

2012 Financial Report and Supplemental Schedules



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STATEMENT OF NET ASSETS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 7,699	\$ 6,033	\$ 11,730	\$ 7,016
Investment in Treasury General Pool	107,287	111,278	68,379	25,976
Short-Term Investments	1,010	1,728	3,170	15,943
Accounts Receivable, Net	33,347	33,111	30,087	31,661
Pledges Receivable, Net	1,762	1,234	1,507	2,556
Notes Receivable, Net	2,188	2,425	2,621	2,992
Inventories	835	887	902	943
Prepaid Expenses and Other Current Assets	6,574	7,076	7,942	7,141
Total Current Assets	160,702	163,772	126,338	94,228
Noncurrent Assets				
Pledges Receivable, Net	2,306	2,336	1,933	1,704
Notes Receivable, Net	15,995	16,227	16,783	16,830
Deferred Charges and Other Assets	743	1,026	1,075	387
Long-Term Investments	121,724	129,962	107,949	102,608
Capital Assets, Net	394,397	337,711	328,345	291,635
Total Noncurrent Assets	535,165	487,262	456,085	413,164
Total Assets	\$ 695,867	\$ 651,034	\$ 582,423	\$ 507,392
Liabilities				
Current Liabilities				
Accounts Payable	\$ 16,890	\$ 10,195	\$ 5,763	\$ 7,940
Accrued Liabilities	12,248	10,999	10,707	9,761
Deferred Revenue	13,142	12,739	13,562	15,888
Funds Held for Others	11,344	12,063	9,270	20,043
Collateral Held for Securities Lending	-	-	-	14,079
Current Portion of Long-Term Debt	4,402	3,505	4,616	2,789
Long-Term Debt Subject to Remarketing	16,623	37,788	37,964	38,028
Total Current Liabilities	74,649	87,289	81,882	108,528
Noncurrent Liabilities				
Long-Term Debt	210,909	150,020	108,825	33,183
Other Noncurrent Liabilities	1,428	1,291	1,292	1,153
Total Noncurrent Liabilities	212,337	151,311	110,117	34,336
Total Liabilities	286,986	238,600	191,999	142,864
Net Assets				
Invested in Capital Assets, Net of Debt	183,069	189,807	188,799	219,620
Restricted				
Nonexpendable -				
Endowment	86,743	95,749	87,127	78,237
Expendable -				
Scholarship, Research, Instruction & Other	58,723	52,348	48,601	48,133
Loans	24,948	24,808	23,646	23,076
Capital Projects	1,100	(3,502)	(8,439)	(1,977)
Unrestricted	54,298	53,224	50,690	(2,561)
Total Net Assets	408,881	412,434	390,424	364,528
Total Liabilities & Net Assets	\$ 695,867	\$ 651,034	\$ 582,423	\$ 507,392

CHANGES IN NET ASSETS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 160,132	\$ 152,445	\$ 146,808	\$ 141,013
Less: Scholarship Allowances	35,296	34,095	34,387	31,824
Net Tuition and Fees	124,836	118,350	112,421	109,189
Federal Grants and Contracts	24,860	27,329	24,911	23,586
State and Local Grants and Contracts	5,298	5,748	5,321	4,038
Private Grants and Contracts	6,812	7,083	9,065	8,490
Sales and Services of Educational Activities	4,589	4,240	5,240	4,984
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	9,382	7,856	9,024	7,380
Bookstores	275	279	402	523
Other Auxiliary Enterprises, Net	52,892	50,846	43,965	42,012
Other Operating Revenues	10,973	9,735	10,436	8,906
Total Operating Revenues	239,917	231,466	220,785	209,108
Operating Expenses				
Salaries and Wages	188,909	183,406	179,657	176,737
Benefits	48,687	44,794	42,279	41,852
Supplies, Services and Other Operating Expenses	76,316	74,551	74,475	71,193
Scholarships and Fellowships	13,392	14,091	14,087	11,964
Depreciation	21,236	19,352	16,995	15,459
Total Operating Expenses	348,540	336,194	327,493	317,205
Operating Loss before State Appropriation	(108,623)	(104,728)	(106,708)	(108,097)
State Appropriations	75,446	79,578	95,418	84,011
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(33,177)	(25,150)	(11,290)	(24,086)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	14,907	14,077	11,237	7,477
Investment & Endowment Inc (Losses), Net	3,369	24,473	15,410	(15,371)
Private Gifts	17,964	10,016	9,210	10,618
Interest Expense	(6,606)	(5,961)	(4,256)	(2,353)
Other Nonoperating Revenues (Expenses)	47	(54)	(127)	(211)
Net Nonoperating Revenues (Expenses)	29,681	42,551	31,474	160
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(3,496)	17,401	20,184	(23,926)
State Capital Appropriations	1	915	3,047	12,104
Capital Gifts and Grants	30	-	-	-
Private Gifts for Endowment Purposes	365	4,169	3,311	1,631
Mandatory Transfers In (Out)	930	99	(161)	134
Non Mandatory Transfers In (Out)	192	532	(304)	125
Intra Fund Transfers In (Out)	(1,575)	(1,106)	(181)	(1,817)
Increase (Decrease) in Net Assets	(3,553)	22,010	25,896	(11,749)
Net Assets, Beginning of Year	412,434	390,424	364,528	376,277
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Assets, Beginning of Year, as Adjusted	412,434	390,424	364,528	376,277
Net Assets, End of Year	\$ 408,881	\$ 412,434	\$ 390,424	\$ 364,528

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Cash Flows From Operating Activities				
Tuition and Fees	\$ 123,710	\$ 114,875	\$ 112,759	\$ 104,806
Federal, State and Private Grants and Contracts	36,398	41,669	34,588	39,385
Sales and Services of Educational Activities and Other Auxiliaries	58,979	52,452	49,984	50,786
Patient Care Revenues	-	(7)	-	-
Student Housing Fees	9,383	7,888	8,991	7,330
Bookstore Collections	275	279	402	523
Payments to Suppliers	(69,022)	(69,094)	(77,218)	(70,440)
Payments to Employees	(187,795)	(184,095)	(178,572)	(176,077)
Payments for Benefits	(48,687)	(44,794)	(42,279)	(41,852)
Payments for Scholarships and Fellowships	(13,392)	(14,091)	(14,087)	(11,964)
Student Loans Issued	(2,215)	(2,057)	(3,026)	(3,026)
Student Loans Collected	2,474	2,563	1,997	1,997
Student Loan Interest and Fees	538	584	1,763	458
Other Receipts, Net	10,495	9,253	9,994	8,555
Net Cash Used in Operating Activities	(78,859)	(84,575)	(94,704)	(89,519)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	75,917	80,306	98,291	80,880
Federal Appropriations and Pell Grants	14,907	14,077	11,237	7,477
Private Gifts	17,466	9,886	10,030	10,086
Endowment and Similar Funds Gifts	365	4,169	3,311	1,631
Other Noncapital Receipts, Including Net Transfers	(1,286)	(481)	(666)	(1,556)
Deposits of Affiliates	(719)	2,793	(10,773)	(2,246)
Net Cash Provided by Noncapital Financing Activities	106,650	110,750	111,430	96,272
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	1	915	3,047	12,104
Capital Gifts and Grants	30	-	-	-
Proceeds from Sales of Capital Assets	144	154	58	258
Purchase of Capital Assets	(77,981)	(28,920)	(53,870)	(58,128)
Proceeds from Issuance of Capital Debt, Net	45,313	44,639	80,303	-
Principal Payments on Capital Debt	(3,508)	(4,578)	(2,719)	(2,631)
Payments on Capital Lease	(37)	(38)	(70)	(71)
Payments of Bond Issuance Costs	(5)	-	(803)	-
Interest Payments on Capital Debt	(6,398)	(5,047)	(4,318)	(2,388)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(42,441)	7,125	21,628	(50,856)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	6,419	6,711	6,661	6,882
Purchase of Investments, Net of Sales and Maturities	5,906	(2,809)	2,102	3,072
Net Cash Provided by (Used in) Investing Activities	12,325	3,902	8,763	9,954
Net Increase (Decrease) in Cash and Cash Equivalents	(2,325)	37,202	47,117	(34,149)
Cash and Cash Equivalents, Beginning of Year	117,311	80,109	32,992	67,141
Cash and Cash Equivalents, End of Year	\$ 114,986	\$ 117,311	\$ 80,109	\$ 32,992

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STATISTICAL SECTION

KANSAS CITY



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COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2012	2011	2010	2009
+ Primary Reserve Ratio	0.40	0.40	0.39	0.22
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.04	2.99	2.91	1.68
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.06	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	-0.9%	5.5%	6.9%	-3.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	(0.43)	2.74	3.43	(1.59)
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	(0.09)	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	0.9%	0.7%	4.4%	0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	0.66	0.51	3.38	0.57
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.07	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	0.59	0.68	0.81	0.93
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.43	1.63	1.95	2.22
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.50	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.

Composite Financial Index	1.54	2.22	2.72	1.11
Composite Financial Index (3 Yr Avg)	2.16	2.02	1.94	2.26

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Gross Tuition and Fees	\$ 160,132	\$ 152,445	\$ 146,808	\$ 141,013
Less: Scholarship Discounts / Allowances	(35,296)	(34,095)	(34,387)	(31,824)
Less: Scholarship / Fellowship Expenses	(13,392)	(14,091)	(14,087)	(11,964)
Net Tuition	\$ 111,444	\$ 104,259	\$ 98,334	\$ 97,225
Net Tuition	\$ 111,444	\$ 104,259	\$ 98,334	\$ 97,225
Number of Students - Fall Semester (FTEs)	11,256	11,043	10,597	10,153
Net Tuition per Student	\$ 9,901	\$ 9,441	\$ 9,279	\$ 9,576

State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 75,446	\$ 79,578	\$ 95,418	\$ 84,011
Number of Students - Fall Semester (FTEs)	11,256	11,043	10,597	10,153
State Appropriations per Student	\$ 6,703	\$ 7,206	\$ 9,004	\$ 8,275

Educational Expenses per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships / Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
Less: Auxiliary Operating Expenses	(33,762)	(32,239)	(30,490)	(29,357)
Less: Grants and Contracts Expenses	(36,970)	(40,160)	(39,297)	(36,114)
Interest Expense	6,606	5,961	4,256	2,353
Net Educational Expenses	\$ 271,022	\$ 255,665	\$ 247,875	\$ 242,123
Net Educational Expenses	\$ 271,022	\$ 255,665	\$ 247,875	\$ 242,123
Number of Students - Fall Semester (FTEs)	11,256	11,043	10,597	10,153
Educational Expenses per Student	\$ 24,078	\$ 23,152	\$ 23,391	\$ 23,847

Total Tuition Discount

Fiscal Year Ended June 30,	2012	2011	2010	2009
Scholarship Allowances	\$ 35,296	\$ 34,095	\$ 34,387	\$ 31,824
Scholarships / Fellowships Expense	13,392	14,091	14,087	11,964
Total Tuition Discounts (\$)	\$ 48,688	\$ 48,186	\$ 48,474	\$ 43,788
Total Tuition Discounts (\$)	\$ 48,688	\$ 48,186	\$ 48,474	\$ 43,788
Tuition and Fees, Net	\$ 160,132	\$ 152,445	\$ 146,808	\$ 141,013
Total Tuition Discount (%)	30.4%	31.6%	33.0%	31.1%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Current Portion of Long-Term Debt	\$ 4,402	\$ 3,505	\$ 4,616	\$ 2,789
Long-Term Debt Subject to Remarketing	16,623	37,788	37,964	38,028
Long-Term Debt	210,909	150,020	108,825	33,183
Total Direct Debt	\$ 231,934	\$ 191,313	\$ 151,405	\$ 74,000
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Total Direct Debt	\$ 231,934	\$ 191,313	\$ 151,405	\$ 74,000

Unrestricted Financial Resources

to Direct Debt **0.23** **0.28** **0.33** **(0.03)**

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	58,723	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,948	24,808	23,646	23,076
Expendable Net Assets	\$ 137,969	\$ 130,380	\$ 122,937	\$ 68,648
Expendable Net Assets	\$ 137,969	\$ 130,380	\$ 122,937	\$ 68,648
Total Direct Debt	\$ 231,934	\$ 191,313	\$ 151,405	\$ 74,000

Viability Ratio **0.59** **0.68** **0.81** **0.93**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	58,723	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,948	24,808	23,646	23,076
Net Assets - Restricted Nonexpendable	86,743	95,749	87,127	78,237
Total Financial Resources	\$ 224,712	\$ 226,129	\$ 210,064	\$ 146,885
Total Financial Resources	\$ 224,712	\$ 226,129	\$ 210,064	\$ 146,885
Total Direct Debt	\$ 231,934	\$ 191,313	\$ 151,405	\$ 74,000

Total Financial Resources

to Direct Debt **0.97** **1.18** **1.39** **1.98**

Direct Debt per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Direct Debt	\$ 231,934	\$ 191,313	\$ 151,405	\$ 74,000
Number of Students - End of Fiscal Year (FTEs)	11,387	11,256	11,043	10,597

Direct Debt per Student **\$ 20,368** **\$ 16,997** **\$ 13,710** **\$ 6,983**

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Debt Service - Principal	\$ 3,546	\$ 4,616	\$ 2,790	\$ 2,702
Debt Service - Interest	6,606	5,961	4,256	2,353
Total Debt Service	\$ 10,152	\$ 10,577	\$ 7,046	\$ 5,055
Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
Interest Expense	6,606	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Total Debt Service	\$ 10,152	\$ 10,577	\$ 7,046	\$ 5,055
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Actual Debt Service to Operations	3.0%	3.2%	2.2%	1.6%

Capital Expense to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Depreciation Expense	\$ 21,236	\$ 19,352	\$ 16,995	\$ 15,459
Interest Expense	6,606	5,961	4,256	2,353
Total Capital Expense	\$ 27,842	\$ 25,313	\$ 21,251	\$ 17,812
Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
Interest Expense	6,606	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Total Capital Expense	\$ 27,842	\$ 25,313	\$ 21,251	\$ 17,812
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Capital Expense to Operations	8.1%	7.7%	6.7%	5.8%

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
Interest Expense	6,606	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Unrestricted Financial Resources to Operations	0.16	0.16	0.16	(0.01)

Expendable Financial Resources to Operations (Primary Reserve Ratio)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	58,723	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,948	24,808	23,646	23,076
Expendable Net Assets	\$ 137,969	\$ 130,380	\$ 122,937	\$ 68,648
Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
Interest Expense	6,606	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Expendable Net Assets	\$ 137,969	\$ 130,380	\$ 122,937	\$ 68,648
Adjusted Total Operating Expense	\$ 341,754	\$ 328,064	\$ 317,662	\$ 307,594
Primary Reserve Ratio	0.40	0.40	0.39	0.22

Total Financial Resources per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 54,298	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	58,723	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,948	24,808	23,646	23,076
Net Assets - Restricted Nonexpendable	86,743	95,749	87,127	78,237
Total Financial Resources	\$ 224,712	\$ 226,129	\$ 210,064	\$ 146,885
Total Financial Resources	\$ 224,712	\$ 226,129	\$ 210,064	\$ 146,885
Number of Students - End of Fiscal Year (FTE)	11,387	11,256	11,043	10,597
Total Financial Resources per Student	\$ 19,734	\$ 20,090	\$ 19,022	\$ 13,861

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (33,177)	\$ (25,150)	\$ (11,290)	\$ (24,086)
Federal Pell Grants	14,907	14,077	11,237	7,477
Federal Appropriations	-	-	-	-
Normalized Investment Income	9,863	9,214	9,683	10,624
Private Gifts	17,964	10,016	9,210	10,618
Interest Expense	(6,606)	(5,961)	(4,256)	(2,353)
Net Operating Surplus (Deficit)	\$ 2,951	\$ 2,196	\$ 14,584	\$ 2,280
Total Operating Revenues	\$ 239,917	\$ 231,466	\$ 220,785	\$ 209,108
Less: Scholarship & Fellowships Expense	(13,392)	(14,091)	(14,087)	(11,964)
State Appropriations	75,446	79,578	95,418	84,011
Federal Pell Grants	14,907	14,077	11,237	7,477
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	9,863	9,214	9,683	10,624
Private Gifts	17,964	10,016	9,210	10,618
Total Operating Revenues	\$ 344,705	\$ 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)	\$ 2,951	\$ 2,196	\$ 14,584	\$ 2,280
Total Operating Revenues	\$ 344,705	\$ 330,260	\$ 332,246	\$ 309,874

Net Operating Revenues Ratio **0.9%** **0.7%** **4.4%** **0.7%**

Debt Service Coverage

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Debt Service	\$ 10,152	\$ 10,577	\$ 7,046	\$ 5,055
Net Operating Surplus (Deficit)	\$ 2,951	\$ 2,196	\$ 14,584	\$ 2,280
Add Back: Interest Expense	6,606	5,961	4,256	2,353
Add Back: Depreciation Expense	21,236	19,352	16,995	15,459
Adjusted Net Operating Surplus (Deficit)	\$ 30,793	\$ 27,509	\$ 35,835	\$ 20,092
Adjusted Net Operating Surplus (Deficit)	\$ 30,793	\$ 27,509	\$ 35,835	\$ 20,092
Total Debt Service	\$ 10,152	\$ 10,577	\$ 7,046	\$ 5,055

Debt Service Coverage **3.03** **2.60** **5.09** **3.97**

Return on Net Assets

Fiscal Year Ended June 30,	2012	2011	2010	2009
Change in Net Assets	\$ (3,553)	\$ 22,010	\$ 25,896	\$ (11,749)
Average Net Assets	\$ 410,658	\$ 401,429	\$ 377,476	\$ 370,403

Return on Net Assets Ratio **-0.9%** **5.5%** **6.9%** **-3.2%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 75,446	\$ 79,578	\$ 95,418	\$ 84,011
Tuition and Fees, Net of Scholarship Allow/Exp	111,444	104,259	98,334	97,225
Auxiliary Enterprises	62,549	58,981	53,391	49,915
Grants and Contracts	36,970	40,160	39,297	36,114
Federal Pell Grants	14,907	14,077	11,237	7,477
Gifts	17,964	10,016	9,210	10,618
Normalized Investment Income (a)	9,863	9,214	9,683	10,624
Patient Care	-	-	-	-
Other	15,562	13,975	15,676	13,890
Total	\$ 344,705	\$ 330,260	\$ 332,246	\$ 309,874
State Appropriations	21.9%	24.1%	28.7%	27.1%
Tuition and Fees, Net of Scholarship Allow/Exp	32.3%	31.6%	29.6%	31.4%
Auxiliary Enterprises	18.1%	17.9%	16.1%	16.1%
Grants and Contracts	10.7%	12.2%	11.8%	11.7%
Federal Pell Grants	4.3%	4.3%	3.4%	2.4%
Gifts	5.2%	3.0%	2.8%	3.4%
Normalized Investment Income (a)	2.9%	2.8%	2.9%	3.4%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	4.5%	4.2%	4.7%	4.5%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2012	2011	2010	2009
Instruction	\$ 154,273	\$ 148,068	\$ 141,093	\$ 137,090
Research	18,585	22,214	20,447	20,344
Public Service	16,312	15,511	17,018	17,535
Academic Support	31,311	29,971	28,885	30,125
Student Services	13,729	13,192	15,460	14,118
Institutional Support	30,891	30,277	28,649	29,010
Operation and Maintenance of Plant	14,962	11,154	14,369	12,203
Auxiliary Enterprises	33,849	32,364	30,490	29,357
Scholarships and Fellowships	13,392	14,091	14,087	11,964
Depreciation	21,236	19,352	16,995	15,459
Total Operating Expenses	\$ 348,540	\$ 336,194	\$ 327,493	\$ 317,205
Instruction	44.3%	44.0%	43.1%	43.2%
Research	5.3%	6.6%	6.2%	6.4%
Public Service	4.7%	4.6%	5.2%	5.5%
Academic Support	9.0%	8.9%	8.8%	9.5%
Student Services	3.9%	3.9%	4.7%	4.5%
Institutional Support	8.9%	9.0%	8.7%	9.1%
Operation and Maintenance of Plant	4.3%	3.3%	4.4%	3.8%
Auxiliary Enterprises	9.7%	9.6%	9.3%	9.3%
Scholarships and Fellowships	3.8%	4.2%	4.3%	3.8%
Depreciation	6.1%	5.8%	5.2%	4.9%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2011	2010	2009	2008
Undergraduate Students (Head Count)	10,122	9,850	9,381	9,261
Graduate Students (Head Count)	3,692	3,771	3,795	3,651
Professional Students (Head Count)	1,659	1,638	1,623	1,569
Total Students (Head Count)	15,473	15,259	14,799	14,481
Undergraduate Students (FTE)	7,586	7,395	6,972	6,662
Graduate Students (FTE)	2,032	2,030	2,021	1,936
Professional Students (FTE)	1,638	1,618	1,604	1,555
Total Students (FTE)	11,256	11,043	10,597	10,153
Acceptance Rate - First-time Freshmen	71%	71%	72%	73%
Acceptance Rate - Undergraduate Transfers	80%	72%	70%	66%
Matriculation - First-time Freshmen	39%	39%	40%	42%
Matriculation - Undergraduate Transfers	64%	65%	68%	67%

Demographics

Fall Semester	2011	2010	2009	2008
Male	43%	43%	43%	43%
Female	57%	57%	57%	57%
Undergraduate Residence - Missouri	74%	75%	75%	77%
Undergraduate Residence - Out of State	26%	25%	25%	23%
Undergraduate Full-Time	68%	68%	67%	63%
Undergraduate Part-Time	32%	32%	33%	37%
Graduate Full-Time	34%	33%	33%	33%
Graduate Part-Time	66%	67%	67%	67%
White	67.9%	67.7%	67.6%	68.9%
Black or African American	12.6%	12.6%	12.7%	12.5%
Non-Resident Alien	6.5%	7.1%	7.4%	7.3%
Asian / Pacific Is.	6.5%	6.4%	6.5%	6.2%
Hispanic	4.7%	4.7%	4.3%	4.4%
Other	1.8%	1.5%	1.4%	0.7%

Degrees Awarded

Fiscal Year Ended June 30,	2012	2011	2010	2009
Baccalaureate	1,749	1,523	1,633	1,496
Graduate Certificate	29	24	18	20
Master's	999	972	911	917
Educational Specialist	35	25	33	49
Doctoral	99	77	83	68
First Professional Degree	444	468	455	412
Total	3,355	3,089	3,133	2,962

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 38,451	\$ -	\$ -	\$ 6,728,192	\$ -	\$ 932,200	\$ 7,698,843
Investment in Treasury General Pool	50,927,766	25,057,662	7,046,446	97,773	33,671,476	(9,513,667)	107,287,455
Short Term Investments	(1,600)	-	-	900,379	-	111,179	1,009,958
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	6,717,734	-	-	-	-	6,717,734
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,761,578	-	-	-	-	1,761,578
Other Accounts Receivable, net	26,052,686	53,793	313,544	-	-	202,562	26,622,584
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	835,633	-	-	-	-	-	835,633
Prepaid Expenses	1,449,632	157,518	-	-	-	4,967,000	6,574,151
Current Notes Receivable, net	-	-	2,187,698	-	-	-	2,187,698
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	79,309,469	33,748,286	9,547,687	7,726,343	33,671,476	(3,300,726)	160,702,535
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,306,174	-	-	-	-	2,306,174
Notes Receivable, net	-	-	15,984,620	-	-	10,000	15,994,620
Deferred Charges and Other Assets	-	-	-	-	743,053	-	743,053
Long Term Investments	78,599	96,830	3,124	106,904,347	-	14,641,245	121,724,145
Capital Assets, net	-	-	-	-	394,396,521	-	394,396,521
Total Noncurrent Assets	78,599	2,403,004	15,987,744	106,904,347	395,139,574	14,651,245	535,164,513
Deferred Outflow of Resources							
Total Assets	\$ 79,388,068	\$ 36,151,289	\$ 25,535,431	\$ 114,630,691	\$ 428,811,050	\$ 11,350,519	\$ 695,867,048
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 8,001,851	\$ 450,263	\$ -	\$ 358,300	\$ 8,073,593	\$ 5,774	\$ 16,889,781
Accrued Payroll	6,429,212	126,900	-	-	-	-	6,556,112
Accrued Vacation	5,430,616	437,160	-	-	-	-	5,867,776
Accrued Interest Payable	-	-	-	-	1,251,974	-	1,251,974
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	9,198,487	3,942,897	-	-	-	1,089	13,142,473
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	775	775
Funds Held for Others	-	-	-	-	-	11,342,880	11,342,880
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	21,025,097	-	21,025,097
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	29,060,166	4,957,220	-	358,300	30,350,663	11,350,519	76,076,868

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	210,908,653	-	210,908,653
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	210,908,653	-	210,908,653
Total Liabilities	29,060,166	4,957,220	-	358,300	241,259,316	11,350,519	286,985,521
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	183,068,998	-	183,068,998
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	86,743,746	-	-	86,743,746
Expendable	-	31,194,069	24,948,429	27,528,645	1,099,608	-	84,770,751
Unrestricted	50,327,902	-	587,002	-	3,383,128	-	54,298,032
Total Net Assets	50,327,902	31,194,069	25,535,431	114,272,391	187,551,733	-	408,881,528
Total Liabilities and Net Assets	\$ 79,388,068	\$ 36,151,289	\$ 25,535,431	\$ 114,630,691	\$ 428,811,050	\$ 11,350,519	\$ 695,867,048

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 160,132,479	\$ -	\$ -	\$ -	\$ -	\$ 160,132,479
Less: Scholarship Allowances	15,353,946	19,942,330	-	-	-	35,296,275
Net Student Fees	144,778,533	(19,942,330)	-	-	-	124,836,203
Federal Grants and Contracts	-	24,735,531	124,742	-	-	24,860,274
State and Local Grants and Contracts	-	5,297,879	-	-	-	5,297,879
Private Grants and Contracts	-	6,812,075	-	-	-	6,812,075
Sales and Services of Education Activities	4,530,068	58,603	-	-	-	4,588,672
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	9,382,118	-	-	-	-	9,382,118
Bookstores	275,234	-	-	-	-	275,234
Other Medical Services	24,172,358	-	-	-	-	24,172,358
Other Auxiliary Enterprises	28,719,471	-	-	-	-	28,719,471
Notes Receivable Interest Income, Net of Fees	-	-	477,912	-	-	477,912
Other Operating Revenues	5,003,770	5,163,946	11,742	111,092	173,975	10,464,525
Facilities & Administrative Cost Recovery	5,919,925	(5,889,508)	-	-	-	30,416
Total Operating Revenues	222,781,477	16,236,197	614,396	111,092	173,975	239,917,138
Operating Expenses:						
Salaries and Wages	167,017,203	21,891,987	-	-	-	188,909,191
Staff Benefits	43,796,300	4,891,216	-	-	-	48,687,516
Supplies, Services and Other Operating Expenses	58,531,013	16,099,737	180,975	38,542	1,471,685	76,321,951
Scholarships and Fellowships	13,392,000	-	-	-	-	13,392,000
Capital Expense	2,414,445	1,402,307	-	-	(3,822,768)	(6,015)
Depreciation	-	-	-	-	21,235,890	21,235,890
Total Operating Expenses	285,150,961	44,285,247	180,975	38,542	18,884,807	348,540,532
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(62,369,484)	(28,049,050)	433,422	72,550	(18,710,832)	(108,623,394)
State Appropriations	75,446,304	-	-	-	-	75,446,304
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	13,076,820	(28,049,050)	433,422	72,550	(18,710,832)	(33,177,090)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	14,907,213	-	-	-	14,907,213
Realized Gain/Loss	1,033,252	7,775,992	202,074	1,806,983	884,011	11,702,311
Unrealized Gain/Loss	-	-	-	(8,332,897)	-	(8,332,897)
Private Gifts	865,253	16,096,095	3,219	999,683	-	17,964,250
Interest Expense	-	-	-	-	(6,606,020)	(6,606,020)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(37,560)	-	(37,560)
Gain/Loss on Asset Disposal	143,960	-	-	-	(59,098)	84,862
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,042,465	38,779,299	205,293	(5,563,790)	(5,781,107)	29,682,159

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	587	587
Capital Gifts	-	-	-	-	30,000	30,000
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	364,682	-	364,682
Net Other Nonoperating Revenues (Expenses) before Transfers	2,042,465	38,779,299	205,293	(5,199,109)	(5,750,520)	30,077,428
Mandatory Transfers In (Out)	(9,174,535)	84,360	-	(19,150)	10,038,963	929,638
Non Mandatory Transfers In (Out)	(2,926,556)	(6,446,203)	(491,701)	(1,538,902)	11,595,292	191,929
Intra Fund Transfers In (Out)	(1,052,010)	(289,740)	-	(25,306)	(207,743)	(1,574,799)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,110,637)	32,127,717	(286,408)	(6,782,467)	15,675,991	29,624,196
Increase (Decrease) in Net Assets	1,966,183	4,078,667	147,014	(6,709,917)	(3,034,840)	(3,552,894)
Net Assets, Beginning of Year	48,361,719	27,115,403	25,388,418	120,982,308	190,586,574	412,434,421
Net Assets, End of Year	\$ 50,327,902	\$ 31,194,069	\$ 25,535,431	\$ 114,272,391	\$ 187,551,733	\$ 408,881,528

University of Missouri - Kansas City

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

For the Year Ending June 30, 2012

	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	
Operating Revenues:						
Student Fees	\$ 147,385,405	\$ 12,747,073	\$ -	\$ -	\$ -	\$ 160,132,479
Less: Scholarship Allowances	14,941,348	412,598	-	-	-	15,353,946
Net Student Fees	132,444,058	12,334,475	-	-	-	144,778,533
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	4,045,652	366,016	-	118,401	-	4,530,068
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	9,382,118	-	-	9,382,118
Bookstores	-	-	275,234	-	-	275,234
Other Medical Services	24,172,358	-	-	-	-	24,172,358
Other Auxilliary Enterprises	-	-	28,719,471	-	-	28,719,471
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,477,550	367,117	-	79,028	-	10,923,694
Total Operating Revenues	171,139,618	13,067,608	38,376,823	197,428	-	222,781,477
Operating Expenses:						
Salaries and Wages	147,236,843	2,831,928	13,863,652	3,084,781	-	167,017,203
Staff Benefits	38,806,593	608,655	3,437,803	943,249	-	43,796,300
Supplies, Services and Other Operating Expenses	44,218,157	1,653,779	16,140,808	(3,481,732)	-	58,531,013
Scholarships and Fellowships	13,392,000	-	-	-	-	13,392,000
Capital Expense	1,846,693	-	319,876	247,876	-	2,414,445
Depreciation	-	-	-	-	-	-
Total Operating Expenses	245,500,287	5,094,362	33,762,139	794,174	-	285,150,961
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(74,360,668)	7,973,246	4,614,685	(596,746)	-	(62,369,484)
State Appropriations	75,446,304	-	-	-	-	75,446,304
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	1,085,636	7,973,246	4,614,685	(596,746)	-	13,076,820
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,033,252	-	-	-	-	1,033,252
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	110,682	-	754,570	-	-	865,253
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	11,048	-	126,100	6,812	-	143,960
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,154,982	-	880,670	6,812	-	2,042,465

University of Missouri - Kansas City

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

For the Year Ending June 30, 2012

	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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,154,982	-	880,670	6,812	-	2,042,465
Mandatory Transfers In (Out)	(2,822,331)	-	(6,352,204)	-	-	(9,174,535)
Non Mandatory Transfers In (Out)	(2,585,364)	-	(300,488)	(40,705)	-	(2,926,556)
Intra Fund Transfers In (Out)	3,577,800	(7,415,015)	2,407,654	377,551	-	(1,052,010)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(674,913)	(7,415,015)	(3,364,367)	343,658	-	(11,110,637)
Increase (Decrease) in Net Assets	410,723	558,231	1,250,318	(253,088)	-	1,966,183
Net Assets, Beginning of Year	38,963,777	875,071	5,972,136	2,550,735	-	48,361,719
Net Assets, End of Year	\$ 39,374,500	\$ 1,433,302	\$ 7,222,453	\$ 2,297,647	\$ -	\$ 50,327,902

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2012

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 141,635,611	\$ -	\$ 141,635,611
Extension Credit Courses	2,492,684	-	2,492,684
Extension Non Credit Courses	2,002,580	-	2,002,580
Supplemental Fees	4,961,137	-	4,961,137
Instructional Computing Fees	4,583,514	-	4,583,514
Other Student Fees	4,456,952	-	4,456,952
Less: Scholarship Allowances	15,353,946	19,942,330	35,296,275
Net Student Fees	144,778,533	(19,942,330)	124,836,203
Federal Grants and Contracts -			
Department of:			
Agriculture	-	65,734	65,734
Commerce	-	(159)	(159)
Defense	-	2,425,958	2,425,958
Education	-	2,857,208	2,857,208
Energy	-	356,565	356,565
Health and Human Services - Public Health Service	-	15,328,129	15,328,129
Interior	-	-	-
Labor	-	268,950	268,950
Environmental Protection Agency	-	(2,179)	(2,179)
Transportation	-	30,158	30,158
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	120,669	120,669
National Endowment for the Arts/Humanities	-	219,946	219,946
National Science Foundation	-	2,720,731	2,720,731
Other Federal Agencies	-	57,787	57,787
Small Business Administration	-	286,033	286,033
Total Federal Grants and Contracts	-	24,735,531	24,735,531
State and Local Grants and Contracts	-	5,297,879	5,297,879
Private Grants and Contracts	-	6,812,075	6,812,075
Sales and Services of Education Activities	4,530,068	58,603	4,588,672
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	9,382,118	-	9,382,118
Bookstores	275,234	-	275,234
Other Medical Services	24,172,358	-	24,172,358
Other Auxiliary Enterprises	28,719,471	-	28,719,471
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	5,919,925	(5,889,508)	30,416
Other	5,003,770	5,163,946	10,167,716
Total Operating Revenues	\$ 222,781,477	\$ 16,236,197	\$ 239,017,675

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 108,339,026	\$ 27,101,041	\$ 18,833,167	\$ -	\$ -	\$ 154,273,234
Research	8,815,289	1,815,003	7,954,454	-	-	18,584,746
Public Service	8,769,915	2,244,298	5,297,629	-	-	16,311,842
Academic Support	18,111,026	5,138,597	8,061,710	-	-	31,311,333
Student Services (B)	8,108,955	2,125,954	3,274,901	-	-	13,509,810
Institutional Support (C)	16,281,727	4,800,973	9,808,575	-	-	30,891,276
Operation & Maintenance of Plant	6,619,601	2,023,847	8,669,931	-	-	17,313,379
Scholarships & Fellowships (D)	-	-	-	13,392,000	-	13,392,000
Total Educational & General	175,045,539	45,249,713	61,900,367	13,392,000	-	295,587,619
Auxiliary Enterprises (E)	13,863,652	3,437,803	16,547,135	-	-	33,848,589
Total Current Funds Operating Expenses	188,909,191	48,687,516	78,447,502	13,392,000	-	329,436,208
Loan Funds (F)	-	-	180,975	-	-	180,975
Endowment Funds (F)	-	-	38,542	-	-	38,542
Plant Funds (G)	-	-	(2,351,083)	-	-	(2,351,083)
Depreciation	-	-	-	-	21,235,890	21,235,890
Total Operating Expenses - All Funds	\$ 188,909,191	\$ 48,687,516	\$ 76,315,936	\$ 13,392,000	\$ 21,235,890	\$ 348,540,532

- (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 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, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (4,938,321)	\$ 1,095,656	\$ 7,821,437	\$ 3,819,049	\$ (7,845,053)
Bookstore	515,903	275,234	(461,365)	(128,175)	1,124,327
Housing	1,006,960	9,382,118	6,426,475	(2,418,401)	1,544,203
Parking	2,719,112	3,809,837	961,849	(1,774,713)	3,792,387
Student Health Center	327,075	1,147,846	733,743	(333,800)	407,378
University Centers	2,051,419	5,769,644	2,099,325	(2,502,369)	3,219,370
Other Student Auxiliaries	849,975	1,321,575	1,187,830	423,527	1,407,247
Applied Language Institute	189,423	2,331,581	1,112,376	(1,235,438)	173,190
Center for Academic Developmen	323,695	487,662	542,634	122,214	390,936
Child Development	64,695	956,623	933,533	-	87,784
Dental Clinics	(597,752)	9,660,557	10,409,294	621,957	(724,532)
Institute for Human Developmen	144,802	100,652	203,650	126,024	167,828
Institute for Professional Pre	-	(188)	134	192	(130)
Rental Properties	22,923	266,895	264,494	98,100	123,424
Repertory Theatre	(99,914)	403,714	450,947	150,000	2,853
eMINTS Operations	925	(150)	-	-	775
Miscellaneous Other Auxiliarie	3,391,217	1,367,566	1,075,782	(332,534)	3,350,466
Total Auxiliaries	5,972,136	38,376,823	33,762,139	(3,364,367)	7,222,453
SERVICE OPERATIONS:					
Building Services	32,190	11,736	324,963	112,177	(168,859)
Campus Plng, Design, Constr	989,787	-	103,037	(635,380)	251,370
Printing	-	-	119,429	-	(119,429)
Telecommunications	1,619,874	42,357	(329,326)	6,812	1,998,369
Other Service Oper	(91,116)	143,335	576,071	860,049	336,196
Total Service Operations	\$ 2,550,735	\$ 197,428	\$ 794,174	\$ 343,658	\$ 2,297,647

University of Missouri - Kansas City

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

For the Year Ending June 30, 2012

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (11,596)	\$ 437,272	\$ -
Sales and Services of Auxiliary and Education Activities	-	8,851,149	61,515	3,786,948
Other Operating Revenues	275,234	542,565	596,869	22,889
Total Operating Revenues	275,234	9,382,118	1,095,656	3,809,837
Operating Expenses:				
Salaries and Wages	-	896,265	2,844,976	347,262
Staff Benefits	-	475,802	751,946	103,332
Cost of Goods Sold	1,516	-	-	-
Utilities	-	491,360	-	68,519
Supplies and Non Capital Equipment	-	664,676	1,155,691	304,288
Professional and Consulting Services	-	2,625,996	594,060	28,310
Other Departmental Operating Expense	(462,881)	1,272,377	2,474,765	110,140
Total Operating Expenses	(461,365)	6,426,475	7,821,437	961,849
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	736,599	2,955,644	(6,725,781)	2,847,987
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	319,700	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	(128,175)	(2,738,101)	3,819,049	(1,774,713)
Net Other Nonoperating Revenues (Expenses) and Transfers	(128,175)	(2,418,401)	3,819,049	(1,774,713)
Increase (Decrease) in Net Assets	608,424	537,242	(2,906,732)	1,073,275
Net Assets, Beginning of Year	515,903	1,006,960	(4,938,321)	2,719,112
Net Assets, End of Year	\$ 1,124,327	\$ 1,544,203	\$ (7,845,053)	\$ 3,792,387

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
INVESTMENTS - LOAN	\$ 835,674	\$ -	\$ -	\$ 17,543	\$ -	\$ -	\$ 853,218
HPL-DENTAL	8,557,852	-	166,440	58,907	2,422	-	8,780,777
H P L-MEDICINE	1,151,137	-	26,949	2,945	(44)	-	1,181,074
H P L-PHARMACY	1,746,719	-	30,292	2,143	(6)	-	1,779,160
NATIONAL DIRECT	7,820,311	30,416	148,678	24,725	25,134	-	7,998,996
DHHS-LDS - PHARMACY	194,022	-	5,501	352	(36)	-	199,912
DHHS-LDS - DENTAL	233,477	(27,983)	4,745	555	(3)	-	210,796
DHHS-LDS - MEDICINE	326,727	-	6,367	506	55	-	333,545
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,406,669)	-	-	(2,759)	142,691	-	(1,552,119)
ALQUIST STUDENT LOAN	7,297	-	16	143	-	-	7,457
AM DENT ASSN LOAN	20,076	-	154	337	(308)	-	20,876
AUDITED HPLP LOAN FD	(59,184)	-	-	(2,040)	-	-	(61,224)
FRED BAXTER LOAN	13,185	-	-	266	-	-	13,452
EUNICE BEIMDIEK LN	(982)	-	-	(63)	-	-	(1,046)
DR D J BLANFORD LOAN	4,408	-	165	66	-	-	4,639
MRS H J BONE LOAN	1,989	-	-	40	-	-	2,029
DR E L BRADDOCK LOAN	3,797	-	-	75	305	-	3,567
GRACIA BREMMER LN FD	92,428	-	362	6,329	-	-	99,118
R L BRIGGS MEM LN	9,422	-	-	183	-	-	9,605
HUGH AND FLO BRYANT	240,519	-	3,563	(395)	8	(243,679)	-
CENTRAL DISTRICT LN	10,062	-	101	119	-	-	10,282
DENTAL LOAN FUND	416,760	-	10,608	1,838	(22)	-	429,229
DR E A DEVINS LOAN	52,924	-	102	799	-	-	53,825
RUSSELL ELLIOTT ED	321,647	-	1,220	2,858	(40)	-	325,765
EXCHANGE CLUB LOAN	5,627	-	-	114	-	-	5,741
FACULTY-STAFF LOAN	235,873	3,219	3,257	6,111	(390)	(5,043)	243,807
FERGUSON LOAN FUND	223,241	-	2,562	1,505	(35)	-	227,344
GENERAL STUDENT LOAN	570,631	-	-	4,687	-	-	575,318
JOE GILBERT LOAN	26,173	-	-	528	-	-	26,701
TED GILMORE FUND	260	-	-	5	-	-	265
GR PLAINS DENTAL LN	3,811	-	54	64	-	-	3,929
HARGRAVE LOAN FD	887,191	-	13,548	44,061	(34)	-	944,834
HARTVIGENSEN LOAN FD	208,369	-	251	3,631	-	(212,588)	(337)
HAWKINS LOAN FUND	4,532	-	-	3	-	-	4,535
INDIAN STU CLB LOAN	13,558	-	-	267	-	-	13,825
INTL COLL DENTIST LN	7,052	-	2	140	-	-	7,194
WM R JACQUES FUND	(2,591)	-	-	(48)	-	-	(2,639)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2012
Restricted:							
JAPAN-AMER EMER LOAN	1,004	-	-	20	-	-	1,024
R W JOHNSON FDN-DENT	133,493	-	1,592	1,480	-	-	136,566
R W JOHNSON FDN	50,148	-	272	237	-	-	50,657
KANSAS DENTAL AUX LN	423,134	-	7,057	6,266	(3)	-	436,460
KELLOGG STUDENT LOAN	56,914	-	942	787	(3)	-	58,646
MAX LEUPOLD SCHP LN	100,278	-	-	2,024	-	(2,195)	100,108
LOGAN STUDY CLUD FD	2,056	-	-	42	-	-	2,097
H E & D D LOUGH LOAN	57,877	-	446	9,653	(3)	-	67,979
NADINE C LOUGH LOAN	(1,960)	-	198	(149)	17	-	(1,928)
A D MARTIN MEMORIAL	1,093	-	-	22	-	-	1,115
MCCREIGHT LOAN FUND	636,400	-	13,642	4,129	(19)	-	654,190
MEDICAL STUDENT LOAN	210,278	-	6,036	1,615	3	-	217,925
MEDLINK LOAN FUND	77,205	-	-	1,001	-	-	78,206
MID-CENT DENT LOAN	4,495	-	-	91	-	-	4,586
MO REPERTORY LOAN	8,533	-	-	182	-	-	8,715
MO REXALLITE LOAN	10,131	-	79	144	(33)	-	10,386
DR G ROTH DENT ST LN	25,697	-	1,034	510	-	-	27,241
J R SWARTZ MEMORIAL	3,263	-	-	56	13	-	3,306
MURRAY STUDENT LOAN	350,268	-	2,531	12,869	(6)	-	365,674
ARTHUR NELSON LOAN	1,150	-	-	(2)	-	(1,148)	-
O'DELL DENTAL LOAN	67,746	-	538	970	-	-	69,254
ORTHO STUDENT LOAN	3,045	-	-	61	-	-	3,106
RODDY OSBORNE FUND	4,771	-	-	96	-	-	4,867
PARROTT FDN LOAN	226,505	-	390	4,287	-	-	231,181
J C PENTICUFF MEMOR	16,339	-	9	61	-	-	16,409
PHARMACY ALUMNI LOAN	9,560	-	125	147	-	-	9,833
PHARM-CHEM ALLIED CO	3,713	-	-	55	-	-	3,767
PHARMACY-I KATZ MEM	2,475	-	-	10	-	-	2,484
PHARM-J S WATKINS LN	2,541	-	-	41	-	-	2,582
PETER POTTER LOAN	(1,099)	-	-	(22)	-	-	(1,122)
POWELL REVOLVING LN	2,588	-	-	52	-	-	2,641
RUEBEN RHODES MEM	13,895	-	21	262	-	-	14,178
SCHOOL OF PHARMACY	22,280	-	250	278	-	-	22,808
O M SCOTT LOAN FUND	26,543	-	-	463	-	(27,048)	(43)
SECOND PRESB INTL LN	7,846	-	-	68	-	-	7,914
R A SHANNON LOAN	15,180	-	-	306	-	-	15,487
SMALL LOAN EMERG FD	31,505	-	-	247	2,300	-	29,452
R & H SMITH LOAN	1,754	-	6	28	-	-	1,787

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2012
Restricted:							
SOC OF NEW ENG WOMEN	3,318	-	-	67	-	-	3,385
SW DIST DENT STU LN	3,437	-	-	69	-	-	3,507
T DUFF STEWARD MEM	11,659	-	-	222	-	-	11,881
FRIENDS MEDICAL LOAN	4,671	-	-	94	-	-	4,765
STUDENT AID FUND	18,214	-	-	339	-	-	18,553
TOPEKA DENT AUX LN	9,304	-	-	187	-	-	9,490
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,596	-	-	117	1,000	-	6,712
UMKC S-T LOANS	(651)	-	-	(13)	-	-	(664)
C E VIRDEN MED STULN	20,138	-	111	215	(3)	-	20,467
W CENT RET DRUG ASSN	25,860	-	-	506	-	-	26,366
WEST MO FRIEND EM LN	2,380	-	-	43	-	-	2,423
W WILLIAMS LOAN FUND	(1,172)	-	-	(24)	51	-	(1,247)
R W WORTS MEM ST LN	4,742	-	-	96	-	-	4,838
WYANDOTTE CO DENT SO	2,788	-	90	35	-	-	2,913
STUDENT LOAN SUSPENS	(865,299)	-	-	(25,397)	-	-	(890,697)
ALW-DBFL LN N-FD RE	(206,261)	-	-	-	-	-	(206,261)
UMKC ALUM ASSN LOAN	43	-	-	1	-	-	43
IVA E BASORE LOAN	27,922	-	272	117	(3)	-	28,313
CHRISTIAN LOAN FUND	6,112	-	10	83	-	-	6,204
NURSE FACULTY LOAN PROGRAM	299,069	122,309	9,950	1,706	(3)	-	433,036
RECONCILIATION ITEMS	8,938	-	-	4,174	-	-	13,112
FACULTY STAFF LOAN FUND 2	(113)	-	-	(4)	373	-	(490)
GENERAL STUDENT LOAN FUND 2	(279)	-	-	(388)	41	-	(709)
Total Restricted	24,807,877	127,962	470,538	207,171	173,418	(491,701)	24,948,429
Unrestricted:							
INVESTMENTS - LOAN	14,546	-	-	294	-	-	14,840
DOUBTFUL LOAN-FED	18,083	-	-	365	-	-	18,448
WM R JACQUES FUND	146,122	-	2,498	182	212	-	148,591
UMKC S-T LOANS	330,198	-	781	5,299	-	-	336,279
W WILLIAMS LOAN FUND	162,153	-	4,094	417	(75)	-	166,740
M WOODSON MEM STU LN	18,875	-	-	381	-	-	19,256
ALLOW DTFL NOTE-NF-U	(109,436)	-	-	(294)	7,420	-	(117,150)
Total Unrestricted	580,540	-	7,374	6,645	7,557	-	587,002
Total Loan Funds	\$ 25,388,418	\$ 127,962	\$ 477,912	\$ 213,816	\$ 180,975	\$ (491,701)	\$ 25,535,431

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 53,729	\$ 588	\$ (1,620)	\$ (1,528)	\$ -	\$ -	\$ 51,169
ADV ART GUILD GRANT	24,187	-	(830)	(687)	-	-	22,670
C C ALLEN SCHP	13,824	-	(474)	(393)	-	-	12,957
AZIMA SCHP	57,735	-	-	304	-	-	58,039
J & P ANDERSON SCHP	35,517	-	(1,219)	(1,009)	-	-	33,290
W J BALDUS SCHP	5,616	-	-	30	-	-	5,646
BIOLOGICAL SCI ENDOW	429,490	-	(14,738)	(12,197)	-	-	402,555
BARGAR SCHOLARSHIP	77,022	-	4	404	-	-	77,430
BALDUS SCHOLARS FUND	24,296	-	(834)	(690)	-	-	22,772
GERALDINE BARROWS SC	32,720	-	4	172	-	-	32,897
WHEADON BLOCH SCHP	33,982	50	-	178	-	-	34,210
BRENNER TRANS SCHP	13,189	429	-	69	-	-	13,688
J E BROWN AWARD	36,656	-	(1,258)	(1,041)	-	-	34,358
R M BROWN MEM SCHP	15,946	-	(547)	(453)	-	-	14,946
BURKHOLDER MEM SCHP	6,616	352	(227)	(188)	-	-	6,554
CAIRNS SCHP IN BUS	13,277	-	(456)	(377)	-	-	12,444
CAVANAUGH SCHP	640,523	-	(21,980)	(18,190)	-	-	600,353
CIVIC ORCHESTRA FUND	13,119	-	(450)	(373)	-	-	12,296
P K COCKEFAIR SCHP	18,413	-	-	97	-	-	18,510
A & J COLEMAN SCHP	144,320	-	(4,952)	(4,099)	-	-	135,269
CALMES MEM SCHP FD	7,312	-	(251)	(208)	-	-	6,853
FONG WU CHENG SCHP	44,765	-	(1,536)	(1,271)	-	-	41,958
COLLEGE CLUB TEAGUE	71,970	-	-	379	-	-	72,348
W COOK PIANO SCHP	13,682	-	1	70	-	-	13,754
H W COOKINGHAM SCHP	56,162	-	-	295	-	-	56,457
E & H DARBY SCHP	43,721	-	-	230	-	-	43,951
DE CLERCK PHARMACY	5,788	-	-	30	-	-	5,818
DELTA CHI SCHP	99,779	-	(2,542)	(2,860)	-	-	94,377
L L DEXTER SCHP	36,026	300	(1,219)	(1,011)	-	-	34,096
DIGGS SCHOLARSHIP	17,450	-	(599)	(496)	-	-	16,355
EVA R DONNELL SCHOLR	14,569	-	(500)	(414)	-	-	13,655
EDUCATION ALUMNI SCH	15,094	-	(518)	(429)	-	-	14,148
ESTERLY SCHOLARSHIP	694,183	-	(23,821)	(19,714)	-	-	650,648
FIELD WRITING SCHP	28,391	2,455	8	142	-	1,474	32,470
FINTER SCHOL COSTUME	6,183	-	-	33	-	-	6,216
FLAKE SCHOLARSHIP	193,882	-	(6,653)	(5,506)	-	-	181,723
FLARSHEIM SCHP	1,505,923	-	(51,676)	(42,766)	-	-	1,411,480
MARY E FOWLER FD	54,836	-	-	288	-	-	55,124
FRIENDS OF TRUMAN CA	90,910	-	(3,120)	(2,582)	-	-	85,209
GEORGE & GRACE FOX	181,310	-	-	954	-	-	182,263
RYAN GREENBERG SCHP	23,658	800	(785)	(661)	-	-	23,012
FULLERTON SCHP	60,131	-	-	316	-	-	60,447
RUTH GANT MEM SCHP	22,335	-	(569)	(640)	-	-	21,126
OTIS GENTRY SCHP	107,297	-	-	564	-	-	107,862
GOLD STAR MOTHERS KC	14,579	-	(500)	(414)	-	-	13,665
ESTATE PLANNING SOC	43,457	-	(1,491)	(1,234)	-	-	40,732

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
M W & W S GORDON FD	18,456	-	(633)	(524)	-	-	17,298
FG HALL-WS GORDON FD	18,377	-	(631)	(522)	-	-	17,225
S H HARE LIBRARY FD	72,636	-	(2,493)	(2,063)	-	-	68,080
HARMON SCHOLARS FUND	247,879	-	(8,506)	(7,039)	-	-	232,333
MIKE GREENE MEMORIAL	3,690	150	-	18	-	-	3,858
HALLEY SCHP FUND	33,705	-	-	177	-	-	33,882
DR DAN HEDGE SCHP	20,874	-	(716)	(593)	-	-	19,565
GUERRON LEACH SCHP	17,985	-	(617)	(511)	-	-	16,857
E B HODGES MEM	9,669	-	-	51	-	-	9,720
HOWARD E HUSELTON SC	13,684	-	(470)	(389)	-	-	12,826
IND AAUW END SCHOLAR	31,319	-	(1,075)	(889)	-	-	29,355
INDEPEN JAYCEES SCSP	24,361	-	(836)	(692)	-	-	22,833
INDEP YOUNG MATRONS	20,413	-	(700)	(580)	-	-	19,133
INFO PROD INC SCHOL	18,877	-	(648)	(536)	-	-	17,693
DOUGLAS IRWIN MEM SH	7,894	-	(271)	(224)	-	-	7,399
ENID & CROSBY KEMPER	523,088	-	-	2,751	-	-	525,839
MARY KNUTSON SCHP	15,983	-	(548)	(454)	-	-	14,981
E K JACOBS MEM SCHP	1,184,244	-	(40,621)	(33,632)	-	-	1,109,991
WM JACQUES STUDNT AD	394,774	70	-	2,076	-	-	396,919
JOB SCHOLARSHIP	51,004	2,000	3	253	-	-	53,260
PHYLLIS J JONES	136,479	1,050	(3,973)	(3,921)	-	-	129,635
KC ELEM TEACHERS CLB	111,860	50	-	588	-	-	112,498
K C WOMENS GUILD SCH	11,448	-	-	60	-	-	11,509
M B KEMP END SCHP	74,890	-	(2,570)	(2,127)	-	-	70,193
ARTHUR KRIEHN SCH	694,299	5,592	(23,519)	(19,907)	-	-	656,465
ALLEN CRONK SCHP	13,728	-	(471)	(390)	-	-	12,867
SANFORD B LADD AWARD	3,643	-	(125)	(103)	-	-	3,414
RALPH S LATSHAW AWD	10,679	-	(366)	(303)	-	-	10,009
LEATHERMAN SCHOL FD	116,802	-	(4,008)	(3,317)	-	-	109,477
D LIEBERMAN MEM SCHP	85,237	-	-	448	-	-	85,685
R & A M LUYBEN SCHP	28,367	225	(965)	(799)	-	-	26,828
MARGOLIS CONSERV SCH	38,180	-	(1,310)	(1,084)	-	-	35,786
PAT MCILRATH SCHP	56,413	-	-	297	-	-	56,710
MCCOY-BALDUS SCHP	5,651	-	-	30	-	-	5,681
CAMPOBELLO MC SWEGIN	17,385	-	(597)	(494)	-	-	16,295
MKTG COMM SCHP	23,521	-	-	124	-	-	23,645
MONTGOMERY MEM SCHP	5,876	-	(202)	(167)	-	-	5,508
ANNETTE MOORE AWARD	1,419	-	(49)	(40)	-	-	1,330
JOHN P MORGAN SCHP	9,733	-	-	51	-	-	9,784
MORRIS ASSOC-KC BANK	16,059	-	3	84	-	-	16,146
NARAS MUSIC AWARD	21,011	-	(721)	(597)	-	-	19,693
E H NEWCOMB MEM SCHP	39,279	-	(1,348)	(1,115)	-	-	36,815
NEWCOMB SO CA SCHP	38,238	-	(1,312)	(1,086)	-	-	35,840
OELSNER SCHOLARSHIP	186,916	-	(6,414)	(5,308)	-	-	175,194
MERRILL OTIS FUND	7,159	-	(248)	(205)	(74)	-	6,779
DUDLEY PITTS MEMORAL	28,779	-	(988)	(817)	-	-	26,974
NORMAN&ELAINE POLSKY END FD	167,485	2,500	(5,701)	(4,722)	-	-	159,562
N J S QUERL SCHOLAR	426,290	-	(14,628)	(12,106)	-	-	399,555

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RICH CORP LAW PRIZE	84,242	1,200	(2,837)	(2,372)	-	-	80,234
RILEY DENTAL SCHP	9,284	-	-	49	-	-	9,333
DONALD W REYNOLDS SH	16,672	-	(572)	(473)	-	-	15,627
S & C ROACH SCHP	68,933	-	(2,365)	(1,958)	-	-	64,610
ROBERTSON SCHP	67,629	-	-	356	-	-	67,985
OMAR E ROBINSON	376,101	-	(12,906)	(10,681)	-	-	352,514
LOUIS H EHRLICH SCHL	48,015	-	-	253	-	-	48,268
L S ROTHSCHILD FUND	534,859	-	(18,354)	(15,189)	-	-	501,315
CAROLINE SCHUTTE SCH	281,672	-	(9,666)	(7,999)	-	-	264,007
SHAH MEDICAL SCHP	11,213	-	(385)	(318)	-	-	10,510
SMITHER SCHOLARSHIP	14,449	-	(496)	(410)	-	-	13,543
R & P SNYDER SCHP	15,058	-	(384)	(432)	-	-	14,243
DAVID SNOWER MEM	5,893	-	(202)	(167)	-	-	5,524
STEIN-OPPENHEIMER	70,543	-	-	371	-	-	70,914
STEPHENSON MUSIC ED	27,618	80	-	145	-	-	27,842
LEITH STEVENS MEM	52,383	-	(1,798)	(1,488)	-	-	49,098
BARBARA STORCK AWD	7,630	-	(262)	(217)	-	-	7,151
STRANDBERG ENDOWMENT	189,409	-	(6,500)	(5,379)	-	-	177,530
STL FR UMKC MED SCHP	66,001	-	(2,265)	(1,874)	-	-	61,862
THOMAS MEM JAZZ SCHP	12,369	100	-	64	-	-	12,534
TOMICH MEMORIAL	11,836	150	-	61	-	-	12,047
VAN DEURSEN VOCAL	20,634	-	(708)	(586)	-	-	19,340
KEVIN VANCE MEM SCH	17,637	-	(605)	(501)	-	-	16,531
WILLIAM VOLKER SCHP	296,953	-	(10,190)	(8,433)	-	-	278,330
DENIS WARD SCHP	7,822	-	-	41	-	-	7,863
C B WATTS SCHP	122,749	-	(4,212)	(3,486)	-	-	115,051
RONALD N WEST SCHP	168,883	-	(5,795)	(4,796)	-	-	158,292
WESTERMANN SCHOLARS	193,297	-	(6,633)	(5,489)	-	-	181,174
PROF ENGINEERS AUX	25,712	1,100	(882)	(730)	-	-	25,199
WEST MO FRIENDS -MED	29,599	-	(1,016)	(841)	-	-	27,743
WOMEN'S COMM CONSERV	182,081	32,232	(3,259)	(5,165)	-	-	205,889
WHEELOCK SCHP	18,314	4,251	(558)	(486)	-	-	21,521
HAZEL B WILLIAMS SCH	30,057	-	(1,031)	(854)	-	-	28,172
L & H HILL SCHOL	29,778	2,312	(971)	(815)	-	-	30,304
C W ALLENDORFER-BANK	91,108	-	-	479	-	-	91,588
ALUMNI REUNION FELL	88,853	-	(2,682)	(2,523)	-	-	83,648
C BALDRIDGE ENDOW	123,531	-	(4,239)	(3,508)	-	-	115,784
D BENJAMIN LIBR COLL	12,182	-	(418)	(346)	-	-	11,418
MO CHR KIMBALL MRI	1,650,626	-	(56,642)	(46,876)	-	-	1,547,109
H BONFILS PROF CONSV	304,039	-	(10,433)	(8,634)	-	-	284,971
BRENNER FAC AWD	70,263	-	-	370	-	-	70,632
BUTLER FDN FELLOW	8,317	-	-	44	-	-	8,361
CHAPMAN ENDOWMENT	1,588,937	-	(54,525)	(45,124)	-	-	1,489,288
C B COCKEFAIR CHAIR	604,686	-	(20,750)	(17,172)	-	-	566,763
DALEE FUND	22,733	-	(780)	(646)	-	-	21,307
DEAN'S OPPORTUN FD	842,045	-	(28,895)	(23,913)	-	-	789,237
ERNEST DICK LECT FD	26,442	-	(907)	(751)	-	-	24,783
DIMOND TAKE WING FND	67,037	-	(2,300)	(1,904)	-	-	62,833

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MED SCH ALUMNI BALL	53,214	-	(1,826)	(1,511)	-	-	49,876
MO. CHAIR - DIVELEY	2,337,987	-	(80,229)	(66,396)	-	-	2,191,363
ENG GOOD TEACH AWARD	31,426	-	(1,078)	(892)	-	-	29,455
MMD MO PROF ENTREPRE	1,525,940	-	(38,882)	(43,731)	-	-	1,443,327
MMD MO PROF BIOLOGY	972,277	-	(33,364)	(27,611)	-	-	911,302
FELD END FOR LETTERS	534,061	-	15,323	(12,795)	-	(19,150)	517,440
GERSHON HADAS JUDACI	11,952	-	(410)	(339)	-	-	11,203
WILLIAM GRANT MO PRF	639,678	-	(21,951)	(18,166)	-	-	599,562
HARZFELD CHAIR-BU AD	478,942	-	(16,435)	(13,601)	-	-	448,906
HASHINGER PROF-MED	297,339	-	(10,203)	(8,444)	-	-	278,692
MO CHAIR - HICKLIN	2,052,998	-	(70,449)	(58,303)	-	-	1,924,246
F HOFFMAN MEM	20,849	-	-	110	-	-	20,959
R HULEN PROF-URB AFF	923,520	-	(31,691)	(26,227)	-	-	865,602
J P KEM LIBRARY END	12,054	-	-	63	-	-	12,118
KAUFFMAN MO CHR EDU	1,597,013	-	(40,693)	(45,768)	-	-	1,510,552
KAUFFMAN MO CHR INT	1,804,344	-	(45,976)	(51,709)	-	-	1,706,659
KAUFFMAN MO CHR III	1,596,627	-	(40,683)	(45,757)	-	-	1,510,187
LABUDE ENDOWMENT	357,887	200	-	1,882	-	-	359,969
LEVITT PROF IN HUM	437,012	-	(14,996)	(12,411)	-	-	409,605
M MARTINEZ-CARRION BIO SC LEC	25,238	-	(866)	(717)	-	-	23,655
SOL MARGOLIN EDUC FD	13,697	-	(470)	(389)	-	-	12,838
E W & K R MARES LIB	35,756	-	(1,227)	(1,015)	-	-	33,514
L S C MILLSAP PROF	613,804	-	-	3,228	-	-	617,032
R A C MILLSAP PROF	598,058	-	-	3,145	-	-	601,203
MO CHAIR MMD BIO SCI	2,821,134	-	(96,808)	(80,117)	-	-	2,644,209
MED SCHOOL AWD SERV	16,313	-	-	86	-	-	16,399
MENN LIBRARY FUND	7,268	-	(249)	(206)	-	-	6,812
MILLSAP DIST ARTIST	492,895	-	-	2,592	-	-	495,488
DONALD MOCKER ENDOW	23,352	100	(800)	(660)	-	-	21,993
ED NELSON PROF-DENT	715,416	-	(24,550)	(20,317)	-	-	670,549
NICHOLS LIBR ENDOW	1,216,234	-	(41,735)	(34,540)	-	-	1,139,959
OPPENSTEIN PROF	101,046	-	-	531	-	-	101,577
WELLER OVERSTREET FD	106,925	-	(3,669)	(3,037)	-	-	100,220
NON PROFIT MGMT	1,057,861	-	-	5,563	-	-	1,063,425
E REISNER ENDOWMENT	19,657	-	(675)	(558)	-	-	18,425
DR LEO ROGERS PROF	1,113,964	-	(38,226)	(31,635)	-	-	1,044,103
S ORLANDO SOMERS PR	583,864	-	(20,035)	(16,581)	-	-	547,247
PHILLIPS PROFESSORSP	612,460	-	(21,017)	(17,393)	-	-	574,050
SECOND CENTURY DENTL	186,244	-	(6,391)	(5,289)	-	-	174,564
MO PROF - SCHUTTE	1,198,684	-	(41,133)	(34,041)	-	-	1,123,510
C F SCOFIELD BOOK FD	28,328	-	(972)	(804)	-	-	26,551
H SILVERFORB FAC DEV	64,491	-	(2,213)	(1,831)	-	-	60,446
SIRRIDGE LECTURE	28,832	-	(975)	(819)	-	-	27,038
E A SMITH & SM PGM	108,745	-	(3,732)	(3,088)	-	-	101,925
EDWARD A SMITH / MO CHAIR LAW	627,626	-	(21,537)	(17,824)	-	-	588,265
D & D THOMPSON A&S	1,022,302	-	(35,081)	(29,032)	-	-	958,189
MO CHAIR STRANDBERG	1,674,692	-	(57,468)	(47,559)	-	-	1,569,665
D & D THOMPSON NURS	816,462	-	(28,017)	(23,187)	-	-	765,259

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STATLAND LIB ENDOW	22,578	-	(775)	(641)	-	-	21,162
HELEN STEVENS SCHOL	20,596	601	(704)	(586)	-	-	19,907
MO CHAIR - STRIPP	1,005,783	-	(34,514)	(28,563)	-	-	942,707
UMKC GEN LIBRARY END	865,431	-	-	4,551	-	-	869,983
VEATCH ENDOWMENT	19,714	-	-	104	-	-	19,817
WASSERMAN MED SCH	12,520	-	(430)	(356)	-	-	11,735
ROCHE LAB/ WILKINSON	23,094	150	(786)	(656)	-	-	21,802
J & E WOLFF COLLECT	20,047	-	-	105	-	-	20,153
INVESTMENTS - ENDOW	3,061	-	(3,061)	-	-	-	-
FOWLER & ABRANZ SCHP	6,276	-	120	(188)	-	-	6,208
GURPREET S. PADDA, M.D. SCHP	30,181	-	(1,036)	(857)	-	-	28,288
JOEL C*BROWN BK AWD	13,049	-	(445)	(371)	-	-	12,233
EUGENE* BUTLER SCSP	13,550	-	(465)	(385)	-	-	12,701
PATRICIA GIER SCSP	15,657	-	(537)	(445)	-	-	14,675
H K BUETTNER EDUC FD	589,890	-	11,276	(17,662)	-	-	583,504
LEFKOWITZ PROFESSORSHIP	746,540	-	(25,618)	(21,201)	-	-	699,722
LARRY* MAGNUSON SCHOL	7,119	-	136	(213)	-	-	7,042
WILLIAM C. LENGEL SCHOLARSHIP	67,664	-	(2,322)	(1,922)	-	-	63,421
MED SC ALUMNI SCSP	57,499	-	(1,973)	(1,633)	-	-	53,893
MNL TECH/PERSONNEL	919,336	-	(31,547)	(26,108)	-	-	861,681
MNL EXPANSION FUND	1,776,295	-	(180,762)	(8,753)	32,596	(1,554,184)	-
PEMBERTON SCSP FD	147,609	-	(2,050)	(4,191)	-	-	141,368
PASEO SCH SCSP	8,452	1,850	212	(283)	-	-	10,232
SUTTER FUND	23,334	-	(801)	(663)	-	-	21,870
VICTOR* WILSON SCHOL	29,451	-	563	(882)	-	-	29,133
MARJORIE ALLEN FELL	181,700	-	(6,235)	(5,160)	-	-	170,304
SIRRIDGE FUND	602,172	-	(20,661)	(17,101)	-	-	564,409
JAMES* FALLS END FUND	-	-	-	-	-	-	-
H* LYNN E* WHITE SCSP	24,149	-	(829)	(686)	-	-	22,635
NADINE LOUGH FUND	45,904	-	(1,575)	(1,304)	-	-	43,025
MISSOURI PROF ACCOUTANCY	1,127,938	4,641	(38,706)	(32,032)	-	-	1,061,841
FAYE KIRCHER PUBLIC SPEAK SCHP	17,002	-	(580)	(483)	-	-	15,939
ABERNATHY TRUST	74,869	-	(2,569)	(2,126)	-	-	70,174
STANFORD SCHOLARSHIP	39,963	-	(1,371)	(1,135)	-	-	37,457
VIRGINIA MACKIE ENDOW	25,175	-	(864)	(715)	-	-	23,596
DR AND MRS STANLEY NIU ENG SCH	20,946	525	(702)	(611)	-	-	20,158
MARTIN DANEMAN SCHOLARSHIP	44,069	2,200	(1,418)	(1,191)	-	-	43,661
RICHARDSON K NOBACK AWARD	42,129	1,000	(1,408)	(1,197)	-	-	40,524
SHAFFER AWARD FOR COMMNTY SERV	17,928	-	(615)	(509)	-	-	16,804
LAURA L BACKUS AWD FOR PEDIATR	14,426	-	(495)	(410)	-	-	13,522
HELEN STRIFFLER RULLE SCHOL FD	26,426	-	(673)	(757)	-	-	24,995
BRYAN ROSS BOLDEN MEMORIAL SCH	13,736	180	(469)	(396)	-	-	13,052
H WAYNE TWYMAN SCHOLARSHIP	19,920	25	(660)	(567)	-	-	18,718
PHYLLIS BERNSTEIN SCHOLARSHIP	12,047	-	(413)	(342)	-	-	11,291
DENNIS SCHEMMEL ENDOW FD	15,493	-	(532)	(440)	-	-	14,521
FREDERICK B JENKINS FAMILY SCH	28,247	-	(969)	(802)	-	-	26,475
ALAN HINTZ BANKING SCHOLARSHIP	11,352	-	(390)	(322)	-	-	10,640
CHARLENE BENTLEY SCH	94,898	-	(3,256)	(2,695)	-	-	88,947

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SHIRLEY BEAN SCHOLARSHIP	12,419	-	(426)	(353)	-	-	11,640
RICHARD GENTILE SCHOLARSHIP	19,144	4,400	(441)	(539)	-	2,000	24,564
UMKC STAFF ASSEMBLY	16,954	20	(578)	(482)	-	-	15,915
EDWARD LYNCH MEMORIAL	12,450	-	(427)	(354)	-	-	11,669
NORMAN ROYAL PROF	467,920	-	20,389	2,319	-	-	490,629
VAL RAD PROF	624,725	-	(21,438)	(17,741)	-	-	585,546
RICHARD CASS PIANO SCHP	37,902	225	(1,279)	(1,079)	-	-	35,769
ADAM E ERICSSON ENDOW FUND	142,686	-	(4,896)	(4,052)	-	-	133,738
BHARAT SHAH ACADEM SCSP ENDOW	35,971	-	(1,234)	(1,022)	-	-	33,715
MW & SS FELD	336,743	-	(11,555)	(9,563)	-	-	315,624
LOEFFELHOLZ SCHP ENGINEERING	48,626	-	(1,666)	(1,381)	-	-	45,579
SUZANNE CRISPIN WILLIAMS FUND	24,922	-	(850)	(708)	-	-	23,365
EISENMAN SCHOLARSHIP	180,290	-	(6,187)	(5,120)	-	-	168,983
KS DENT STUDENT SILVER LINING	119,450	200	(4,098)	(3,399)	-	-	112,154
M.B. RICKARD MENTOR PROGRAM	12,117	-	(416)	(344)	-	-	11,357
HERBERT&MAXINE CHRISTENSEN SCH	306,288	-	(10,510)	(8,698)	-	-	287,079
TRUMAN STAUFFER SCHOLARSHIP	63,711	-	(2,186)	(1,809)	-	-	59,716
RAYMOND NEEVEL MO PROFESSOR	666,048	-	(22,856)	(18,915)	-	-	624,278
JOHN SCOTT SHEPHERD ENDOWMENT	21,241	-	(531)	(636)	-	-	20,074
GERALD KEMNER COMPOSITION ENDO	23,030	500	(770)	(634)	-	-	22,126
W&M PERRY MED REF COLLCTION FD	1,507,013	-	(51,714)	(42,797)	-	-	1,412,502
JOHN KANDER SCHOLARSHIP ENDOW	66,516	-	(2,283)	(1,889)	-	-	62,344
JOHN GUTOWSKI FUND	16,816	50	(573)	(479)	-	-	15,815
RUTH MARGOLIN LEADERSHIP ENDOW	17,380	-	(596)	(494)	-	-	16,290
WOMEN'S CENTER ENDOWMENT	366	-	7	(11)	-	-	362
RALPH I.PARISH JR. MEMOR SCHOL	17,090	-	(586)	(485)	-	-	16,018
RUTH TULEY SCHOLARSHIP	72,323	-	(2,482)	(2,054)	-	-	67,787
EVERETT TROST SCHOLARSHIP	262,941	-	(9,023)	(7,467)	-	-	246,451
DICKSON CHAIR	1,472,434	-	(50,527)	(41,815)	-	-	1,380,092
WILLIAM & FAY SOLLNER SCHP	33,921	-	(1,164)	(963)	-	-	31,794
LEE MARTS SCHOLARSHIP	13,702	-	(470)	(389)	-	-	12,843
HUBERT J. CHARTRAND PIANS SCHP	90,434	-	(3,103)	(2,568)	-	-	84,762
BUD PERSONS MEMORIAL SCHP	15,832	500	(538)	(450)	-	-	15,344
LEE A TAKATS SCHOLARSHIP FUND	46,347	4,000	(1,462)	(1,420)	-	-	47,466
EPH EHLJ CHORAL CONDUCTING SCH	19,780	-	(670)	(562)	-	-	18,549
EUGENE W J PEARCE AWARD FOR EX	24,273	-	(833)	(689)	-	-	22,751
JAMES & KATHERYN TAYLOR SCHLP	21,342	-	(732)	(606)	-	-	20,004
TERRY & KATHLEEN MYERS SCHLP	9,081	-	(312)	(258)	-	-	8,511
LIBRARIAN AWARD	1,734	-	33	(52)	-	-	1,715
FARNSWORTH SCHOLARSHIP	20,069	2,501	(565)	(585)	-	-	21,420
GREAT PLAINS DSTNGUISH FELLOWS	31,320	-	(798)	(898)	-	-	29,624
F. CULLINAN & B. SMITH SCHLP	13,808	-	(474)	(392)	-	-	12,942
MAIER PIANO SCHOLARSHIP FUND	135,308	-	(4,643)	(3,843)	-	-	126,823
BIERMAN/WAMPLER SCHP	11,332	9,396	351	(49)	-	-	21,031
DR. AGAPITO MENDOZA SCHLP	46,342	3,970	(1,559)	(1,436)	2	-	47,316
WANDA LATHOM-RADOCY MUSIC SCHL	20,536	-	(702)	(583)	-	-	19,251
SUZANNE ZUBER SCHOLARSHIP	34,602	-	(1,187)	(983)	-	-	32,432
AMANDA HARMAN SCHOLARSHIP	14,167	-	(486)	(402)	-	-	13,278

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LEROY POGEMILLER SCHOLARSHIP	19,580	9,123	(586)	(595)	-	-	27,522
JOANNE BAKER SCHOLARSHIP	54,926	250	(1,393)	(1,571)	-	-	52,212
FRANCIS J SCHINDLER PIANO SCHL	17,415	-	(597)	(495)	-	-	16,324
TIBERIUS KLAUSNER SCHOLARSHIP	66,459	-	(2,281)	(1,887)	-	-	62,291
GOPPERT FOUNDATION	343,883	-	(11,800)	(9,766)	-	-	322,316
FERNE WELLS NATIVE AMER ENDOW	19,682	-	(675)	(559)	-	-	18,448
NANCY MILLS HONORARY FUND	33,829	2,900	(1,036)	(855)	-	-	34,838
HUIZENGA STDNT LEADERSHP FUND	59,624	-	(2,046)	(1,693)	-	-	55,885
KPMG ACCOUNTING SCHOLARSHIP	3,536	-	68	(106)	-	-	3,497
WILLIAM B. EDDY/EMBA FUND	14,273	-	(364)	(409)	-	-	13,500
FOUNDERS' SCHOLARSHIP ENDOW	29,745	-	(1,021)	(845)	-	-	27,880
TATIANA DOKOUDOVSKA DANCE SCH	16,609	490	(557)	(478)	-	-	16,064
EDWARD A. SMITH URBAN LDRSHP	317,292	-	(10,888)	(9,011)	-	-	297,394
BILL ROSS SCHOLARSHIP	20,524	100	158	(604)	-	-	20,177
CAMPUS FAC MANAGEMENT SCHP	12,529	-	(430)	(356)	-	-	11,743
RICHARD HETHERINGTON SCHP	18,394	740	(619)	(522)	-	-	17,993
NEAL WILLIS MEMORIAL FUND	15,823	500	(540)	(449)	-	-	15,333
ROBERT B. VAUGHAN SCHOLARSHIP	12,544	-	(430)	(356)	-	-	11,758
THOMAS & TERESA SULLIVAN SCHP	15,104	200	(516)	(430)	-	-	14,358
DANIEL L. BRENNER JUDAIC COLL	37,846	-	(1,299)	(1,075)	-	-	35,473
MARTHA LONGMIRE WOMEN'S SCHP	19,649	5,065	(476)	(633)	-	-	23,604
PATRICIA Z THOMPSON LIBR ENDOW	23,096	-	(793)	(656)	-	-	21,648
GOODALE SCHOLARSHIP	130,593	-	(4,481)	(3,709)	-	-	122,403
ORENE V CROCKETT SCHP FUND	12,139	-	(417)	(345)	-	-	11,377
CATHERINE C MACKAY SCHOLARSHIP	264,595	-	(6,742)	(7,583)	-	-	250,270
LGBT SCHOLARSHIP	10,659	(2,340)	175	(402)	-	-	8,093
CALLISON LIBRARY ENDOWMENT	48,646	-	(1,669)	(1,382)	-	-	45,595
CAMPUS FAC/LINCOLN PREP SCHOLA	29,052	-	(997)	(825)	-	-	27,230
COUNSELING AND PSYCHOLOGY	95,236	95	(3,262)	(2,705)	-	-	89,364
DAVID PARSONS SCHOLARSHIP	15,261	-	(524)	(433)	-	-	14,304
HENRY W BLOCH CHAIR OF FIN	2,356,765	-	(80,872)	(66,929)	-	-	2,208,964
HENRY BLOCH CHAIR-ENTREPRENEUR	2,092,625	-	(71,809)	(59,428)	-	-	1,961,388
TERRENCE & LINDA WARD SCHOR	38,312	1,000	(1,297)	(1,076)	-	-	36,939
RODNEY COVER PIANO SCHOLARSHIP	76,843	-	(2,637)	(2,182)	-	-	72,024
DST SYSTEMS COMPUTER SCI SCHP	68,123	-	(2,338)	(1,935)	-	-	63,851
UMKC DENTAL ALUMNI ASSOC SCHP	33,359	-	(1,145)	(947)	-	-	31,267
DENTAL ALUMNI ASSOC SCHOLARSHP	33,359	-	(1,145)	(947)	-	-	31,267
PAMELA OVERMAN SCHOLARSHIP	33,359	-	(1,145)	(947)	-	-	31,267
UMKC DENTAL HYGIENISTS ALUMNI	33,459	-	(1,148)	(950)	-	-	31,360
SPA RUTH LOIS SCOTT MEM SCHLR	32,102	-	(818)	(920)	-	-	30,364
DR VERE & MRS MAE LANE SCHLR	63,292	-	(2,172)	(1,797)	-	-	59,323
DR EUGENE BEERS SCHOLARSHIP	32,968	-	(1,131)	(936)	-	-	30,901
JERROLD F STACH MEMORIAL SCHLR	17,333	340	(576)	(487)	-	-	16,609
HENRY BLOCH SCHOLARSHIP	233,513	-	(8,013)	(6,632)	-	-	218,868
SUFFECOOL/PLANK SCHOLARSHIP	30,831	-	(1,058)	(876)	-	-	28,898
C. & G. CURTIS SCHOLARSHIP	33,975	-	(1,166)	(965)	-	-	31,844
SOE 50TH ANNIV ALUMNI SCHOLARS	5,424	-	104	(162)	-	-	5,365
RUTH ANNE RICH PIANO SCHOLARSH	111,131	1,013	(2,826)	(3,185)	-	-	106,132

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DORIS MARKHAM SWINNEY SCHOLAR	17,692	1,250	(592)	(451)	-	-	17,899
LAW CLASS OF 1980 SCHP	36,425	2,013	738	(1,145)	-	-	38,031
DRS. BEATY & DELORAS PEMBERTON	88,890	-	(3,050)	(2,524)	-	-	83,315
DR REANER & H SHANNON-MINORITY	66,063	1,200	(2,248)	(1,885)	(294)	-	63,425
UMKC MED SCH-ALUMNI MATCH SCH	58,426	-	(2,005)	(1,659)	-	-	54,761
EDWARD & VICTORIA HARRIS SCH	34,591	50	(1,184)	(980)	-	-	32,477
GEORGE SALISBURY JAZZ STUDIES	21,638	-	(741)	(615)	-	-	20,283
SUZANNE & HARRY STATLAND LIBRY	225,766	-	(7,747)	(6,412)	-	-	211,608
CATHERINE MACKAY MISSOURI SCH	163,268	-	(4,160)	(4,679)	-	-	154,428
LEODIS & JUNE DAVIS SCHLRSHP	34,333	-	(1,178)	(975)	-	-	32,180
HOLCOM SCHOLARSHIP	34,808	-	(1,194)	(989)	-	-	32,625
CLARA SHUMWAY SCHOLARSHIP	32,060	-	(1,100)	(910)	-	-	30,049
RANDALL L. MILLER SCHOLARSHIP	33,625	-	(1,154)	(955)	-	-	31,517
DAN BISHOP SCHOLARSHIP FUND	35,266	-	(1,164)	(1,152)	-	6,000	38,950
GEORGE EHRlich SCHOLARSHIP	13,349	150	(391)	(373)	-	-	12,735
EVELYN SUFFECOOL PHARMACY SCHR	165,514	-	(5,680)	(4,700)	-	-	155,134
JAMES E. ALLEN SCHOLARSHIP	45,872	2,811	396	(1,261)	-	-	47,819
NYBERG PHARMACY INDPNDNT SCHP	34,900	-	(1,197)	(991)	-	-	32,712
K L CHENG PHYSICS SCHOLARSHIP	29,348	-	(970)	(959)	-	5,000	32,419
DON & LUCILLE ARMACOST SCHP	1,150,715	-	(26,918)	(33,047)	-	-	1,090,750
SUSIE SINTON SCHOLARSHIP	193,072	-	(6,625)	(5,483)	-	-	180,964
DR YOUNGJUNE CHANG SCHOLARSHIP	33,910	-	(1,163)	(963)	-	-	31,783
DR. AND MRS. BHARAT SHAH SCHP	36,387	-	(1,249)	(1,033)	-	-	34,105
THEATRE ART CHAIR	1,629,434	-	(55,915)	(46,274)	-	-	1,527,246
KC REP DIRECTOR FUND	1,507,305	-	(51,726)	(42,806)	-	-	1,412,774
DENTAL HYGIENE CLASS 1954 SCH	33,006	-	(1,133)	(937)	-	-	30,936
DENTAL HYGIENE PROF SCHOLARSHP	33,006	-	(1,133)	(937)	-	-	30,936
GRETEL SIGMUND THEATRE SCH	11,074	-	(380)	(314)	-	-	10,379
FELIX & CARMEN SABATES CHAIR	1,662,820	-	(57,060)	(47,222)	-	-	1,558,538
NURSING LIVING LEARNING COMM	11,124	-	(382)	(316)	-	-	10,427
THEATRE/REP ENHANCEMENT FUND	1,042,674	-	(35,780)	(29,611)	-	-	977,283
MARIAN ALICE SIMMONS SCHLRSHP	19,259	-	(661)	(547)	-	-	18,051
GOPPERT FOUND SCHP IN NURSING	233,511	-	(8,013)	(6,631)	-	-	218,867
MARK AVERY STITT SCHOLARSHIP	67,634	1,800	(2,290)	(1,859)	-	-	65,286
JEROME DELMAS ESCOE SCHOLARSHP	624	-	12	(19)	-	-	618
RALPH ANDERSON SCHOLARSHIP	34,403	-	(1,181)	(977)	-	-	32,246
LEO LONG/HISPANIC CC SCHLRSHP	34,429	357	(1,181)	(978)	-	-	32,626
M. MARIE ROGERS SCHOLARSHIP	437,361	-	(15,008)	(12,421)	-	-	409,933
MARIE DUNNE MEMORIAL SCHLSHP	57,191	-	(1,963)	(1,624)	-	-	53,604
DR WILBER & MARY LOU SPALDING	33,643	5,181	(1,009)	(631)	-	-	37,184
NEAL CHAIR	1,167,228	-	(40,054)	(33,148)	-	-	1,094,026
SPRINT URBAN EDUCATION SCHLSHP	624,824	-	(21,441)	(17,744)	-	-	585,638
STEPHEN WILES, MD SCHOLARSHIP	55,634	-	(1,909)	(1,580)	-	-	52,145
MARY ANN & WILLIAM OSBORNE SCH	33,249	-	(1,141)	(944)	-	-	31,164
BLUE CROSS / JOHNSON SCHOLRSHP	36,858	-	(1,264)	(1,047)	-	-	34,547
DAVID POOLE SCHOLARSHP	69,353	-	(2,353)	(1,970)	-	-	65,030
ROBERT DOWNS SCHOLARSHIP	63,668	-	(2,185)	(1,808)	-	-	59,675
STANLEY H. DURWOOD SCHOLARSHIP	66,547	-	(2,284)	(1,890)	-	-	62,374

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MEDICINE CLASS OF 1979	41,072	1,700	(1,293)	(1,131)	-	-	40,347
MEDICINE CLASS OF 1980	21,737	1,100	(652)	(574)	-	-	21,612
MEDICINE CLASS OF 1981	7,615	1,200	161	(184)	-	-	8,791
MEDICINE CLASS OF 1982	20,165	2,550	418	(604)	-	-	22,529
MEDICINE CLASS OF 1985	21,705	1,300	(592)	(579)	-	-	21,834
MEDICINE CLASS OF 1986	15,448	1,100	(405)	(467)	-	-	15,676
MEDICINE CLASS OF 1987	9,357	2,700	224	(297)	-	-	11,983
MEDICINE CLASS OF 1989	3,208	3,400	107	(6)	-	-	6,709
MEDICINE CLASS OF 1990	8,331	3,698	209	(140)	-	-	12,098
MEDICINE CLASS OF 1995	3,785	5,000	176	(249)	-	-	8,712
MEDICINE CLASS OF 2000	2,647	200	53	(77)	-	-	2,823
ATHLETIC FOUNDATION SCHOLARSHP	54,575	-	(1,873)	(1,550)	-	-	51,152
TUNG - DIMOND SCHOLARSHIP	32,287	-	(1,108)	(917)	-	-	30,262
DR. GRACE ALBANO SCHOLARSHIP	30,308	-	(1,040)	(861)	-	-	28,407
MICHAEL ALBANO SCHOLARSHIP	30,308	-	(1,040)	(861)	-	-	28,407
BRADLEY L. BRADSHAW SCHOLARSHP	33,468	-	(1,148)	(950)	-	-	31,369
THE ROSENTHAL FAMILY SCHOLRSHP	44,927	20,000	(994)	(1,212)	-	-	62,721
THEATRE DEPARTMENT SCHOLARSHIP	97,546	-	(3,347)	(2,770)	-	-	91,428
MICHAEL WEAVER SCHOLARSHIP	33,455	-	(1,148)	(950)	-	-	31,356
CARBONELL/SPALDING LIB STAFF	12,472	-	(428)	(354)	-	-	11,690
STANLEY DEACON SCHOLARSHIP	17,122	-	(555)	(487)	-	-	16,080
WIKTOR LABUNSKI SCHOLARSHIP	11,794	75	(383)	(334)	-	-	11,153
KURTZ PHYSICS SCHOLARSHIP	30,665	-	(1,052)	(871)	-	-	28,742
HONORABLE KAREN MCCARTHY SCHP	20,486	-	(703)	(582)	-	-	19,201
R. J. STERN FOUND- ART SCHP	51,108	-	(1,754)	(1,451)	-	-	47,903
DR STEPHEN LEHMKUHLIE IUE SCHP	66,938	70	(2,280)	(1,902)	-	-	62,825
MEDICINE CLASS OF 2001	2,431	650	54	(74)	-	-	3,060
GEOSCIENCES SCHOLARSHIP	29,723	-	(1,020)	(844)	-	-	27,859
UMKC MUSLIM STU ASSOC. SCHLRSP	36,757	-	(937)	(1,053)	-	-	34,767
MEDICINE CLASS OF 1991	19,888	1,220	(489)	(533)	-	-	20,086
TIRA / FLYNN SCHOLARSHIP	6,522	1,083	135	(189)	-	-	7,551
ACCURSO SCHOLARSHIP	45,064	-	(1,546)	(1,280)	-	-	42,238
IDA BAMBERGER MEMORIAL RSCH	107,542	-	(3,690)	(3,054)	-	-	100,797
IDA BAMBERGER MEMORIAL SCHP	108,800	-	(3,733)	(3,090)	-	-	101,976
BLUE AND GOLD SCHOLARSHIP	-	-	-	-	-	-	-
FRANCIS SECOND CENTURY SCHP	308,116	-	(10,573)	(8,750)	-	-	288,793
ISLAMIC EDUCATIONAL SVCS SCHP	33,311	-	(849)	(955)	-	-	31,507
MOHAMMED & MUBEEN MOHIUDDIN	33,310	-	(849)	(955)	-	-	31,507
CAMPUS FACILITIES MGMT MATCHNG	30,775	-	(1,056)	(874)	-	-	28,845
WC / TURNER SCHOLARSHIP	32,726	-	(834)	(938)	-	-	30,955
RICHARD T. GARCIA MEMORIAL AWD	9,640	-	(256)	(323)	-	-	9,061
DST CONSERVATORY SCHOLARSHIP	92,499	-	(3,174)	(2,627)	-	-	86,698
NAILLING SOCIETY SCHOLARSHIP	58,467	1,000	(1,879)	(1,664)	-	-	55,924
UMKC ALUMNI OF THE FUTURE FUND	37,669	300	724	(1,121)	-	-	37,572
THOMAS MCMORRIS SCHOLARSHIP	45,638	2,650	(1,429)	(1,362)	-	-	45,497
HAMILTON AWARDS	11,498	1,000	(380)	(326)	-	-	11,792
TRAVIS D.L. NEWSOME SCHOLARSHP	7,986	-	(204)	(229)	-	-	7,554
INSTITUTE FOR URBAN EDUC SCHP	15,767	650	(484)	(718)	-	-	15,215

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MEDICINE CLASS OF 1996	3,907	250	78	(107)	-	-	4,128
DR. FRED J. KNAPP SCHOLARHIP	29,795	-	(1,022)	(846)	-	-	27,927
AMC THEATRES SCHOLARSHIP	29,857	-	(1,025)	(848)	-	-	27,985
PAT D. DO, MD - ORTHOPAEDICS	33,454	-	(967)	(955)	-	-	31,532
CHEMISTRY DEPARTMENT SCHP	49,840	-	(1,710)	(1,415)	-	-	46,715
WOMEN'S COMMITTEE ANNIVERSARY	30,630	-	(780)	(878)	-	-	28,972
UMKC TRUSTEES ANNIV -DENTISTRY	29,982	-	(1,029)	(851)	-	-	28,101
UMKC TRUSTEES ANNIV - MUSIC	30,253	-	(1,038)	(859)	-	-	28,356
UMKC FRIENDS OF THE LIBRARY SC	21,668	-	414	(649)	-	-	21,433
PATRICIA LONG SCHOLARSHIP	34,955	110	(1,195)	(992)	-	-	32,878
MAX FOUST SCHOLARSHIP	11,246	-	(287)	(322)	-	-	10,637
MEDICINE CLASS OF 2006	880	-	17	(26)	-	-	871
DR JIM PHILLIPS SCHLSP-PHYSICS	97,048	16,000	(1,964)	(3,066)	-	-	108,019
REGINA REYNOLDS SCHOLARSHIP	33,359	-	(1,145)	(947)	-	-	31,267
HELZBERG FAMILY ENDOWED SCHP	99,020	-	(3,398)	(2,812)	-	-	92,810
VIRGINIA KELLEY CONSERVATORY	30,159	-	(1,035)	(856)	-	-	28,267
SUNDERLAND FAMILY SCHOLARSHIP	49,015	-	(1,682)	(1,392)	-	-	45,941
RALPH & ROLAIN ANDERSON SCHP	31,439	-	(1,079)	(893)	-	-	29,467
NANCY & GORDON BEAHAM SCHP	11,606	-	(398)	(330)	-	-	10,878
PATRICIA B. JONES SCHOLARSHIP	139,442	10,800	(3,360)	(3,836)	-	-	143,046
CHAUTAUQUA SCHOLARSHIP	62,208	-	(2,135)	(1,767)	-	-	58,307
JILL AND DON HALL JR., SCHP	49,999	-	(1,716)	(1,420)	-	-	46,863
FRIENDS OF THE CONSERVATORY	110,954	1,000	(3,309)	(3,124)	-	-	105,521
SCE FACULTY & STAFF SCHOLARSH	23,054	930	(753)	(649)	-	-	22,582
HDR ENGINEERING SCHOLARSHIP	30,123	-	(1,034)	(855)	-	-	28,234
JEANNETTE NICHOLS SCHOLARSHIP	15,959	-	(548)	(453)	-	-	14,958
INGRAM FAMILY SCHOLARSHIP	14,680	1,500	(489)	(417)	-	-	15,274
PATRICIA MOLL THOMPSON SCHP	30,852	200	(1,048)	(872)	-	-	29,132
MCNABNEY PROFESSORSHIP & LECT	86,584	-	(2,971)	(2,459)	-	-	81,154
JOHN AND CAROL KORNITZER SCHP	55,443	-	(1,903)	(1,575)	-	-	51,966
THREE SISTERS SCHOLARSHIP	27,185	-	(933)	(772)	-	-	25,480
FOUNDING CLASSES SCHOLARSHIP	25,763	1,250	(808)	(687)	-	-	25,518
GEOSCIENCES FIELD STUDIES FUND	675	500	21	(8)	-	-	1,188
CHARLES & KAY HANSON ATHLETICS	30,618	-	(1,051)	(869)	-	-	28,698
ZIMMER ENDOW FOR THE MUSIC ED	48,877	-	(1,677)	(1,388)	-	-	45,812
MEDICINE CLASS OF 2009	28,193	-	539	(844)	-	-	27,888
JAY MCSHANN MUSIC SCHOLARHIP	9,237	50	(316)	(264)	-	-	8,707
MEDICINE CLASS OF 1994	1,985	800	51	(49)	-	-	2,788
MEDICINE CLASS OF 1983	3,847	1,850	96	(67)	-	-	5,726
HARRY TRUMAN PRIZE	33,204	-	(932)	(949)	-	-	31,323
WC-VIVIAN M NELSON SCHP-VOICE	14,415	-	(495)	(409)	-	-	13,511
JO ANNA DALE CREATIVE WRITING	57,757	-	(1,982)	(1,640)	-	-	54,135
MEDICINE CLASS OF 2007	328	-	6	(10)	-	-	325
MEDICINE CLASS OF 2008	1,422	-	27	(43)	-	-	1,406
MEDICINE CLASS OF 2010	1,089	-	21	(33)	-	-	1,077
THOMAS J. WHEATLEY-CONSERVATRY	47,173	-	(1,619)	(1,340)	-	-	44,215
THE GREG & GAEBELLE HULME SCHP	6,743	-	129	(202)	-	-	6,671
RUTH JACOBSON MEMORIAL SCHP	-	13,711	-	-	-	-	13,711

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MEDICINE CLASS OF 2002	648	-	12	(19)	-	-	641
MEDICINE CLASS OF 1977	22,018	11,000	516	(796)	-	-	32,738
MEDICINE CLASS OF 1992	2,093	200	44	(57)	-	-	2,279
MEDICINE CLASS OF 1997	1,109	750	33	(16)	-	-	1,876
WILLIAM JACQUES FUND IN LAW	97,675	-	(3,352)	(2,774)	-	-	91,549
MEDICINE CLASS OF 2012	71	-	1	(2)	-	-	70
MEDICINE CLASS OF 2013	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	32,556	-	(135)	(953)	-	-	31,468
BARR LIBERAL ARTS UNDRGRAD SCH	312,805	-	(6,349)	(9,010)	-	-	297,446
J SCOTT FRANCIS SCHOLARSHIP	82,719	-	(2,839)	(2,349)	-	-	77,531
ATTERBURY FAMILY SCHOLARSHIP	60,344	-	(2,071)	(1,714)	-	-	56,560
KANSAS CITY CFA SCHOLARSHIP FD	34,250	517	(968)	(979)	-	-	32,820
DR. JUDY MOORE SCHOLARHIP	1,246	-	24	(37)	-	-	1,233
BARBARA & AMOS ROBERTS SCHP	39,538	-	(1,343)	(1,123)	-	-	37,072
JACK & TRUDY GABRIEL SCHP	28,361	-	(972)	(805)	-	-	26,584
MARY VEE & GEORGE F. KOPF SCHP	30,994	-	(1,063)	(880)	-	-	29,051
ESTA I. (PEGGY) DIX SCHOLARSHP	13,586	-	(466)	(386)	-	-	12,734
NOISES OFF THEATRE SCHOLARSHIP	20,081	-	(689)	(570)	-	-	18,822
G.H. BAILEY II MEMORIAL SCHP	12,703	-	(435)	(361)	-	-	11,908
CYNTHIA JOY GABEL UMKC SCHP	18,266	2,468	(526)	(502)	-	-	19,707
BOWLES ENGINEERING SCHOLARSHIP	11,126	350	(363)	(322)	-	-	10,791
DICKINSON FAMILY SCHOLARSHIP	46,886	15	(1,609)	(1,331)	-	-	43,961
MEDICINE CLASS OF 1984	1,382	200	29	(37)	-	-	1,575
DURRETT ENDOWMENT	9,962	-	(341)	(283)	-	-	9,338
WOMEN OF COLOR LDRSHP CON SCHP	10,458	456	199	(327)	-	-	10,786
MARY LOU HINES FRITTS ENDOWMNT	18,891	2,400	(551)	(520)	-	-	20,220
HERBERT R. STRUNK SCHOLARSHIP	8,953	-	(307)	(254)	-	-	8,392
GEORGE AND WENDY POWELL SCHP	39,844	2,500	(1,268)	(1,031)	-	-	40,045
HALDEX BRAKE PRODUCT CORP SCHP	30,014	-	(1,039)	(858)	-	-	28,118
RUTH & JOHN RHINER SCHOLARSHIP	74,448	-	(2,555)	(2,114)	-	-	69,779
JUDGE JACK & BEVERLY GANT SCHP	21,474	2,500	(470)	(582)	-	-	22,921
VICTOR E DOMINGUEZ, MD SCHP	55,497	24,376	(1,052)	(1,273)	-	-	77,548
FORREST & MARJORIE MARTIN SCHP	1,032,343	-	45,237	5,146	-	-	1,082,726
DR. K L CHENG PHYSICS SCHP	20,935	-	400	(627)	-	-	20,708
TOM & LINDA TALBOTT SCHP	27,751	300	(579)	(830)	-	-	26,642
SUSANNE SHUTZ SCHOLARSHIP	47,285	-	(1,205)	(4,355)	-	-	44,725
BILL & LINDA EDDY JAZZ SCHP	10,163	-	(330)	(289)	-	-	9,544
DR. JOHN LEE SMITH, JR. SCHP	9,411	2,000	203	(200)	-	-	11,415
CHARLES & MARY KAY HORNER SCHP	28,109	-	(965)	(798)	-	-	26,346
MELANIE TUCKER SCHOLARSHIP	5,927	-	113	(177)	-	-	5,863
DICK HYMAN SCHP FOR JAZZ COMP	64,175	-	(2,202)	(1,822)	-	-	60,151
LEE LANGLEY AWARD FOR ACAD EXC	36,818	94	(1,263)	(1,046)	-	-	34,603
VINCENT EDWARD BOOS-SCHP VOICE	1,691	-	32	(51)	-	-	1,673
CAMPUS FACILITIES MGMT SCHP II	11,770	5,040	241	(241)	-	-	16,810
F.L. FAULCONER SCHOLARSHIP	18,883	-	(648)	(536)	-	-	17,699
BROOKS SCHOLARSHIP	25,237	1,200	(439)	(724)	-	-	25,274
ED FENNER MEMORIAL SCHOLARHIP	12,209	-	(419)	(347)	-	-	11,444
WOMEN'S COMMITTEE 2008 SCHP	15,102	-	(385)	(433)	-	-	14,285

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
MAXINE COOPER THOMPSON	7,083	4,000	181	(198)	-	-	11,067
ROBERT POPPER SCHOLARSHIP	34,484	-	659	(1,032)	-	-	34,110
SUZANNE SHANK & MARTIN SMOLER	35,394	-	(1,141)	(1,006)	-	-	33,247
DALE VOCAL STUDIES TRAVEL FUND	30,929	-	(1,057)	(878)	-	-	28,994
SHERMAN DREISESZUN R/E SCHP	10,242	-	(328)	(125)	-	7,500	17,289
BROWN/WHITE/WHITE SCHP PIANO	19,234	-	(457)	(552)	-	-	18,226
JACKIE AND JOHN MIDDELKAMP SCH	44,009	5,750	(1,349)	(1,173)	-	-	47,236
LAW SCHOOL STAFF SCHOLARSHIP	3,180	510	65	(92)	-	-	3,663
DR C DRAKE & DR D BRUNING SCHP	12,442	-	238	(373)	-	-	12,308
JIM NUNNELLY SCHOLARSHIP	1,504	-	29	(45)	-	-	1,488
ELSBERRY & GONDER FAMILY SCHP	38,156	35,000	(779)	(608)	-	-	71,769
LEE E. WELLS MEMORIAL SCHP	3,276	-	63	(98)	-	-	3,241
OGLESBY AND MEILINK SCHOLARSHP	9,560	2,000	206	(204)	-	-	11,562
ZERO TO OPENING IN 24 SCHLRSHP	1,493	-	29	(45)	-	-	1,477
JIM BENSON SCHOLARSHIP	185,250	-	(6,357)	(5,261)	-	-	173,632
MAZUMA CREDIT UNION BLOCH SCHP	25,748	222	(884)	(731)	-	-	24,355
ANNE & FERNANDO R. DE CASTRO	34,310	5,000	(254)	(907)	-	-	38,149
MAZUMA CREDIT UNION EDUCATION	25,748	222	(884)	(731)	-	-	24,355
J MICHEAL DEUNGRIA MD MEMORIAL	19,835	500	(681)	(563)	-	-	19,090
JAMES CREW MEMORIAL SCHOLARSHP	15,032	-	287	(450)	-	-	14,869
ALVIN BROOKS HONORARY SCHP	17,981	225	344	(538)	-	-	18,012
E. VIRGINIA CALKINS FUND	120,128	500	2,302	(3,576)	-	-	119,354
JAMES WILLIAMS MEMORIAL JAZZ	5,021	-	96	(150)	-	-	4,967
UMKC GRANT ENDOWMENT	2,935,153	-	-	-	-	(2,935,152)	-
DR. JAMES HO/JAMES STANFORD	30,533	-	584	(914)	-	-	30,203
PIZZA 51 SCHOLARSHIP	12,357	-	(314)	(354)	-	-	11,689
BALAJI KRITHIKAIVASAN MEMORIAL	18,483	2,850	382	(518)	-	-	21,197
MARILYN MCGUYRE SCHOLARSHIP	11,635	-	222	(348)	-	-	11,509
WOMEN'S COMMITTEE/J. GARTRELL	19,423	-	371	(582)	-	-	19,213
KELLY & KATHLEEN ENDOWMENT FD	6,458	-	123	(193)	-	-	6,388
JIM FALLS SCHOLARSHIP	31,987	1,715	(668)	(943)	-	-	32,091
PAUL VORTREIDE FUND	55,706	3,580	1,106	(1,543)	-	-	58,848
ELOISE SLOAN SCHOLARSHIP	101,911	-	1,948	(3,051)	-	-	100,807
RUTH SOMERS GILMAN MEMORIAL FU	183,238	21,897	3,638	(6,199)	-	-	202,574
DR REGINA M NOUHAN KCUR PROG	-	-	449	5,175	-	15,000	20,624
DODS ZEPHYR WINDS KCUR PROG	-	-	90	(376)	-	15,000	14,714
KENNETH C HILL FOUNDATION KCUR	-	-	90	(376)	-	15,000	14,714
MIKE & LINDA LYON KCUR PROG	-	-	90	(376)	-	15,000	14,714
LEO C MORTON JR SCHP FUND	-	2,147	26	(18)	-	740	2,896
CLAUDINE L IWIG NURSING SCHP	-	38,692	-	-	-	-	38,692
DR. LANNY SOLOMON SCHP FUND	-	2,425	1	8	-	-	2,434
DAVE HERMANCE MEMORIAL SCHP	-	60,000	186	1,326	-	-	61,512
H E & D D LOUGH LOAN	199,527	-	(6,847)	(5,666)	-	-	187,013
MURRAY STUDENT LOAN	228,655	-	-	1,203	-	-	229,857
TOTAL INCOME RESTRICTED	95,749,152	474,758	(2,718,274)	(2,303,889)	32,229	(4,425,772)	86,743,746
Total Endowment Funds	95,749,152	474,758	(2,718,274)	(2,303,889)	32,229	(4,425,772)	86,743,746

University of Missouri - Kansas City
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	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	84,076	-	(2,885)	(2,388)	-	-	78,804
HELEN BOYLAN FDTN	17,333	-	(595)	(492)	-	-	16,246
D BROOKFIELD SCHP	114,564	-	(3,931)	(3,253)	-	-	107,379
E CRAVENS MEMORIAL	16,650	-	(571)	(473)	-	-	15,606
JAMES LYNN MEMORIAL	1,227,548	-	(42,124)	(34,861)	-	-	1,150,564
MARGOLIS PHARMACY FD	47,940	-	(1,645)	(1,361)	-	-	44,933
MED SCHOOL SCHP FUND	98,153	4,810	(3,347)	(2,770)	-	-	96,846
G MORGOLUS MEM SCHP	6,562	-	(225)	(186)	-	-	6,151
WM & CATH REPP MEM	105,598	-	-	555	-	-	106,154
HUGH SPEER FELLOW	35,743	-	(1,227)	(1,015)	-	-	33,502
UMKC TALENT SCHOLARS	236,943	-	(8,131)	(6,729)	76	-	222,007
DAVID WILLOCK FUND	95,921	-	-	504	-	-	96,425
BEISTLE MEM RESCH FD	100,883	-	-	531	-	-	101,413
R K BERNARD LIBR FD	11,086	-	(380)	(315)	-	-	10,391
NEW HORIZONS ENDOW	738,448	-	(25,340)	(20,971)	-	-	692,137
ELIZABETH EGE FUND	76,688	-	(2,632)	(2,178)	-	-	71,879
DEAN ELLISON PROF LAW	46,008	-	(1,579)	(1,307)	-	-	43,123
FLARSHEIM BEUTIF FD	12,380,403	-	(424,839)	(351,588)	-	-	11,603,976
H HASKELL PROF-SOCSC	305,950	-	(10,499)	(8,689)	-	-	286,763
B MCCOLLUM - DENT	358,046	-	(12,286)	(10,168)	-	-	335,591
S MORRISON INT MED	2,281,093	-	(78,276)	(64,780)	-	-	2,138,037
E PIERSON FUND	249,878	-	(8,575)	(7,096)	-	-	234,207
PIERSON MAINT & LEC	120,223	-	(4,125)	(3,414)	-	-	112,683
PHMC EDUCATION FUND	92,546	-	(3,176)	(2,628)	-	-	86,742
M RINEHART FAC DEV	867,922	-	(29,783)	(24,648)	-	-	813,491
NORMAN H ROYALL FUND	10,222	-	-	54	-	-	10,276
BIO SCI RESEARCH ENH	1,035,854	-	(35,546)	(29,417)	-	-	970,891
JOHN STRANDBERG LIB	138,635	-	(4,757)	(3,937)	-	-	129,941
NELL STEVENSON FUND	57,859	-	(1,985)	(1,643)	-	-	54,230
TYLER CHILDREN FUND	17,947	-	(616)	(510)	-	-	16,822
UNIV LIBR SOUND ARCH	97,081	-	(3,331)	(2,757)	-	-	90,993
RHETA SOSLAND CHLD & FAM DVLP	508,244	-	(17,440)	(14,434)	-	-	476,370
MNL EXPANSION FUND	-	562,088	2,069	(9,043)	3,106	-	552,007
M SIRRIDGE LECT FUND	19,243	-	(714)	(546)	-	-	17,983
BARTHOLOMEW FUND	10,041	926	(329)	(335)	-	2,000	12,303
UMKC BLACK SCHP	255,790	5,835	(8,697)	(7,276)	-	-	245,652
KCUR FM UNREST	1,258,404	188,572	(31,514)	(30,327)	-	(60,000)	1,325,136
KENNETH & EVA SMITH FNDTN FUND	18,037	-	(619)	(512)	-	-	16,906
DIV ACCOUNTANCY RESOURCE ENDW	119,703	-	(4,108)	(3,399)	-	-	112,196
BARR INST FOR AMER COMP STUDY	15,123	-	(519)	(429)	-	-	14,175
ASCE GEOTECHNICAL - CIVIL ENG	73,657	24,534	(2,020)	(2,755)	-	-	93,416
SECOND CENTURY SCHOLARSHIP	219,221	-	(7,523)	(6,226)	-	-	205,473
BLUE AND GOLD SCHOLARSHIP	420,451	-	(14,428)	(11,940)	-	-	394,083
UMKC GRANT ENDOWMENT	-	-	56,106	(87,880)	-	2,935,152	2,903,378
CAROLYN BENTON COCKEFAIR QUASI	101,799	-	1,946	(3,048)	-	-	100,697
HARGRAVE LOAN FD	1,005,761	-	(33,295)	(28,555)	-	-	943,911

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ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
TOTAL INCOME RESTRICTED	25,099,278	786,765	(773,491)	(794,637)	3,182	2,877,152	27,191,885
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	25,099,278	786,765	(773,491)	(794,637)	3,182	2,877,152	27,191,885
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
GOODALE UNITRUST	-	-	-	-	-	-	-
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CHARITABLE GIFT ANNUITIES	133,877	213,935	11,246	53,131	40,691	(34,738)	336,760
TOTAL CHARITABLE GIFT ANNUITY FUNDS	133,877	213,935	11,246	53,131	40,691	(34,738)	336,760
Total Unitrust, Life Income & Charitable Gift Funds	133,877	213,935	11,246	53,131	40,691	(34,738)	336,760
Total Endowment & Similar Funds	\$ 120,982,308	\$ 1,475,457	\$ (3,480,519)	\$ (3,045,394)	\$ 76,102	\$ (1,583,358)	\$ 114,272,391

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 15,443	\$ -	\$ -	\$ -	\$ 40,800,000	\$ 40,800,000	\$ -	\$ 15,443
PHARM/NURSING SHELL SPACE	K8112	-	587	-	-	-	-	(587)	-
UC NEW STUDENT UNION	K8314	-	-	-	(4)	(246)	(250)	-	-
INTERACTIVE LEARNING CTR PH1	K8316	-	-	-	-	(200)	(200)	-	-
CRITICAL REPAIR BONDS	K8318	235	-	-	4,573	250,843	255,436	-	214
OAK ST PKG STRUCT REPL	K8319	-	-	-	242,897	17,376,880	18,261,527	641,750	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	333,700	1,532,887	2,214,547	347,960	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	61,557	4,935,025	5,115,336	90,731	(28,023)
EDUC & MANHEIM BLDG ZONE DDC	K8322	-	-	-	-	468,679	468,679	-	-
MNL EXPANSION	K8503	288,689	-	-	5,828	-	-	-	294,517
MNL INTERACTIVE LEARNING CTR	K8511	(1,488,009)	-	-	(22,631)	-	148,097	1,554,184	(104,553)
SRC SOCCER INTERMURAL STADIUM	K8514	353,205	-	-	7,131	-	-	-	360,335
LAW SCHOOL LIBRARY RENOVATION	K8515	(359,409)	-	-	163,705	-	508,453	-	(704,158)
REMODEL LAW SCHOOL SUITE 028	K8516	(18,418)	-	-	(372)	-	-	-	(18,790)
BLOCH SCHOOL BLDG ADDITION	K8517	(20,422)	-	-	(4,048)	-	2,410,260	6,100,170	3,665,441
BLOCH RMS 4, 5, & 115 RENO	K8518	-	-	-	(1,519)	-	95,916	-	(97,436)
BLOCH FAMILY SCULPTURE	K8519	-	-	30,000	-	-	30,000	-	-
MO DEP NAT RES - LOAN-ENERG EF	K8761	(1,200,516)	-	-	240,572	-	-	2,665	(957,279)
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
DENTAL SCHOOL RM 364 RENO	K8820	-	-	-	-	-	119,258	109,851	(9,407)
OAK STREET PARKING STRUCTURE	K8828	-	-	-	-	-	-	50,000	50,000
MNDR LOAN	K8829	-	-	-	2,508	686,715	728,599	-	(39,375)
TOTAL RESTRICTED		(2,592,895)	587	30,000	1,033,897	66,050,582	71,155,657	8,896,724	2,263,239
Unrestricted:									
UNSPECIFIED PROGRAM	0	961,437	-	-	-	-	-	848,273	1,809,710
PHARM/NURSING SHELL SPACE	K8112	104,960	-	-	-	-	282	(104,679)	-
SWINNEY REC CENTER R&M	K8606	(895,289)	-	-	-	-	117,431	(524,154)	(1,536,874)
VENDING PR CAP ACT	K8613	8,705	-	-	173	-	270	-	8,608
CAMPUS CONTRIBUTION	K8717	200,000	-	-	-	-	-	(200,000)	-
OAK STREET WEST DEVELOPMENT	K8719	101,697	-	-	-	-	-	(101,697)	-
SOM DEAN'S RESERVE-WMMH SHELL	K8727	(12,631)	-	-	-	-	-	12,631	-
OAK ST WEST DEV PHASE II	K8753	(788)	-	-	-	-	-	793	4
UC NEW STUDENT UNION	K8767	(24,393)	-	-	-	-	30,722	-	(55,116)
AC TECHNOLOGY SUITE	K8780	-	-	-	-	-	(33,384)	(33,384)	-
SRC BLEACHER REPLACEMENT	K8798	1,800	-	-	-	-	-	(1,800)	-
OAK ST WEST DEV PHASE 3	K8799	1,026	-	-	-	-	13,500	-	(12,474)
UC NEW STUDENT UNION	K8805	(12,472)	-	-	-	-	1,047	-	(13,519)
SRC OLD GYM REPLACEMENT	K8806	(333,177)	-	-	-	-	-	-	(333,177)
BLOCH 101 RENOVATION	K8810	(147,005)	-	-	-	-	282,296	-	(429,301)
SCHOOL OF ED SOUTH ENTRY	K8811	(13,865)	-	-	-	-	28,029	429	(41,466)
PARKING LOT REPAIRS - CAMPUS	K8813	265,000	-	-	-	-	329,360	64,360	-
FLARSHEIM HALL WAYFINDING	K8814	(10,032)	-	-	-	-	24,528	34,560	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	240,879	240,879	-
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	65,796	65,796	-
SRC GYM FLOOR REPLACEMENT	K8821	-	-	-	-	-	471,058	-	(471,058)
MNL INTERACTIVE LEARNING CTR	K8823	-	-	-	-	-	276,487	443,553	167,066
ARTS CAMPUS FEASIBILITY STUDY	K8824	-	-	-	-	-	108,829	-	(108,829)
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	138,378	138,378	-
OAK STREET PARKING STRUCTURE	K8828	-	-	-	-	-	-	340,000	340,000
GSB 108 RENOVATION	K8830	-	-	-	-	-	77,780	200,000	122,220

University of Missouri - Kansas City
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	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
ROCKHILL PARKING STRUCTURE	K8832	-	-	-	-	-	8,514	-	(8,514)
HSB LAC CONCRETE FLOOR REPL	K8833	-	-	-	-	-	-	105,266	105,266
OAK HALL 2012 REPAIRS	K8837	-	-	-	-	-	3,044	-	(3,044)
CARING FOR MISSOURIANS-ARRA	K8950	-	-	-	-	-	2,263,512	1,972,469	(291,043)
HOSPITAL HILL PARKING 2006A	K9500	866	-	-	234	-	131	1,044	2,012
BOOKSTORE	K9501	3,843	-	-	13,059	-	28	(12,911)	3,963
REC FACILITY	K9502	530,107	-	-	(8,556)	-	826	8,556	529,281
HOUSING	K9503	105,808	-	-	91,622	-	-	(91,622)	105,808
DORM RENOVATIONS	K9504	147,484	-	-	3,018	-	47	(2,445)	148,010
TWIN OAKS	K9505	19,709	-	-	876	-	3,621	6,323	23,288
PARKING	K9506	1,758,351	-	-	110,484	-	-	(110,484)	1,758,351
PARKING 2000	K9507	1,365,528	-	-	28,149	-	6,266	(15,804)	1,371,606
UNIVERSITY CENTER	K9508	28,283	-	-	566	-	-	(566)	28,283
OAK STREET HOUSING 2003A	K9509	119,783	-	-	1,655	-	107	27,488	148,819
HOSPITAL HILL PARKING 2006B	K9510	-	-	-	430	-	5,888	5,458	-
OAK ST HOUSING - 2007B	K9511	-	-	-	1,394	-	7,836	7,689	1,247
CENTRAL UTILITY 07A	K9512	-	-	-	(678)	-	174	1,010	158
SOCCER/TRACK FACILITY 09A	K9513	338	-	-	588	-	76	62	912
SOCCER/TRACK FACILITY 09B	K9514	365	-	-	(191)	-	41	526	658
STUDENT UNION 09A	K9515	2,156	-	-	2,762	-	359	(462)	4,097
STUDENT UNION 09B	K9516	790	-	-	(803)	-	95	1,433	1,325
INTERAC LEARNING CTR - PH1 09A	K9517	865	-	-	763	-	98	7	1,537
INTERAC LEARNING CTR - PH1 09B	K9518	603	-	-	(255)	-	33	645	960
OAK STREET WEST PHASE II 09A	K9519	634	-	-	1,286	-	168	(396)	1,356
OAK STREET WEST PHASE II 09B	K9520	760	-	-	(441)	-	60	991	1,250
CRITICAL REPAIRS 09A	K9521	236	-	-	598	-	133	52	753
CRITICAL REPAIRS 09B	K9522	641	-	-	(182)	-	20	552	990
TOTAL UNRESTRICTED		4,282,122	-	-	246,551	-	4,474,366	3,328,820	3,383,128
Total Unexpended Plant Funds		\$ 1,689,228	\$ 587	\$ 30,000	\$ 1,280,448	\$ 66,050,582	\$ 75,630,023	\$ 12,225,544	\$ 5,646,367

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ 443,742,036	\$ 46,285,297	\$ (170,000)	\$ 489,857,333
Land	16,103,378	15,750	(20,000)	16,099,128
Infrastructure	46,314,607	545,309	-	46,859,916
Equipment	45,214,020	2,762,409	(382,602)	47,593,826
Art & Museum Objects	208,828	-	-	208,828
Library Books	41,971,076	403,335	-	42,374,411
Construction In Progress	5,609,418	27,969,007	-	33,578,424
Total Capital Assets	599,163,363	77,981,106	(572,602)	676,571,867
Less Accumulated Depreciation:				
Building	186,427,067	14,266,677	(143,713)	200,550,031
Infrastructure	19,737,354	2,497,736	-	22,235,090
Library Books	27,573,017	1,389,169	-	28,962,185
Equipment	27,715,522	3,082,308	(369,791)	30,428,038
Total Accumulated Depreciation	261,452,959	21,235,890	(513,504)	282,175,344
Total Investment in Plant Capital Assets, Net	\$ 337,710,404	\$ 56,745,216	\$ (59,098)	\$ 394,396,522

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Bonds Payable:							
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 203C	\$ 23,041,748	\$ 15,379,957	\$ -	\$ (15,270,241)	\$ 109,716	\$ -	\$ -
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	2,139,041	-	(2,139,041)	-	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	1,569,175	-	(1,205,000)	364,175	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,551,651	-	(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	8,540,000	-	(8,235,000)	305,000	-	-
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	14,350,000	-	(13,445,000)	905,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	16,941,484	16,759,231	-	-	66,275	-	16,692,956
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	17,134,760	-	-	1,307,848	-	15,826,912
Less Unamortized Premium/Discount	-	1,775,403	-	(1,075,481)	-	(120,873)	579,049
Less Loss on Defeasance	-	(263,359)	-	37,791	-	11,720	(213,848)
Internal Loan	-	44,638,843	91,470,933	-	209,797	-	135,899,979
Total Bonds Payable	175,796,035	190,067,415	91,470,933	(48,708,623)	3,267,811	(109,153)	229,452,761

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Notes Payable:							
State of Missouri Department of Natural Resources - Kansas City	-	1,208,513	1,513,049	-	240,574	-	2,480,988
Total Notes Payable	-	1,208,513	1,513,049	-	240,574	-	2,480,988
Total Bonds and Notes Payable	175,796,035	191,275,928	92,983,982	(48,708,623)	3,508,385	(109,153)	231,933,749
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	37,156	-	-	37,156	-	-
Total Capital Lease Obligations	216,616	37,156	-	-	37,156	-	-
Total Outstanding Debt	\$ 176,012,651	\$ 191,313,084	\$ 92,983,982	\$ (48,708,623)	\$ 3,545,541	\$ (109,153)	\$ 231,933,749

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	8,325	817,121	814,644	10,802
ROY J RINEHART FOUNDATION	-	15,646	15,646	-
UNIVERSITY OF KANSAS CITY	482,225	381,075	353,788	509,512
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
VAC PAY ACRL- AGEN	(1,291)	-	(1,291)	-
STUDENT REV DEFERRAL-AGENCY	(5,255,043)	(1,650)	(290,781)	(4,965,911)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	1,435	1,365	-	2,800
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
OAK PLACE APARTMENTS	(493)	3,319,582	3,319,090	-
RESIDENCE HALL COUNCIL DUES	274	11,690	8,923	3,041
MO HIGHER EDUCATION BRIGHT FLI	81,571	2,042,712	2,035,943	88,341
FEDERAL DIRECT LOANS-SUBSIDIZE	(1)	-	-	(1)
MARGUERITE R BARNETT SCHOLARSH	-	3,084	3,084	-
2002-2003 CASL	88,960	3,344,183	3,458,513	(25,370)
2002-2003 FFELP	607,445	133,158,677	133,123,729	642,393
UMKC LENDER FEES	454,294	-	-	454,294
UNIVERSITY ASSOCIATES	25,581	-	-	25,581
UMKC ALUMNI ASSOCIATION	70,393	135,593	174,337	31,648
WOMEN'S COUNCIL GRAD ASST FD	41,576	79,054	13,884	106,747
ELMER PIERSON ENDOWMENT	61,200	(579)	-	60,621
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	46,822	(362)	-	46,460
SCHWARTZ FUND	18,729	(145)	-	18,584
25TH ANNIV BALL ASSN MEDICINE	19,939	(12,350)	-	7,589
ALUMNI LIFE MEMBERSHIP	311,032	(1,354)	-	309,679
YOUNGBLOOD SOCIETY	12,555	2,025	5,922	8,658
ASSURING THE FUTURE SCHSHP	31,712	364	2,700	29,376
UMKC RETIREES INVESTMENT FUND	7,597	(75)	-	7,522
V/C U ADVANCEMENT	-	-	10	(10)
UMKC FOUNDATION AGENCY	296,002	1,894,764	2,132,320	58,445
LAW FDN	117,377	109,867	279,777	(52,532)
EDGAR SNOW FUND AGENCY	(6,770)	-	769	(7,539)
ST LOUIS FRIENDS SCHOOL OF MED	9,261	-	291	8,969
ARCHAEOLOGICAL INSTITUTE OF AM	-	177	-	177
SIGMA TAU DELTA	-	781	1,041	(260)

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
MAMA	2,929	260	60	3,129
UMKC CONSERVATORY TRUSTEES - A	6,286	5,647	6,000	5,933
UMKC CONSERVATORY TRUSTEES - B	591,905	33,572	54,269	571,208
CONSERVATORY LOCK DEPOSIT	124,532	(436)	-	124,096
UMKC CONSERVATORY TRUSTEES - M	101,296	7,943	17,489	91,751
CRESCENDO	63,362	265,527	317,692	11,198
DENTAL ALUMNI ASSOC - MDC	1,459	700	950	1,209
ROY J RINEHART MEM FDN	2,266	46,697	44,833	4,130
DNTL SCHOLARSHIP DISTRIBUTIONS	-	294,409	294,409	-
IC/IMS DEPOSITS	250,417	77,079	62,605	264,891
INNOCENCE PROJECT	1,075	-	-	1,075
FRIENDS OF THE LIBRARY	521,035	10,689	2,891	528,832
DEAN SCHOOL MEDICINE	(490)	-	-	(490)
DEAN SCHOOL OF MEDICINE 1151	15,007,985	767,861	1,338,484	14,437,362
SCHOOL OF PHARMACY FDN	54,868	154,482	93,996	115,354
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE PAYABLES CLEAR	(10)	-	-	(10)
UKC 5410 HARRISON	(180)	-	-	(180)
TOTAL AGENCY FUNDS	\$ 12,063,221	\$ 146,965,678	\$ 147,686,018	\$ 11,342,880

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