

2020 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 18,892	\$ 20,189	\$ 20,602	\$ 19,776	\$ 13,783
Investment in Treasury General Pool	103,114	100,983	100,983	98,543	95,846
Short-Term Investments	377	1,404	1,404	194	462
Accounts Receivable, Net	52,323	55,069	44,646	40,410	26,753
Pledges Receivable, Net	3,635	3,002	3,002	2,020	419
Notes Receivable, Net	2,645	2,607	2,607	2,688	2,701
Inventories	652	773	773	737	824
Prepaid Expenses and Other Current Assets	2,512	2,299	7,688	7,419	7,420
Total Current Assets	184,150	186,326	181,705	171,787	148,208
Noncurrent Assets					
Pledges Receivable, Net	6,299	3,538	3,538	1,246	1,694
Notes Receivable, Net	16,230	17,591	17,591	18,971	18,352
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	150,533	151,592	154,706	154,049	151,892
Capital Assets, Net	371,535	367,091	367,091	371,704	409,988
Total Noncurrent Assets	544,597	539,812	542,926	545,970	581,926
Total Assets and Deferred Outflow of Resources	\$ 728,747	\$ 726,138	\$ 724,631	\$ 717,757	\$ 730,134
Liabilities					
Current Liabilities					
Accounts Payable	\$ 6,616	\$ 14,097	\$ 14,099	\$ 1,361	\$ 4,020
Accrued Liabilities	11,188	10,612	10,612	10,769	10,802
Deferred Revenue	16,913	15,547	15,712	15,725	15,147
Funds Held for Others	-	-	19,402	19,036	17,738
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	6,797	8,089	8,089	7,713	7,267
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	41,514	48,345	67,914	54,604	54,974
Noncurrent Liabilities					
Long-Term Debt	182,539	207,240	207,240	240,452	247,942
Other Noncurrent Liabilities	2,548	2,122	2,122	1,979	2,194
Total Noncurrent Liabilities	185,087	209,362	209,362	242,431	250,136
Deferred Inflow of Resources	288	240	240	242	353
Total Liabilities and Deferred Inflows of Resources	226,889	257,947	277,516	297,277	305,463
Net Position					
Invested in Capital Assets, Net of Debt	182,200	151,763	151,763	123,539	154,779
Restricted					
Nonexpendable -					
Endowment	114,920	118,862	118,409	117,117	111,800
Expendable -					
Scholarship, Research, Instruction & Other	101,777	96,237	74,894	70,968	70,028
Loans	27,720	29,409	29,409	28,509	28,381
Capital Projects	4,075	5,110	5,110	8,932	3,024
Unrestricted	71,166	66,810	67,530	71,415	56,659
Total Net Position	501,858	468,191	447,115	420,480	424,671
Total Liabilities & Net Position	\$ 728,747	\$ 726,138	\$ 724,631	\$ 717,757	\$ 730,134

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 196,383	\$ 190,027	\$ 189,699	\$ 187,650	\$ 184,494
Less: Scholarship Allowances	48,493	48,304	43,484	44,798	42,919
Net Tuition and Fees	147,890	141,723	146,215	142,852	141,575
Federal Grants and Contracts	21,099	20,381	20,381	17,241	20,545
State and Local Grants and Contracts	8,156	8,261	4,177	4,677	5,583
Private Grants and Contracts	16,404	12,441	12,441	8,531	6,795
Sales and Services of Educational Activities	5,188	4,764	4,764	4,565	4,537
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	10,662	12,413	12,413	14,340	14,846
Bookstores	87	210	210	221	250
Other Auxiliary Enterprises, Net	58,972	61,804	61,804	59,979	59,899
Other Operating Revenues	13,472	14,642	11,861	10,844	14,265
Total Operating Revenues	281,930	276,639	274,266	263,250	268,295
Operating Expenses					
Salaries and Wages	194,985	194,276	193,298	196,837	203,339
Benefits	57,123	55,683	55,606	56,518	57,361
Supplies, Services and Other Operating Expenses	97,420	113,567	110,872	89,793	87,724
Scholarships and Fellowships	15,686	12,395	12,258	12,839	12,932
Depreciation	24,597	25,166	25,166	26,609	26,334
Total Operating Expenses	389,811	401,087	397,200	382,596	387,690
Operating Loss before State Appropriation	(107,881)	(124,448)	(122,934)	(119,346)	(119,395)
State Appropriations	64,058	73,852	73,852	72,300	75,667
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(43,823)	(50,596)	(49,082)	(47,046)	(43,728)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,949	13,599	13,599	13,548	12,518
Government Subsidies for CARES Act	5,897	-	-	-	-
Investment & Endowment Income, Net	7,228	14,510	12,622	17,185	21,042
Private Gifts	17,318	19,503	19,092	13,536	15,867
Interest Expense	(8,611)	(9,140)	(9,140)	(9,445)	(9,733)
Other Nonoperating Revenues (Expenses)	22,552	1,052	1,052	(17,935)	432
Net Nonoperating Revenues (Expenses)	57,333	39,524	37,225	16,889	40,126
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	13,510	(11,072)	(11,857)	(30,157)	(3,602)
State Capital Appropriations	-	-	-	13,820	3,898
Capital Gifts and Grants	12,784	36,657	36,657	7,450	278
Private Gifts for Endowment Purposes	471	435	435	365	2,297
Mandatory Transfers In (Out)	39	25	25	13	7
Non Mandatory Transfers In (Out)	5,638	322	322	3,009	258
Intra Fund Transfers In (Out)	1,225	1,053	1,053	1,309	1,330
Increase (Decrease) in Net Position	33,667	27,420	26,635	(4,191)	4,466
Net Position, Beginning of Year	468,191	420,480	420,480	424,671	420,505
Cumulative Effect of Change in Accounting Principles	-	20,291	-	-	(300)
Net Position, Beginning of Year, as Adjusted	468,191	440,771	420,480	424,671	420,205
Net Position, End of Year	\$ 501,858	\$ 468,191	\$ 447,115	\$ 420,480	\$ 424,671



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STATISTICAL SECTION
KANSAS CITY

COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
+ Primary Reserve Ratio	0.52	0.48	0.44	0.45	0.40
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.94	3.64	3.28	3.39	3.03
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.38	1.27	1.15	1.19	1.06

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

+ Return on Assets Ratio	6.9%	6.0%	6.1%	-1.0%	1.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	3.47	3.02	3.07	(0.50)	0.53
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.69	0.60	0.61	(0.10)	0.11

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

+ Net Operating Revenues Ratio	-0.7%	-3.5%	-3.3%	-4.6%	-3.4%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(0.55)	(2.72)	(2.52)	(3.50)	(2.64)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.06)	(0.27)	(0.25)	(0.35)	(0.26)

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	1.06	0.89	0.80	0.69	0.61
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.54	2.14	1.91	1.65	1.46
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.89	0.75	0.67	0.58	0.51

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	2.91	N/A	2.18	1.31	1.41
Composite Financial Index (3 Yr Avg)	2.13	N/A	1.64	1.27	1.45
Composite Financial Index - Restated	2.91	2.35	N/A	1.31	1.41
Composite Financial Index (3 Yr Avg)-Restated	2.11	1.69	N/A	1.27	1.45

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Primary Reserve Ratio	0.52	0.48	0.44	0.45	0.40

Return on Net Position Ratio

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ 33,667	\$ 27,420	\$ 26,635	\$ (4,191)	\$ 4,466
Average Net Position	\$ 485,025	\$ 454,481	\$ 433,797	\$ 422,575	\$ 422,438
Return on Net Position Ratio	6.9%	6.0%	6.1%	-1.0%	1.1%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (43,823)	\$ (50,596)	\$ (49,082)	\$ (47,046)	\$ (43,728)
Federal Pell Grants	12,949	13,599	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies for CARES Act	5,897	-	-	-	-
Normalized Investment Income	13,537	13,030	13,030	12,883	12,332
Private Gifts	17,318	19,503	19,092	13,536	15,867
Interest Expense	(8,611)	(9,140)	(9,140)	(9,445)	(9,733)
Net Operating Surplus (Deficit)	\$ (2,733)	\$ (13,604)	\$ (12,501)	\$ (16,525)	\$ (12,745)
Total Operating Revenues	\$ 281,930	\$ 276,639	\$ 274,266	\$ 263,250	\$ 268,295
Less: Scholarship & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
State Appropriations	64,058	73,852	73,852	72,300	75,667
Federal Pell Grants	12,949	13,599	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies for CARES Act	5,897	-	-	-	-
Normalized Investment Income (a)	13,537	13,030	13,030	12,883	12,332
Private Gifts	17,318	19,503	19,092	13,536	15,867
Total Operating Revenues	\$ 380,003	\$ 384,228	\$ 381,581	\$ 362,677	\$ 371,746

(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)	\$ (2,733)	\$ (13,604)	\$ (12,501)	\$ (16,525)	\$ (12,745)
Total Operating Revenues	\$ 380,003	\$ 384,228	\$ 381,581	\$ 362,677	\$ 371,746
Net Operating Revenues Ratio	-0.7%	-3.5%	-3.3%	-4.6%	-3.4%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209
Viability Ratio	1.06	0.89	0.80	0.69	0.61

Net Tuition per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Gross Tuition and Fees	\$ 196,383	\$ 190,027	\$ 189,699	\$ 187,650	\$ 184,494
Less: Scholarship Discounts / Allowances	(48,493)	(48,304)	(43,484)	(44,798)	(42,919)
Less: Scholarship / Fellowship Expenses	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Add: Student Aid for CARES Act	2,821	-	-	-	-
Net Tuition	\$ 135,025	\$ 129,328	\$ 133,957	\$ 130,013	\$ 128,643
Net Tuition	\$ 135,025	\$ 129,328	\$ 133,957	\$ 130,013	\$ 128,643
Number of Students - Fall Semester (FTEs)	11,336	11,424	11,424	11,580	11,814
Net Tuition per Student	\$ 11,911	\$ 11,321	\$ 11,726	\$ 11,227	\$ 10,889

State Appropriations per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 64,058	\$ 73,852	\$ 73,852	\$ 72,300	\$ 75,667
Number of Students - Fall Semester (FTEs)	11,336	11,424	11,424	11,580	11,814
State Appropriations per Student	\$ 5,651	\$ 6,465	\$ 6,465	\$ 6,244	\$ 6,405

Educational Expenses per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships / Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Less: Auxiliary Operating Expenses	(62,918)	(63,153)	(63,153)	(61,602)	(61,602)
Less: Grants and Contracts Expenses	(45,659)	(41,083)	(36,999)	(30,449)	(32,923)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Net Educational Expenses	\$ 274,159	\$ 293,596	\$ 293,930	\$ 287,151	\$ 289,966
Net Educational Expenses	\$ 274,159	\$ 293,596	\$ 293,930	\$ 287,151	\$ 289,966
Number of Students - Fall Semester (FTEs)	11,336	11,424	11,424	11,580	11,814
Educational Expenses per Student	\$ 24,185	\$ 25,700	\$ 25,729	\$ 24,797	\$ 24,544

Total Tuition Discount

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Scholarship Allowances	\$ 48,493	\$ 48,304	\$ 43,484	\$ 44,798	\$ 42,919
Scholarships / Fellowships Expense	15,686	12,395	12,258	12,839	12,932
Less: Student Aid for CARES Act	(2,821)	-	-	-	-
Total Tuition Discounts (\$)	\$ 61,358	\$ 60,699	\$ 55,742	\$ 57,637	\$ 55,851
Total Tuition Discounts (\$)	\$ 61,358	\$ 60,699	\$ 55,742	\$ 57,637	\$ 55,851
Tuition and Fees, Net	\$ 196,383	\$ 190,027	\$ 189,699	\$ 187,650	\$ 184,494
Total Tuition Discount (%)	31.2%	31.9%	29.4%	30.7%	30.3%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Current Portion of Long-Term Debt	\$ 6,797	\$ 8,089	\$ 8,089	\$ 7,713	\$ 7,267
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	182,539	207,240	207,240	240,452	247,942
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209

Unrestricted Financial Resources to Direct Debt

0.38 0.31 0.31 0.29 0.22

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209

Viability Ratio

1.06 0.89 0.80 0.69 0.61

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Net Position - Restricted Nonexpendable	114,920	118,862	118,409	117,117	111,800
Total Financial Resources	\$ 315,583	\$ 311,318	\$ 290,242	\$ 288,009	\$ 266,868
Total Financial Resources	\$ 315,583	\$ 311,318	\$ 290,242	\$ 288,009	\$ 266,868
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209

Total Financial Resources to Direct Debt

1.67 1.45 1.35 1.16 1.05

Direct Debt per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Direct Debt	\$ 189,336	\$ 215,329	\$ 215,329	\$ 248,165	\$ 255,209
Number of Students - End of Fiscal Year (FTEs)	11,073	11,336	11,336	11,424	11,640

Direct Debt per Student

\$ 17,099 \$ 18,995 \$ 18,995 \$ 21,723 \$ 21,925

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Debt Service - Principal	\$ 25,993	\$ 32,837	\$ 32,837	\$ 7,269	\$ 6,919
Debt Service - Interest	8,611	9,140	9,140	9,445	9,733
Total Debt Service	\$ 34,604	\$ 41,977	\$ 41,977	\$ 16,714	\$ 16,652
Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Total Debt Service	\$ 34,604	\$ 41,977	\$ 41,977	\$ 16,714	\$ 16,652
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Actual Debt Service to Operations	9.0%	10.6%	10.7%	4.4%	4.3%

Capital Expense to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Depreciation Expense	\$ 24,597	\$ 25,166	\$ 25,166	\$ 26,609	\$ 26,334
Interest Expense	8,611	9,140	9,140	9,445	9,733
Total Capital Expense	\$ 33,208	\$ 34,306	\$ 34,306	\$ 36,054	\$ 36,067
Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Total Capital Expense	\$ 33,208	\$ 34,306	\$ 34,306	\$ 36,054	\$ 36,067
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Capital Expense to Operations	8.7%	8.6%	8.7%	9.5%	9.4%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491

Unrestricted Financial Resources to Operations

0.19 0.17 0.17 0.19 0.15

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(15,686)	(12,395)	(12,258)	(12,839)	(12,932)
Interest Expense	8,611	9,140	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491
Expendable Net Position	\$ 200,663	\$ 192,456	\$ 171,833	\$ 170,892	\$ 155,068
Adjusted Total Operating Expense	\$ 382,736	\$ 397,832	\$ 394,082	\$ 379,202	\$ 384,491

Primary Reserve Ratio

0.52 0.48 0.44 0.45 0.40

Total Financial Resources per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 71,166	\$ 66,810	\$ 67,530	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	101,777	96,237	74,894	70,968	70,028
Net Position - Restricted Expendable - Loans	27,720	29,409	29,409	28,509	28,381
Net Position - Restricted Nonexpendable	114,920	118,862	118,409	117,117	111,800
Total Financial Resources	\$ 315,583	\$ 311,318	\$ 290,242	\$ 288,009	\$ 266,868
Total Financial Resources	\$ 315,583	\$ 311,318	\$ 290,242	\$ 288,009	\$ 266,868
Number of Students - End of Fiscal Year (FTE)	11,073	11,336	11,336	11,424	11,640

Total Financial Resources per Student

\$ 28,500 \$ 27,463 \$ 25,604 \$ 25,211 \$ 22,927

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 64,058	\$ 73,852	\$ 73,852	\$ 72,300	\$ 75,667
Tuition and Fees, Net of Scholarship Allow/Exp	132,204	129,328	133,957	130,013	128,643
Auxiliary Enterprises	69,721	74,427	74,427	74,540	74,995
Grants and Contracts	45,659	41,083	36,999	30,449	32,923
Federal Pell Grants	12,949	13,599	13,599	13,548	12,518
Gifts	17,318	19,503	19,092	13,536	15,867
Normalized Investment Income (a)	13,537	13,030	13,030	12,883	12,332
Patient Care	-	-	-	-	-
Other	18,660	19,406	16,625	15,409	18,802
Total	\$ 374,106	\$ 384,228	\$ 381,581	\$ 362,678	\$ 371,747
State Appropriations	17.1%	19.2%	19.4%	19.9%	20.4%
Tuition and Fees, Net of Scholarship Allow/Exp	35.3%	33.7%	35.1%	35.8%	34.6%
Auxiliary Enterprises	18.6%	19.4%	19.5%	20.6%	20.2%
Grants and Contracts	12.2%	10.7%	9.7%	8.4%	8.9%
Federal Pell Grants	3.5%	3.5%	3.6%	3.7%	3.4%
Gifts	4.6%	5.1%	5.0%	3.7%	4.3%
Normalized Investment Income (a)	3.6%	3.4%	3.4%	3.6%	3.3%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	5.0%	5.1%	4.4%	4.2%	5.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Instruction	\$ 119,171	\$ 136,094	\$ 132,344	\$ 140,135	\$ 142,324
Research	19,104	17,410	17,410	15,616	15,448
Public Service	30,426	26,370	26,370	22,844	24,236
Academic Support	35,115	38,652	38,652	30,455	34,913
Student Services	17,655	15,180	15,180	18,006	17,948
Institutional Support	39,864	38,334	38,334	33,290	34,139
Operation and Maintenance of Plant	25,275	28,333	28,333	22,157	18,485
Auxiliary Enterprises	62,918	63,153	63,153	61,602	61,602
Scholarships and Fellowships	15,686	12,395	12,258	12,839	12,932
Depreciation	24,597	25,166	25,166	26,609	26,334
Total Operating Expenses	\$ 389,811	\$ 401,087	\$ 397,200	\$ 383,553	\$ 388,361
Instruction	30.6%	33.9%	33.3%	36.5%	36.6%
Research	4.9%	4.3%	4.4%	4.1%	4.0%
Public Service	7.8%	6.6%	6.6%	6.0%	6.2%
Academic Support	9.0%	9.6%	9.7%	7.9%	9.0%
Student Services	4.5%	3.8%	3.8%	4.7%	4.6%
Institutional Support	10.2%	9.6%	9.7%	8.7%	8.8%
Operation and Maintenance of Plant	6.5%	7.1%	7.1%	5.8%	4.8%
Auxiliary Enterprises	16.1%	15.7%	15.9%	16.1%	15.9%
Scholarships and Fellowships	4.0%	3.1%	3.1%	3.3%	3.3%
Depreciation	6.3%	6.3%	6.3%	6.9%	6.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2019	2018	2017	2016	2015
Undergraduate Students (Head Count)	11,301	11,319	11,372	11,704	10,453
Graduate Students (Head Count)	3,339	3,287	3,231	3,468	3,911
Professional Students (Head Count)	1,748	1,769	1,769	1,764	1,782
Total Students (Head Count)	16,388	16,375	16,372	16,936	16,146
Undergraduate Students (FTE)	7,744	7,853	7,989	7,990	7,575
Graduate Students (FTE)	1,871	1,831	1,854	2,080	2,218
Professional Students (FTE)	1,721	1,740	1,737	1,744	1,759
Total Students (FTE)	11,336	11,424	11,580	11,814	11,552
Acceptance Rate - First-time Freshmen	61%	56%	64%	62%	64%
Acceptance Rate - Undergraduate Transfers	56%	56%	65%	66%	68%
Matriculation - First-time Freshmen	33%	32%	37%	38%	38%
Matriculation - Undergraduate Transfers	68%	65%	64%	66%	73%

Demographics

Fall Semester	2019	2018	2017	2016	2015
Male	42%	43%	43%	44%	45%
Female	58%	57%	57%	56%	55%
Undergraduate Residence - Missouri	77%	77%	77%	78%	74%
Undergraduate Residence - Out of State	23%	23%	23%	22%	26%
Undergraduate Full-Time	57%	54%	57%	59%	65%
Undergraduate Part-Time	43%	46%	43%	41%	35%
Graduate Full-Time	36%	37%	38%	44%	43%
Graduate Part-Time	34%	63%	62%	56%	57%
White	62.2%	63.7%	62.8%	62.8%	62.2%
Black or African American	10.1%	9.6%	10.4%	11.0%	11.2%
Non-Resident Alien	7.0%	7.0%	7.8%	8.9%	10.2%
Asian / Pacific Is.	8.2%	7.6%	7.3%	6.7%	6.7%
Hispanic	7.9%	7.5%	8.0%	7.2%	6.1%
Other	4.6%	4.6%	3.7%	3.4%	3.6%

Degrees Awarded

Fiscal Year Ended June 30,	2020	2019	2018	2017	2016
Baccalaureate	1,903	1,778	1,753	1,824	1,812
Undergraduate Certificate	24	29	24	11	7
Graduate Certificate	53	64	54	48	50
Master's	892	859	962	1,082	1,197
Educational Specialist	24	24	18	20	26
Doctoral	138	135	114	122	98
First Professional Degree	477	486	491	473	489
Total	3,511	3,375	3,416	3,580	3,679

University of Missouri - Kansas City

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 779,522	\$ 41,106	\$ -	\$ 18,071,633	\$ 0	\$ 18,892,260
Investment in Treasury General Pool	68,964,964	37,987,262	1,097,455	(1,379,000)	(3,557,324)	103,113,357
Short Term Investments	74,905	-	-	302,421	-	377,325
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	(0)	(0)
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	(215,034)	12,739,677	8,938,496	-	-	21,463,139
Patient Services Receivable, net	6,902	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,176,058	-	-	2,459,222	3,635,279
Other Accounts Receivable, net	23,684,636	1,049,788	599,579	85,494	5,433,306	30,852,803
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	652,282	-	-	-	-	652,282
Prepaid Expenses	2,366,145	145,822	-	-	-	2,511,966
Current Notes Receivable, net	-	-	2,644,638	-	-	2,644,638
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	96,314,321	53,139,712	13,280,168	17,080,547	4,335,204	184,149,952
Noncurrent Assets:						
Pledges Receivable, net	-	3,653,756	-	-	2,644,688	6,298,444
Notes Receivable, net	11,478	(42)	16,218,797	-	-	16,230,233
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	3,694	-	-	150,528,815	-	150,532,509
Capital Assets, net	-	-	-	-	371,535,431	371,535,431
Total Noncurrent Assets	15,172	3,653,714	16,218,797	150,528,815	374,180,119	544,596,617
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	96,329,493	56,793,426	29,498,965	167,609,361	378,515,323	728,746,569
Liabilities						
Current Liabilities:						
Accounts Payable	3,328,686	991,850	-	-	2,303,180	6,623,715
Accrued Payroll	5,779,528	236,336	-	-	-	6,015,863
Accrued Vacation	6,542,066	975,910	-	-	-	7,517,975
Accrued Interest Payable	-	-	-	-	7,148	7,148

University of Missouri - Kansas City

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	195,407	-	195,407
Deferred Revenue, Current	13,042,515	3,943,865	(73,463)	-	-	16,912,917
Payroll Withholdings and Other Employee Benefits	(8,024)	-	-	-	-	(8,024)
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,796,645	6,796,645
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	28,684,770	6,147,960	(73,463)	195,407	9,106,973	44,061,648
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	182,538,510	182,538,510
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	182,538,510	182,538,510
Deferred Inflow of Resources	-	-	-	288,180	-	288,180
Total Liabilities	28,684,770	6,147,960	(73,463)	483,587	191,645,484	226,888,338
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	182,200,275	182,200,275
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	114,920,000	-	114,920,000
Expendable	-	50,645,466	27,719,960	51,131,020	4,075,523	133,571,970
Unrestricted	67,644,723	-	1,852,468	1,074,754	594,040	71,165,986
Total Net Position	67,644,723	50,645,466	29,572,428	167,125,774	186,869,839	501,858,230
Total Liabilities and Net Position	\$ 96,329,493	\$ 56,793,426	\$ 29,498,965	\$ 167,609,361	\$ 378,515,323	\$ 728,746,569

University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 196,364,789	\$ 18,560	\$ -	\$ -	\$ -	\$ 196,383,349
Less: Scholarship Allowances	18,583,946	29,909,329	-	-	-	48,493,275
Net Student Fees	177,780,843	(29,890,769)	-	-	-	147,890,074
Federal Grants and Contracts	-	22,200,860	(1,102,222)	-	-	21,098,638
State and Local Grants and Contracts	-	8,156,069	-	-	-	8,156,069
Private Grants and Contracts	-	16,403,665	-	-	-	16,403,665
Sales and Services of Education Activities	5,169,585	18,542	-	-	-	5,188,127
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	10,662,146	-	-	-	-	10,662,146
Bookstores	87,067	-	-	-	-	87,067
Other Medical Services	5,671,731	-	-	-	-	5,671,731
Other Auxiliary Enterprises	53,299,964	-	-	-	-	53,299,964
Notes Receivable Interest Income, Net of Fees	-	-	(268,215)	-	-	(268,215)
Other Operating Revenues	4,792,172	8,360,080	485,121	34,158	68,410	13,739,942
Facilities & Administrative Cost Recovery	6,792,844	(6,792,839)	-	-	-	4
Total Operating Revenues	264,256,352	18,455,608	(885,316)	34,158	68,410	281,929,212
Operating Expenses:						
Salaries and Wages	170,503,636	24,481,398	-	-	-	194,985,034
Staff Benefits	50,770,467	6,352,322	-	-	-	57,122,789
Supplies, Services and Other Operating Expenses	65,469,507	20,215,906	792,294	664	10,328,801	96,807,173
Scholarships and Fellowships	15,686,000	-	-	-	-	15,686,000
Capital Expense	3,337,585	2,858,601	-	-	(5,583,631)	612,555
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	24,596,955	24,596,955
Total Operating Expenses	305,767,194	53,908,228	792,294	664	29,342,125	389,810,505
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(41,510,843)	(35,452,619)	(1,677,610)	33,494	(29,273,715)	(107,881,293)
State Appropriations	64,058,095	-	-	-	-	64,058,095
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	22,547,252	(35,452,619)	(1,677,610)	33,494	(29,273,715)	(43,823,198)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies for CARES Act	-	5,897,485	-	-	-	5,897,485
Pell Grants	-	12,948,796	-	-	-	12,948,796
Realized Gain/Loss	2,069,976	11,177,942	140,227	(5,363,756)	97,098	8,121,486

University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	(893,348)	-	(893,348)
Private Gifts	724,386	16,386,407	650	206,114	-	17,317,557
Interest Expense	-	-	-	-	(8,610,911)	(8,610,911)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,615,103	-	-	-	20,936,732	22,551,835
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,409,465	46,410,630	140,877	(6,050,990)	12,422,919	57,332,900
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	12,784,188	12,784,188
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	471,021	-	471,021
Net Other Nonoperating Revenues (Expenses) before Transfers	4,409,465	46,410,630	140,877	(5,579,970)	25,207,107	70,588,109
Mandatory Transfers In (Out)	(16,274,676)	427,796	-	-	15,885,963	39,083
Non Mandatory Transfers In (Out)	(1,718,847)	(4,387,082)	(4,217)	102,403	11,645,335	5,637,591
Intra Fund Transfers In (Out)	1,225,354	-	-	-	-	1,225,354
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,358,704)	42,451,343	136,659	(5,477,567)	52,738,406	77,490,137
Increase (Decrease) in Net Assets	10,188,548	6,998,724	(1,540,951)	(5,444,073)	23,464,690	33,666,939
Net Position, Beginning of Year	59,302,300	41,620,747	29,986,979	152,799,604	163,405,149	447,114,779
Cumulative Effect of Change in Accounting Principle	(1,846,125)	2,025,995	1,126,399	19,770,243	-	21,076,512
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	57,456,175	43,646,742	31,113,378	172,569,847	163,405,149	468,191,291
Net Position, End of Year	\$ 67,644,723	\$ 50,645,466	\$ 29,572,428	\$ 167,125,774	\$ 186,869,839	\$ 501,858,230

University of Missouri - Kansas City

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

For the Year Ending June 30, 2020

	Unrestricted Current Funds				Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	
Operating Revenues:					
Student Fees	\$ 195,384,614	\$ 980,175	\$ -	\$ -	\$ 196,364,789
Less: Scholarship Allowances	18,570,979	12,967	-	-	18,583,946
Net Student Fees	176,813,635	967,208	-	-	177,780,843
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Education Activities	4,840,682	286,451	-	42,451	5,169,585
<i>Auxiliary Enterprises:</i>					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	10,662,146	-	10,662,146
Bookstores	-	-	87,067	-	87,067
Other Medical Services	5,671,731	-	-	-	5,671,731
Other Auxiliary Enterprises	-	-	53,299,964	-	53,299,964
Other Operating Revenues	11,098,215	289,728	-	197,074	11,585,016
Total Operating Revenues	198,424,263	1,543,386	64,049,177	239,525	264,256,352
Operating Expenses:					
Salaries and Wages	131,896,583	719,483	35,466,569	2,421,001	170,503,636
Staff Benefits	39,720,557	184,281	9,930,506	935,123	50,770,467
Supplies, Services and Other Operating Expense	49,112,841	2,019,618	17,519,584	(3,182,536)	65,469,507
Scholarships and Fellowships	15,686,000	-	-	-	15,686,000
Capital Expense	3,316,582	-	1,703	19,300	3,337,585
Total Operating Expenses	239,732,563	2,923,382	62,918,362	192,887	305,767,194
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(41,308,300)	(1,379,996)	1,130,815	46,638	(41,510,843)
State Appropriations	64,058,095	-	-	-	64,058,095
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	22,749,795	(1,379,996)	1,130,815	46,638	22,547,252
Nonoperating Revenues (Expenses) and Transfers:					
Federal Appropriations	-	-	-	-	-
Realized Gain/Loss	2,069,976	-	-	-	2,069,976
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	722,261	2,025	100	-	724,386
Interest Expense	-	-	-	-	-

University of Missouri - Kansas City

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

For the Year Ending June 30, 2020

	Unrestricted Current Funds				Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	1,583,562	-	6,420	25,121	1,615,103
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	4,375,798	2,025	6,520	25,121	4,409,465
Mandatory Transfers In (Out)	(4,480,709)	-	(11,793,967)	-	(16,274,676)
Non Mandatory Transfers In (Out)	(1,069,599)	(3,807,128)	3,157,881	-	(1,718,847)
Intra Fund Transfers In (Out)	(7,468,670)	786,684	7,469,282	438,059	1,225,354
General Revenue Allocations	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,643,180)	(3,018,419)	(1,160,285)	463,180	(12,358,704)
Increase (Decrease) in Net Assets	14,106,615	(4,398,415)	(29,470)	509,818	10,188,548
Net Position, Beginning of Year	36,673,342	8,324,126	13,447,920	856,913	59,302,300
Cumulative Effect of Change in Accounting Principle	(362,574)	2,210,495	(1,795)	-	1,846,125
Equipment Writeoff	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	37,035,916	6,113,631	13,449,715	856,913	57,456,175
Net Position, End of Year	\$ 51,142,531	\$ 1,715,216	\$ 13,420,244	\$ 1,366,731	\$ 67,644,723

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 170,968,329	-	\$ 170,968,329
Extension Credit Courses	2,105,721	-	2,105,721
Extension Non Credit Courses	972,625	20,000	992,625
Supplemental Fees	12,478,086	-	12,478,086
Instructional Computing Fees	4,957,686	-	4,957,686
Other Student Fees	4,882,342	(1,440)	4,880,902
Less: Scholarship Allowances	18,583,946	29,909,329	48,493,275
Net Student Fees	177,780,843	(29,890,769)	147,890,074
Federal Grants and Contracts -			
Department of:			
Commerce	-	504,654	504,654
Defense	-	5,941,630	5,941,630
Education	-	2,263,711	2,263,711
Health and Human Services - Public Health Service	-	11,260,747	11,260,747
Interior	-	196	196
National Aeronautics and Space Administration	-	33,708	33,708
National Endowment for the Arts/Humanities	-	7,471	7,471
National Science Foundation	-	1,603,412	1,603,412
Other Federal Agencies	-	196,490	196,490
Small Business Administration	-	388,841	388,841
Total Federal Grants and Contracts	-	22,200,859	22,200,859
State and Local Grants and Contracts	-	8,156,069	8,156,069
Private Grants and Contracts	-	16,403,665	16,403,665
Sales and Services of Education Activities	5,169,585	18,542	5,188,127
Auxiliary Enterprises -			
Housing and Dining Services	10,662,146	-	10,662,146
Bookstores	87,067	-	87,067
Other Medical Services	5,671,731	-	5,671,731
Other Auxiliary Enterprises	53,299,964	-	53,299,964
Other Operating Revenues -			
F&A Recovery	6,792,844	(6,792,839)	4
Other	4,792,172	8,360,080	13,152,253
Total Operating Revenues	\$ 264,256,352	\$ 18,455,608	\$ 282,711,960

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 80,926,278	\$ 21,661,516	\$ 16,582,750	\$ -	\$ -	\$ 119,170,544
Research	10,077,689	2,447,173	6,579,025	-	-	19,103,887
Public Service	11,967,782	3,780,959	14,677,643	-	-	30,426,384
Academic Support	21,616,733	6,739,575	6,758,857	-	-	35,115,165
Student Services (B)	8,464,827	3,045,628	5,350,852	-	-	16,861,307
Institutional Support (C)	21,551,692	7,427,493	10,884,999	-	-	39,864,185
Operation & Maintenance of Plant	4,913,464	2,089,938	13,526,185	-	-	20,529,588
Scholarships & Fellowships (D)	-	-	-	15,686,000	-	15,686,000
Total Educational & General	159,518,465	47,192,283	74,360,312	15,686,000	-	296,757,060
Auxiliary Enterprises (E)	35,466,569	9,930,506	17,521,287	-	-	62,918,362
Total Current Funds Operating Expenses	194,985,034	57,122,789	91,881,599	15,686,000	-	359,675,422
Loan Funds (F)	-	-	792,294	-	-	792,294
Endowment Funds (F)	-	-	664	-	-	664
Plant Funds (G)	-	-	4,745,170	-	-	4,745,170
Depreciation	-	-	-	-	24,596,955	24,596,955
Total Operating Expenses - All Funds	\$ 194,985,034	\$ 57,122,789	\$ 97,419,728	\$ 15,686,000	\$ 24,596,955	\$ 389,810,505

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

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

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (13,028,103)	\$ 1,194,941	\$ 8,552,819	\$ 8,437,240	\$ (11,948,742)
Bookstore	3,569,900	87,067	(67,050)	(126,372)	3,597,646
Dining Services Exclud Housing	522,963	2,910,471	2,662,844	590,931	1,361,522
Housing	(1,251,921)	7,751,675	5,267,705	(4,270,146)	(3,038,098)
Parking	3,894,384	3,228,106	523,644	(2,847,616)	3,751,230
Student Health Center	429,359	1,250,697	1,902,333	765,147	542,870
University Centers	13,281,307	5,613,397	2,123,613	(1,922,220)	14,848,870
Other Student Auxiliaries	2,477,967	1,175,312	919,318	(249,155)	2,484,807
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	227,021	179,056	326,226	(160,737)	(80,886)
Child Development	200,491	899,747	1,163,573	-	(63,336)
Dental Clinics	(1,408,645)	5,841,208	7,671,724	(52,231)	(3,291,392)
Institute for Human Developmen	232,453	231,878	312,324	91,850	243,857
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	418,373	31,063,220	30,766,806	(17,217)	697,571
Rental Properties	1,444,980	1,322,402	792,484	(97,962)	1,876,936
UHC - Corporate	-	-	-	-	-
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,437,388	1,300,000	-	(1,300,000)	2,437,388
Total Auxiliaries	13,447,920	64,049,177	62,918,362	(1,158,490)	13,420,244
SERVICE OPERATIONS:					
Building Services	537,860	1,165	(75,567)	156,381	770,974
Campus Plng, Design, Constr	152,815	75	(223,879)	-	376,768
Printing	-	-	-	-	-
Telecommunications	-	-	-	-	-
Other Service Oper	166,238	238,285	492,333	306,799	218,989
Total Service Operations	\$ 856,913	\$ 239,525	\$ 192,887	\$ 463,180	\$ 1,366,731

University of Missouri - Kansas City

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

For the Year Ending June 30, 2020

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (516,630)	\$ (78,074)	\$ -
Sales and Services of Auxiliary and Education Activities	-	8,246,329	172,869	2,957,106
Other Operating Revenues	87,067	21,976	1,100,146	271,000
Total Operating Revenues	87,067	7,751,675	1,194,941	3,228,106
Operating Expenses:				
Salaries and Wages	-	714,757	3,484,399	306,182
Staff Benefits	-	220,791	1,082,759	128,233
Utilities	-	812,747	4,447	107,494
Supplies and Non Capital Equipment	121,800	2,893,874	939,662	160,553
Professional and Consulting Services	-	74,922	711,452	122,225
Other Departmental Operating Expense	(188,850)	550,614	2,330,100	(301,043)
Total Operating Expenses	(67,050)	5,267,705	8,552,819	523,644
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	154,117	2,483,970	(7,357,878)	2,704,462
Other Nonoperating Revenues (Expenses) and Transfers:				
Private Gifts	-	-	100	-
Transfers	(126,372)	(4,270,146)	8,437,140	(2,847,616)
Net Other Nonoperating Revenues (Expenses) and Transfers	(126,372)	(4,270,146)	8,437,240	(2,847,616)
Increase (Decrease) in Net Position	27,745	(1,786,177)	1,079,361	(143,154)
Net Position, Beginning of Year	3,569,900	(1,251,921)	(13,028,103)	3,894,384
Net Position, End of Year	\$ 3,597,646	\$ (3,038,098)	\$ (11,948,742)	\$ 3,751,230

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
Restricted:								
INVESTMENTS - LOAN	\$ 915,679	\$ -	\$ -	\$ 487,599	\$ -		\$ -	\$ 1,403,278
HPL-DENTAL	9,987,227	-	161,288	18,423	15		-	10,166,923
H P L-MEDICINE	1,485,145	-	21,721	2,806	(192)		-	1,509,864
H P L-PHARMACY	2,001,433	-	19,357	1,298	30		-	2,022,058
NATIONAL DIRECT	7,151,886	(1,159,692)	(549,555)	17,093	489,644		-	4,970,088
DHHS-LDS - PHARMACY	249,835	57,470	4,409	7,041	-		-	318,756
DHHS-LDS - DENTAL	247,508	-	1,716	56	-		-	249,280
DHHS-LDS - MEDICINE	655,845	-	3,210	477	(3,256)		-	662,788
NURSING LOAN-GRAD	(1)	-	-	-	-		-	(1)
DOUBTFUL LOAN-FED	(1,300,593)	-	-	(1,505)	109,492		-	(1,411,589)
ALQUIST STUDENT LOAN	8,183	-	-	82	-		-	8,266
AM DENT ASSN LOAN	22,353	-	-	224	-		-	22,577
AUDITED HPLP LOAN FD	(68,485)	-	(2,611)	(1,108)	-		-	(72,204)
FRED BAXTER LOAN	14,399	-	-	145	-		-	14,544
EUNICE BEIMDIEK LN	(1,269)	-	-	(34)	-		-	(1,303)
DR D J BLANFORD LOAN	5,054	-	-	50	-		-	5,103
MRS H J BONE LOAN	2,142	-	-	22	-		-	2,164
DR E L BRADDOCK LOAN	3,818	-	-	38	-		-	3,856
GRACIA BREMMER LN FD	198,766	-	2,201	1,166	-		-	202,133
R L BRIGGS MEM LN	9,907	-	-	99	-		-	10,006
HUGH AND FLO BRYANT	-	-	3,139	28	(46)		(3,212)	-
CENTRAL DISTRICT LN	11,039	-	-	111	-		-	11,149
DENTAL LOAN FUND	479,517	-	20,787	1,439	36,494		-	465,249
DR E A DEVINS LOAN	58,237	-	-	585	-		-	58,822
RUSSELL ELLIOTT ED	258,844	-	1,613	1,679	(670)		-	262,805
EXCHANGE CLUB LOAN	6,145	-	-	62	-		-	6,207
FACULTY-STAFF LOAN	248,515	650	946	1,876	15		-	251,972
FERGUSON LOAN FUND	216,667	-	708	2,098	-		-	219,473
GENERAL STUDENT LOAN	521,790	-	1,126	1,805	-		-	524,721
JOE GILBERT LOAN	28,544	-	-	287	-		-	28,831
TED GILMORE FUND	284	-	-	3	-		-	287
GR PLAINS DENTAL LN	4,211	-	-	42	-		-	4,253
HARGRAVE LOAN FD	1,320,390	-	16,062	45,815	-		-	1,382,267
HARTVIGENSEN LOAN FD	-	-	-	-	-		-	-
HAWKINS LOAN FUND	4,545	-	-	1	-		-	4,546
INDIAN STU CLB LOAN	14,455	-	-	145	-		-	14,600
INTL COLL DENTIST LN	7,701	-	-	78	-		-	7,779
WM R JACQUES FUND	(77)	-	-	(2)	-		-	(79)
JAPAN-AMER EMER LOAN	1,097	-	-	11	-		-	1,108
R W JOHNSON FDN-DENT	140,036	-	94	1,387	-		-	141,517
R W JOHNSON FDN	62,806	-	148	574	-		-	63,527
KANSAS DENTAL AUX LN	476,094	-	450	4,746	-		-	481,290
KELLOGG STUDENT LOAN	65,747	-	-	652	-		-	66,399
MAX LEUPOLD SCHP LN	100,108	-	-	1,005	-		(1,005)	100,108
LOGAN STUDY CLUD FD	2,245	-	-	23	-		-	2,268
H E & D D LOUGH LOAN	128,042	-	-	10,192	-		-	138,235
NADINE C LOUGH LOAN	(2,058)	-	-	(50)	-		-	(2,108)

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
A D MARTIN MEMORIAL	1,194	-	-	12	-	-	-	1,206
MCCREIGHT LOAN FUND	710,943	-	68,578	2,394	141,789	-	-	640,126
MEDICAL STUDENT LOAN	219,850	-	133	2,154	-	-	-	222,138
MEDLINK LOAN FUND	68,225	-	-	599	-	-	-	68,824
MID-CENT DENT LOAN	4,909	-	-	49	-	-	-	4,959
MO REPERTORY LOAN	9,364	-	-	99	-	-	-	9,464
MO REXALLITE LOAN	10,485	-	-	105	-	-	-	10,591
DR G ROTH DENT ST LN	33,186	-	-	330	-	-	-	33,516
J R SWARTZ MEMORIAL	3,004	-	-	30	-	-	-	3,034
MURRAY STUDENT LOAN	404,711	-	4,462	12,748	-	-	-	421,921
ODELL DENTAL LOAN	74,855	-	-	767	-	-	-	75,622
ORTHO STUDENT LOAN	3,325	-	-	33	-	-	-	3,358
RODDY OSBORNE FUND	5,210	-	-	52	-	-	-	5,262
PARROTT FDN LOAN	234,635	-	-	2,357	-	-	-	236,992
J C PENTICUFF MEMOR	19,844	-	188	153	-	-	-	20,185
PHARMACY ALUMNI LOAN	9,739	-	-	94	-	-	-	9,833
PHARM-CHEM ALLIED CO	3,962	-	-	30	-	-	-	3,992
PHARMACY-I KATZ MEM	2,519	-	-	5	-	-	-	2,524
PHARM-J S WATKINS LN	2,229	-	-	22	(1)	-	-	2,252
PETER POTTER LOAN	(1,201)	-	-	(12)	-	-	-	(1,213)
POWELL REVOLVING LN	2,818	-	-	28	-	-	-	2,846
RUEBEN RHODES MEM	15,300	-	-	154	-	-	-	15,453
SCHOOL OF PHARMACY	21,558	-	-	216	-	-	-	21,774
O M SCOTT LOAN FUND	-	-	-	-	-	-	-	-
SECOND PRESB INTL LN	(4,399)	-	(500)	(69)	-	-	-	(4,968)
R A SHANNON LOAN	16,578	-	-	166	-	-	-	16,744
SMALL LOAN EMERG FD	16,430	-	-	53	(565)	-	-	17,047
R & H SMITH LOAN	1,913	-	-	19	-	-	-	1,933
SOC OF NEW ENG WOMEN	3,624	-	-	36	-	-	-	3,660
SW DIST DENT STU LN	3,754	-	-	38	-	-	-	3,792
T DUFF STEWARD MEM	12,244	-	-	123	-	-	-	12,367
FRIENDS MEDICAL LOAN	5,101	-	-	51	-	-	-	5,152
STUDENT AID FUND	18,328	-	-	184	-	-	-	18,512
TOPEKA DENT AUX LN	10,154	-	-	101	-	-	-	10,256
UNITED STUDENT AID	39,499	-	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,220	-	-	62	-	-	-	6,282
UMKC S-T LOANS	(1)	-	-	-	-	-	-	(1)
C E VIRDEN MED STULN	22,849	-	147	212	-	-	-	23,208
WM VON GREMP LOAN FD	3,917	-	-	39	-	-	-	3,957
W CENT RET DRUG ASSN	27,367	-	-	275	-	-	-	27,642
WEST MO FRIEND EM LN	2,326	-	-	23	-	-	-	2,349
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	-	(24)
R W WORTS MEM ST LN	5,178	-	-	52	-	-	-	5,230
WYANDOTTE CO DENT SO	3,666	-	30	30	-	-	-	3,725
STUDENT LOAN SUSPENS	(97,589)	-	-	(14,645)	-	-	-	(1,012,234)
ALW-DBFL LN N-FD RE	(206,845)	-	-	(6)	-	-	-	(206,851)
UMKC ALUM ASSN LOAN	47	-	-	0	-	-	-	47
IVA E BASORE LOAN	30,701	-	-	120	-	-	-	30,821

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
CHRISTIAN LOAN FUND	6,677	-	-	67	-	-	-	6,744
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	-	(11)
NURSE FACULTY LOAN PROGRAM	2,646,032	-	(62,869)	10,625	-	-	-	2,593,788
NURSING FACULTY LOAN (ARRA)	148,203	-	5,027	2,963	-	-	-	156,192
FACULTY STAFF LOAN FUND 2	(34,173)	-	540	101	-	-	-	(33,531)
GENERAL STUDENT LOAN FUND 2	17,958	-	3,870	775	1,636	-	-	20,966
MURRAY STUDENT LOAN FUND 2	(39)	-	-	(14)	-	-	-	(53)
GENERAL STUDENT LOAN FUND 3	(341)	-	34	(257)	-	-	-	(564)
MURRAY STUDENT LOAN 3	(727)	-	-	(779)	-	-	-	(1,506)
ELM 2017-2018	-	-	-	(466)	-	-	-	(466)
ELM 2018-2019	-	-	-	(9,880)	-	-	-	(9,880)
GRAD PLUS 2018-2019	-	-	-	-	-	(299,176)	-	(299,176)
DIRECT LOAN 2018-2019	-	-	-	-	-	(153,669)	-	(153,669)
PLUS 2018-2019	-	-	-	-	-	124,972	-	124,972
LUCAS LOAN BALANCE	-	-	-	6	-	147,695	-	147,701
ELM 2014-2015	-	-	-	(103)	-	-	-	(103)
DIRECT LOANS 2019-2020	-	-	-	-	-	23,939	-	23,939
Total Restricted	29,409,039	(1,101,572)	(273,551)	620,885	774,385	(156,239)	(4,217)	27,719,960
Unrestricted:								
INVESTMENTS - LOAN	15,885	-	-	160	-	1,282,637	-	1,298,682
DOUBTFUL LOAN-FED	19,747	-	-	198	-	-	-	19,946
WM R JACQUES FUND	135,878	-	1,871	662	(376)	-	-	138,787
UMKC S-T LOANS	292,419	-	1,265	2,937	-	-	-	296,621
W WILLIAMS LOAN FUND	173,405	-	2,199	459	3,376	-	-	172,687
M WOODSON MEM STU LN	20,613	-	-	207	-	-	-	20,820
ALLOW DTFL NOTE-NF-U	(80,007)	-	-	(160)	14,909	-	-	(95,076)
Total Unrestricted	577,941	-	5,336	4,463	17,909	1,282,637	-	1,852,468
Total Loan Funds	\$ 29,986,979	\$ (1,101,572)	\$ (268,215)	\$ 625,348	\$ 792,294	\$ 1,126,399	\$ (4,217)	\$ 29,572,428

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
Endowment Funds:									
Income Restricted -									
A&S FAMILY FD SCHP	\$ 65,944	\$ 324	\$ 1,118	\$ (335)	\$ (2,598)	\$ (764)	\$ -	\$ -	\$ 63,689
ADV ART GUILD GRANT	79,234	-	1,340	(399)	(3,114)	(915)	-	-	76,145
C C ALLEN SCHP	15,803	-	267	(80)	(621)	(183)	-	-	15,187
AZIMA SCHP	77,968	-	1,323	(327)	(3,082)	-	-	-	75,882
J & P ANDERSON SCHP	40,602	-	687	(205)	(1,596)	(469)	-	-	39,019
W J BALDUS SCHP	8,065	-	137	(34)	(319)	-	-	-	7,849
BIOLOGICAL SCI ENDOW	490,975	-	8,303	(2,474)	(19,297)	(5,672)	-	-	471,836
BARGAR SCHOLARSHIP	86,247	-	1,464	(362)	(3,409)	-	-	-	83,940
BALDUS SCHOLARS FUND	27,774	-	470	(140)	(1,092)	(321)	-	-	26,691
GERALDINE BARROWS SC	36,644	-	622	(154)	(1,448)	-	-	-	35,664
WHEADON BLOCH SCHP	54,549	-	926	(229)	(2,156)	-	-	-	53,090
BRENNER TRANS SCHP	15,247	-	259	(64)	(603)	-	-	-	14,840
J E BROWN AWARD	41,904	-	709	(211)	(1,647)	(484)	-	-	40,271
R M BROWN MEM SCHP	18,229	-	308	(92)	(716)	(211)	-	-	17,518
BURKHOLDER MEM SCHP	7,994	-	135	(40)	(314)	(92)	-	-	7,682
CAIRNS SCHP IN BUS	23,596	-	399	(119)	(927)	(273)	-	-	22,677
CAVANAUGH SCHP	732,219	-	12,384	(3,690)	(28,778)	(8,459)	-	-	703,676
CIVIC ORCHESTRA FUND	14,997	-	254	(76)	(589)	(173)	-	-	14,412
P K COCKEFAIR SCHP	20,619	-	350	(86)	(815)	-	-	-	20,067
A & J COLEMAN SCHP	164,981	-	2,790	(831)	(6,484)	(1,906)	-	-	158,549
CALMES MEM SCHP FD	8,359	-	141	(42)	(329)	(97)	-	-	8,033
FONG WU CHENG SCHP	51,174	-	865	(258)	(2,011)	(591)	-	-	49,179
COLLEGE CLUB TEAGUE	80,590	-	1,368	(338)	(3,185)	-	-	-	78,434
W COOK PIANO SCHP	15,541	-	264	(65)	(614)	-	-	-	15,125
H W COOKINGHAM SCHP	62,889	-	1,068	(264)	(2,486)	-	-	-	61,207
E & H DARBY SCHP	48,957	-	831	(205)	(1,935)	-	-	-	47,648
DE CLERCK PHARMACY	6,481	-	110	(27)	(256)	-	-	-	6,308
DELTA CHI SCHP	122,914	-	2,086	(516)	(4,858)	-	-	-	119,626
L L DEXTER SCHP	44,662	325	756	(234)	(1,762)	(518)	-	-	43,229
DIGGS SCHOLARSHIP	19,948	-	337	(101)	(784)	(230)	-	-	19,170
EVA R DONNELL SCHOLR	16,655	-	282	(84)	(655)	(192)	-	-	16,006
EDUCATION ALUMNI SCH	25,326	-	428	(128)	(995)	(293)	-	-	24,339
ESTERLY SCHOLARSHIP	793,561	-	13,421	(3,999)	(31,189)	(9,168)	-	-	762,626
FIELD WRITING SCHP	46,394	2,355	795	(184)	(1,859)	-	-	-	47,502
FINTER SCHOL COSTUME	11,309	-	192	(47)	(447)	-	-	-	11,006
FLAKE SCHOLARSHIP	221,638	-	3,748	(1,117)	(8,711)	(2,561)	-	-	212,998
FLARSHEIM SCHP	1,721,508	-	29,115	(8,675)	(67,660)	(19,888)	-	-	1,654,400
MARY E FOWLER FD	61,404	-	1,042	(258)	(2,427)	-	-	-	59,762
FRIENDS OF TRUMAN CA	103,925	-	1,758	(524)	(4,085)	(1,201)	-	-	99,873
GEORGE & GRACE FOX	203,026	-	3,446	(852)	(8,025)	-	-	-	197,596
RYAN GREENBERG SCHP	39,578	1,500	688	(217)	(1,595)	(469)	-	-	39,485
FULLERTON SCHP	67,334	-	1,143	(282)	(2,662)	-	-	-	65,533
RUTH GANT MEM SCHP	27,514	-	467	(115)	(1,088)	-	-	-	26,778
OTIS GENTRY SCHP	120,149	-	2,040	(504)	(4,749)	-	-	-	116,935
GOLD STAR MOTHERS KC	16,666	-	282	(84)	(655)	(193)	-	-	16,017
ESTATE PLANNING SOC	60,020	-	1,015	(302)	(2,359)	(693)	-	-	57,680
M W & W S GORDON FD	21,098	-	357	(106)	(829)	(244)	-	-	20,275
FG HALL-WS GORDON FD	21,008	-	355	(106)	(826)	(243)	-	-	20,189
S H HARE LIBRARY FD	83,034	-	1,404	(418)	(3,264)	(959)	-	-	79,797
HARMON SCHOLARS FUND	305,362	-	5,164	(1,539)	(12,002)	(3,528)	-	-	293,459

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MIKE GREENE MEMORIAL	5,179	-	298	(262)	(299)	-	-	-	4,917
HALLEY SCHP FUND	37,742	-	641	(158)	(1,492)	-	-	-	36,732
DR DAN HEDGE SCHP	23,862	-	404	(120)	(938)	(276)	-	-	22,932
GUERRON LEACH SCHP	23,271	-	394	(117)	(915)	(269)	-	-	22,364
E B HODGES MEM	10,827	-	184	(45)	(428)	-	-	-	10,538
HOWARD E HUSELTON SC	15,643	-	265	(79)	(615)	(181)	-	-	15,034
IND AAUW END SCHOLAR	35,803	-	606	(180)	(1,407)	(414)	-	-	34,407
INDEPEN JAYCEES SCSP	27,848	-	471	(140)	(1,095)	(322)	-	-	26,763
INDEP YOUNG MATRONS	23,335	-	395	(118)	(917)	(270)	-	-	22,426
INFO PROD INC SCHOL	21,580	-	365	(109)	(848)	(249)	-	-	20,738
DOUGLAS IRWIN MEM SH	10,209	-	173	(51)	(401)	(118)	-	-	9,811
ENID & CROSBY KEMPER	585,741	-	9,943	(2,457)	(23,153)	-	-	-	570,075
MARY KNUTSON SCHP	18,482	-	313	(93)	(726)	(213)	-	-	17,761
E K JACOBS MEM SCHP	1,354,413	-	22,906	(6,825)	(53,232)	(15,647)	-	-	1,301,615
WM JACQUES STUDNT AD	442,461	-	7,519	(1,856)	(17,489)	-	-	-	430,635
JOB SCHOLARSHIP	123,726	-	2,100	(519)	(4,891)	-	-	-	120,417
PHYLLIS J JONES	161,879	-	2,738	(816)	(6,362)	(1,870)	-	-	155,569
KC ELEM TEACHERS CLB	125,426	-	2,129	(526)	(4,958)	-	-	-	122,071
K C WOMENS GUILD SCH	12,820	-	218	(54)	(507)	-	-	-	12,477
M B KEMP END SCHP	85,611	-	1,448	(431)	(3,365)	(989)	-	-	82,274
ARTHUR KRIEHN SCH	824,342	-	14,614	(4,118)	(32,404)	(9,525)	-	-	792,909
ALLEN CRONK SCHP	15,693	-	265	(79)	(617)	(181)	-	-	15,082
SANFORD B LADD AWARD	4,164	-	70	(21)	(164)	(48)	-	-	4,002
RALPH S LATSHAW AWD	22,871	-	387	(115)	(899)	(264)	-	-	21,980
LEATHERMAN SCHOL FD	133,523	-	2,258	(673)	(5,248)	(1,543)	-	-	128,318
D LIEBERMAN MEM SCHP	100,995	-	1,714	(424)	(3,992)	-	-	-	98,294
R & A M LUYBEN SCHP	35,235	200	596	(183)	(1,389)	(408)	-	-	34,051
MARGOLIS CONSERV SCH	43,646	-	738	(220)	(1,715)	(504)	-	-	41,945
PAT MCILRATH SCHP	74,577	150	1,266	(317)	(2,951)	-	-	-	72,725
MCCOY-BALDUS SCHP	8,770	-	149	(37)	(347)	-	-	-	8,535
CAMPOBELLO MC SWEGIN	19,874	-	336	(100)	(781)	(230)	-	-	19,099
MKTG COMM SCHP	30,777	-	522	(129)	(1,217)	-	-	-	29,954
MONTGOMERY MEM SCHP	6,717	-	(12,895)	(45,947)	(17,946)	(5,275)	-	-	(75,346)
ANNETTE MOORE AWARD	1,623	-	27	(8)	(64)	(19)	-	-	1,559
JOHN P MORGAN SCHP	10,898	-	185	(46)	(431)	-	-	-	10,607
MORRIS ASSOC-KC BANK	32,649	-	554	(137)	(1,291)	-	-	-	31,776
NARAS MUSIC AWARD	24,019	-	406	(121)	(944)	(277)	-	-	23,083
E H NEWCOMB MEM SCHP	44,902	-	759	(226)	(1,765)	(519)	-	-	43,151
NEWCOMB SO CA SCHP	43,712	-	739	(220)	(1,718)	(505)	-	-	42,008
OELSNER SCHOLARSHIP	213,675	-	3,614	(1,077)	(8,398)	(2,469)	-	-	205,345
MERRILL OTIS FUND	8,268	-	140	(42)	(325)	(96)	-	-	7,946
DUDLEY PITTS MEMORAL	32,899	-	556	(166)	(1,293)	(380)	-	-	31,617
NORMAN&ELAINE POLSKY END FD	194,609	-	3,291	(981)	(7,649)	(2,248)	-	-	187,023
N J S QUERL SCHOLAR	487,317	-	8,242	(2,456)	(19,153)	(5,630)	-	-	468,320
RICH CORP LAW PRIZE	99,468	250	1,680	(510)	(3,913)	(1,150)	-	-	95,826
RILEY DENTAL SCHP	10,396	-	177	(44)	(411)	-	-	-	10,118
DONALD W REYNOLDS SH	19,059	-	322	(96)	(749)	(220)	-	-	18,316
S & C ROACH SCHP	78,802	-	1,333	(397)	(3,097)	(910)	-	-	75,730
ROBERTSON SCHP	75,783	-	1,286	(318)	(2,996)	-	-	-	73,756
OMAR E ROBINSON	429,942	-	7,271	(2,166)	(16,898)	(4,967)	-	-	413,182
LOUIS H EHRlich SCHL	62,588	-	1,062	(263)	(2,474)	-	-	-	60,914
L S ROTHSCHILD FUND	611,428	-	10,341	(3,081)	(24,031)	(7,064)	-	-	587,593

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CAROLINE SCHUTTE SCH	321,996	-	5,446	(1,622)	(12,655)	(3,720)	-	-	309,444
SHAH MEDICAL SCHP	12,818	-	217	(65)	(504)	(148)	-	-	12,319
SMITHER SCHOLARSHIP	16,518	-	279	(83)	(649)	(191)	-	-	15,874
R & P SNYDER SCHP	19,858	-	337	(83)	(785)	-	-	-	19,326
DAVID SNOWER MEM	6,737	-	114	(34)	(265)	(78)	-	-	6,474
STEIN-OPPENHEIMER	78,992	-	1,341	(331)	(3,122)	-	-	-	76,879
STEPHENSON MUSIC ED	31,014	-	526	(130)	(1,226)	-	-	-	30,184
LEITH STEVENS MEM	59,882	-	1,013	(302)	(2,354)	(692)	-	-	57,548
BARBARA STORCK AWD	11,599	-	196	(58)	(456)	(134)	-	-	11,147
STRANDBERG ENDOWMENT	216,524	-	3,662	(1,091)	(8,510)	(2,502)	-	-	208,084
THOMAS MEM JAZZ SCHP	14,380	250	248	(65)	(575)	-	-	-	14,237
TOMICH MEMORIAL	15,123	150	257	(68)	(601)	-	-	-	14,862
VAN DEURSEN VOCAL	23,588	-	399	(119)	(927)	(273)	-	-	22,669
KEVIN VANCE MEM SCH	20,162	-	341	(102)	(792)	(233)	-	-	19,376
WILLIAM VOLKER SCHP	339,464	-	5,741	(1,710)	(13,342)	(3,922)	-	-	326,231
DENIS WARD SCHP	9,261	-	157	(39)	(366)	-	-	-	9,013
C B WATTS SCHP	140,322	-	2,373	(707)	(5,515)	(1,621)	-	-	134,852
RONALD N WEST SCHP	193,060	-	3,265	(973)	(7,588)	(2,230)	-	-	185,535
WESTERMANN SCHOLARS	220,969	-	3,737	(1,113)	(8,685)	(2,553)	-	-	212,355
PROF ENGINEERS AUX	40,128	-	679	(202)	(1,577)	(464)	-	-	38,564
WOMENS COMM CONSERV	344,904	50,050	6,309	(1,006)	(14,486)	-	-	-	385,771
WHEELOCK SCHP	33,364	500	564	(186)	(1,321)	(388)	-	-	32,533
HAZEL B WILLIAMS SCH	35,389	150	601	(170)	(1,392)	(409)	-	-	34,169
L & H HILL SCHOL	47,059	150	796	(241)	(1,852)	(545)	-	-	45,366
C W ALLENDORFER-BANK	95,040	-	1,584	(488)	(8,689)	-	-	-	87,447
ALUMNI REUNION FELL	103,118	-	1,910	(521)	(4,056)	(1,192)	-	-	99,259
C BALDRIDGE ENDOW	141,215	-	2,388	(712)	(5,550)	(1,631)	-	-	135,710
D BENJAMIN LIBR COLL	13,925	-	235	(70)	(547)	(161)	-	-	13,383
MO CHR KIMBALL MRI	1,886,927	-	31,912	(9,508)	(74,161)	(21,800)	-	-	1,813,371
H BONFILS PROFSHP IN THE ARTS	347,565	-	5,878	(1,751)	(13,660)	(4,015)	-	-	334,016
BRENNER FAC AWD	78,679	-	1,336	(330)	(3,110)	-	-	-	76,574
MARILYN TAYLOR ENDOW CASE COMP	14,909	-	252	(75)	(586)	(172)	-	-	14,328
CHAPMAN ENDOWMENT	1,816,406	-	30,720	(9,153)	(71,390)	(20,985)	-	-	1,745,599
C B COCKEFAIR CHAIR	691,251	-	11,691	(3,483)	(27,168)	(7,986)	-	-	664,305
DALEE FUND	25,987	-	440	(131)	(1,021)	(300)	-	-	24,974
DEANS OPPORTUN FD	963,728	-	16,299	(4,856)	(37,877)	(11,134)	-	-	926,160
ERNEST DICK LECT FD	30,227	-	511	(152)	(1,188)	(349)	-	-	29,049
DIMOND TAKE WING FND	101,739	-	1,721	(513)	(3,999)	(1,175)	(149)	-	97,624
UMKC SCH OF MED ALU ASSO ENDOW	60,832	-	1,029	(306)	(2,391)	(703)	-	-	58,460
MO. CHAIR - DIVELEY	2,672,689	-	45,201	(13,467)	(105,044)	(30,877)	-	-	2,568,502
ENG GOOD TEACH AWARD	35,925	-	608	(181)	(1,412)	(415)	-	-	34,524
MMD MO PROF ENTREPRE	1,879,745	-	31,908	(7,884)	(74,301)	-	-	-	1,829,468
MMD MO PROF BIOLOGY	1,111,467	-	18,797	(5,601)	(43,684)	(12,841)	-	-	1,068,139
FELD END FOR LETTERS	1,023,988	-	17,382	(4,295)	(40,475)	-	-	-	996,600
GERSHON HADAS JUDACI	13,663	-	231	(69)	(537)	(158)	-	-	13,131
WILLIAM GRANT MO PRF	731,254	-	12,367	(3,685)	(28,740)	(8,448)	-	-	702,748
HARZFELD CHAIR-BU AD	547,507	-	9,260	(2,759)	(21,519)	(6,325)	-	-	526,164
HASINGER PROF-MED	339,906	-	5,749	(1,713)	(13,359)	(3,927)	-	-	326,656
MO CHAIR - HICKLIN	2,346,901	-	39,691	(11,826)	(92,240)	(27,114)	-	-	2,255,414
F HOFFMAN MEM	23,610	-	401	(99)	(933)	-	-	-	22,979
R HULEN PROF-URB AFF	1,055,729	-	17,855	(5,320)	(41,493)	(12,197)	-	-	1,014,574
J P KEM LIBRARY END	13,009	-	750	(657)	(750)	-	-	-	12,351

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KAUFFMAN MO CHR EDU	1,967,297	-	33,395	(8,252)	(77,762)	-	-	-	1,914,678
KAUFFMAN MO CHR INT	2,222,700	-	37,730	(9,323)	(87,857)	-	-	-	2,163,250
KAUFFMAN MO CHR III	1,966,821	-	33,386	(8,250)	(77,743)	-	-	-	1,914,215
LABUDDE ENDOWMENT	401,244	155	6,811	(1,689)	(15,863)	-	-	-	390,658
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	28,851	-	488	(145)	(1,134)	(333)	-	-	27,726
SOL MARGOLIN EDUC FD	15,657	-	265	(79)	(615)	(181)	-	-	15,047
E W & K R MARES LIB	40,927	-	692	(206)	(1,609)	(473)	-	-	39,332
L S C MILLSAP PROF	687,323	-	11,667	(2,883)	(27,168)	-	-	-	668,940
R A C MILLSAP PROF	669,691	-	11,368	(2,809)	(26,471)	-	-	-	651,779
MO CHAIR MMD BIO SCI	3,225,002	-	54,542	(16,251)	(126,751)	(37,258)	-	-	3,099,284
MED SCHOOL AWD SERV	18,267	-	310	(77)	(722)	-	-	-	17,778
MENN LIBRARY FUND	8,308	-	141	(118)	(252)	(96)	-	-	7,984
MILLSAP DIST ARTIST	551,933	-	9,369	(2,315)	(21,816)	-	-	-	537,170
DONALD MOCKER ENDOW	34,107	1,000	584	(112)	(1,335)	(392)	(440)	-	33,412
ED NELSON PROF-DENT	817,833	-	13,831	(4,121)	(32,143)	(9,448)	-	-	785,952
NICHOLS LIBR ENDOW	1,390,347	-	23,514	(7,006)	(54,644)	(16,063)	-	-	1,336,149
OPPENSTEIN PROF	113,149	-	1,921	(475)	(4,472)	-	-	-	110,122
WELLER OVERSTREET FD	122,232	-	2,067	(616)	(4,804)	(1,412)	-	-	117,468
NON PROFIT MGMT	1,184,568	-	20,108	(4,968)	(46,823)	-	-	-	1,152,885
E REISNER ENDOWMENT	22,471	-	380	(113)	(883)	(260)	-	-	21,596
DR LEO ROGERS PROF	1,273,437	-	21,537	(6,417)	(50,049)	(14,712)	-	-	1,223,796
S ORLANDO SOMERS PR	667,448	-	11,288	(3,363)	(26,232)	(7,711)	-	-	641,430
PHILLIPS PROFESSORSP	700,138	-	11,841	(3,528)	(27,517)	(8,089)	-	-	672,845
SECOND CENTURY DENTL	212,915	-	3,601	(1,073)	(8,368)	(2,460)	-	-	204,615
MO PROF - SCHUTTE	1,370,286	-	23,175	(6,905)	(53,856)	(15,831)	-	-	1,316,869
C F SCOFIELD BOOK FD	32,383	-	548	(163)	(1,273)	(374)	-	-	31,121
H SILVERFORB FAC DEV	73,723	-	1,247	(371)	(2,898)	(852)	-	-	70,849
SIRRIDGE LECTURE	33,513	-	567	(169)	(1,317)	(387)	-	-	32,206
E A SMITH & SM PGM	124,313	-	2,102	(626)	(4,886)	(1,436)	-	-	119,467
EDWARD A SMITH / MO CHAIR LAW	717,476	-	12,134	(3,615)	(28,199)	(8,289)	-	-	689,508
D & D THOMPSON A&S	1,168,653	-	19,765	(5,889)	(45,931)	(13,501)	-	-	1,123,096
MO CHAIR STRANDBERG	1,914,438	-	32,378	(9,647)	(75,243)	(22,117)	-	-	1,839,808
D & D THOMPSON NURS	933,346	-	15,785	(4,703)	(36,683)	(10,783)	-	-	896,962
STATLAND LIB ENDOW	25,810	-	436	(130)	(1,014)	(298)	-	-	24,804
HELEN STEVENS SCHOL	34,435	2,000	574	(235)	(1,386)	(407)	-	-	34,981
MO CHAIR - STRIPP	2,085,851	-	35,277	(10,510)	(81,980)	(24,098)	-	-	2,004,540
UMKC GEN LIBRARY END	969,676	-	16,460	(4,067)	(38,329)	-	-	-	943,741
VEATCH ENDOWMENT	22,075	-	375	(93)	(873)	-	-	-	21,484
WASSERMAN MED SCH	14,313	-	242	(72)	(563)	(165)	-	-	13,755
ROCHE LAB/ WILKINSON	27,459	100	464	(143)	(1,081)	(318)	-	-	26,482
J & E WOLFF COLLECT	21,634	-	1,247	(1,093)	(1,247)	-	-	-	20,540
FOWLER & ABRANZ SCHP	10,038	-	170	(51)	(395)	(116)	-	-	9,647
GURPREET S. PADDA, M.D. SCHP	34,502	-	583	(174)	(1,356)	(399)	-	-	33,157
JOEL C*BROWN BK AWD	14,920	-	252	(75)	(586)	(172)	-	-	14,338
EUGENE* BUTLER SCSP	20,019	-	339	(101)	(787)	(231)	-	-	19,238
PATRICIA GIER SCSP	17,898	-	303	(90)	(703)	(207)	-	-	17,201
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	853,413	-	14,433	(4,300)	(33,541)	(9,859)	-	-	820,146
LARRY*MAGNUSON SCHOL	11,407	-	193	(58)	(448)	(132)	-	-	10,963
WILLIAM C. LENGEL SCHOLARSHIP	77,351	-	1,308	(390)	(3,040)	(894)	-	-	74,336
MED SC ALUMNI SCSP	65,730	-	1,112	(331)	(2,583)	(759)	-	-	63,168

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MNL TECH/PERSONNEL	1,050,947	-	17,774	(5,296)	(41,305)	(12,141)	-	-	1,009,979
PEMBERTON SCSP FD	191,081	84,035	2,439	(3,761)	(8,588)	(2,524)	-	-	262,682
PASEO SCH SCSP	13,335	-	226	(67)	(524)	(154)	-	-	12,815
SUTTER FUND	26,674	-	451	(134)	(1,048)	(308)	-	-	25,634
VICTOR*WILSON SCHOL	50,855	-	875	(275)	-	-	-	-	51,455
MARJORIE ALLEN FELL	207,711	-	3,513	(1,047)	(8,164)	(2,400)	-	-	199,614
BARTHOLOMEW FUND	17,794	400	304	(94)	(706)	(207)	-	-	17,490
SIRRIDGE FUND	688,432	-	11,643	(3,469)	(27,057)	(7,953)	-	-	661,596
H*LYNN E*WHITE SCSP	27,606	-	467	(139)	(1,085)	(319)	-	-	26,530
NADINE LOUGH FUND	52,475	-	887	(264)	(2,062)	(606)	-	-	50,430
MISSOURI PROF ACCOUTANCY	1,295,079	-	21,903	(6,526)	(50,900)	(14,962)	-	-	1,244,594
FAYE KIRCHER PUBLIC SPEAK SCHP	19,440	1,075	333	(74)	(767)	(226)	-	-	19,781
ABERNATHY TRUST	85,587	-	1,447	(431)	(3,364)	(989)	-	-	82,251
STANFORD SCHOLARSHIP	45,684	-	773	(230)	(1,795)	(528)	-	-	43,904
VIRGINIA MACKIE ENDOW	28,779	-	487	(145)	(1,131)	(333)	-	-	27,657
DR AND MRS STANLEY NIU ENG SCH	30,321	1,200	512	(192)	(1,214)	(357)	-	-	30,271
MARTIN DANEMAN SCHOLARSHIP	57,160	-	967	(288)	(2,247)	(660)	-	-	54,931
RICHARDSON K NOBACK AWARD	58,154	-	983	(293)	(2,286)	(672)	-	-	55,887
SHAFFER AWARD FOR COMMNTY SERV	20,495	-	347	(103)	(806)	(237)	-	-	19,696
LAURA L BACKUS AWD FOR PEDIATR	17,059	-	289	(86)	(670)	(197)	-	-	16,394
HELEN STRIFFLER RULLE SCHOL FD	32,553	-	553	(137)	(1,287)	-	-	-	31,682
BRYAN ROSS BOLDEN MEMORIAL SCH	16,432	-	278	(83)	(646)	(190)	-	-	15,792
H WAYNE TWYMAN SCHOLARSHIP	22,936	-	388	(116)	(901)	(265)	-	-	22,042
PHYLLIS BERNSTEIN SCHOLARSHIP	46,828	5,000	745	(403)	(1,905)	(560)	-	-	49,706
DENNIS SCHEMMELE ENDOW FD	17,813	-	301	(90)	(700)	(206)	-	-	17,119
FREDERICK B JENKINS FAMILY SCH	32,290	-	546	(163)	(1,269)	(373)	-	-	31,032
ALAN HINTZ BANKING SCHOLARSHIP	39,372	-	666	(198)	(1,547)	(455)	-	-	37,837
CHARLENE BENTLEY SCH	108,484	-	1,835	(547)	(4,264)	(1,253)	-	-	104,255
Shirley Bean Scholarship	14,197	775	235	(101)	(569)	(167)	-	-	14,369
RICHARD GENTILE SCHOLARSHIP	56,981	-	968	(287)	(2,240)	(658)	-	-	54,764
UMKC STAFF ASSEMBLY	19,703	-	333	(99)	(774)	(228)	-	-	18,935
EDWARD LYNCH MEMORIAL	18,441	-	312	(93)	(725)	(213)	-	-	17,723
Norman Royal Prof	613,743	-	10,418	(2,574)	(24,260)	-	-	-	597,328
VAL RAD PROF	714,159	-	12,078	(3,599)	(28,068)	(8,251)	-	-	686,320
Richard Cass Piano Schp	43,997	-	744	(222)	(1,729)	(508)	-	-	42,282
Adam E Ericsson Endow Fund	163,113	-	2,759	(822)	(6,411)	(1,884)	-	-	156,755
BHARAT SHAH ACADEM SCSP ENDOW	41,120	-	695	(207)	(1,616)	(475)	-	-	39,517
MW & SS FELD	384,950	-	6,510	(1,940)	(15,130)	(4,447)	-	-	369,944
LOEFFELHOLZ SCHP ENGINEERING	59,976	-	1,014	(302)	(2,357)	(693)	-	-	57,638
SUZANNE CRISPIN WILLIAMS FUND	28,931	550	496	(162)	(1,149)	(338)	-	-	28,328
EISENMAN SCHOLARSHIP	206,100	-	3,486	(1,039)	(8,100)	(2,381)	-	-	198,066
KS DENT STUDENT SILVER LINING	136,788	-	2,313	(689)	(5,376)	(1,580)	-	-	131,455
M.B. RICKARD MENTOR PROGRAM	13,852	-	234	(70)	(544)	(160)	-	-	13,312
HERBERT&MAXINE CHRISTENSEN SCH	350,135	-	5,922	(1,764)	(13,761)	(4,045)	-	-	336,486
TRUMAN STAUFFER SCHOLARSHIP	72,833	-	1,232	(367)	(2,862)	(841)	-	-	69,993
RAYMOND NEEVEL MO PROFESSOR	761,399	-	12,877	(3,837)	(29,925)	(8,796)	-	-	731,718
JOHN SCOTT SHEPHERD ENDOWMENT	24,484	-	414	(123)	(962)	(283)	-	-	23,529
GERALD KEMNER COMPOSITION ENDO	32,520	475	551	(173)	(1,286)	(378)	-	-	31,708
W&M PERRY MED REF COLLCTION FD	1,722,754	-	29,136	(8,681)	(67,709)	(19,903)	-	-	1,655,597
JOHN KANDER SCHOLARSHIP ENDOW	76,038	-	1,286	(383)	(2,988)	(879)	-	-	73,074
JOHN GUTOWSKI FUND	27,375	-	463	(138)	(1,076)	(316)	-	-	26,308
RUTH MARGOLIN LEADERSHIP ENDOW	30,589	-	517	(154)	(1,202)	(353)	-	-	29,397

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WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	27,509	2,300	483	(144)	(1,119)	(329)	-	-	28,700
RUTH TULEY SCHOLARSHIP	82,676	-	1,398	(417)	(3,249)	(955)	-	-	79,453
EVERETT TROST SCHOLARSHIP	300,583	-	5,084	(1,515)	(11,814)	(3,473)	-	-	288,866
DICKSON CHAIR	1,683,225	-	28,467	(8,482)	(66,155)	(19,446)	-	-	1,617,609
WILLIAM & FAY SOLLNER SCHP	109,873	-	1,858	(554)	(4,318)	(1,269)	-	-	105,590
LEE MARTS SCHOLARSHIP	15,664	-	265	(79)	(616)	(181)	-	-	15,053
ELMER F. PIERSON TEACHNG AWARD	-	-	1,294	(320)	(3,012)	-	-	76,207	74,169
HUBERT J. CHARTRAND PIANS SCHP	103,433	-	1,749	(521)	(4,065)	(1,195)	-	-	99,401
BUD PERSONS MEMORIAL SCHP	25,180	2,300	413	(147)	(1,013)	(298)	-	-	26,435
LEE A TAKATS SCHOLARSHIP FUND	92,440	4,000	1,529	(599)	(3,684)	(1,083)	-	-	92,602
EPH EHLY CHORAL CONDUCTING SCH	22,919	25	388	(116)	(901)	(265)	-	-	22,049
EUGENE W J PEARCE AWARD FOR EX	27,748	-	469	(140)	(1,091)	(321)	-	-	26,667
JAMES & KATHERYN TAYLOR SCHLP	24,398	-	413	(123)	(959)	(282)	-	-	23,447
TERRY & KATHLEEN MYERS SCHLP	10,381	-	176	(52)	(408)	(120)	-	-	9,976
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	42,353	1,505	734	(237)	(1,710)	(503)	-	-	42,142
KCP&L MENTORING PROG ENDOWMENT	36,131	-	611	(182)	(1,420)	(417)	-	-	34,723
F. CULLINAN & B. SMITH SCHLP	15,784	-	267	(79)	(620)	(182)	-	-	15,169
MAIER PIANO SCHOLARSHIP FUND	154,679	-	2,616	(779)	(6,079)	(1,787)	-	-	148,649
BIERMAN/WAMPLER SCHP	31,918	-	540	(161)	(1,254)	(369)	-	-	30,674
DR. AGAPITO MENDOZA SCHLP	76,127	620	1,291	(389)	(3,003)	(883)	-	-	73,764
WANDA LATHOM-RADOCY MUSIC SCHL	24,817	-	420	(125)	(975)	(287)	-	-	23,850
SUZANNE ZUBER SCHOLARSHIP	39,555	-	669	(199)	(1,555)	(457)	-	-	38,013
AMANDA HARMAN SCHOLARSHIP	16,195	-	274	(82)	(636)	(187)	-	-	15,563
LEROY POGEMILLER SCHOLARSHIP	67,137	2,800	1,139	(357)	(2,675)	(786)	-	-	67,257
JOANNE BAKER SCHOLARSHIP	69,738	375	1,184	(305)	(2,763)	-	-	-	68,228
FRANCIS J SCHINDLER PIANO SCHL	19,910	-	337	(100)	(783)	(230)	-	-	19,134
TIBERIUS KLAUSNER SCHOLARSHIP	75,973	2,981	1,317	(435)	(3,059)	(899)	-	-	75,879
GOPPERT FOUNDATION	393,112	-	6,648	(1,981)	(15,450)	(4,542)	-	-	377,788
ALUMNI ASSURING FUTURE SCHLP	-	-	651	(161)	(1,516)	-	-	38,365	37,339
FERNE WELLS NATIVE AMER ENDOW	30,919	-	523	(156)	(1,215)	(357)	-	-	29,714
NANCY MILLS HONORARY FUND	56,103	5,025	906	(450)	(2,269)	(667)	-	-	58,646
HUIZENGA STDNT LEADERSHP FUND	68,160	-	1,153	(343)	(2,679)	(787)	-	-	65,503
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	46,579	-	788	(235)	(1,831)	(538)	-	-	44,763
FOUNDERS SCHOLARSHIP ENDOW	34,004	-	575	(171)	(1,336)	(393)	-	-	32,678
TATIANA DOKOUDOVSKA DANCE SCH	28,332	1,000	492	(154)	(1,140)	(335)	-	-	28,194
EDWARD A. SMITH URBAN LDRSHP	362,715	-	6,134	(1,828)	(14,256)	(4,190)	-	-	348,576
BILL ROSS SCHOLARSHIP	28,626	500	485	(158)	(1,135)	(334)	-	-	27,984
CAMPUS FAC MANAGEMENT SCHP	19,599	-	331	(99)	(770)	(226)	-	-	18,835
RICHARD HETHERINGTON SCHP	31,813	1,600	553	(176)	(1,283)	(377)	-	-	32,129
NEAL WILLIS MEMORIAL FUND	21,397	-	362	(108)	(841)	(247)	-	-	20,563
ROBERT B. VAUGHAN SCHOLARSHIP	14,340	-	243	(72)	(564)	(166)	-	-	13,781
THOMAS & TERESA SULLIVAN SCHP	18,166	100	309	(94)	(716)	(211)	-	-	17,554
DANIEL L. BRENNER JUDAIC COLL	43,264	-	732	(218)	(1,700)	(500)	-	-	41,578
MARTHA LONGMIRE WOMENS SCHP	36,541	100	622	(154)	(1,447)	-	-	-	35,661
PATRICIA Z THOMPSON LIBR ENDOW	37,192	-	629	(187)	(1,462)	(430)	-	-	35,742
GOODALE SCHOLARSHIP	149,288	-	2,525	(752)	(5,867)	(1,725)	-	-	143,468
ORENE V CROCKETT SCHP FUND	13,876	-	235	(70)	(545)	(160)	-	-	13,335
CATHERINE C MACKAY SCHOLARSHIP	305,242	-	5,162	(1,538)	(11,997)	(3,526)	-	-	293,343
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-

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CALLISON LIBRARY ENDOWMENT	55,610	-	941	(280)	(2,186)	(642)	-	-	53,442
CAMPUS FAC/LINCOLN PREP SCHOLA	33,211	-	562	(167)	(1,305)	(384)	-	-	31,916
COUNSELING AND PSYCHOLOGY	117,033	75	1,979	(592)	(4,601)	(1,352)	-	-	112,542
DAVID PARSONS SCHOLARSHIP	18,607	-	315	(94)	(731)	(215)	-	-	17,881
HENRY W BLOCH CHAIR OF FIN	2,696,523	-	45,604	(13,588)	(105,981)	(31,153)	-	-	2,591,406
HENRY BLOCH CHAIR-ENTREPRENEUR	2,394,568	-	40,498	(12,066)	(94,113)	(27,664)	-	-	2,301,222
TERRENCE & LINDA WARD SCHOR	51,188	-	866	(258)	(2,012)	(591)	-	-	49,192
RODNEY COVER PIANO SCHOLARSHIP	87,844	-	1,486	(443)	(3,453)	(1,015)	-	-	84,419
DST SYSTEMS COMPUTER SCI SCHP	77,934	-	1,318	(393)	(3,063)	(900)	-	-	74,896
UMKC DNTL ALUM ASOC SCHP K0448	38,135	-	645	(192)	(1,499)	(441)	-	-	36,648
DENTAL ALUMNI ASSOC SCHP K0449	38,135	-	645	(192)	(1,499)	(441)	-	-	36,648
PAMELA OVERMAN SCHOLARSHIP	38,595	1,600	674	(213)	(1,557)	(458)	-	-	38,641
UMKC DENTAL HYGIENISTS ALUMNI	38,248	-	647	(193)	(1,503)	(442)	-	-	36,757
SPA RUTH LOIS SCOTT MEM SCHLR	43,914	-	745	(184)	(1,736)	-	-	-	42,739
DR VERE & MRS MAE LANE SCHLR	72,353	-	1,224	(365)	(2,844)	(836)	-	-	69,532
DR EUGENE BEERS SCHOLARSHIP	37,688	-	637	(190)	(1,481)	(435)	-	-	36,219
JERROLD F STACH MEMORIAL SCHLR	22,320	-	378	(112)	(877)	(258)	-	-	21,450
HENRY BLOCH SCHOLARSHIP	287,886	-	4,869	(1,451)	(11,315)	(3,326)	-	-	276,664
SUFFECOOL/PLANK SCHOLARSHIP	35,245	-	596	(178)	(1,385)	(407)	-	-	33,871
C. & G. CURTIS SCHOLARSHIP	38,839	-	657	(196)	(1,527)	(449)	-	-	37,325
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	152,850	6,250	2,574	(878)	(6,142)	-	-	-	154,655
DORIS MARKHAM SWINNEY SCHOLAR	28,423	5,401	554	(207)	(1,288)	(378)	-	-	32,505
LAW CLASS OF 1980 SCHP	47,071	-	796	(237)	(1,850)	(544)	-	-	45,236
DRS. BEATY & DELORAS PEMBERTON	104,479	84,035	1,281	(1,462)	(4,633)	(1,362)	-	-	182,339
DR REANER & H SHANNON-MINORITY	109,414	3,050	1,844	(585)	(4,373)	-	-	-	109,349
UMKC MED SCH-ALUMNI MATCH SCH	66,790	-	1,130	(337)	(2,625)	(772)	-	-	64,186
EDWARD & VICTORIA HARRIS SCH	39,699	-	671	(200)	(1,560)	(459)	-	-	38,152
GEORGE SALISBURY JAZZ STUDIES	24,896	-	421	(125)	(978)	(288)	-	-	23,925
SUZANNE & HARRY STATLAND LIBRY	258,087	-	4,365	(1,300)	(10,143)	(2,982)	-	-	248,026
CATHERINE MACKAY MISSOURI SCH	188,348	-	3,185	(949)	(7,403)	(2,176)	-	-	181,006
LEODIS & JUNE DAVIS SCHLRSHP	39,248	-	664	(198)	(1,543)	(453)	-	-	37,718
HOLCOM SCHOLARSHIP	45,053	-	762	(227)	(1,771)	(520)	-	-	43,296
CLARA SHUMWAY SCHOLARSHIP	36,650	-	620	(185)	(1,440)	(423)	-	-	35,221
RANDALL L. MILLER SCHOLARSHIP	38,439	-	650	(194)	(1,511)	(444)	-	-	36,941
DAN BISHOP SCHOLARSHIP FUND	47,505	-	803	(239)	(1,867)	(549)	-	-	45,653
GEORGE EHRLICH SCHOLARSHIP	48,382	200	819	(249)	(1,905)	(560)	-	-	46,686
EVELYN SUFFECOOL PHARMACY SCHR	189,208	-	3,200	(953)	(7,436)	(2,186)	-	-	181,832
JAMES E. ALLEN SCHOLARSHIP	58,322	-	986	(294)	(2,292)	(674)	-	-	56,049
NYBERG PHARMACY INDPNDNT SCHP	39,897	-	675	(201)	(1,568)	(461)	-	-	38,342
K L CHENG PHYSICS SCHOLARSHIP	39,540	-	669	(199)	(1,554)	(457)	-	-	37,998
DON & LUCILLE ARMACOST SCHP	1,419,412	-	24,094	(5,954)	(56,105)	-	-	-	1,381,448
SUSIE SINTON SCHOLARSHIP	220,712	-	3,733	(1,112)	(8,675)	(2,550)	-	-	212,108
DR YOUNGJUNE CHANG SCHOLARSHIP	38,764	-	656	(195)	(1,524)	(448)	-	-	37,253
DR. AND MRS. BHARAT SHAH SCHP	41,596	-	703	(210)	(1,635)	(481)	-	-	39,974
THEATRE ART CHAIR	1,862,701	-	31,503	(9,386)	(73,209)	(21,520)	-	-	1,790,089
KC REP DIRECTOR FUND	1,723,086	-	29,141	(8,683)	(67,722)	(19,907)	-	-	1,655,916
DENTAL HYGIENE CLASS 1954 SCH	37,732	-	638	(190)	(1,483)	(436)	-	-	36,261
DENTAL HYGIENE PROF SCHOLARSHP	37,732	-	638	(190)	(1,483)	(436)	-	-	36,261
GRETEL SIGMUND THEATRE SCH	12,659	-	214	(64)	(498)	(146)	-	-	12,166
FELIX & CARMEN SABATES CHAIR	1,903,240	-	32,188	(9,590)	(74,802)	(21,988)	-	-	1,829,048
NURSING LIVING LEARNING COMM	12,717	-	215	(64)	(500)	(147)	-	-	12,221

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THEATRE/REP ENHANCEMENT FUND	1,191,941	-	20,158	(6,006)	(46,846)	(13,770)	-	-	1,145,476
MARIAN ALICE SIMMONS SCHLRSP	25,262	500	433	(133)	(1,006)	(296)	-	-	24,761
GOPPERT FOUND SCHP IN NURSING	266,940	-	4,515	(1,345)	(10,491)	(3,084)	-	-	256,534
MARK AVERY STITT SCHOLARSHIP	89,147	-	1,508	(449)	(3,504)	(1,030)	-	-	85,672
RALPH ANDERSON SCHOLARSHIP	39,328	-	665	(198)	(1,546)	(454)	-	-	37,795
LEO LONG/HISPANIC CC SCHLRSP	39,893	-	675	(201)	(1,568)	(461)	-	-	38,338
M. MARIE ROGERS SCHOLARSHIP	499,973	-	8,456	(2,519)	(19,650)	(5,776)	-	-	480,483
MARIE DUNNE MEMORIAL SCHLSHP	65,379	-	1,106	(329)	(2,570)	(755)	-	-	62,830
DR WILBER & MARY LOU SPALDING	51,601	-	873	(260)	(2,028)	(596)	-	-	49,589
NEAL CHAIR	1,334,326	-	22,567	(6,723)	(52,443)	(15,415)	-	-	1,282,311
SPRINT URBAN EDUCATION SCHLSHP	714,272	-	12,080	(3,599)	(28,073)	(8,252)	-	-	686,428
STEPHEN WILES, MD SCHOLARSHIP	63,598	-	1,076	(320)	(2,500)	(735)	-	-	61,119
MARY ANN & WILLIAM OSBORNE SCH	38,009	-	643	(192)	(1,494)	(439)	-	-	36,527
BLUE CROSS / JOHNSON SCHOLRSP	42,135	-	713	(212)	(1,656)	(487)	-	-	40,492
DAVID POOLE SCHOLARSHIP	81,019	-	1,370	(408)	(3,184)	(936)	-	-	77,861
ROBERT DOWNS SCHOLARSHIP	72,782	-	1,231	(367)	(2,861)	(841)	-	-	69,945
STANLEY H. DURWOOD SCHOLARSHIP	76,074	-	1,287	(383)	(2,990)	(879)	-	-	73,109
MEDICINE CLASS OF 1979	49,779	-	842	(251)	(1,956)	(575)	-	-	47,839
MEDICINE CLASS OF 1980	28,257	-	478	(142)	(1,111)	(326)	-	-	27,155
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	29,083	-	492	(147)	(1,143)	(336)	-	-	27,949
MEDICINE CLASS OF 1985	28,481	-	482	(144)	(1,119)	(329)	-	-	27,371
MEDICINE CLASS OF 1986	28,871	1,000	506	(159)	(1,164)	(342)	-	-	28,711
MEDICINE CLASS OF 1987	19,334	-	327	(97)	(760)	(223)	-	-	18,580
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	29,407	-	497	(148)	(1,156)	(340)	-	-	28,260
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSP	62,388	-	1,055	(314)	(2,452)	(721)	-	-	59,956
TUNG - DIMOND SCHOLARSHIP	36,909	20	624	(187)	(1,451)	(426)	-	-	35,489
DR. GRACE ALBANO SCHOLARSHIP	35,134	-	594	(177)	(1,381)	(406)	-	-	33,765
MICHAEL ALBANO SCHOLARSHIP	35,247	1,460	584	(223)	(1,404)	(413)	-	-	35,251
BRADLEY L. BRADSHAW SCHOLARSP	38,260	-	647	(193)	(1,504)	(442)	-	-	36,768
THE ROSENTHAL FAMILY SCHOLRSP	88,287	-	1,493	(445)	(3,470)	(1,020)	-	-	84,846
THEATRE DEPARTMENT SCHOLARSHIP	112,047	-	1,895	(565)	(4,404)	(1,294)	-	-	107,679
MICHAEL WEAVER SCHOLARSHIP	38,244	-	647	(193)	(1,503)	(442)	-	-	36,753
CARBONELL/SPALDING LIB STAFF	21,780	-	368	(110)	(856)	(252)	-	-	20,931
STANLEY DEACON SCHOLARSHIP	20,684	-	350	(104)	(813)	(239)	-	-	19,877
WIKTOR LABUNSKI SCHOLARSHIP	15,525	-	263	(78)	(610)	(179)	-	-	14,920
KURTZ PHYSICS SCHOLARSHIP	35,055	-	593	(177)	(1,378)	(405)	-	-	33,688
HONORABLE KAREN MCCARTHY SCHP	23,419	-	396	(118)	(920)	(271)	-	-	22,506
R. J. STERN FOUND- ART SCHP	58,425	-	988	(294)	(2,296)	(675)	-	-	56,147
DR STEPHEN LEHMKUHLE IUE SCHP	85,386	2,000	1,447	(487)	(3,395)	(998)	-	-	83,953
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	34,090	100	577	(175)	(1,342)	(394)	-	-	32,856
UMKC MUSLIM STU ASSOC. SCHLRSP	52,780	-	896	(221)	(2,086)	-	-	-	51,369
MEDICINE CLASS OF 1991	31,160	-	527	(157)	(1,225)	(360)	-	-	29,945
TIRA / FLYNN SCHOLARSHIP	19,116	750	326	(108)	(763)	(224)	-	-	19,097
ACCURSO SCHOLARSHIP	58,194	-	984	(293)	(2,287)	(672)	-	-	55,925
IDA BAMBERGER MEMORIAL RSCH	122,937	-	2,079	(619)	(4,832)	(1,420)	-	-	118,145
IDA BAMBERGER MEMORIAL SCHP	124,375	-	2,103	(627)	(4,888)	(1,437)	-	-	119,527
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	-	-	(0)

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FRANCIS SECOND CENTURY SCHP	352,225	-	5,957	(1,775)	(13,843)	(4,069)	-	-	338,495
ISLAMIC EDUCATIONAL SVCS SCHP	41,034	-	697	(172)	(1,622)	-	-	-	39,937
MOHAMMED & MUBEEN MOHIUDDIN	41,033	-	697	(172)	(1,622)	-	-	-	39,936
CFM-AUPD/EDUC SCHOLARSHIP	35,181	-	595	(177)	(1,383)	(406)	-	-	33,810
WC / TURNER SCHOLARSHIP	50,367	14,051	846	(664)	(2,248)	-	-	-	62,352
RICHARD T. GARCIA MEMORIAL AWD	11,051	-	187	(56)	(434)	(128)	-	-	10,620
DST CONSERVATORY SCHOLARSHIP	105,742	-	1,788	(533)	(4,156)	(1,222)	-	-	101,619
NAILLING SOCIETY SCHOLARSHIP	69,350	-	1,173	(349)	(2,726)	(801)	-	-	66,646
UMKC ALUMNI OF THE FUTURE FUND	50,690	-	857	(255)	(1,992)	(586)	-	-	48,714
THOMAS MCMORRIS SCHOLARSHIP	307,689	150	5,204	(1,555)	(12,096)	(3,556)	-	-	295,837
HAMILTON AWARDS	16,194	500	282	(95)	(648)	(190)	-	-	16,043
TRAVIS D.L. NEWSOME SCHOLARSH	15,299	-	259	(77)	(601)	(177)	-	-	14,702
INSTITUTE FOR URBAN EDUC SCHP	30,846	120	526	(159)	(1,021)	(300)	-	-	30,013
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	-	-	(0)
DR. FRED J. KNAPP SCHOLARHIP	34,061	-	576	(172)	(1,339)	(393)	-	-	32,733
AMC THEATRES SCHOLARSHIP	34,132	-	577	(172)	(1,341)	(394)	-	-	32,801
PAT D. DO, MD - ORTHOPAEDICS	38,458	-	650	(194)	(1,512)	(444)	-	-	36,959
CHEMISTRY DEPARTMENT SCHP	57,139	-	966	(288)	(2,246)	(660)	-	-	54,911
WOMENS COMMITTEE ANNIVERSARY	37,732	-	641	(158)	(1,491)	-	-	-	36,723
UMKC TRUSTEES ANNIV -DENTISTRY	34,274	-	580	(173)	(1,347)	(396)	-	-	32,938
UMKC TRUSTEES ANNIV - MUSIC	34,584	-	585	(174)	(1,359)	(400)	-	-	33,236
UMKC FRIENDS OF THE LIBRARY SC	25,567	-	432	(129)	(1,005)	(295)	-	-	24,571
PATRICIA LONG SCHOLARSHIP	40,316	-	682	(203)	(1,584)	(466)	-	-	38,745
MAX FOUST SCHOLARSHIP	12,973	-	219	(65)	(510)	(150)	-	-	12,467
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	231,295	12,050	4,021	(798)	(9,264)	-	-	-	237,304
REGINA REYNOLDS SCHOLARSHIP	38,135	-	645	(192)	(1,499)	(441)	-	-	36,649
HELZBERG FAMILY ENDOWED SCHP	113,195	-	1,914	(570)	(4,449)	(1,308)	-	-	108,783
VIRGINIA KELLEY CONSERVATORY	34,476	-	583	(174)	(1,355)	(398)	-	-	33,132
SUNDERLAND FAMILY SCHOLARSHIP	56,032	-	948	(282)	(2,202)	(647)	-	-	53,847
RALPH & ROLAIN ANDERSON SCHP	35,939	-	608	(181)	(1,413)	(415)	-	-	34,538
NANCY & GORDON BEAHAM SCHP	13,268	-	224	(67)	(522)	(153)	-	-	12,751
PATRICIA B. JONES SCHOLARSHIP	235,740	1,000	4,002	(1,019)	(9,337)	-	-	-	230,386
CHAUTAUQUA SCHOLARSHIP	71,114	-	1,203	(358)	(2,795)	(822)	-	-	68,342
JILL AND DON HALL JR., SCHP	57,157	-	967	(288)	(2,246)	(660)	-	-	54,929
FRIENDS OF THE CONSERVATORY	130,727	-	2,211	(659)	(5,138)	(1,510)	-	-	125,631
SCE FACULTY & STAFF SCHOLARSH	41,412	1,690	711	(221)	(1,657)	(487)	-	-	41,449
HDR ENGINEERING SCHOLARSHIP	34,435	-	582	(174)	(1,353)	(398)	-	-	33,093
JEANNETTE NICHOLS SCHOLARSHIP	18,244	-	309	(92)	(717)	(211)	-	-	17,533
INGRAM FAMILY SCHOLARSHIP	18,628	-	315	(94)	(732)	(215)	-	-	17,902
PATRICIA MOLL THOMPSON SCHP	37,411	-	633	(188)	(1,470)	(432)	-	-	35,953
MENABNEY PROFESSORSHIP & LECT	100,720	-	1,703	(507)	(3,959)	(1,164)	-	-	96,794
JOHN AND CAROL KORNITZER SCHP	63,380	-	1,072	(319)	(2,491)	(732)	-	-	60,909
THREE SISTERS SCHOLARSHIP	33,307	-	563	(168)	(1,309)	(385)	-	-	32,009
FOUNDING CLASSES SCHOLARSHIP	32,695	-	553	(165)	(1,285)	(378)	-	-	31,420
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	35,001	-	592	(176)	(1,376)	(404)	-	-	33,637
ZIMMER ENDOW FOR THE MUSIC ED	56,007	-	947	(282)	(2,201)	(647)	-	-	53,824
MEDICINE CLASS OF 2009	34,013	-	575	(171)	(1,337)	(393)	-	-	32,687
JAY MCSHANN MUSIC SCHOLARHIP	10,619	-	180	(54)	(417)	(123)	-	-	10,205
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-

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HARRY TRUMAN PRIZE	39,879	-	674	(201)	(1,567)	(461)	-	-	38,324
WC-VIVIAN M NELSON SCHP-VOICE	16,479	-	279	(83)	(648)	(190)	-	-	15,837
JO ANNA DALE CREATIVE WRITING	66,026	-	1,117	(333)	(2,595)	(763)	-	-	63,452
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	-	-	(0)
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	53,926	-	912	(272)	(2,119)	(623)	-	-	51,824
RUTH JACOBSON MEMORIAL SCHP	23,854	-	411	(130)	(481)	(141)	-	-	23,512
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	42,385	-	717	(214)	(1,666)	(490)	-	-	40,733
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	111,658	-	1,888	(563)	(4,388)	(1,290)	-	-	107,305
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	38,380	10,063	619	(531)	(1,638)	(482)	-	-	46,412
BARR LIBERAL ARTS UNDRGRAD SCH	596,057	-	10,081	(3,003)	(23,427)	(6,886)	-	-	572,821
J SCOTT FRANCIS SCHOLARSHIP	95,095	-	1,608	(479)	(3,738)	(1,099)	-	-	91,388
ATTERBURY FAMILY SCHOLARSHIP	74,218	-	1,255	(374)	(2,917)	(857)	-	-	71,325
THE CFA SOCIETY KC SCHP FUND	155,294	-	2,636	(651)	(6,138)	-	-	-	151,140
BARBARA & AMOS ROBERTS SCHP	47,437	-	802	(239)	(1,864)	(548)	-	-	45,588
JACK & TRUDY GABRIEL SCHP	34,465	-	583	(174)	(1,355)	(398)	-	-	33,121
MARY VEE & GEORGE F. KOPF SCHP	37,474	-	634	(189)	(1,473)	(433)	-	-	36,013
ESTA I. (PEGGY) DIX SCHOLARSH	18,581	-	314	(94)	(730)	(215)	-	-	17,857
NOISES OFF THEATRE SCHOLARSHIP	22,956	-	388	(116)	(902)	(265)	-	-	22,061
G.H. BAILEY II MEMORIAL SCHP	17,617	-	298	(89)	(692)	(204)	-	-	16,930
CYNTHIA JOY GABEL UMKC SCHP	32,891	350	558	(170)	(1,299)	(382)	-	-	31,949
BOWLES ENGINEERING SCHOLARSHIP	15,348	780	263	(83)	(615)	(181)	-	-	15,512
DICKINSON FAMILY SCHOLARSHIP	53,617	-	907	(270)	(2,107)	(619)	-	-	51,527
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	-	-	(0)
DURRETT ENDOWMENT	11,389	-	193	(57)	(448)	(132)	-	-	10,945
WOMEN OF COLOR LDRSHP CON SCHP	16,161	-	273	(81)	(635)	(187)	-	-	15,531
MARY LOU HINES FRITTS ENDOWMNT	38,483	-	651	(194)	(1,512)	(445)	-	-	36,983
HERBERT R. STRUNK SCHOLARSHIP	10,235	-	173	(52)	(402)	(118)	-	-	9,836
GEORGE AND WENDY POWELL SCHP	66,762	2,000	1,110	(403)	(2,650)	(779)	-	-	66,041
HALDEX BRAKE PRODUCT CORP SCHP	35,855	-	606	(181)	(1,409)	(414)	-	-	34,458
RUTH & JOHN RHINER SCHOLARSHIP	85,106	-	1,439	(429)	(3,345)	(983)	-	-	81,788
JUDGE JACK & BEVERLY GANT SCHP	46,916	-	796	(197)	(1,854)	-	-	-	45,661
VICTOR E DOMINGUEZ, MD SCHP	110,929	250	1,877	(561)	(4,365)	(1,283)	-	-	106,847
FORREST & MARJORIE MARTIN SCHP	1,291,633	-	21,925	(5,418)	(51,055)	-	-	-	1,257,086
DR. K L CHENG PHYSICS SCHP	25,257	-	427	(127)	(993)	(292)	-	-	24,272
TOM & LINDA TALBOTT SCHP	34,882	-	592	(146)	(1,379)	-	-	-	33,949
SUSANNE SHUTZ SCHOLARSHIP	58,248	-	989	(244)	(2,302)	-	-	-	56,690
BILL & LINDA EDDY JAZZ SCHP	13,327	-	225	(67)	(524)	(154)	-	-	12,807
DR. JOHN LEE SMITH, JR. SCHP	14,942	-	253	(75)	(587)	(173)	-	-	14,359
CHARLES & MARY KAY HORNER SCHP	37,799	-	639	(190)	(1,486)	(437)	-	-	36,325
MELANIE TUCKER SCHOLARSHIP	17,795	1,000	296	(95)	(709)	(209)	-	-	18,078
DICK HYMAN SCHP FOR JAZZ COMP	73,363	-	1,241	(370)	(2,883)	(848)	-	-	70,503
LEE LANGLEY AWARD FOR ACAD EXC	42,204	-	714	(213)	(1,659)	(488)	-	-	40,559
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	22,914	-	388	(115)	(901)	(265)	-	-	22,021
F.L. FAULCONER SCHOLARSHIP	21,587	-	365	(109)	(848)	(249)	-	-	20,745
BROOKS SCHOLARSHIP	35,764	1,000	606	(180)	(1,406)	(413)	-	-	35,371

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ED FENNER MEMORIAL SCHOLARHIP	13,958	-	236	(70)	(549)	(161)	-	-	13,414
WOMENS COMMITTEE 2008 SCHP	19,685	-	334	(83)	(778)	-	-	-	19,158
MAXINE COOPER THOMPSON	36,037	5,000	671	(239)	(1,548)	(455)	-	-	39,466
WINIFRED COPELAND CGA	11,696	-	198	(59)	(460)	(135)	-	-	11,240
ROBERT POPPER SCHOLARSHIP	41,603	-	704	(210)	(1,635)	(481)	-	-	39,981
SUZANNE SHANK & MARTIN SMOLER	89,041	5,100	1,594	(520)	(3,650)	(1,073)	-	-	90,492
DALE VOCAL STUDIES TRAVEL FUND	35,362	-	598	(178)	(1,390)	(409)	-	-	33,984
SHERMAN DREISESZUN R/E SCHP	72,130	-	1,220	(364)	(2,835)	(833)	-	-	69,318
BROWN/WHITE/WHITE SCHP PIANO	23,736	-	403	(100)	(938)	-	-	-	23,101
JACKIE AND JOHN MIDDELKAMP SCH	121,518	10,150	2,232	(751)	(5,077)	(1,492)	-	-	126,581
MARCIA PINKMAN SCHOLARSHIP	23,228	960	396	(124)	(927)	(273)	-	-	23,259
DR C DRAKE & DR D BRUNING SCHP	15,011	-	254	(76)	(590)	(173)	-	-	14,426
JIM NUNNELLY SCHOLARSHIP	2,652	-	33	(88)	-	-	-	(2,597)	0
ELSBERRY & GONDER FAMILY SCHP	87,533	-	1,480	(441)	(3,440)	(1,011)	-	-	84,121
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSHP	21,994	1,000	368	(153)	(880)	(259)	-	-	22,069
ZERO TO OPENING IN 24 SCHLRSHP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	211,770	-	3,582	(1,067)	(8,323)	(2,447)	-	-	203,514
MAZUMA CREDIT UNION BLOCH SCHP	31,720	-	538	(133)	(1,254)	-	-	-	30,871
ANNE & FERNANDO R. DE CASTRO	47,706	-	807	(240)	(1,875)	(551)	-	-	45,847
MAZUMA CREDIT UNION EDUCATION	31,720	-	538	(133)	(1,254)	-	-	-	30,871
J MICHEAL DEUNGRIA MD MEMORIAL	68,758	4,000	1,135	(446)	(2,741)	(806)	-	-	69,900
JAMES CREW MEMORIAL SCHOLARSHP	19,365	-	329	(81)	(765)	-	-	-	18,847
ALVIN BROOKS HONORARY SCHP	22,726	60	385	(115)	(894)	(263)	-	-	21,899
E. VIRGINIA CALKINS FUND	144,488	-	2,444	(728)	(5,679)	(1,669)	-	-	138,855
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	36,836	-	623	(186)	(1,448)	(426)	-	-	35,401
PIZZA 51 SCHOLARSHIP	15,223	-	258	(64)	(602)	-	-	-	14,816
BALAJI KRITHIKAIVASAN MEMORIAL	42,155	700	714	(232)	(1,670)	(491)	-	-	41,175
MARILYN MCGUYRE SCHOLARSHIP	14,037	3,770	245	(92)	(594)	(175)	-	-	17,190
WOMENS COMMITTEE/J. GARTRELL	25,022	-	425	(105)	(989)	-	-	-	24,353
JIM FALLS SCHOLARSHIP	54,062	83,834	919	(238)	(2,146)	-	-	-	136,430
BOB E MARTIN SCHOLARSHIP FUND	43,785	-	741	(221)	(1,721)	(506)	-	-	42,078
PAUL VORTREIDE FUND	73,961	-	1,251	(373)	(2,907)	(855)	-	-	71,078
DELIA WONG STEPHENS SCHP	71,223	100	1,205	(362)	(2,801)	(823)	-	-	68,542
ELOISE SLOAN SCHOLARSHIP	122,949	-	2,079	(619)	(4,832)	(1,420)	-	-	118,157
DR REGINA M NOUHAN KCUR PROG	17,946	-	303	(90)	(705)	(207)	-	-	17,246
DODS ZEPHYR WINDS KCUR PROG	17,946	-	303	(90)	(705)	(207)	-	-	17,246
KENNETH C HILL FOUNDATION KCUR	17,946	-	303	(90)	(705)	(207)	-	-	17,246
MIKE & LINDA LYON KCUR PROG	18,459	500	313	(107)	(735)	(216)	-	-	18,214
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
LEO C MORTON JR SCHP FUND	39,608	-	670	(200)	(1,557)	(458)	-	-	38,064
CLAUDINE L IWIG NURSING SCHP	144,287	-	2,440	(727)	(5,671)	(1,667)	-	-	138,663
FRIENDS OF UMKC MED MO SCHP	30,281	-	512	(153)	(1,190)	(350)	-	-	29,101
FRIENDS OF UMKC MED SCHP	111,501	-	1,886	(562)	(4,382)	(1,288)	-	-	107,154
DR. LANNY SOLOMON SCHP FUND	53,996	1,020	915	(301)	(2,142)	(630)	-	-	52,858
DAVE HERMANCE MEMORIAL SCHP	147,323	-	2,492	(742)	(5,790)	(1,702)	-	-	141,580
BAYER MATCHING SCHP IN SCE	196,404	-	3,266	(1,078)	(7,589)	(2,231)	-	-	188,773
CAMPUS LEADERSHIP SCHOLARSHIP	37,254	-	641	(201)	-	-	-	-	37,694
NURSING ALUMNI SCHOLARSHIP	71,123	170	1,204	(360)	(2,799)	(823)	-	-	68,516
FACULTY & STAFF CAMPAIGN SCHOL	30,674	60	528	(166)	-	-	-	-	31,096
LORA LACEY AND DUANE HAUN SCHP	50,036	-	846	(252)	(1,967)	(578)	-	-	48,086

University of Missouri - Kansas City

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
TALBOTT IUE SCHOLARSHIP	51,139	-	865	(258)	(2,010)	(591)	-	-	49,145
JON WEIS MEMORIAL SCHOLARSHIP	46,394	-	785	(234)	(1,823)	(536)	-	-	44,586
BLACK AND VEATCH SCHOLARSHIP	143,002	-	2,418	(721)	(5,620)	(1,652)	-	-	137,428
LINDA EDWARDS SCHOLARSHIP	90,955	-	1,538	(458)	(3,575)	(1,051)	-	-	87,409
SARAVAN RAJENDRAN SCHOLARSHIP	47,139	-	797	(238)	(1,853)	(545)	-	-	45,302
HELEN KING BOYER FUND FOR ACAD	131,554	-	2,225	(663)	(5,170)	(1,520)	-	-	126,425
FRIENDS OF CONS MATCHING SCHP	45,968	-	777	(232)	(1,807)	(531)	-	-	44,176
WHEADON BLOCH MATCHING SCHP	56,730	-	959	(286)	(2,230)	(655)	-	-	54,518
UMKCRA SCHOLARSHIP	25,139	2,850	469	(173)	(1,069)	(314)	-	-	26,902
LEO M. -UMKC ALU ASSN TTEE SCH	273,761	-	4,630	(1,379)	(10,760)	(3,163)	-	-	263,089
TALBOTT SCHP NONPROFIT LDRSHP	43,147	-	730	(217)	(1,696)	(498)	-	-	41,465
TALBOTT HONORS COLLEGE SCHP	57,525	-	973	(290)	(2,261)	(665)	-	-	55,282
TALBOTT SCHP PERFORMING ARTS	43,147	-	730	(217)	(1,696)	(498)	-	-	41,465
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	51,067	300	866	(260)	(2,012)	(592)	-	-	49,369
DENTAL HYG ALU ASSO CENT SCHP	44,856	-	759	(226)	(1,763)	(518)	-	-	43,108
RUTH AND LOWELL WILLIAMS SCHP	47,476	-	803	(239)	(1,866)	(549)	-	-	45,625
DR H. FRANKEL PHILOSOPHY SCHP	-	-	-	-	-	-	-	-	-
THE JOYO FAMILY ENDOWED SCHP	75,701	-	1,280	(381)	(2,975)	(875)	-	-	72,750
JERRY REECE EDUCATION SCHP	542,646	-	9,177	(2,734)	(21,327)	(6,269)	-	-	521,492
SPAEDY MEDICAL SCHOLARSHIP	62,245	-	1,053	(314)	(2,446)	(719)	-	-	59,818
DR JAMES HO MEDICAL SCHP	42,818	-	724	(216)	(1,683)	(495)	-	-	41,149
BROWN FAMILY SCHOLARSHIP	42,758	-	723	(215)	(1,680)	(494)	-	-	41,091
GOTTLIEB EDUCATION SCHOLARSHIP	45,151	-	764	(227)	(1,775)	(522)	-	-	43,391
AARON MARKARIAN MEMORIAL SCHP	44,609	-	754	(225)	(1,753)	(515)	-	-	42,870
MCMILLAN/JACOB ENDOWED SCHP	43,381	-	734	(219)	(1,705)	(501)	-	-	41,690
DR. JOHN M. DAVIS SCHOLARSHIP	43,287	-	732	(218)	(1,701)	(500)	-	-	41,600
K & S SCHREIMAN ATHLETICS SCHP	108,594	-	1,837	(547)	(4,268)	(1,255)	-	-	104,361
LGBTQIA LEADERSHIP SCHOLARSHIP	136,538	-	2,309	(688)	(5,366)	(1,577)	-	-	131,215
RUTH SOMERS GILMAN MEMORIAL FD	299,716	-	5,293	(1,097)	(15,834)	-	-	-	288,078
SELENE SCHP IN PHILOSOPHY	42,049	-	711	(212)	(1,653)	(486)	-	-	40,410
MOLLY PHELPS BEAN ENDOWMENT	215,811	-	3,650	(1,087)	(8,482)	(2,493)	-	-	207,398
JASON GRANT MEMORIAL SCHP	28,478	-	482	(143)	(1,119)	(329)	-	-	27,368
C. & SID MCKNIGHT JAZZ SCHP	553,961	-	9,369	(2,791)	(21,772)	(6,400)	-	-	532,366
UMKC LIBRARY SPECIAL COLL END	1,132,869	900	19,324	(5,816)	(44,619)	(13,116)	-	-	1,089,541
EDWARD BAUMHARDT SCHOLARSHIP	511,004	-	8,355	(3,450)	(20,049)	(5,893)	-	-	489,967
KERRY STRAYER SCHOLARSHIP	31,243	1,955	554	(179)	(1,286)	(378)	-	-	31,908
DR. AIDA NUREDDIN SCHP IN CHEM	104,093	-	1,760	(524)	(4,091)	(1,203)	-	-	100,035
EMERITUS COLLEGE ENDOWMENT	39,547	8,125	669	(431)	(1,697)	(499)	-	-	45,715
CHANCELLORS UNRESTRICTED ENDOW	332,092	-	5,616	(1,673)	(13,052)	(3,837)	-	-	319,146
UMKC LIB M. J. STARR RESEARCH	27,315	-	462	(138)	(1,074)	(316)	-	-	26,250
UM CONSERVATORY OF MUSIC SCHP	33	-	1	(0)	-	-	-	-	33
HOWIE KRUEGER ACCOUNTING SCHP	130,591	-	2,209	(658)	(5,133)	(1,509)	-	-	125,500
DIVERSITY SCHP ENDOWMENT	33,192	-	278	(1,166)	(1,689)	(497)	-	30,000	60,118
C E LAMBERT GAY MEMORIAL SCHP	180,138	-	3,047	(908)	(7,080)	(2,081)	-	-	173,116
MARY JO RAHATZ SCHP IN READING	118,704	-	2,008	(598)	(4,665)	(1,371)	-	-	114,077
EMBA ENDOW SCHP	20,785	-	358	(112)	-	-	-	-	21,030
GERSH SCHP IN SECONDARY EDU	1,125,118	-	19,028	(5,669)	(44,220)	(12,998)	-	-	1,081,258
SUZANNE E. ALLEN ENDOW KCUR	495,004	-	8,372	(2,494)	(19,455)	(5,719)	-	-	475,707
MCDOWD-FILION LOVE WINS FUND	23,302	1,240	403	(162)	(494)	(145)	-	-	24,144
SWEENEY FAMILY STUDENT SUPPORT	58,543	582	997	(300)	(2,311)	(679)	(75)	-	56,757
HEARTLAND MENS CHORUS SCHLR	28,625	12,500	671	(276)	-	-	-	-	41,520

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
UMKC ENDOWED PROFESSORSHIP	940,477	-	15,906	(4,739)	(36,963)	(10,865)	-	-	903,816
LISEN TAMMEUS MANN ENRM SCHP	24,878	-	421	(125)	(978)	(287)	-	-	23,908
DR. L.E. WILEY SCHP FUND	129,160	-	2,308	(662)	(4,270)	(1,255)	-	-	125,281
STATLAND UMKC FRIENDS OF LIBR	-	-	5,752	(1,421)	(13,393)	-	-	338,827	329,764
MARY ANN SCHWARTZ ANDREWS ORGA	114,771	-	1,941	(578)	(4,511)	(1,326)	-	-	110,297
AARON L LEVITT SOCIAL ENTR CHA	524,513	-	8,871	(2,643)	(20,615)	(6,060)	-	-	504,066
H E & D D LOUGH LOAN	228,090	-	3,858	(1,149)	(8,965)	(2,635)	-	-	219,199
MURRAY STUDENT LOAN	256,042	-	4,346	(1,074)	(10,121)	-	-	-	249,194
TOTAL INCOME RESTRICTED	118,408,514	474,671	2,000,935	(635,614)	(4,701,118)	(1,107,526)	(664)	480,802	114,920,000
Total Endowment Funds	118,408,514	474,671	2,000,935	(635,614)	(4,701,118)	(1,107,526)	(664)	480,802	114,920,000
Quasi Endowment Funds:									
Income Restricted -									
WARD ADAMS DENTAL S	96,113	-	1,625	(484)	(3,777)	(1,110)	-	-	92,366
HELEN BOYLAN FDTN	19,814	-	335	(100)	(779)	(229)	-	-	19,042
D BROOKFIELD SCHP	130,965	-	2,215	(660)	(5,147)	(1,513)	-	-	125,859
E CRAVENS MEMORIAL	19,033	-	322	(96)	(748)	(220)	-	-	18,291
JAMES LYNN MEMORIAL	1,403,282	-	23,733	(7,071)	(55,153)	(16,212)	-	-	1,348,579
MARGOLIS PHARMACY FD	54,803	-	927	(276)	(2,154)	(633)	-	-	52,666
MED SCHOOL SCHP FUND	253,537	950	4,289	(1,294)	(9,980)	(2,934)	-	-	244,567
G MORGOLUS MEM SCHP	7,502	-	127	(38)	(295)	(87)	-	-	7,209
WM & CATH REPP MEM	118,247	-	2,007	(496)	(4,674)	-	-	-	115,084
HUGH SPEER FELLOW	40,994	-	693	(207)	(1,611)	(474)	-	-	39,396
UMKC TALENT SCHOLARS	270,863	-	4,581	(1,365)	(10,646)	(3,129)	-	-	260,305
DAVID WILLOCK FUND	107,410	-	1,823	(450)	(4,246)	-	-	-	104,537
BEISTLE MEM RESCH FD	112,966	-	1,918	(474)	(4,465)	-	-	-	109,945
R K BERNARD LIBR FD	12,673	-	214	(64)	(498)	(146)	-	-	12,179
NEW HORIZONS ENDOW	844,217	-	14,278	(4,254)	(33,180)	(9,753)	-	-	811,307
ELIZABETH EGE FUND	87,667	-	1,483	(442)	(3,446)	(1,013)	-	-	84,250
DEAN ELLISON PROFLAW	52,594	-	889	(265)	(2,067)	(608)	-	-	50,544
FLARSHEIM BEUTIF FD	14,154,045	-	239,377	(71,321)	(556,292)	(163,521)	-	-	13,602,289
H HASKELL PROF-SOCSC	349,750	-	5,915	(1,762)	(13,746)	(4,041)	-	-	336,116
B MCCOLLUM - DENT	409,303	-	6,922	(2,062)	(16,087)	(4,729)	-	-	393,348
S MORRISON INT MED	2,607,651	-	44,101	(13,140)	(102,488)	(30,126)	-	-	2,505,999
E PIERSON FUND	286,169	-	4,840	(1,442)	(11,247)	(3,306)	-	-	275,014
PIERSON MAINT & LEC	137,434	-	2,324	(693)	(5,402)	(1,588)	-	-	132,076
PHMC EDUCATION FUND	105,794	-	1,789	(533)	(4,158)	(1,222)	-	-	101,670
M RINEHART FAC DEV	992,172	-	16,780	(4,999)	(38,995)	(11,463)	-	-	953,495
NORMAN H ROYALL FUND	11,446	-	194	(48)	(452)	-	-	-	11,140
BIO SCI RESEARCH ENH	1,184,145	-	20,027	(5,967)	(46,540)	(13,680)	-	-	1,137,984
JOHN STRANDBERG LIB	158,482	-	2,680	(799)	(6,229)	(1,831)	-	-	152,304
NELL STEVENSON FUND	66,142	-	1,119	(333)	(2,600)	(764)	-	-	63,563
TYLER CHILDREN FUND	20,517	-	347	(103)	(806)	(237)	-	-	19,717
UNIV LIBR SOUND ARCH	110,979	-	1,877	(559)	(4,362)	(1,282)	-	-	106,653
RHETA SOSLAND CHLD & FAM DVLP	555,810	-	9,400	(2,801)	(21,845)	(6,421)	-	-	534,144
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	30,995	-	524	(156)	(1,218)	(358)	-	-	29,787
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	346,596	100	5,730	(1,843)	(13,549)	(3,983)	-	-	333,052
KCUR FM UNREST	1,749,159	-	29,692	(7,337)	(69,139)	-	-	-	1,702,375
KENNETH & EVA SMITH FNDTN FUND	20,619	-	349	(104)	(810)	(238)	-	-	19,815

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
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	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
DIV ACCOUNTANCY RESOURCE ENDW	136,840	-	2,314	(690)	(5,378)	(1,581)	-	-	131,505
ALUMNI LIFE MEMBERSHIP	-	1,200	5,169	(1,306)	(12,031)	-	-	303,740	296,771
NORMAN L. SCHWARTZ MEM FUND	-	-	292	(72)	(679)	-	-	17,189	16,730
TALENT FUND	-	-	729	(180)	(1,699)	-	-	42,974	41,824
BARR INST FOR AMER COMP STUDY	17,288	-	292	(87)	(679)	(200)	-	-	16,614
ASCE GEOTECHNICAL - CIVIL ENG	209,779	13,070	3,485	(1,122)	(8,376)	(2,462)	-	-	214,375
SECOND CENTURY SCHOLARSHIP	250,604	-	4,238	(1,263)	(9,849)	(2,895)	-	-	240,835
BLUE AND GOLD SCHOLARSHIP	480,642	-	8,129	(2,422)	(18,891)	(5,553)	-	-	461,905
UMKC GRANT ENDOWMENT	3,541,094	-	59,888	(17,843)	(139,174)	(40,910)	-	-	3,403,054
CAROLYN BENTON COCKEFAIR QUASI	430,100	-	7,401	(2,324)	-	-	-	-	435,177
N. J NEWCOMB STUDENT RA FUND	86,999	-	1,471	(438)	(3,419)	(1,005)	-	-	83,608
CHARLES FULLER ENDOWED SCHP	25,449	-	430	(128)	(1,000)	(294)	-	-	24,457
LOWE MECHANICAL ENGINEERING SC	-	190,794	2,316	(2,223)	(5,027)	(1,478)	-	-	184,383
STUART BINTNER SCHP IN HISTORY	-	30,508	374	(349)	(804)	(236)	-	-	29,493
JOHN & DELORES CLARK HIST SCHP	-	-	663	(2,381)	(1,542)	(453)	-	75,000	71,287
UMKC FRIENDS OF THE LIBRARY	-	-	5,071	(1,253)	(11,808)	-	-	298,738	290,747
JOHN A HOLLECK ALUMNI LDSP FD	-	-	1,083	(268)	(2,522)	-	-	63,806	62,100
UMKC RETIREES INVESTMENT FUND	-	-	179	(44)	(417)	-	-	10,539	10,257
CONSERV TR-KAUFFMANN	-	-	2,170	(536)	(5,052)	-	-	127,809	124,391
CONSERV TRUST-BD RES	-	-	11,954	(2,954)	(27,835)	-	-	704,189	685,355
CONSERVATORY TRUSTEES DOUTHAT	-	-	3,801	(939)	(8,851)	-	-	223,925	217,935
MO CHR METAB/VASC	-	-	33,822	(8,357)	(78,758)	-	-	1,992,501	1,939,208
MO CHR CARDIO MAHI	-	-	31,841	(7,868)	(74,144)	-	-	1,875,764	1,825,594
EDWARD MATHENY CHAIR	-	-	30,141	(7,448)	(70,185)	-	-	1,775,610	1,728,118
ST. LUKES MO CHAIR	-	-	29,280	(7,259)	(62,531)	-	-	1,719,269	1,678,759
ROBINSON MO CHAIR	-	-	30,143	(7,448)	(70,191)	-	-	1,775,764	1,728,268
WESTPORT SERV/MO CH	-	-	35,447	(8,759)	(82,541)	-	-	2,088,199	2,032,346
PAUL KOONTZ MO CHAIR	-	-	30,166	(7,454)	(70,243)	-	-	1,777,074	1,729,543
ST LUKES BERRY ENDOWED CHAIR	-	-	37,992	(9,388)	(88,468)	-	-	2,238,153	2,178,290
D. J. LAUER MO ENDOW CHAIR	-	-	1,607	(397)	(3,742)	-	-	94,660	92,128
E.T.MATHENY JR MO ENDOW	-	-	10,227	(2,527)	(23,815)	-	-	602,501	586,386
A.W. ROBINSON MO ENDOW	-	-	10,820	(2,673)	(25,194)	-	-	637,394	620,345
WESTPORT ANESTH MO ENDO	-	-	228	(56)	(532)	-	-	13,447	13,087
P.G. KOONTZ MO ENDOWED C	-	-	15,848	(3,916)	(36,903)	-	-	933,601	908,630
HARGRAVE LOAN FD	1,164,254	-	21,739	(5,886)	(45,797)	(13,462)	-	-	1,120,847
TOTAL INCOME RESTRICTED	33,272,937	236,623	896,198	(252,297)	(2,056,906)	(357,379)	-	19,391,844	51,131,020
Income Unrestricted -									
PERCY FRANKLIN LUCAS ENDOWMENT	630,036	-	10,655	(3,175)	(24,762)	(7,279)	-	-	605,476
N. J NEWCOMB FACULTY R&D FUND	270,857	-	4,581	(1,365)	(10,645)	(3,129)	-	-	260,298
N. J NEWCOMB STUDENT RA FUND	126,975	-	2,151	(443)	(4,998)	(1,469)	-	-	122,214
N. J NEWCOMB ENVT EDU FUND	90,286	-	1,527	(455)	(3,549)	(1,043)	-	-	86,766
TOTAL INCOME UNRESTRICTED	1,118,153	-	18,914	(5,438)	(43,954)	(12,920)	-	-	1,074,754
Total Quasi Endowment Funds	34,391,089	236,623	915,112	(257,735)	(2,100,860)	(370,299)	-	19,391,844	52,205,775
Total Endowment & Similar Funds	\$ 152,799,604	\$ 711,293	\$ 2,916,047	\$ (893,348)	\$ (6,801,978)	\$ (1,477,825)	\$ (664)	\$ 19,872,646	\$ 167,125,774

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:									
0 - Unspecified Program	0	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PLEDGES RECEIVABLE	K4848	2,848,646	-	2,255,264	-	-	-	-	5,103,910
DEAN UNRESTRIC	K5082	-	-	-	-	-	44,828	44,828	-
CRITICAL REPAIR BONDS	K8318	256	-	-	3	-	-	-	259
SRC SOCCER INTERMURAL STADIUM	K8514	369,181	-	-	3,707	-	-	(372,888)	-
DOWNTOWN CAMPUS FOR THE ARTS	K8520	-	-	-	1,617	-	-	(1,617)	-
DST GIFT-SCE STUD AFF SUITE	K8522	107	-	-	1	-	-	-	108
MILLER NICHOLS LIB SOUTH ENTRY	K8525	9,657	-	-	97	-	-	(9,754)	-
NEW ENGINEERING LAB BLDG	K8526	(618,340)	-	3,478,924	(22,844)	-	9,680,553	-	(6,842,812)
ATHLETICS FACILITY FEASIBILITY	K8527	-	-	-	(75)	-	45,000	45,075	-
BLOCH HERITAGE HALL RENO STUDY	K8529	(9,198)	-	-	(93)	-	200	9,492	-
BLDG 71 LAB SUPPORT MOD	K8534	-	-	-	0	-	(391)	-	391
ATHLETICS SIGNAGE/SCOREBOARD	K8537	3,495	-	-	(1,078)	-	60,573	58,156	-
LAW SCHOOL ADMISSIONS SUITE	K8538	(5,588)	-	-	(40,803)	-	(46,391)	-	-
SOD MECHANICAL REPLACEMENT	K8539	32,964	-	-	(11,564)	-	935,427	914,027	0
SWINNEY CENTER N LOBBY RENOV	K8541	800,000	-	-	5,445	-	600,142	-	205,302
CONS OF MUSIC & DANCE VOLKER	K8543	1,663,503	-	-	13,883	-	149,134	1,617	1,529,869
SUNDERLAND FDN RENOVATION FUND	K8544	-	-	7,050,000	200,531	-	2,984,703	(53,693)	4,212,135
KCUR CONTROL ROOM RECONFIG	K8545	-	-	-	(6)	-	7,933	7,939	-
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	(320)	-	469,210	469,530	-
MNL 116 RENOVATION	K8547	-	-	-	(177)	-	168,973	-	(169,150)
MNL LANDSCAPE MASTER PLAN	K9044	21,991	-	-	-	-	1,922	-	20,069
MNL 3RD & 4TH FL RENOVATION	K9539	(22,129)	-	-	-	-	-	22,129	-
TOTAL RESTRICTED		5,109,988	-	12,784,188	148,322	-	15,101,816	1,134,840	4,075,523
Unrestricted:									
0 - Unspecified Program	0	1,240,953	-	-	-	-	-	(422,938)	818,015
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	-	-	96,642	96,642	-
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(646,113)	-	-	-	-	-	117,231	(528,882)
OAK PLACE REPAIRS & RENOVATION	K9106	11,750,145	-	-	10,112,788	-	2,217,701	(18,200,000)	1,445,233
OAK HALL FROZEN PIPE REPAIR-EM	K9107	-	-	-	255,569	-	-	-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(61,450)	-	-	-	-	1,499	-	(62,949)
OAK HALL WASTE LN WATER DAMAGE	K9144	(6,713,664)	-	-	7,405,183	-	1,651,606	-	(960,087)
OAK HALL LOUNGE CONVERSION	K9145	(790,929)	-	-	-	-	-	-	(790,929)
BLOCH HERITAGE WATER DAM REST	K9148	(1,434)	-	-	-	-	(1,434)	-	-
4747 TROOST 110 WATER DAM REST	K9149	(860)	-	-	-	-	(860)	-	-
JOHNSON HALL STACK REPAIR	K9150	(96,615)	-	-	-	-	-	-	(96,615)
HOSPITAL HILL APTS S 41&43 REP	K9151	(169,779)	-	-	-	-	284	-	(170,063)
JH 1090 SHOWER FLOOR FAILURE	K9155	(15,606)	-	-	14,606	-	-	1,000	-
HHA APT LEAK MITIGATION REST	K9156	(15,306)	-	-	-	-	1,879	-	(17,185)
JH BASEMENT FLOOD MIT & RESTR	K9157	(13,835)	-	-	12,835	-	-	1,000	-
HOSPITAL HILL APTS 1ST FL PIPE	K9164	(87,879)	-	-	-	-	(6,031)	-	(81,848)
HOSPITAL HILL APTS ROOM 404	K9165	(635)	-	-	-	-	5,531	-	(6,167)

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
HOSPITAL HILL APTS ROOM 431	K9166	(2,137)	-	-	-	-	24,734	-	(26,870)
HOSPITAL HILL APTS RM 326	K9167	(756)	-	-	12,582	-	12,827	1,000	(0)
HOSPITAL HILL APTS 202-204 W	K9168	(5,198)	-	-	-	-	60,706	-	(65,904)
HOSPITAL HILL APTS BATHTUB	K9169	(2,195)	-	-	13,835	-	12,640	1,000	-
HOSPITAL HILL APTS RM 445	K9170	(3,003)	-	-	-	-	53,975	-	(56,978)
4747 TR THEATRE COSTUME SHOP	K9171	(4,392)	-	-	-	-	305,384	77,223	(232,553)
SOM 102-102A & 104-104A RENOV	K9173	484,541	-	-	-	-	438,451	-	46,090
AC REGISTRARS OFFICE MOD	K9174	-	-	-	-	-	6,401	6,401	-
5235 ROCKHILL SPRINKLER DAMAGE	K9176	(4,295)	-	-	63,247	-	58,953	-	-
ADMIN CTR ROOMS 227& 229 RENOV	K9177	(3,426)	-	-	-	-	50,676	54,101	-
ADM CTR SERVER ROOM #113 HVAC	K9178	598,000	-	-	-	-	66,320	(533,197)	(1,518)
OAK HALL WATER DAM REPAIR 5&6	K9182	-	-	-	3,046,983	-	6,632,245	5,300,000	1,714,738
JOHNSON HALL KITCHEN WATER DAM	K9196	-	-	-	-	-	10,024	-	(10,024)
JOHNSON HALL 3013 TOILET OVF	K9199	-	-	-	-	-	9,591	-	(9,591)
HHA ROOM 207/307 WATER DAMAGE	K9201	-	-	-	-	-	17,816	17,816	-
HHA RM 204/304 DISHWASHER LEAK	K9202	-	-	-	16,992	-	18,022	1,030	-
HHA 406 AIR VENT LEAK	K9203	-	-	-	-	-	3,627	-	(3,627)
JOHNSON HALL 3076-3078 MOLD	K9204	-	-	-	-	-	5,617	5,617	-
JH 033 STACK TOILET OVERFLOW	K9205	-	-	-	-	-	39,709	-	(39,709)
HSB LAB 3214& 3219 ELECTRICAL	K9218	-	-	-	-	-	1,532	3,888	2,356
FLARSHEIM HALL CORRIDOR CLEAN	K9220	-	-	-	-	-	11,986	11,986	-
TOY & MINIATURE MUSEUM WALL RE	K9221	-	-	-	-	-	35,497	35,497	-
HH APTS. MANIFOLD REPLACEMENTS	K9222	-	-	-	-	-	154,591	147,701	(6,889)
HH APTS 223 323 WATER DAMAGE	K9224	-	-	-	-	-	66,545	-	(66,545)
SCE PLASTER	K9225	-	-	-	-	-	5,400,000	5,400,000	-
AC RM #114 LIEBERT SMARTROW	K9236	-	-	-	-	-	268,811	253,885	(14,927)
HHA 410 ROOF LEAK WATER REPAIR	K9237	-	-	-	-	-	26,888	26,888	-
UMKC-CFM CAPITAL PROJECTS	K9240	-	-	-	-	-	1,001,385	53,226	(948,159)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	36,827	-	-	(36,827)	3,963
REC FACILITY	K9502	-	-	-	1,062	-	-	(1,062)	-
HOUSING	K9503	-	-	-	(5,192)	-	-	5,192	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	49,926	-	-	(49,926)	665,506
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	(11)	1,114
S CHM RENOV	K9526	91,366	-	-	-	-	5,946	-	85,420
STUD HEALTH COUNSEL DISA SER	K9538	63,697	-	-	-	-	426	(63,270)	(0)

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	14,518
OPAC RIGGING REPLACEMENT	K9547	-	-	-	(66,047)	-	(66,047)	-	-
TOTAL UNRESTRICTED		6,441,062	-	-	20,971,805	-	18,702,096	(7,689,505)	1,021,265
Total Unexpended Plant Funds		\$ 11,551,050	\$ -	\$ 12,784,188	\$ 21,120,127	\$ -	\$ 33,803,912	\$ (6,554,665)	\$ 5,096,789

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2020

	Balance July 01, 2019	Additions	Deletions	Balance June 30, 2020
Capital Assets:				
Building	\$ 621,108,975	\$ 1,237,740	\$ -	\$ 622,346,715
Land	17,957,621			17,957,621
Infrastructure	58,405,577	560,976		58,966,553
Equipment	50,321,986	2,272,439	(1,187,452)	51,406,973
Software	1,021,732	15,940		1,037,672
Art & Museum Objects	523,552	25,500		549,052
Library Books	45,854,630	276,093		46,130,723
Construction In Progress	10,490,789	24,793,182		35,283,971
Total Capital Assets	805,684,862	29,181,870	(1,187,452)	833,679,280
Less Accumulated Depreciation:				
Building	323,674,729	18,316,150		341,990,879
Infrastructure	37,580,534	1,918,829		39,499,363
Library Books	37,234,236	1,052,727		38,286,963
Equipment	39,556,846	3,203,797	(1,046,436)	41,714,207
Software	546,985.80	105,452		652,438
Total Accumulated Depreciation	438,593,331	24,596,955	(1,046,436)	462,143,849
Total Investment in Plant Capital Assets, Net	\$ 367,091,532	\$ 4,584,915	\$ (141,016)	\$ 371,535,431

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2020

Project Description	Purpose	Balance July 1, 2019	Additions	Retired	Balance June 30, 2020
UMKC Performance Contract	Campus Utilities	\$ 5,658,812	\$ -	\$ 1,311,126	\$ 4,347,686
Interactive Learning Center	Classroom & Research	8,321,859	-	218,750	8,103,109
Miller Nichols Classroom (Enrollment)	Classroom & Research	15,184,217	-	418,803	14,765,414
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		23,506,076	-	637,553	22,868,523
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,615,783	-	171,541	6,444,242
Housing Renovations	Housing	1,336,690	-	119,724	1,216,966
Twin Oaks	Housing	40,517,948	-	1,161,885	39,356,063
Oak Street Housing	Housing	28,363,150	-	967,553	27,395,597
Hospital Hill Housing	Housing	24,400,925	-	18,428,472	5,972,453
UMKC Housing		94,618,713	-	20,677,634	73,941,079
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	562,618	-	102,188	460,430
Parking Garage	Parking	7,906,045	-	493,927	7,412,118
Hospital Hill Parking Facility	Parking	11,357,704	-	444,440	10,913,264
Oak Street Parking	Parking	20,755,535	-	574,437	20,181,098
UMKC Parking		40,019,284	-	1,512,804	38,506,480
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,460,162	-	165,486	6,294,676
Student Union	Student Centers	30,282,993	-	764,325	29,518,668
University Center Renovations (Enrollment)	Student Centers	5,965,066	-	164,525	5,800,541
UMKC Student Centers		36,248,059	-	928,850	35,319,209
State of Missouri Department of Natural Resources	DNR Notes Payable	1,638,827	-	485,997	1,152,830
Total UMKC Debt Outstanding		\$ 215,328,334	\$ -	\$ 25,993,179	\$ 189,335,155

University of Missouri - Kansas City
Custodial Funds - Separately Reported
As of June 30, 2020

	Balance July 1, 2019	Deposits	Withdrawals	Balance June 30, 2020
UNIVERSITY OF KANSAS CITY	\$ 3,396,966	\$ 936,188	\$ 537,416	\$ 3,795,738
UMKC FOUNDATION AGENCY	152,918	23,341	61,168	115,092
TOTAL CUSTODIAL FUNDS	\$ 3,549,884	\$ 959,529	\$ 598,584	\$ 3,910,829