

University of Missouri - Kansas City
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 26,599	\$ 50,175
Short Term Investments	18,423	16,310
Accounts Receivable, net	28,395	27,153
Current Pledges Receivable, net	1,687	4,497
Current Notes Receivable, net	3,324	3,485
Inventories	942	929
Prepaid Expenses and Other Current Assets	5,283	5,510
Total Current Assets	84,653	108,059
Noncurrent Assets:		
Pledges Receivable, net	2,133	1,985
Notes Receivable, net	15,702	15,855
Deferred Charges and Other Assets	335	298
Long Term Investments	165,069	152,876
Capital Assets, net	249,196	227,970
Total Noncurrent Assets	432,435	398,984
Total Assets	\$ 517,088	\$ 507,043
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 5,453	\$ 5,098
Accrued Liabilities	10,254	9,926
Deferred Revenue	13,125	12,738
Funds Held for Others	22,288	23,289
Collateral for Securities on Loan	13,153	16,756
Bonds and Notes Payable, current	2,380	1,194
Total Current Liabilities	66,653	69,001
Noncurrent Liabilities:		
Bonds and Notes Payable	74,158	56,942
Total Noncurrent Liabilities	74,158	56,942
Total Liabilities	140,811	125,943
Net Assets		
Invested in Capital Assets, Net of Related Debt	177,042	170,576
Restricted:		
Nonexpendable	93,346	97,566
Expendable	76,765	81,005
Unrestricted	29,124	31,953
Total Net Assets	376,277	381,100
Total Liabilities and Net Assets	\$ 517,088	\$ 507,043

University of Missouri - Kansas City

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Years Ended June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ 132,052	\$ 125,046
Less: Scholarship Allowances	28,771	32,528
Net Tuition and Fees	103,281	92,518
Federal Grants and Contracts	31,130	28,780
State and Local Grants and Contracts	4,641	4,867
Private Grants and Contracts	6,178	7,485
Sales and Services of Educational Activities	4,219	4,896
Auxilliary Enterprises:		
Housing and Dining Services	6,959	6,683
Bookstores	500	480
Other Medical Services	19,713	-
Other Auxilliary Enterprises	22,439	36,332
Notes Receivable Interest Income, net of Fees	309	248
Other Operating Revenues	5,185	5,719
Facilities and Administrative Cost Recovery	160	-
Total Operating Revenues	204,714	188,008
Operating Expenses:		
Salaries and Wages	164,682	160,272
Staff Benefits	40,150	38,911
Supplies, Services and Other Operating Expenses	69,645	68,294
Scholarships and Fellowships	11,234	6,069
Capital Expense	921	-
Depreciation	15,432	13,241
Total Operating Expenses	302,064	286,787
Operating Income (Loss)	(97,350)	(98,779)
State Appropriations	80,617	77,563
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(16,733)	(21,216)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	967	23,054
Private Gifts	10,502	14,165
Interest Expense	(3,011)	(1,973)
Other Nonoperating Expenses (Transfers)	(413)	(15)
Net Nonoperating Revenues (Expenses)	8,045	35,231
Income before Capital Contributions and Additions to Permanent Endowment	(8,688)	14,015
State Capital Appropriations and State Bond Funds	2,634	18,138
Capital Gifts and Grants	-	1,300
Private Gifts for Endowment Purposes	1,383	2,320
Mandatory Transfers In (Out)	208	307
Non Mandatory Transfers In (Out)	483	(242)
Intra Fund Transfers In (Out)	(843)	402
Increase in Net Assets	(4,823)	36,240
Net Assets, Beginning of Year	381,100	344,860
Net Assets, End of Year	\$ 376,277	\$ 381,100

University of Missouri - Kansas City
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 99,569	\$ 94,476
Federal, State and Private Grants and Contracts	46,380	36,669
Sales and Services of Educational Activities and Other Auxiliaries	45,636	39,926
Student Housing Fees	7,060	6,450
Bookstore Collections	500	480
Payments to Suppliers	(70,088)	(72,689)
Payments to Employees	(164,355)	(159,805)
Payments for Benefits	(40,150)	(38,911)
Payments for Scholarships and Fellowships	(11,234)	(6,069)
Student Loans Issued	(2,538)	(2,268)
Student Loans Collected	2,950	4,755
Student Loan Interest and Fees	303	(1,070)
Other Receipts, net	5,345	5,719
Net Cash Used in Operating Activities	(80,622)	(92,337)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	79,676	77,563
Private Gifts	13,165	9,704
Endowment and Similar Funds Gifts	1,383	2,320
Other Noncapital Receipts, including net Transfers	(168)	454
Deposits of Affiliates	(1,001)	3,296
Net Cash Provided by Noncapital Financing Activities	93,055	93,337
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	2,634	18,798
Capital Gifts and Grants	-	1,300
Purchase of Capital Assets	(37,055)	(33,737)
Proceeds from Issuance of Capital Debt, net	36,415	-
Principal Payments on Capital Debt	(1,194)	(1,325)
Escrow Deposit on Defeasance	(16,066)	-
Payments on Cost of Debt Issuance	-	-
Interest Payments on Capital Debt	(3,801)	(1,985)
Net Cash Used in Capital and Related Financing Activities	(19,067)	(16,949)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	8,690	23,054
Purchase of Investments, net of Sales and Maturities	(25,632)	386
Net Cash Provided by (Used In) Investing Activities	(16,942)	23,440
Net Increase (Decrease) in Cash and Cash Equivalents	(23,576)	7,491
Cash and Cash Equivalents, Beginning of Year	50,175	42,684
Cash and Cash Equivalents, End of Year	\$ 26,599	\$ 50,175

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	3,479,446	2,682,542	573,819	16,848,161	501,865	2,513,100	26,598,934
Short Term Investments	(8,644,190)	18,882,445	950,647	7,474,039	832,269	(1,072,027)	18,423,184
State Appropriations Receivable	-	-	-	-	941,407	-	941,407
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,707,889	-	-	-	-	7,707,889
Patient Services Receivable, net	(50)	-	-	-	-	-	(50)
Current Pledges Receivable, net	-	1,687,495	-	-	-	-	1,687,495
Other Accounts Receivable, net	17,100,545	614,498	91,194	22,943	1,900,000	16,435	19,745,613
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	941,674	-	-	-	-	-	941,674
Prepaid Expenses	2,330,571	164,845	-	-	148,403	2,639,438	5,283,256
Current Notes Receivable, net	-	-	3,323,757	-	-	-	3,323,757
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	15,207,996	31,739,715	4,939,417	24,345,143	4,323,943	4,096,944	84,653,159
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,132,854	-	-	-	-	2,132,854
Notes Receivable, net	21,656	(42)	15,669,850	-	-	10,000	15,701,465
Deferred Charges and Other Assets	-	-	-	-	334,964	-	334,964
Long Term Investments	32,647,084	(376,978)	3,007,834	108,752,682	2,629,834	18,408,598	165,069,054
Capital Assets, net	-	-	-	-	249,196,241	-	249,196,241
Total Noncurrent Assets	32,668,741	1,755,835	18,677,683	108,752,682	252,161,040	18,418,598	432,434,578
Total Assets	\$ 47,876,736	\$ 33,495,550	\$ 23,617,100	\$ 133,097,825	\$ 256,484,983	\$ 22,515,542	\$ 517,087,737
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 3,241,068	\$ 364,288	\$ 14,865	\$ 98,565	\$ 1,515,674	\$ 218,433	\$ 5,452,893
Accrued Payroll	5,237,511	93,892	-	-	-	-	5,331,403
Accrued Vacation	4,440,589	480,884	-	-	-	919	4,922,392
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,664,788	5,453,235	-	-	-	7,208	13,125,231
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	1,485	1,331
Funds Held for Others	-	-	-	-	-	22,287,497	22,287,497
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	13,153,311	-	-	13,153,311
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	2,379,680	-	2,379,680
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	20,583,801	6,392,299	14,865	13,251,876	3,895,354	22,515,542	66,653,737

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	74,157,511	-	74,157,511
Total Noncurrent Liabilities	-	-	-	-	74,157,511	-	74,157,511
Total Liabilities	20,583,801	6,392,299	14,865	13,251,876	78,052,864	22,515,542	140,811,248
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	177,042,455	-	177,042,455
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	93,345,668	-	-	93,345,668
Expendable	-	27,103,251	23,050,314	26,500,281	110,959	-	76,764,805
Unrestricted	27,292,935	-	551,922	-	1,278,704	-	29,123,561
Total Net Assets	27,292,935	27,103,251	23,602,235	119,845,949	178,432,118	-	376,276,489
Total Liabilities and Net Assets	\$ 47,876,736	\$ 33,495,550	\$ 23,617,100	\$ 133,097,825	\$ 256,484,983	\$ 22,515,542	\$ 517,087,737

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 132,052,081	\$ -	\$ -	\$ -	\$ -	\$ 132,052,081
Less: Scholarship Allowances	17,098,368	11,677,550	(4,788)	-	-	28,771,131
Net Student Fees	114,953,712	(11,677,550)	4,788	-	-	103,280,950
Federal Grants and Contracts	-	31,112,236	17,822	-	-	31,130,058
State and Local Grants and Contracts	-	4,641,292	-	-	-	4,641,292
Private Grants and Contracts	9	6,178,027	-	-	-	6,178,036
Sales and Services of Education Activities	4,182,604	26,899	-	9,897	-	4,219,400
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	6,959,051	-	-	-	-	6,959,051
Bookstores	500,238	-	-	-	-	500,238
Other Medical Services	19,713,038	-	-	-	-	19,713,038
Other Auxiliary Enterprises	22,438,829	-	-	-	-	22,438,829
Notes Receivable Interest Income, net of Fees	-	2,766	306,213	-	-	308,979
Other Operating Revenues	2,549,119	2,611,923	7,479	15,893	43	5,184,457
Facilities & Administrative Cost Recovery	5,403,674	(5,244,052)	-	-	-	159,622
Total Operating Revenues	176,700,274	27,651,540	336,301	25,790	43	204,713,949
Operating Expenses:						
Salaries and Wages	146,009,155	18,673,333	-	-	-	164,682,488
Staff Benefits	36,050,221	4,099,425	-	-	-	40,149,647
Supplies, Services and Other Operating Expenses	47,876,007	19,119,181	(25,989)	2,682	2,672,560	69,644,441
Scholarships and Fellowships	11,234,000	-	-	-	-	11,234,000
Capital Expense	9,681,099	960,387	-	-	(9,720,303)	921,183
Depreciation	-	-	-	-	15,432,091	15,432,091
Total Operating Expenses	250,850,482	42,852,326	(25,989)	2,682	8,384,348	302,063,849
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(74,150,208)	(15,200,786)	362,291	23,108	(8,384,305)	(97,349,901)
State Appropriations	80,616,686	-	-	-	-	80,616,686
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	6,466,478	(15,200,786)	362,291	23,108	(8,384,305)	(16,733,215)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	329,876	8,703,808	304,136	(9,632,165)	1,261,067	966,722
Private Gifts	1,084,334	9,108,862	203,643	105,153	-	10,501,992
Interest Expense	-	-	-	-	(3,011,342)	(3,011,342)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(15,616)	-	(15,616)
Gain/Loss on Asset Disposal	-	-	-	-	(397,105)	(397,105)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,414,209	17,812,670	507,779	(9,542,627)	(2,147,380)	8,044,651

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	2,633,574	2,633,574
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,383,495	-	1,383,495
Net Other Nonoperating Revenues (Expenses) before Transfers	1,414,209	17,812,670	507,779	(8,159,132)	486,194	12,061,720
Mandatory Transfers In (Out)	(4,111,593)	(509,463)	1,980	686,220	4,140,468	207,612
Non Mandatory Transfers In (Out)	(1,031,802)	(2,865,811)	405,507	15,936	3,959,432	483,262
Intra Fund Transfers In (Out)	(1,016,403)	603,115	1,123	41	(430,764)	(842,888)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(4,745,589)	15,040,512	916,388	(7,456,935)	8,155,330	11,909,705
Increase (Decrease) in Net Assets	1,720,889	(160,275)	1,278,679	(7,433,827)	(228,975)	(4,823,509)
Net Assets, Beginning of Year	25,572,047	27,263,525	22,323,557	127,279,776	178,661,093	381,099,998
Net Assets, End of Year	\$ 27,292,935	\$ 27,103,251	\$ 23,602,235	\$ 119,845,949	\$ 178,432,118	\$ 376,276,489

University of Missouri - Kansas City

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 120,868,576	\$ 11,191,410	\$ -	\$ (7,905)	\$ -	\$ 132,052,081
Less: Scholarship Allowances	16,919,779	178,589	-	-	-	17,098,368
Net Student Fees	103,948,797	11,012,820	-	(7,905)	-	114,953,712
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	9	-	-	-	-	9
Sales and Services of Education Activities	3,702,176	323,957	-	156,471	-	4,182,604
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	6,959,051	-	-	6,959,051
Bookstores	-	-	500,238	-	-	500,238
Other Medical Services	19,713,038	-	-	-	-	19,713,038
Other Auxilliary Enterprises	-	-	22,438,829	-	-	22,438,829
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	7,568,264	78,363	-	306,167	-	7,952,793
Total Operating Revenues	134,932,284	11,415,140	29,898,117	454,733	-	176,700,274
Operating Expenses:						
Salaries and Wages	129,588,159	2,309,129	10,798,060	3,313,807	-	146,009,155
Staff Benefits	31,933,520	431,893	2,719,035	965,773	-	36,050,221
Supplies, Services and Other Operating Expenses	38,020,932	1,539,732	12,936,345	(4,621,002)	-	47,876,007
Scholarships and Fellowships	11,234,000	-	-	-	-	11,234,000
Capital Expense	8,226,955	-	1,305,077	149,067	-	9,681,099
Depreciation	-	-	-	-	-	-
Total Operating Expenses	219,003,565	4,280,753	27,758,518	(192,354)	-	250,850,482
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(84,071,281)	7,134,386	2,139,600	647,087	-	(74,150,208)
State Appropriations	80,616,686	-	-	-	-	80,616,686
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,454,595)	7,134,386	2,139,600	647,087	-	6,466,478
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	329,876	-	-	-	-	329,876
Private Gifts	993,812	575	89,947	-	-	1,084,334
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,323,688	575	89,947	-	-	1,414,209

University of Missouri - Kansas City

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,323,688	575	89,947	-	-	1,414,209
Mandatory Transfers In (Out)	(616,148)	-	(3,495,445)	-	-	(4,111,593)
Non Mandatory Transfers In (Out)	(187,851)	-	(728,118)	(115,834)	-	(1,031,802)
Intra Fund Transfers In (Out)	387,020	(6,599,093)	4,554,159	641,511	-	(1,016,403)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	906,709	(6,598,518)	420,543	525,677	-	(4,745,589)
Increase (Decrease) in Net Assets	(2,547,885)	535,868	2,560,142	1,172,764	-	1,720,889
Net Assets, Beginning of Year	25,640,714	763,708	(1,795,998)	963,622	-	25,572,047
Net Assets, End of Year	\$ 23,092,829	\$ 1,299,576	\$ 764,145	\$ 2,136,385	\$ -	\$ 27,292,935

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 119,128,236	\$ -	\$ 119,128,236
Extension Credit Courses	2,652,259	-	2,652,259
Extension Non Credit Courses	1,071,729	-	1,071,729
Supplemental Fees	2,074,156	-	2,074,156
Instructional Computing Fees	3,341,956	-	3,341,956
Other Student Fees	3,783,744	-	3,783,744
Less: Scholarship Allowances	17,098,368	11,677,550	28,775,919
Net Student Fees	114,953,712	(11,677,550)	103,276,162
Federal Grants and Contracts -			
Department of:			
Agriculture	-	82,030	82,030
Commerce	-	2,904,153	2,904,153
Defense	-	536,468	536,468
Education	-	8,824,906	8,824,906
Energy	-	105,059	105,059
Health and Human Services - Public Health Service	-	16,568,792	16,568,792
Interior	-	29,444	29,444
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	24,575	24,575
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	836	836
National Endowment for the Arts/Humanities	-	64,845	64,845
National Science Foundation	-	1,352,078	1,352,078
Other Federal Agencies	-	431,000	431,000
Small Business Administration	-	188,049	188,049
Total Federal Grants and Contracts	-	31,112,236	31,112,236
State and Local Grants and Contracts	-	4,641,292	4,641,292
Private Grants and Contracts	9	6,178,027	6,178,036
Sales and Services of Education Activities	4,182,604	26,899	4,209,503
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	6,959,051	-	6,959,051
Bookstores	500,238	-	500,238
Other Medical Services	19,713,038	-	19,713,038
Other Auxiliary Enterprises	22,438,829	-	22,438,829
Notes Receivable Interest Income, net of Fees	-	2,766	2,766
Other Operating Revenues -			
F&A Recovery	5,403,674	(5,244,052)	159,622
Other	2,549,119	2,611,923	5,161,042
Total Operating Revenues	\$ 176,700,274	\$ 33,859,231	\$ 210,559,505

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 94,232,873	\$ 21,767,203	\$ 14,760,793	\$ -	\$ -	\$ 130,760,868
Research	7,818,987	1,704,173	7,182,515	-	-	16,705,675
Public Service	8,224,645	2,167,659	5,861,529	-	-	16,253,832
Academic Support	15,428,313	4,154,054	9,048,166	-	-	28,630,533
Student Services (B)	7,992,482	1,855,839	5,119,371	-	-	14,967,692
Institutional Support (C)	13,432,601	3,809,512	11,191,258	-	-	28,433,371
Operation & Maintenance of Plant	6,754,528	1,972,172	10,231,620	-	-	18,958,319
Scholarships & Fellowships (D)	-	-	-	11,234,000	-	11,234,000
Total Educational & General	153,884,428	37,430,611	63,395,251	11,234,000	-	265,944,291
Auxiliary Enterprises (E)	10,798,060	2,719,035	14,241,422	-	-	27,758,518
Total Current Funds Operating Expenses	164,682,488	40,149,647	77,636,674	11,234,000	-	293,702,808
Loan Funds (F)	-	-	(25,989)	-	-	(25,989)
Endowment Funds (F)	-	-	2,682	-	-	2,682
Plant Funds (G)	-	-	(7,047,743)	-	-	(7,047,743)
Depreciation	-	-	-	-	15,432,091	15,432,091
Total Operating Expenses - All Funds	\$ 164,682,488	\$ 40,149,647	\$ 70,565,624	\$ 11,234,000	\$ 15,432,091	\$ 302,063,849

(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 - 0440, 0455 - 0699.

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

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

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (1,439,876)	\$ 1,408,348	\$ 5,317,383	\$ 3,845,846	\$ (1,503,064)
Bookstore	(1,350,877)	500,238	(45)	(129,240)	(979,834)
Housing	(2,098,580)	6,959,051	5,129,691	(1,577,350)	(1,846,570)
Parking	2,293,038	3,235,449	866,742	(2,784,021)	1,877,724
Student Health Center	542,102	1,059,791	804,642	(288,852)	508,399
University Centers	817	1,409,705	1,504,890	43,666	(50,702)
Other Student Auxiliaries	(3,061)	954,082	781,419	(5,000)	164,602
Applied Language Institute	-	707,001	533,071	40,791	214,720
Center for Academic Development	175,686	406,244	438,174	62,228	205,984
Child Development	104,672	876,085	849,436	-	131,321
Dental Clinics	(179,556)	8,207,082	8,563,754	414,227	(122,001)
Institute for Human Development	41,094	122,461	410,280	270,688	23,962
Institute for Professional Prep	(8,359)	554,569	518,387	(36,582)	(8,760)
Rental Properties	35,857	345,410	858,824	561,534	83,977
Repertory Theatre	637	299,592	303,363	2,039	(1,096)
Miscellaneous Other Auxiliaries	90,410	2,853,011	878,509	570	2,065,482
Total Auxiliaries	(1,795,998)	29,898,117	27,758,518	420,543	764,145
Service Operations:					
Building Services	30,775	42,452	(280,525)	(402,855)	(49,104)
Campus Planning, Design, Construction	70,489	24,958	(243,207)	(127,646)	211,008
Central Mail	(16,919)	-	-	-	(16,919)
Printing	(834,789)	713	4,881	841,183	2,226
Public Communications	367,571	33,505	(332,110)	(124,482)	608,705
Telecommunications	1,153,624	100,465	117,430	-	1,136,659
University Garage	(6,625)	-	53,587	55,688	(4,524)
Other Service Operations	199,496	252,640	487,591	283,788	248,333
Total Service Operations	\$ 963,622	\$ 454,733	\$ (192,354)	\$ 525,677	\$ 2,136,385

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

As of June 30, 2008

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (6,353)	\$ 625,739	\$ -
Sales and Services of Auxiliary and Education Activities	-	6,917,559	142,379	3,127,186
Other Operating Revenues	500,238	47,844	640,231	108,264
Total Operating Revenues	500,238	6,959,051	1,408,348	3,235,449
Operating Expenses:				
Salaries and Wages	-	424,658	1,788,464	309,090
Staff Benefits	-	334,835	482,143	88,671
Cost of Goods Sold	-	-	-	-
Utilities	-	363,055	-	51,532
Supplies and Non Capital Equipment	(45)	508,335	695,245	268,371
Professional and Consulting Services	-	2,871,966	380,992	1,864
Other Departmental Operating Expense	-	626,842	1,970,540	147,215
Total Operating Expenses	(45)	5,129,691	5,317,383	866,742
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	500,283	1,829,360	(3,909,034)	2,368,708
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	(129,240)	(1,577,350)	3,845,846	(2,784,021)
Net Other Nonoperating Revenues (Expenses) and Transfers	(129,240)	(1,577,350)	3,845,846	(2,784,021)
Increase (Decrease) in Net Assets	371,043	252,009	(63,188)	(415,314)
Net Assets, Beginning of Year	(1,350,877)	(2,098,580)	(1,439,876)	2,293,038
Net Assets, End of Year	\$ (979,834)	\$ (1,846,570)	\$ (1,503,064)	\$ 1,877,724

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Restricted:							
INVESTMENTS - LOAN	\$ 718,762	\$ -	\$ -	\$ 44,586	\$ -	\$ -	\$ 763,348
HPL-DENTAL	7,714,753	-	115,284	79,606	92	-	7,909,551
H P L-MEDICINE	1,045,791	-	14,548	15,614	154	-	1,075,799
H P L-PHARMACY	1,623,771	-	22,704	17,216	(3)	-	1,663,694
NATIONAL DIRECT	7,686,097	-	67,376	24,080	169,522	-	7,608,032
DHHS-LDS - PHARMACY	183,493	-	666	3,181	(3)	-	187,343
DHHS-LDS - DENTAL	207,899	-	4,984	1,651	(43)	-	214,578
DHHS-LDS - MEDICINE	302,459	-	2,375	1,469	58	-	306,245
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,199,687)	-	-	(10,524)	(194,365)	-	(1,015,846)
ALQUIST STUDENT LOAN	6,474	-	109	129	-	-	6,712
AM DENT ASSN LOAN	18,475	-	221	211	-	-	18,907
AUDITED HPLP LOAN FD	(48,524)	-	759	(5,366)	46	-	(53,177)
FRED BAXTER LOAN	11,540	-	-	684	-	-	12,224
EUNICE BEIMDIEK LN	(590)	-	-	(163)	-	-	(753)
DR D J BLANFORD LOAN	4,023	-	37	57	-	-	4,117
MRS H J BONE LOAN	1,741	-	-	103	-	-	1,844
DR E L BRADDOCK LOAN	3,324	-	-	197	-	-	3,521
GRACIA BREMMER LN FD	65,986	-	282	5,597	-	-	71,864
R L BRIGGS MEM LN	8,290	-	-	471	-	-	8,760
HUGH AND FLO BRYANT	-	-	4,572	-	303	441,214	445,483
CENTRAL DISTRICT LN	9,018	-	88	287	(3)	-	9,396
DENTAL LOAN FUND	360,733	-	11,272	3,973	245	-	375,732
DR E A DEVINS LOAN	46,684	-	-	2,768	-	-	49,452
RUSSELL ELLIOTT ED	302,223	-	1,473	6,397	286	-	309,806
EXCHANGE CLUB LOAN	4,925	-	-	292	-	-	5,217
FACULTY-STAFF LOAN	227,892	3,643	278	12,746	6	(11,626)	232,926
FERGUSON LOAN FUND	199,596	-	6,541	2,759	(750)	-	209,646
GENERAL STUDENT LOAN	121,132	200,000	-	8,844	-	-	329,976
JOE GILBERT LOAN	22,908	-	-	1,358	-	-	24,266
TED GILMORE FUND	228	-	-	14	-	-	241
GR PLAINS DENTAL LN	3,398	-	-	83	-	-	3,481
HARGRAVE LOAN FD	651,160	-	9,113	46,266	78	-	706,461
HARTVIGENSEN LOAN FD	-	-	994	9,121	-	(10,116)	-
HAWKINS LOAN FUND	4,527	-	-	7	12	-	4,523
INDIAN STU CLB LOAN	11,941	-	-	686	33	-	12,594
INTL COLL DENTIST LN	6,284	-	91	197	-	-	6,572
WM R JACQUES FUND	(1,888)	-	-	(111)	418	-	(2,417)
JAPAN-AMER EMER LOAN	2,340	-	-	139	-	-	2,479
R W JOHNSON FDN-DENT	123,833	-	918	1,924	50	-	126,624
R W JOHNSON FDN	48,733	-	589	338	1,297	-	48,363
KANSAS DENTAL AUX LN	380,845	-	5,205	3,052	32	-	389,071
KELLOGG STUDENT LOAN	50,771	-	557	1,237	(3)	-	52,568
MAX LEUPOLD SCHP LN	105,427	-	-	5,960	-	(11,109)	100,278
LOGAN STUDY CLUD FD	1,799	-	-	107	-	-	1,906
H E & D D LOUGH LOAN	15,903	-	76	10,301	(1)	-	26,281
NADINE C LOUGH LOAN	(1,598)	-	91	(630)	-	-	(2,138)
A D MARTIN MEMORIAL	957	-	-	57	-	-	1,013
MCCREIGHT LOAN FUND	552,907	-	18,036	8,400	297	-	579,046

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2008
MEDICAL STUDENT LOAN	191,369	-	1,902	1,066	206	-	194,132
MEDLINK LOAN FUND	70,494	-	610	2,447	47	-	73,504
MID-CENT DENT LOAN	3,951	-	70	146	-	-	4,167
MO REPERTORY LOAN	7,906	-	-	469	-	-	8,375
MO REXALLITE LOAN	7,640	-	484	203	13	-	8,314
DR G ROTH DENT ST LN	22,442	-	355	558	-	-	23,355
J R SWARTZ MEMORIAL	2,918	-	-	143	-	-	3,061
MURRAY STUDENT LOAN	275,645	-	649	13,858	(27)	-	290,179
ARTHUR NELSON LOAN	-	-	-	-	-	-	-
O'DELL DENTAL LOAN	60,312	-	778	1,245	-	-	62,334
ORTHO STUDENT LOAN	2,665	-	-	158	-	-	2,823
RODDY OSBORNE FUND	4,175	-	-	248	-	-	4,423
PARROTT FDN LOAN	198,629	-	497	10,835	24	-	209,937
J C PENTICUFF MEMOR	14,320	-	61	750	-	-	15,130
PHARMACY ALUMNI LOAN	8,169	-	609	121	-	-	8,899
PHARM-CHEM ALLIED CO	3,592	-	43	63	58	-	3,639
PHARMACY-I KATZ MEM	2,416	-	-	25	-	-	2,440
PHARM-J S WATKINS LN	2,286	-	-	106	-	-	2,392
PETER POTTER LOAN	(962)	-	-	(57)	-	-	(1,019)
POWELL REVOLVING LN	2,265	-	-	134	-	-	2,400
RUEBEN RHODES MEM	10,911	-	195	194	-	-	11,300
SCHOOL OF PHARMACY	18,591	-	646	232	13	-	19,456
O M SCOTT LOAN FUND	-	-	682	1,063	12	(1,733)	-
SECOND PRESB INTL LN	7,429	-	-	174	-	-	7,602
R A SHANNON LOAN	13,291	-	62	704	-	-	14,056
SMALL LOAN EMERG FD	30,509	-	-	498	358	-	30,649
R & H SMITH LOAN	1,658	-	-	9	-	-	1,668
SOC OF NEW ENG WOMEN	2,904	-	-	172	-	-	3,076
SW DIST DENT STU LN	3,075	-	43	64	7	-	3,175
T DUFF STEWARD MEM	10,285	-	-	571	-	-	10,856
FRIENDS MEDICAL LOAN	4,088	-	-	242	-	-	4,330
STUDENT AID FUND	16,120	-	-	871	-	-	16,991
TOPEKA DENT AUX LN	8,361	-	165	269	-	-	8,795
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,760	-	-	347	-	-	7,108
UMKC S-T LOANS	(432)	-	-	(32)	139	-	(603)
C E VIRDEN MED STULN	18,667	-	325	205	205	-	18,991
W CENT RET DRUG ASSN	22,733	-	-	1,300	-	-	24,033
WEST MO FRIEND EM LN	2,130	-	-	100	-	-	2,230
W WILLIAMS LOAN FUND	(31)	-	-	(3)	35	-	(68)
R W WORTS MEM ST LN	3,600	-	490	74	(9)	-	4,173
WYANDOTTE CO DENT SO	2,597	-	47	16	-	-	2,660
STUDENT LOAN SUSPENS	(736,561)	-	234	(47,913)	198	-	(784,438)
ALW-DBFL LN N-FD RE	(206,258)	-	-	(1)	-	-	(206,259)
UMKC ALUM ASSN LOAN	37	-	-	2	-	-	40
IVA E BASORE LOAN	26,881	-	181	(254)	-	-	26,808
CHRISTIAN LOAN FUND	5,260	-	228	56	-	-	5,544
NURSE FACULTY LOAN PROGRAM	-	17,822	-	(42)	-	1,980	19,760
Total Restricted	21,799,091	221,465	298,594	296,802	(20,965)	408,610	23,045,526

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Unrestricted:							
INVESTMENTS - LOAN	12,731	-	-	755	-	-	13,486
DOUBTFUL LOAN-FED	-	-	-	-	(16,765)	-	16,765
WM R JACQUES FUND	137,104	-	2,966	332	(418)	-	140,819
UMKC S-T LOANS	293,571	-	1,652	12,860	139	-	307,944
W WILLIAMS LOAN FUND	143,485	-	3,002	641	(36)	-	147,164
M WOODSON MEM STU LN	16,520	-	-	979	-	-	17,499
ALLOW DTFL NOTE-NF-U	(78,945)	-	-	(755)	12,055	-	(91,755)
Total Unrestricted	524,466	-	7,619	14,813	(5,025)	-	551,922
Total Loan Funds	\$ 22,323,557	\$ 221,465	\$ 306,213	\$ 311,615	\$ (25,989)	\$ 408,610	\$ 23,597,447

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 49,670	\$ 1,224	\$ (546)	\$ (3,604)	\$ -	\$ -	\$ 46,744
ADV ART GUILD GRANT	14,780	-	(178)	(1,053)	-	-	13,549
C C ALLEN SCHP	15,999	-	(193)	(1,139)	-	-	14,666
AZIMA SCHP	37,094	-	85	368	-	20,000	57,548
J & P ANDERSON SCHP	41,106	-	(496)	(2,928)	-	-	37,682
W J BALDUS SCHP	5,544	-	-	54	-	-	5,598
BIOLOGICAL SCI ENDOW	497,071	-	(5,997)	(35,403)	-	-	455,671
BARGAR SCHOLARSHIP	64,305	-	431	220	-	-	64,956
BALDUS SCHOLARS FUND	28,118	-	(339)	(2,003)	-	-	25,777
GERALDINE BARROWS SC	32,303	-	-	316	-	-	32,618
WHEADON BLOCH SCHP	33,544	-	-	328	-	-	33,872
BRENNER TRANS SCHP	13,019	-	-	127	-	-	13,146
J E BROWN AWARD	42,424	-	(512)	(3,022)	-	-	38,891
R M BROWN MEM SCHP	18,455	-	(223)	(1,314)	-	-	16,918
BURKHOLDER MEM SCHP	7,657	-	(92)	(545)	-	-	7,020
CAIRNS SCHP IN BUS	15,366	-	(185)	(1,094)	-	-	14,086
CAVANAUGH SCHP	741,309	-	(8,943)	(52,799)	-	-	679,567
CIVIC ORCHESTRA FUND	15,183	-	(183)	(1,081)	-	-	13,918
P K COCKEFAIR SCHP	18,176	-	-	178	-	-	18,353
A & J COLEMAN SCHP	146,309	-	(1,198)	(12,214)	-	20,000	152,897
CALMES MEM SCHP FD	8,463	-	(102)	(603)	-	-	7,758
FONG WU CHENG SCHP	51,809	-	(625)	(3,690)	-	-	47,494
COLLEGE CLUB TEAGUE	71,042	-	-	694	-	-	71,736
W COOK PIANO SCHP	11,972	-	-	117	-	-	12,089
H W COOKINGHAM SCHP	55,243	-	-	540	-	-	55,783
E & H DARBY SCHP	43,157	-	-	422	-	-	43,579
DE CLERCK PHARMACY	5,713	-	-	56	-	-	5,769
DELTA CHI SCHP	114,268	-	(1,379)	(8,139)	-	-	104,751
L L DEXTER SCHP	39,362	700	(458)	(2,847)	-	-	36,757
DIGGS SCHOLARSHIP	20,195	-	(244)	(1,438)	-	-	18,513
EVA R DONNELL SCHOLR	16,862	-	(203)	(1,201)	-	-	15,457
EDUCATION ALUMNI SCH	16,880	500	(194)	(1,221)	-	-	15,964
ESTERLY SCHOLARSHIP	803,413	-	(9,693)	(57,222)	-	-	736,498
FIELD WRITING SCHP	21,603	1,275	15	204	-	-	23,097
FINTER SCHOL COSTUME	6,104	-	-	60	-	-	6,163
FLAKE SCHOLARSHIP	224,389	-	(2,707)	(15,982)	-	-	205,700
FLARSHEIM SCHP	1,742,880	-	(21,026)	(124,134)	-	-	1,597,720
MARY E FOWLER FD	54,129	-	-	529	-	-	54,658
FRIENDS OF TRUMAN CA	105,215	-	(1,269)	(7,494)	-	-	96,452
GEORGE & GRACE FOX	178,973	-	-	1,748	-	-	180,721
RYAN GREENBERG SCHP	24,293	500	(275)	(1,786)	-	-	22,733
FULLERTON SCHP	59,159	-	-	578	-	-	59,737
RUTH GANT MEM SCHP	25,578	-	(309)	(1,822)	-	-	23,448
OTIS GENTRY SCHP	105,914	-	-	1,034	-	-	106,949
GOLD STAR MOTHERS KC	16,873	-	(204)	(1,202)	-	-	15,468
ESTATE PLANNING SOC	50,295	-	(607)	(3,582)	-	-	46,106
M W & W S GORDON FD	21,360	-	(258)	(1,521)	-	-	19,581
FG HALL-WS GORDON FD	21,269	-	(257)	(1,515)	-	-	19,498
S H HARE LIBRARY FD	84,065	-	(1,014)	(5,987)	-	-	77,063
HARMON SCHOLARS FUND	286,883	-	(3,461)	(20,433)	-	-	262,989
MIKE GREENE MEMORIAL	3,299	-	-	32	-	-	3,331
HALLEY SCHP FUND	33,270	-	-	325	-	-	33,595
DR DAN HEDGE SCHP	24,158	-	(291)	(1,721)	-	-	22,146

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
GUERRON LEACH SCHP	20,815	-	(251)	(1,483)	-	-	19,082
E B HODGES MEM	9,544	-	-	93	-	-	9,638
HOWARD E HUSELTON SC	15,838	-	(191)	(1,128)	-	-	14,519
IND AAUW END SCHOLAR	36,247	-	(437)	(2,582)	-	-	33,228
INDEPEN JAYCEES SCSP	28,194	-	(340)	(2,008)	-	-	25,846
INDEP YOUNG MATRONS	23,625	-	(285)	(1,683)	-	-	21,657
INFO PROD INC SCHOL	21,848	-	(264)	(1,556)	-	-	20,028
DOUGLAS IRWIN MEM SH	9,136	-	(110)	(651)	-	-	8,375
ENID & CROSBY KEMPER	320,323	-	-	3,129	-	-	323,452
MARY KNUITSON SCHP	18,499	-	(223)	(1,318)	-	-	16,958
E K JACOBS MEM SCHP	1,369,874	-	(16,531)	(97,567)	-	-	1,255,777
WM JACQUES STUDNT AD	389,029	202	1	3,798	-	-	393,031
JOB SCHOLARSHIP	37,851	2,000	10	358	-	-	40,219
PHYLLIS J JONES	107,518	13,000	(1,081)	(8,075)	-	-	111,362
KC ELEM TEACHERS CLB	110,369	-	-	1,078	-	-	111,447
K C WOMENS GUILD SCH	11,301	-	-	110	-	-	11,411
M B KEMP END SCHP	86,674	-	(1,046)	(6,173)	-	-	79,455
ARTHUR KRIEHN SCH	732,564	13,365	(8,418)	(52,543)	-	-	684,968
ALLEN CRONK SCHP	15,888	-	(192)	(1,132)	-	-	14,565
SANFORD B LADD AWARD	4,216	-	(51)	(300)	-	-	3,865
RALPH S LATSHAW AWD	12,359	-	(149)	(880)	-	-	11,330
LEATHERMAN SCHOL FD	135,181	-	(1,631)	(9,628)	-	-	123,922
D LIEBERMAN MEM SCHP	59,267	-	107	586	-	25,000	84,960
R & A M LUYBEN SCHP	31,764	200	(372)	(2,280)	-	-	29,311
MARGOLIS CONSERV SCH	44,188	-	(533)	(3,147)	-	-	40,507
PAT MCILRATH SCHP	55,587	100	1	542	-	-	56,230
MCCOY-BALDUS SCHP	5,579	-	-	54	-	-	5,633
CAMPOBELLO MC SWEGIN	20,120	-	(243)	(1,433)	-	-	18,445
MKTG COMM SCHP	20,083	-	13	197	-	3,000	23,293
MONTGOMERY MEM SCHP	6,800	-	(82)	(484)	-	-	6,234
ANNETTE MOORE AWARD	1,643	-	(20)	(117)	-	-	1,506
JOHN P MORGAN SCHP	9,607	-	-	94	-	-	9,701
MORRIS ASSOC-KC BANK	12,870	-	13	127	-	3,000	16,009
NARAS MUSIC AWARD	24,317	-	(293)	(1,732)	-	-	22,292
E H NEWCOMB MEM SCHP	45,433	-	(523)	(3,238)	-	-	41,673
NEWCOMB SO CA SCHP	44,229	-	(508)	(3,152)	-	-	40,569
OELSNER SCHOLARSHIP	216,328	-	(2,610)	(15,408)	-	-	198,310
MERRILL OTIS FUND	8,371	-	(101)	(596)	-	-	7,674
DUDLEY PITTS MEMORAL	33,307	-	(402)	(2,372)	-	-	30,533
NORMAN&ELAINE POLSKY END FD	152,258	7,000	(1,127)	(11,424)	-	7,000	153,708
N J S QUERL SCHOLAR	493,367	-	(5,952)	(35,139)	-	-	452,275
RICH CORP LAW PRIZE	90,936	4,442	(1,024)	(6,823)	-	-	87,531
RILEY DENTAL SCHP	9,165	-	-	90	-	-	9,254
DONALD W REYNOLDS SH	19,296	-	(233)	(1,374)	-	-	17,689
S & C ROACH SCHP	79,780	-	(962)	(5,682)	-	-	73,135
ROBERTSON SCHP	66,757	-	-	652	-	-	67,409
OMAR E ROBINSON	435,280	-	(5,251)	(31,002)	-	-	399,027
LOUIS H EHRlich SCHL	37,448	-	43	369	-	10,000	47,859
L S ROTHSCHILD FUND	619,019	-	(7,468)	(44,089)	-	-	567,462
CAROLINE SCHUTTE SCH	325,993	-	(3,933)	(23,218)	-	-	298,842
SHAH MEDICAL SCHP	12,977	-	(157)	(924)	-	-	11,896
SMITHER SCHOLARSHIP	16,723	-	(202)	(1,191)	-	-	15,330
R & P SNYDER SCHP	16,203	1,000	(170)	(1,242)	-	-	15,790
DAVID SNOWER MEM	6,821	-	(82)	(486)	-	-	6,253
STEIN-OPPENHEIMER	69,633	-	-	680	-	-	70,313

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STEPHENSON MUSIC ED	26,376	200	-	256	-	-	26,832
LEITH STEVENS MEM	60,625	-	(731)	(4,318)	-	-	55,576
BARBARA STORCK AWD	8,830	-	(107)	(629)	-	-	8,095
STRANDBERG ENDOWMENT	219,212	-	(2,645)	(15,613)	-	-	200,955
STL FR UMKC MED SCHP	70,741	5,000	(568)	(5,447)	-	-	69,727
THOMAS MEM JAZZ SCHP	12,210	-	-	119	-	-	12,329
TOMICH MEMORIAL	10,260	250	1	100	-	-	10,611
VAN DEURSEN VOCAL	23,881	-	(288)	(1,701)	-	-	21,892
KEVIN VANCE MEM SCH	17,212	-	(115)	(1,407)	-	3,000	18,690
WILLIAM VOLKER SCHP	343,678	-	(4,146)	(24,478)	-	-	315,054
DENIS WARD SCHP	7,662	60	-	75	-	-	7,796
C B WATTS SCHP	142,064	-	(1,714)	(10,118)	-	-	130,232
RONALD N WEST SCHP	195,457	-	(2,358)	(13,921)	-	-	179,178
WESTERMANN SCHOLARS	223,712	-	(2,699)	(15,934)	-	-	205,080
PROF ENGINEERS AUX	26,989	-	(279)	(1,913)	-	-	24,797
WEST MO FRIENDS -MED	27,622	-	(225)	(2,183)	-	6,000	31,214
WOMEN'S COMM CONSERV	104,037	8,438	(1,040)	(7,841)	-	-	103,594
WHEELOCK SCHP	21,196	-	(256)	(1,510)	-	-	19,430
HAZEL B WILLIAMS SCH	34,787	-	(420)	(2,478)	-	-	31,889
L & H HILL SCHOL	30,425	-	(367)	(2,167)	-	-	27,891
C W ALLENDORFER-BANK	89,941	500	2	875	-	-	91,318
ALUMNI REUNION FELL	100,069	-	(325)	(7,169)	-	-	92,576
C BALDRIDGE ENDOW	142,969	-	(1,725)	(10,183)	-	-	131,061
D BENJAMIN LIBR COLL	14,098	-	(170)	(1,004)	-	-	12,924
MO CHR KIMBALL MRI	1,910,353	-	(23,047)	(136,062)	-	-	1,751,244
H BONFILS PROF CONSV	351,880	-	(4,245)	(25,062)	-	-	322,572
BRENNER FAC AWD	59,481	-	-	581	-	-	60,062
BUTLER FDN FELLOW	8,210	-	-	80	-	-	8,290
CHAPMAN ENDOWMENT	1,838,956	-	(22,185)	(130,977)	-	-	1,685,794
C B COCKEFAIR CHAIR	700,641	(150)	(8,337)	(50,453)	-	-	641,702
DALEE FUND	26,302	-	(317)	(1,873)	-	-	24,112
DEAN'S OPPORTUN FD	974,428	100	(11,750)	(69,406)	-	-	893,371
ERNEST DICK LECT FD	30,602	-	(369)	(2,180)	-	-	28,053
DIMOND TAKE WING FND	77,553	-	(903)	(5,526)	-	-	71,124
MED SCH ALUMNI BALL	61,587	-	(743)	(4,386)	-	-	56,457
MO. CHAIR - DIVELEY	2,705,870	-	(32,644)	(192,721)	-	-	2,480,505
ENG GOOD TEACH AWARD	36,371	-	(439)	(2,590)	-	-	33,342
MMD MO PROF ENTREPPE	1,747,524	-	(21,082)	(124,465)	-	-	1,601,977
MMD MO PROF BIOLOGY	1,125,265	-	(13,575)	(80,145)	-	-	1,031,545
FELD END FOR LETTERS	540,189	-	16,591	(27,293)	-	(13,780)	515,707
GERSHON HADAS JUDACI	13,833	-	(167)	(985)	-	-	12,681
WILLIAM GRANT MO PRF	740,332	-	(8,932)	(52,729)	-	-	678,672
HARZFELD CHAIR-BU AD	554,304	-	(6,687)	(39,479)	-	-	508,137
HASHINGER PROF-MED	344,126	-	(4,152)	(24,510)	-	-	315,464
MO CHAIR - HICKLIN	2,376,037	-	(28,665)	(169,229)	-	-	2,178,143
F HOFFMAN MEM	20,580	-	-	201	-	-	20,782
R HULEN PROF-URB AFF	1,068,836	-	(12,895)	(76,126)	-	-	979,815
J P KEM LIBRARY END	11,899	-	-	116	-	-	12,015
KAUFFMAN MO CHR EDU	1,828,918	-	(22,064)	(130,262)	-	-	1,676,592
KAUFFMAN MO CHR INT	1,828,476	-	(22,059)	(130,230)	-	200,000	1,876,187
KAUFFMAN MO CHR III	1,828,476	-	(22,059)	(130,230)	-	-	1,676,187
CLARENCE KIVETT END	23,180	-	(280)	(1,651)	-	-	21,249
LABUDDE ENDOWMENT	353,274	-	-	3,450	-	-	356,724
LEVITT PROF IN HUM	505,776	-	(6,102)	(36,023)	-	-	463,651
M MARTINEZ-CARRION BIO SC LEC	29,209	-	(352)	(2,080)	-	-	26,776

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SOL MARGOLIN EDUC FD	15,852	-	(191)	(1,129)	-	-	14,532
E W & K R MARES LIB	41,382	-	(499)	(2,947)	-	-	37,936
L S C MILLSAP PROF	605,892	-	-	5,918	-	-	611,809
R A C MILLSAP PROF	590,348	-	-	5,766	-	-	596,114
MO CHAIR MMD BIO SCI	3,265,039	-	(39,390)	(232,547)	-	-	2,993,102
MED SCHOOL AWD SERV	16,103	-	-	157	-	-	16,260
MENN LIBRARY FUND	8,412	-	(101)	(599)	-	-	7,711
MILLSAP DIST ARTIST	486,542	-	-	4,752	-	-	491,294
DONALD MOCKER ENDOW	23,507	3,130	87	(2,003)	-	-	24,721
ED NELSON PROF-DENT	827,986	-	(9,989)	(58,972)	-	-	759,025
NICHOLS LIBR ENDOW	1,407,608	-	(16,982)	(100,255)	-	-	1,290,372
OPPENSTEIN PROF	99,743	-	-	974	-	-	100,717
WELLER OVERSTREET FD	58,798	-	(709)	(4,188)	-	-	53,901
NON PROFIT MGMT	1,044,224	-	-	10,199	-	-	1,054,423
E REISNER ENDOWMENT	22,750	-	(274)	(1,620)	-	-	20,856
DR LEO ROGERS PROF	733,297	-	5,309	(114,642)	-	550,000	1,173,964
S ORLANDO SOMERS PR	675,735	-	(8,152)	(48,128)	-	-	619,454
PHILLIPS PROFESSORSP	708,830	-	(8,551)	(50,485)	-	-	649,794
SECOND CENTURY DENTL	215,550	-	(2,600)	(15,352)	-	-	197,597
MO PROF - SCHUTTE	1,387,367	-	(16,720)	(98,860)	-	-	1,271,786
C F SCOFIELD BOOK FD	32,785	-	(396)	(2,335)	-	-	30,054
H SILVERFORB FAC DEV	74,638	-	(900)	(5,316)	-	-	68,422
SIRRIDGE LECTURE	32,602	-	(393)	(2,322)	-	-	29,887
E A SMITH & SM PGM	125,856	-	(1,518)	(8,964)	-	-	115,374
EDWARD A SMITH / MO CHAIR LAW	726,384	-	(8,763)	(51,736)	-	-	665,885
D & D THOMPSON A&S	1,183,162	-	(14,274)	(84,269)	-	-	1,084,619
MO CHAIR STRANDBERG	1,938,205	-	(23,383)	(138,045)	-	-	1,776,776
D & D THOMPSON NURS	944,933	-	(11,400)	(67,301)	-	-	866,232
STATLAND LIB ENDOW	26,130	-	(315)	(1,861)	-	-	23,954
HELEN STEVENS SCHOL	23,254	50	(280)	(1,658)	-	-	21,366
MO CHAIR - STRIPP	1,164,043	-	(14,043)	(82,907)	-	-	1,067,093
UMKC GEN LIBRARY END	854,275	-	-	8,344	-	-	862,618
VEATCH ENDOWMENT	19,460	-	-	190	-	-	19,650
WASSERMAN MED SCH	14,490	-	(175)	(1,032)	-	-	13,284
ROCHE LAB/ WILKINSON	25,893	-	(309)	(1,844)	-	-	23,740
J & E WOLFF COLLECT	19,789	-	-	193	-	-	19,982
INVESTMENTS - ENDOW	2,562	-	152	-	-	-	2,714
FOWLER & ABRANZ SCHP	5,873	-	173	(433)	-	-	5,614
GURPREET S. PADDA, M.D. SCHP	34,702	-	(193)	(2,488)	-	-	32,021
JOEL C*BROWN BK AWD	14,975	-	(180)	(1,067)	-	-	13,728
EUGENE* BUTLER SCSP	15,475	-	(187)	(1,102)	-	-	14,186
PATRICIA GIER SCSP	17,069	1,000	(185)	(1,295)	-	-	16,589
HENSON LECTURE IN CS	38	-	50	-	-	-	88
H K BUETTNER EDUC FD	551,685	-	16,346	(40,386)	-	-	527,644
LEFKOWITZ PROFESSORSHIP	864,008	-	(10,424)	(61,538)	-	-	792,047
LARRY*MAGNUSON SCHOL	6,303	350	192	(478)	-	-	6,368
WILLIAM C. LENGEL SCHOLARSHIP	64,098	-	(747)	(4,567)	-	-	58,784
MED SC ALUMNI SCSP	66,545	-	(802)	(4,740)	-	-	61,004
MNL TECH/PERSONNEL	1,063,994	-	(12,836)	(75,781)	-	-	975,377
MNL EXPANSION FUND	3,348,594	126,221	107,116	(282,174)	-	333,334	3,633,091
PEMBERTON SCSP FD	78,539	15,000	(5)	(6,535)	-	-	86,999
PASEO SCH SCSP	3,090	-	91	(228)	-	-	2,954
SUTTER FUND	26,994	-	(314)	(1,923)	-	-	24,756
JAMES S*MEISTER SCSP	248,425	-	2,654	(7,325)	-	32,922	276,677
VICTOR*WILSON SCHOL	68,459	-	6,686	(16,021)	-	(32,922)	26,203

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MARJORIE ALLEN FELL	210,290	-	(2,537)	(14,978)	-	-	192,775
SIRRIDGE FUND	649,648	2,700	(7,733)	(46,429)	600	-	597,586
JAMES*FALLS END FUND	-	-	-	-	-	-	-
H*LYNN E*WHITE SCSP	27,949	-	(337)	(1,991)	-	-	25,621
NADINE LOUGH FUND	53,127	-	(641)	(3,784)	-	-	48,702
MISSOURI PROF ACCOUTANCY	792,116	-	6,779	(57,595)	-	-	741,300
FAYE KIRCHER PUBLIC SPEAK SCHP	11,790	-	(142)	(840)	-	-	10,808
ABERNATHY TRUST	86,650	-	(1,045)	(6,171)	-	-	79,433
STANFORD SCHOLARSHIP	46,252	-	(558)	(3,294)	-	-	42,399
VIRGINIA MACKIE ENDOW	29,127	-	(343)	(2,075)	-	-	26,709
DR AND MRS STANLEY NIJ ENG SCH	23,632	-	(285)	(1,683)	-	-	21,664
MARTIN DANEMAN SCHOLARSHIP	36,514	3,300	(293)	(2,744)	-	-	36,776
RICHARDSON K NOBACK AWARD	43,640	1,000	(481)	(3,189)	-	-	40,970
SHAFFER AWARD FOR COMMNTY SERV	20,705	-	(249)	(1,477)	-	41	19,020
LAURA L BACKUS AWD FOR PEDIATR	15,175	-	(133)	(1,084)	-	-	13,958
HELEN STRIFFLER RULLE SCHOL FD	28,728	-	(347)	(2,046)	-	-	26,335
BRYAN ROSS BOLDEN MEMORIAL SCH	15,235	80	(175)	(1,089)	-	-	14,051
H WAYNE TWYMAN SCHOLARSHIP	21,092	225	(244)	(1,522)	-	-	19,551
PHYLLIS BERNSTEIN SCHOLARSHIP	13,942	-	(168)	(993)	-	-	12,781
DENNIS SCHEMMELE ENDOW FD	17,931	-	(216)	(1,277)	-	-	16,437
FREDERICK B JENKINS FAMILY SCH	31,079	-	(375)	(2,214)	-	-	28,491
ALAN HINTZ BANKING SCHOLARSHIP	13,138	-	(158)	(936)	-	-	12,043
CHARLENE BENTLEY SCH	109,447	-	(942)	(7,822)	-	-	100,683
SHIRLEY BEAN SCHOLARSHIP	14,345	-	(173)	(1,022)	-	-	13,150
RICHARD GENTILE SCHOLARSHIP	275	3,020	59	(258)	-	-	3,096
UMKC STAFF ASSEMBLY	18,271	346	(185)	(1,321)	-	-	17,110
EDWARD LYNCH MEMORIAL	14,409	-	(174)	(1,026)	-	-	13,209
NORMAN ROYAL PROF	381,104	-	19,658	3,488	-	-	404,251
VAL RAD PROF	723,025	-	(8,723)	(51,496)	-	-	662,806
RICHARD CASS PIANO SCHP	33,469	50	(402)	(2,388)	-	-	30,728
ADAM E ERICSSON ENDOW FUND	165,138	-	(1,992)	(11,762)	-	-	151,384
BHARAT SHAH ACADEM SCSP ENDOW	41,562	-	(434)	(2,965)	-	-	38,164
MW & SS FELD	389,729	-	(4,702)	(27,758)	-	-	357,270
LOEFFELHOLZ SCHP ENGINEERING	55,323	150	(383)	(3,966)	-	-	51,124
SUZANNE CRISPIN WILLIAMS FUND	28,241	150	(339)	(2,017)	-	-	26,035
EISENMAN SCHOLARSHIP	208,659	-	(2,517)	(14,861)	-	-	191,280
KS DENT STUDENT SILVER LINING	138,245	-	(1,668)	(9,846)	-	-	126,731
M.B. RICKARD MENTOR PROGRAM	14,023	-	(169)	(999)	-	-	12,856
HERBERT&MAXINE CHRISTENSEN SCH	354,482	-	(4,277)	(25,247)	-	-	324,958
TRUMAN STAUFFER SCHOLARSHIP	73,737	-	(890)	(5,252)	-	-	67,595
RAYMOND NEEVEL MO PROFESSOR	770,851	-	(9,300)	(54,903)	-	-	706,649
JOHN SCOTT SHEPHERD ENDOWMENT	14,450	-	426	(1,064)	-	-	13,812
GERALD KEMNER COMPOSITION ENDO	23,349	700	(252)	(1,719)	-	-	22,078
W&M PERRY MED REF COLLCTION FD	1,744,141	-	(21,042)	(124,224)	-	-	1,598,876
JOHN KANDER SCHOLARSHIP ENDOW	76,982	-	(929)	(5,483)	-	-	70,570
JOHN GUTOWSKI FUND	19,154	-	(231)	(1,364)	-	-	17,559
RUTH MARGOLIN LEADERSHIP ENDOW	19,370	-	(234)	(1,380)	-	-	17,757
WOMEN'S CENTER ENDOWMENT	342	-	10	(25)	-	-	327
CHARMAINE ASHER-WILEY SCHOLARS	516	-	15	(38)	-	-	493
RALPH L.PARISH JR. MEMOR SCHOL	18,023	900	(186)	(1,328)	-	-	17,409
RUTH TULEY SCHOLARSHIP	83,703	-	(1,010)	(5,962)	-	-	76,731
EVERETT TROST SCHOLARSHIP	304,315	-	(3,671)	(21,674)	-	-	278,969
DICKSON CHAIR	1,704,122	-	(20,559)	(121,373)	-	-	1,562,190
WILLIAM & FAY SOLLNER SCHP	38,097	1,000	(335)	(2,780)	-	-	35,981
LEE MARTS SCHOLARSHIP	15,858	-	(191)	(1,129)	-	-	14,537

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HUBERT J. CHARTRAND PIANS SCHP	104,663	-	(1,263)	(7,454)	-	-	95,946
BUD PERSONS MEMORIAL SCHP	18,265	-	(163)	(1,305)	-	-	16,797
LEE A TAKATS SCHOLARSHIP FUND	38,874	2,500	(354)	(2,971)	-	-	38,049
EPH EHLY CHORAL CONDUCTING SCH	21,835	110	(259)	(1,565)	-	-	20,121
EUGENE W J PEARCE AWARD FOR EX	28,093	-	(339)	(2,001)	-	-	25,753
JAMES & KATHERYN TAYLOR SCHLP	24,701	-	(298)	(1,759)	-	-	22,643
TERRY & KATHLEEN MYERS SCHLP	10,074	-	297	(742)	-	-	9,629
LIBRARIAN AWARD	1,622	-	48	(119)	-	-	1,550
FARNSWORTH SCHOLARSHIP	11,646	1,501	(78)	(909)	-	-	12,160
GREAT PLAINS DSTNGUISH FELLOWS	35,868	-	(433)	(2,555)	-	-	32,880
F. CULLINAN & B. SMITH SCHLP	15,980	-	(193)	(1,138)	-	-	14,649
MAIER PIANO SCHOLARSHIP FUND	156,599	-	(1,889)	(11,154)	-	-	143,556
BIERMAN/WAMPLER SCHP	7,320	-	216	(540)	-	-	6,996
DR. AGAPITO MENDOZA SCHLP	44,342	613	(402)	(3,216)	-	-	41,338
WANDA LATHOM-RADOCY MUSIC SCHL	13,141	10,170	103	(2,085)	-	-	21,329
SUZANNE ZUBER SCHOLARSHIP	40,046	-	(483)	(2,852)	-	-	36,711
AMANDA HARMAN SCHOLARSHIP	16,396	-	(198)	(1,168)	-	-	15,030
LEROY POGEMILLER SCHOLARSHIP	19,545	525	(216)	(1,431)	-	-	18,423
JOANNE BAKER SCHOLARSHIP	61,934	163	(648)	(4,436)	-	-	57,012
FRANCIS J SCHINDLER PIANO SCHL	19,885	-	(240)	(1,416)	-	-	18,229
TIBERIUS KLAUSNER SCHOLARSHIP	76,915	-	(927)	(5,478)	-	-	70,510
GOPPERT FOUNDATION	397,991	-	(4,800)	(28,346)	-	-	364,845
FERNE WELLS NATIVE AMER ENDOW	22,779	-	(275)	(1,622)	-	-	20,882
NANCY MILLS HONORARY FUND	23,156	2,675	(154)	(1,837)	-	-	23,840
HUIZENGA STDNT LEADERSHP FUND	69,009	-	(833)	(4,915)	-	-	63,261
KPMG ACCOUNTING SCHOLARSHIP	3,284	25	97	(244)	-	-	3,163
WILLIAM B. EDDY/EMBA FUND	16,339	-	(190)	(1,164)	-	-	14,984
FOUNDERS' SCHOLARSHIP ENDOW	34,426	-	(415)	(2,452)	-	-	31,559
TATIANA DOKOUDOVSKA DANCE SCH	17,576	285	(195)	(1,269)	-	-	16,397
EDWARD A. SMITH URBAN LDRSHP	344,038	-	(4,151)	(24,504)	-	-	315,384
BILL ROSS SCHOLARSHIP	18,817	-	556	(1,382)	-	-	17,992
CAMPUS FAC MANAGEMENT SCHP	14,494	-	(168)	(1,033)	-	-	13,292
RICHARD HETHERINGTON SCHP	19,880	290	(216)	(1,434)	-	-	18,520
NEAL WILLIS MEMORIAL FUND	16,411	500	(178)	(1,214)	-	-	15,519
ROBERT B. VAUGHAN SCHOLARSHIP	14,512	-	(169)	(1,034)	-	-	13,309
THOMAS & TERESA SULLIVAN SCHP	14,948	1,000	(138)	(1,145)	-	-	14,664
DANIEL L. BRENNER JUDAIC COLL	43,801	-	(528)	(3,120)	-	-	40,153
MARTHA LONGMIRE WOMEN'S SCHP	21,989	210	(258)	(1,587)	-	-	20,354
PATRICIA Z THOMPSON LIBR ENDOW	13,834	5,000	(38)	(1,553)	-	-	17,243
GOODALE SCHOLARSHIP	151,141	-	(1,823)	(10,765)	-	-	138,553
ORENE V CROCKETT SCHP FUND	14,049	-	(169)	(1,001)	-	-	12,879
CATHERINE C MACKAY SCHOLARSHIP	303,018	-	(3,656)	(21,582)	-	-	277,780
LGBT SCHOLARSHIP	5,582	130	167	(418)	-	-	5,461
CALLISON LIBRARY ENDOWMENT	55,834	-	(212)	(4,010)	-	-	51,611
BARBARA KAMEL MEMORIAL FUND	791	-	36	-	-	(823)	4
CAMPUS FAC/LINCOLN PREP SCHOLA	33,234	-	(17)	(2,395)	-	-	30,823
COUNSELING AND PSYCHOLOGY	100,049	215	2,956	(7,383)	-	-	95,836
DAVID PARSONS SCHOLARSHIP	17,663	-	(213)	(1,258)	-	-	16,192
HENRY W BLOCH CHAIR OF FIN	2,039,769	-	(24,608)	(145,279)	-	-	1,869,882
HENRY BLOCH CHAIR-ENTREPRENEUR	2,039,769	-	(24,608)	(145,279)	-	-	1,869,882
TERRENCE & LINDA WARD SCHOR	39,796	-	(480)	(2,834)	-	-	36,482
RODNEY COVER PIANO SCHOLARSHIP	13,881	-	(166)	(989)	-	-	12,726
DST SYSTEMS COMPUTER SCI SCHP	78,842	-	(951)	(5,615)	-	-	72,276
UMKC DENTAL ALUMNI ASSOC SCHP	38,608	-	(466)	(2,750)	-	-	35,392
DENTAL ALUMNI ASSOC SCHOLARSHP	38,608	-	(466)	(2,750)	-	-	35,392

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PAMELA OVERMAN SCHOLARSHIP	38,608	-	(466)	(2,750)	-	-	35,392
UMKC DENTAL HYGIENISTS ALUMNI	38,608	100	(465)	(2,750)	-	-	35,493
SPA RUTH LOIS SCOTT MEM SCHLR	36,734	-	(443)	(2,616)	-	-	33,675
DR VERE & MRS MAE LANE SCHLR	73,251	-	(884)	(5,217)	-	-	67,150
DR EUGENE BEERS SCHOLARSHIP	38,156	-	(460)	(2,718)	-	-	34,978
JERROLD F STACH MEMORIAL SCHLR	18,526	240	(213)	(1,331)	-	-	17,221
HENRY BLOCH SCHOLARSHIP	270,256	-	(3,260)	(19,249)	-	-	247,747
SUFFECOOL/PLANK SCHOLARSHIP	35,682	-	(430)	(2,541)	-	-	32,711
C. & G. CURTIS SCHOLARSHIP	39,321	-	(474)	(2,801)	-	-	36,046
SOE 50TH ANNIV ALUMNI SCHOLARS	5,076	-	150	(374)	-	-	4,852
RUTH ANNE RICH PIANO SCHOLARSH	124,570	1,763	(1,276)	(9,003)	-	-	116,053
DORIS MARKHAM SWINNEY SCHOLAR	12,985	-	(157)	(925)	-	-	11,903
LAW CLASS OF 1980 SCHP	33,188	250	976	(2,452)	-	-	31,962
DRS. BEATY & DELORAS PEMBERTON	86,275	15,000	14	(7,094)	-	-	94,195
ARTHUR CRUTSINGER SCHOLARSHIP	23,099	-	262	(2,559)	-	-	20,802
DR REANER & H SHANNON-MINORITY	30,883	38,463	29	(3,934)	-	-	65,442
UMKC MED SCH-ALUMNI MATCH SCH	67,282	-	(805)	(4,792)	-	-	61,684
EDWARD & VICTORIA HARRIS SCH	39,718	100	(457)	(2,837)	-	-	36,524
GEORGE SALISBURY JAZZ STUDIES	21,959	1,550	(227)	(1,622)	-	-	21,659
SUZANNE & HARRY STATLAND LIBRY	261,290	-	(3,152)	(18,610)	-	-	239,528
CATHERINE MACKAY MISSOURI SCH	186,976	-	(2,256)	(13,317)	-	-	171,403
LEODIS & JUNE DAVIS SCHLRSHP	38,200	-	(461)	(2,721)	-	-	35,018
HOLCOM SCHOLARSHIP	40,116	-	(318)	(2,869)	-	-	36,929
CLARA SHUMWAY SCHOLARSHIP	37,105	-	(448)	(2,643)	-	-	34,014
RANDALL L. MILLER SCHOLARSHIP	38,200	-	(461)	(2,721)	-	-	35,018
DAN BISHOP SCHOLARSHIP FUND	40,815	-	(492)	(2,907)	-	-	37,416
CORKY PFEIFFER MEMORIAL	1,925	-	57	(142)	-	-	1,840
GEORGE EHRLICH SCHOLARSHIP	13,159	100	(156)	(929)	-	(447)	11,727
EVELYN SUFFECOOL PHARMACY SCHR	191,557	-	(2,310)	(13,643)	-	-	175,603
JAMES E. ALLEN SCHOLARSHIP	26,612	5,000	938	(2,264)	-	-	30,286
NYBERG PHARMACY INDPDNT SCHP	40,392	-	(487)	(2,877)	-	-	37,028
K L CHENG PHYSICS SCHOLARSHIP	45,419	-	(903)	(5,334)	-	-	39,181
DON & LUCILLE ARMACOST SCHP	-	100,000	3,081	(6,048)	-	-	97,033
PHYSICS DEPT SCHOLARSHIP 2	-	-	-	-	-	-	-
SUSIE SINTON SCHOLARSHIP	223,451	-	(2,695)	(15,915)	-	-	204,841
DR YOUNGJUNE CHANG SCHOLARSHIP	39,245	-	(473)	(2,795)	-	-	35,977
DR. AND MRS. BHARAT SHAH SCHP	42,044	-	(439)	(2,999)	-	-	38,605
THEATRE ART CHAIR	1,885,371	-	(22,296)	(134,315)	-	-	1,728,760
KC REP DIRECTOR FUND	1,749,374	-	51,522	(129,013)	-	-	1,671,882
DENTAL HYGIENE CLASS 1954 SCH	38,200	-	(461)	(2,721)	-	-	35,018
DENTAL HYGIENE PROF SCHOLARSHP	38,200	-	(461)	(2,721)	-	-	35,018
GRETEL SIGMUND THEATRE SCH	12,816	-	(155)	(913)	-	-	11,749
FELIX & CARMEN SABATES CHAIR	1,924,464	-	(23,216)	(137,067)	-	-	1,764,181
NURSING LIVING LEARNING COMM	12,875	-	(155)	(917)	-	-	11,802
THEATRE/REP ENHANCEMENT FUND	1,198,966	-	(4,971)	(87,010)	-	-	1,106,985
MARIAN ALICE SIMMONS SCHLRSHP	22,146	-	(126)	(1,588)	-	-	20,433
GOPPERT FOUND SCHP IN NURSING	270,254	-	(3,260)	(19,248)	-	-	247,745
MARK AVERY STITT SCHOLARSHIP	42,918	1,313	(487)	(3,154)	-	-	40,590
JEROME DELMAS ESCOE SCHOLARSHP	584	-	17	(43)	-	-	558
RALPH ANDERSON SCHOLARSHIP	39,816	-	(480)	(2,836)	-	-	36,500
LEO LONG/HISPANIC CC SCHLRSHP	39,818	-	(452)	(2,838)	-	-	36,528
LOGAN M. HENDERSON-WILSON SCH	735	-	22	(54)	-	-	703
M. MARIE ROGERS SCHOLARSHIP	505,967	-	(5,893)	(36,052)	-	-	464,022
MARIE DUNNE MEMORIAL SCHLSHP	66,162	-	(770)	(4,714)	-	-	60,677
DR WILBER & MARY LOU SPALDING	23,024	3,044	(203)	(1,785)	-	-	24,080

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NEAL CHAIR	1,350,891	-	(16,297)	(96,215)	-	-	1,238,379
SPRINT URBAN EDUCATION SCHLSHP	719,838	-	(5,422)	(51,504)	-	-	662,911
STEPHEN WILES, MD SCHOLARSHIP	64,274	-	(663)	(4,586)	-	-	59,025
MARY ANN & WILLIAM OSBORNE SCH	38,481	-	(464)	(2,741)	-	-	35,276
BLUE CROSS / JOHNSON SCHOLRSH	42,658	-	(515)	(3,038)	-	-	39,105
DAVID POOLE SCHOLARSH	77,663	-	(937)	(5,531)	-	-	71,194
ROBERT DOWNS SCHOLARSHIP	71,758	-	(430)	(5,142)	-	-	66,186
STANLEY H. DURWOOD SCHOLARSHIP	77,019	-	(929)	(5,485)	-	-	70,604
MEDICINE CLASS OF 1979	40,064	-	(469)	(2,855)	-	-	36,741
MEDICINE CLASS OF 1980	20,578	1,000	(136)	(1,560)	-	-	19,881
MEDICINE CLASS OF 1981	3,980	-	117	(293)	-	-	3,804
MEDICINE CLASS OF 1982	9,157	4,350	399	(993)	-	-	12,914
MEDICINE CLASS OF 1985	18,817	250	(166)	(1,372)	-	-	17,528
MEDICINE CLASS OF 1986	13,437	200	(117)	(977)	-	-	12,543
MEDICINE CLASS OF 1987	1,408	3,250	138	(341)	-	-	4,455
MEDICINE CLASS OF 1989	1,869	-	55	(138)	-	-	1,787
MEDICINE CLASS OF 1990	3,956	-	117	(291)	-	-	3,781
MEDICINE CLASS OF 1995	3,051	500	104	(270)	-	-	3,385
MEDICINE CLASS OF 2000	1,206	10	36	(90)	-	-	1,162
ATHLETIC FOUNDATION SCHOLARSH	63,048	-	(648)	(4,499)	-	-	57,901
TUNG - DIMOND SCHOLARSHIP	37,367	-	(451)	(2,661)	-	-	34,255
DR. GRACE ALBANO SCHOLARSHIP	34,583	-	71	(2,498)	-	-	32,155
MICHAEL ALBANO SCHOLARSHIP	34,583	-	71	(2,498)	-	-	32,155
BRADLEY L. BRADSHAW SCHOLARSH	38,721	-	(453)	(2,759)	-	-	35,508
THE ROSENTHAL FAMILY SCHOLRSH	40,028	-	(453)	(2,853)	-	-	36,722
THEATRE DEPARTMENT SCHOLARSHIP	112,488	-	(955)	(8,041)	-	-	103,492
MICHAEL WEAVER SCHOLARSHIP	38,719	-	(467)	(2,758)	-	-	35,494
CARBONELL/SPALDING LIB STAFF	12,522	100	(128)	(901)	-	-	11,593
STANLEY DEACON SCHOLARSHIP	8,431	1,000	279	(684)	-	-	9,026
WIKTOR LABUNSKI SCHOLARSHIP	3,369	5,741	236	(686)	-	1,500	10,160
PHYSICS SCHOLARSHIP	35,316	-	(254)	(2,528)	-	-	32,534
HONORABLE KAREN MCCARTHY SCHP	23,593	-	(169)	(1,689)	-	-	21,735
R. J. STERN FOUND- ART SCHP	58,859	-	(423)	(4,213)	-	-	54,224
DR STEPHEN LEHMKUHLE IUE SCHP	68,305	1,000	768	(4,673)	-	-	65,400
MEDICINE CLASS OF 2001	735	500	34	(111)	-	-	1,158
GEOSCIENCES SCHOLARSHIP	32,517	-	1,048	(2,276)	-	-	31,289
UMKC MUSLIM STU ASSOC. SCHLRSP	36,070	-	1,153	(2,541)	-	-	34,682
MEDICINE CLASS OF 1991	15,104	-	445	(1,114)	-	-	14,434
TIRA / FLYNN SCHOLARSHIP	1,696	1,083	72	(184)	-	-	2,667
ACCURSO SCHOLARSHIP	51,645	-	(119)	(3,715)	-	-	47,811
IDA BAMBERGER MEMORIAL RSCH	123,583	-	(621)	(8,865)	-	-	114,097
IDA BAMBERGER MEMORIAL SCHP	124,256	-	143	(8,968)	-	-	115,431
IEI ENDOWMENT	176,906	16,283	9,442	(31,192)	-	150,000	321,440
FRANCIS SECOND CENTURY SCHP	279,801	-	(218)	(20,156)	-	-	259,428
ISLAMIC EDUCATIONAL SVCS SCHP	32,666	-	1,053	(2,288)	-	-	31,431
MOHAMMED & MUBEEN MOHIUDDIN	32,665	-	1,053	(2,288)	-	-	31,430
CAMPUS FACILITIES MGMT MATCHNG	23,305	90	687	(1,722)	-	-	22,360
WC / TURNER SCHOLARSHIP	37,250	-	(273)	(2,666)	-	-	34,311
RICHARD T. GARCIA MEMORIAL AWD	5,940	4,000	219	(643)	-	-	9,516
DST CONSERVATORY SCHOLARSHIP	71,006	10,000	13	(5,233)	-	-	75,787
NAILLING SOCIETY SCHOLARSHIP	61,060	-	1,799	(4,501)	-	-	58,358
ALUMNI ASSOCIATION SCHOLARSHIP	34,968	-	1,030	(2,578)	-	-	33,420
THOMAS MCMORRIS SCHOLARSHIP	12,856	6,875	525	(1,263)	(108)	-	19,101
HAMILTON AWARDS	12,348	-	(121)	(873)	-	-	11,354
TRAVIS D.L. NEWSOME SCHOLARSH	9,058	-	(22)	(651)	-	-	8,384

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INSTITUTE FOR URBAN EDUC SCHP	6,604	4,450	285	(746)	-	-	10,593
MEDICINE CLASS OF 1996	1,691	-	50	(125)	-	-	1,616
DR. FRED J. KNAPP SCHOLARHIP	34,254	-	(187)	(2,456)	-	-	31,612
ATHLETICS MATCHING SCHOLARSHIP	34,325	-	(186)	(2,461)	-	-	31,677
PAT D. DO, MD - ORTHOPAEDICS	5,904	5,000	343	(738)	-	-	10,509
CHEMISTRY DEPARTMENT SCHP	36,944	150	(228)	(2,652)	-	-	34,213
WOMEN'S COMMITTEE ANNIVERSARY	34,903	-	(248)	(2,498)	-	-	32,156
UMKC TRUSTEES ANNIV -DENTISTRY	34,471	-	(191)	(2,471)	-	-	31,809
UMKC TRUSTEES ANNIV - MUSIC	34,839	-	(248)	(2,494)	-	-	32,097
PATRICIA LONG SCHOLARSHIP	38,465	567	(31)	(2,796)	-	-	36,205
MAX FOUST SCHOLARSHIP	11,340	1,000	354	(916)	-	-	11,778
MEDICINE CLASS OF 2006	823	-	24	(61)	-	-	787
DR JIM PHILLIPS SCHLSP-PHYSICS	47,615	4,000	1,551	(3,642)	-	-	49,524
REGINA REYNOLDS SCHOLARSHIP	35,882	-	1,056	(2,650)	-	-	34,288
HELZBERG FAMILY ENDOWED SCHP	71,097	10,000	8	(5,239)	-	-	75,866
VIRGINIA KELLEY CONSERVATORY	34,731	-	(248)	(2,487)	-	-	31,997
SUNDERLAND FAMILY SCHOLARSHIP	44,506	-	414	(3,351)	-	10,000	51,568
RALPH & ROLAINE ANDERSON SCHP	34,890	-	1,028	(2,572)	-	-	33,345
NANCY & GORDON BEAHAM SCHP	13,429	-	(159)	(957)	-	-	12,314
PATRICIA B. JONES SCHOLARSHIP	97,208	20,400	770	(8,672)	-	20,000	129,705
CHAUTAUQUA SCHOLARSHIP	34,523	10,000	383	(3,352)	-	10,000	51,554
JILL AND DON HALL JR., SCHP	34,523	20,000	1,498	(3,417)	-	-	52,605
FRIENDS OF THE CONSERVATORY	36,798	-	(75)	(2,647)	-	-	34,075
SCE FACULTY & STAFF SCHOLARSHIP	18,408	1,100	564	(1,416)	-	-	18,656
HDR ENGINEERING SCHOLARSHIP	34,451	-	(62)	(2,423)	-	-	31,966
JEANNETTE NICHOLS SCHOLARSHIP	16,879	-	497	(1,246)	-	-	16,129
INGRAM FAMILY SCHOLARSHIP	16,746	-	39	(1,210)	-	-	15,574
PATRICIA MOLL THOMPSON SCHP	33,847	-	(10)	(2,438)	-	-	31,399
MCNABNEY PROFESSORSHIP & LECT	97,189	-	1,810	(7,137)	-	-	91,862
JOHN AND CAROL KORNITZER SCHP	33,746	-	(13)	(2,432)	-	-	31,301
THREE SISTERS SCHOLARSHIP	30,672	-	409	(2,231)	-	-	28,849
FOUNDING CLASSES SCHOLARSHIP	18,134	3,500	619	(1,561)	-	-	20,692
GEOSCIENCES FIELD STUDIES FUND	27	580	13	(27)	-	-	593
CHARLES & KAY HANSON ATHLETICS	34,837	-	171	(2,524)	-	-	32,484
ZIMMER ENDOW FOR THE MUSIC ED	53,914	200	1,587	(4,003)	-	-	51,697
MEDICINE CLASS OF 2009	7,396	5,578	310	(973)	-	-	12,310
JAY MCSHANN MUSIC SCHOLARHIP	2,014	8,050	307	(635)	-	-	9,736
MEDICINE CLASS OF 1994	269	-	8	(20)	-	-	257
MEDICINE CLASS OF 1983	1,075	-	32	(79)	-	-	1,027
HARRY TRUMAN PRIZE	10,660	-	314	(779)	-	-	10,195
WC-VIVIAN M NELSON SCHP-VOICE	16,006	-	470	(1,184)	-	-	15,292
G. BAILEY AND J. TILLERY SCHP	1,066	-	31	(79)	-	-	1,018
JO ANNA DALE CREATIVE WRITING	64,153	-	1,884	(4,748)	-	-	61,289
MEDICINE CLASS OF 2007	258	-	8	(17)	-	-	248
MEDICINE CLASS OF 2008	862	475	15	(81)	-	-	1,271
MEDICINE CLASS OF 2010	1,019	-	30	(75)	-	-	973
THOMAS J. WHEATLEY-CONSERVATRY	52,389	-	1,537	(3,881)	-	-	50,045
BURNETTE/MUDDY'S SCHOLARSHIP	-	700	17	(54)	-	-	663
MEDICINE CLASS OF 2002	-	100	3	(6)	-	-	97
MEDICINE CLASS OF 1977	-	600	17	(36)	-	-	581
MEDICINE CLASS OF 1992	-	600	19	(36)	-	-	582
MEDICINE CLASS OF 1997	-	300	9	(21)	-	-	288
WILLIAM JACQUES FUND IN LAW	97,304	5,951	3,038	(7,571)	-	-	98,722
MEDICINE CLASS OF 2012	45	20	2	(5)	-	-	63
GLASER MEDICAL SCHOLARSHIP	10,243	-	300	(759)	-	-	9,785

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
BARR LIBERAL ARTS UNDRGRAD SCH	100,547	-	3,391	(6,098)	-	-	97,839
J SCOTT FRANCIS SCHOLARSHIP	25,168	25,000	1,099	(2,550)	-	-	48,717
ATTERBURY FAMILY SCHOLARSHIP	-	50,692	1,181	(2,360)	-	-	49,513
KANSAS CITY CFA SCHOLARSHIP FD	30,164	-	1,017	(1,829)	-	-	29,352
DR. JUDY MOORE SCHOLARHIP	-	1,145	39	(69)	-	-	1,114
BARBARA & AMOS ROBERTS SCHP	-	30,000	723	(1,304)	-	-	29,419
JACK & TRUDY GABRIEL SCHP	-	30,000	679	(1,302)	-	-	29,378
MARY VEE & GEORGE F. KOPF SCHP	-	30,000	679	(1,302)	-	-	29,378
ESTA I. (PEGGY) DIX SCHOLARSHP	-	15,000	437	(1,172)	-	-	14,265
NOISES OFF THEATRE SCHOLARSHIP	-	19,897	457	(1,334)	(910)	-	19,930
G.H. BAILEY II MEMORIAL SCHP	-	7,046	190	(575)	-	100	6,761
CYNTHIA JOY GABEL UMKC SCHP	-	9,390	206	(840)	-	-	8,756
BOWLES ENGINEERING SCHOLARSHIP	-	7,290	196	(544)	-	-	6,942
DICKINSON FAMILY SCHOLARSHIP	-	30,000	630	(1,859)	-	-	28,771
MEDICINE CLASS OF 1984	-	350	9	(37)	-	-	322
DURRETT ENDOWMENT	-	10,000	79	-	-	-	10,079
BLACK WOMEN LEADERS FUND	-	-	(3)	-	412	-	(415)
MARY LOU HINES FRITTS ENDOWMNT	-	1,800	289	(1,242)	-	10,292	11,139
HERBERT R. STRUNK SCHOLARSHIP	-	10,000	284	(897)	-	-	9,387
GEORGE AND WENDY POWELL SCHP	-	30,000	603	(2,097)	-	-	28,507
HALDEX BRAKE PRODUCT CORP SCHP	-	30,000	504	(1,702)	-	-	28,802
RUTH & JOHN RHINER SCHOLARSHIP	-	77,135	1,162	(2,557)	-	-	75,740
JUDGE JACK & BEVERLY GANT SCHP	-	15,000	386	(1,702)	-	-	13,684
VICTOR E DOMINGUEZ, MD SCHP	-	2,000	50	(177)	-	-	1,873
FORREST & MARJORIE MARTIN SCHP	-	326,561	6,793	(34,691)	-	-	298,663
DR. K L CHENG PHYSICS SCHP	-	20,000	501	(1,770)	-	-	18,731
TOM & LINDA TALBOTT SCHP	-	12,000	174	(565)	-	-	11,610
SUSANNE SHUTZ SCHOLARSHIP	-	50,000	1,026	(3,952)	-	-	47,074
BILL & LINDA EDDY JAZZ SCHP	-	10,000	205	(790)	-	-	9,415
DR. JOHN LEE SMITH, JR. SCHP	-	2,000	41	(158)	-	-	1,883
CHARLES & MARY KAY HORNER SCHP	-	30,000	525	(1,580)	-	-	28,945
MELANIE TUCKER SCHOLARSHIP	-	5,598	92	(386)	-	-	5,303
DICK HYMAN SCHP FOR JAZZ COMP	-	63,500	1,112	(2,150)	-	3,500	65,962
LEE LANGLEY AWARD FOR ACAD EXC	-	38,741	725	(1,468)	-	-	37,998
VINCENT EDWARD BOOS-SCHP VOICE	-	1,540	25	(52)	-	-	1,513
F.L. FAULCONER SCHOLARSHIP	-	20,000	155	(1,054)	-	-	19,100
BROOKS SCHOLARSHIP	-	7,800	113	(205)	-	-	7,708
ED FENNER MEMORIAL SCHOLARHIP	-	3,137	22	-	-	-	3,159
WOMEN'S COMMITTEE 2008 SCHP	-	15,000	118	-	-	-	15,118
ROBERT POPPER SCHOLARSHIP	-	-	-	-	-	30,000	30,000
H E & D D LOUGH LOAN	230,921	-	(2,784)	(16,447)	-	-	211,689
MURRAY STUDENT LOAN	225,707	-	-	2,204	-	-	227,912
Total Income Restricted	97,566,279	1,609,285	(620,756)	(6,609,863)	(6)	1,400,717	93,345,668
Total Endowment Funds	97,566,279	1,609,285	(620,756)	(6,609,863)	(6)	1,400,717	93,345,668

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	97,306	-	(1,174)	(6,930)	-	-	89,201
HELEN BOYLAN FDTN	20,060	-	(242)	(1,429)	-	-	18,389
D BROOKFIELD SCHP	132,590	-	(1,600)	(9,444)	-	-	121,547
E CRAVENS MEMORIAL	19,270	-	(232)	(1,372)	-	-	17,665
JAMES LYNN MEMORIAL	1,420,703	-	(17,140)	(101,187)	-	-	1,302,376
MARGOLIS PHARMACY FD	55,483	-	(669)	(3,952)	-	-	50,862
MED SCHOOL SCHP FUND	108,053	600	(1,183)	(7,747)	-	-	99,723
G MORGOLUS MEM SCHP	7,595	-	(92)	(541)	-	-	6,962
WM & CATH REPP MEM	104,237	-	-	1,018	-	-	105,255
HUGH SPEER FELLOW	41,367	-	(499)	(2,946)	-	-	37,922
UMKC TALENT SCHOLARS	274,226	-	(3,308)	(19,531)	-	-	251,386
DAVID WILLOCK FUND	94,684	-	-	925	-	-	95,609
BEISTLE MEM RESCH FD	99,582	-	-	973	-	-	100,555
R K BERNARD LIBR FD	12,830	-	(155)	(914)	-	-	11,762
NEW HORIZONS ENDOW	854,640	-	(10,307)	(60,871)	-	-	783,462
ELIZABETH EGE FUND	88,755	-	(1,071)	(6,321)	-	-	81,363
DEAN ELLISON PROFLAW	53,247	-	(642)	(3,792)	-	-	48,813
FLARSHEIM BEUTIF FD	15,061,801	-	(192,259)	(1,029,047)	-	(700,000)	13,140,495
H HASKELL PROF-SOCSC	354,092	-	(4,272)	(25,220)	-	-	324,600
B MCCOLLUM - DENT	414,384	-	(4,999)	(29,514)	-	-	379,871
S MORRISON INT MED	2,640,024	-	(31,850)	(188,031)	-	-	2,420,143
E PIERSON FUND	289,196	-	(3,489)	(20,598)	-	-	265,109
PIERSON MAINT & LEC	139,140	-	(1,679)	(9,910)	-	-	127,551
PHMC EDUCATION FUND	107,108	-	(1,292)	(7,629)	-	-	98,187
M RINEHART FAC DEV	1,004,490	-	(12,118)	(71,543)	-	-	920,828
NORMAN H ROYALL FUND	6,203	-	-	61	-	-	6,263
BIO SCI RESEARCH ENH	1,198,845	-	(14,463)	(85,386)	-	-	1,098,996
JOHN STRANDBERG LIB	160,450	-	(1,936)	(11,428)	-	-	147,086
NELL STEVENSON FUND	66,963	-	(808)	(4,769)	-	-	61,386
TYLER CHILDREN FUND	20,771	-	(251)	(1,479)	-	-	19,041
UNIV LIBR SOUND ARCH	112,357	-	(1,355)	(8,002)	-	-	102,999
RHETA SOSLAND CHLD & FAM DVLP	588,216	-	(7,096)	(41,895)	-	-	539,225
M SIRRIDGE LECT FUND	22,271	-	(269)	(1,586)	-	-	20,416
BARTHOLOMEW FUND	11,621	-	(140)	(828)	-	-	10,653
UMKC BLACK SCHP	282,451	8,040	(3,110)	(20,553)	-	-	266,828
KCUR FM UNREST	1,312,201	45,562	(12,368)	(96,557)	-	-	1,248,838
KENNETH & EVA SMITH FNDTN FUND	20,875	-	(252)	(1,487)	-	-	19,137
DIV ACCOUNTANCY RESOURCE ENDW	138,523	-	(1,656)	(9,867)	-	-	127,000
BARR INST FOR AMER COMP STUDY	17,503	-	(211)	(1,247)	-	-	16,045
ASCE GEOTECHNICAL - CIVIL ENG	39,454	10,951	(118)	(3,548)	-	1,481	48,219
SECOND CENTURY SCHOLARSHIP	253,630	-	(2,976)	(18,070)	-	-	232,584
BLUE AND GOLD SCHOLARSHIP	708,372	(200,000)	(11,397)	(45,198)	-	-	451,778
HARGRAVE LOAN FD	1,152,938	-	(9,623)	(82,336)	-	-	1,060,980
Total Income Restricted	29,608,510	(134,847)	(358,301)	(2,039,730)	-	(698,519)	26,377,113
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	29,608,510	(134,847)	(358,301)	(2,039,730)	-	(698,519)	26,377,113

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
GOODALE UNITRUST	-	-	-	-	-	-	-
Total Unitrust Funds	-	-	-	-	-	-	-
Life Income Funds -							
E TILFORD LIFE INC	4,170	-	134	37	2,688	-	1,653
Total Life Income Funds	4,170	-	134	37	2,688	-	1,653
Charitable Gift Annuity Funds -							
WILLIAM & FAY SOLLNER SCHP	81,583	-	6,007	(8,785)	12,450	-	66,355
TIRA / FLYNN SCHOLARSHIP	6,291	-	839	(1,237)	1,125	-	4,768
BOB E. MARTIN CGA - DENTISTRY	5,409	-	399	(584)	830	-	4,394
ROBERT & SYLVIA FARNSWORTH SCH	7,534	-	696	(1,023)	1,114	-	6,093
BOB E. MARTIN CGA - DENT SCHP	-	10,000	(1)	3	97	-	9,905
MAXINE COOPER THOMPSON CGA	-	10,000	-	-	-	-	10,000
WINIFRED COPELAND CGA	-	20,000	-	-	-	-	20,000
Total Charitable Gift Annuity Funds	100,817	40,000	7,940	(11,626)	15,616	-	121,515
Total Unitrust, Life Income & Charitable Gift Funds	104,987	40,000	8,073	(11,589)	18,304	-	123,168
Total Endowment & Similar Funds	\$ 127,279,776	\$ 1,514,439	\$ (970,984)	\$ (8,661,181)	\$ 18,298	\$ 702,197	\$ 119,845,949

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
UNSPECIFIED PROGRAM	\$ 15,538	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ 15,443
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
KCITY DENTAL SCHOOL CAPITAL	(0)	-	-	-	-	-	-	(0)
HEALTH SCIENCE BLDG CONSTRUCTI	(2,027,990)	-	-	-	-	(2,025,042)	-	(2,948)
DENTAL CLINIC EQUIP REPLACEMNT	(1,788,866)	2,120,336	-	-	-	428,619	-	(97,149)
DS FAC PRACTICE/AEGD	-	-	-	-	-	856,819	-	(856,819)
PHARM/NURSING SHELL SPACE	-	513,238	-	-	-	513,238	-	-
HEALTH SCIENCE SOM LAB COMP	-	-	-	-	-	363,054	-	(363,054)
PARKING STRUCTURE	-	-	-	-	-	-	27,639	27,639
TWIN OAKS RENOVATION	(439,133)	-	-	-	-	(439,133)	-	-
HOSPITAL HILL PARKING STRUCTUR	(61,407)	-	-	10,584	501,687	450,864	-	-
KC 2006 A&B-CENTRAL UTIL	-	-	-	577,764	15,337,752	15,915,516	-	-
UC NEW STUDENT UNION	-	-	-	-	-	101,645	-	(101,645)
HS HRSA GRANT	(10,048)	-	-	-	-	-	-	(10,048)
OAK STREET HOUSING	(47,665)	-	-	(2,826)	-	-	-	(50,490)
MNL EXPANSION	(160,849)	-	-	(9,676)	-	3,220	-	(173,745)
HEALTH SCIENCE II PROJECT	6,422,384	-	-	274,255	-	4,109,342	2,152,742	4,740,039
BIXBY LN-CHERRY ST SIDEWALK EX	24,587	-	-	1,254	-	-	(25,841)	-
MNL INTERACTIVE LEARNING CTR	-	-	-	(19,561)	-	1,057,756	-	(1,077,317)
GIFT 1 - BLOCH TERRACE	280,000	-	-	-	-	300,275	20,275	-
MO DEP NAT RES - LOAN-ENERG EF	-	-	-	-	-	1,919,000	-	(1,919,000)
HOSPITAL HILL EXTERIOR SIGNAGE	-	-	-	-	-	113,196	128,929	15,733
Total Restricted	2,170,873	2,633,574	-	831,793	15,839,439	23,668,464	2,303,744	110,959
Unrestricted:								
UNSPECIFIED PROGRAM	3,772,806	-	-	-	-	61,840	(3,054,555)	656,411
SWINNEY REC CENTER R&M	294,441	-	-	-	-	261,430	-	33,010
U CENTER CAP POOL R&M	235,313	-	-	-	-	143,778	-	91,535
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781
SRC IMPROVEMENTS	(222)	-	-	-	-	(222)	-	-
VENDING PR CAP ACT	8,793	-	-	505	-	495	-	8,803
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(37,020)	-	-	-	-	90,604	-	(127,623)
HS CAMPUS FUNDS	(3,138,490)	-	-	-	-	1,448,134	1,917,157	(2,669,466)
FACILITIES CONTRIBUTION	(340,275)	-	-	-	-	(340,275)	-	-
SCHOOL ED INSTRUCTION	810	-	-	-	-	6,107	5,297	-
SOM DEAN'S RESERVE-WMMH SHELL	186,028	-	-	-	-	50,257	-	135,771
FINANCE CONTRIBUTION	(8,378)	-	-	-	-	318	8,696	-
PARKING RESERVE CAPITAL	72,880	-	-	-	-	464,916	392,036	-
SOM DEAN'S RESERVE-LOBBY AND T	(155,601)	-	-	-	-	188,193	332,086	(11,708)
PKG OPERATION-HOSP HILL BKSTR	(223,506)	-	-	-	-	(223,506)	-	-
UC ROOF REPLACEMENT	(23,870)	-	-	-	-	493,267	489,652	(27,484)
UC & RH DINING RENOVATION	(684,552)	-	-	-	-	(8,658)	-	(675,894)
UC BOOKSTORE 2ND FLOOR	(160,750)	-	-	-	-	219,849	380,599	-
SRC LOCKER ROOM RENOV	(8,990)	-	-	-	-	1,528,373	-	(1,537,363)
UNIV CTR-NEW STUDENT UNION	(59,150)	-	-	-	-	44,220	103,369	-

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
DENTAL SCHOOL PATHOLOGY RENOV	(11,606)	-	-	-	-	1,370	-	(12,976)
ATHLETICS LOCKER RM RENOV	665,000	-	-	-	-	661,062	-	3,938
CHEMISTRY FUME HOOD INSTALL	(116,392)	-	-	-	-	23,104	-	(139,496)
OAK ST WEST DEV PHASE II	(19,664)	-	-	-	-	1,106,869	30,000	(1,096,534)
CAMPUS MASTER DEVELOPER STUDY	(10,800)	-	-	-	-	7,597	68,859	50,462
EPPERSON NEW ELEVATOR/RR MOD	-	-	-	-	-	28,170	27,470	(700)
HOSPITAL HILL PARKING 2006A	1,095	-	-	1,103	-	6,457	4,259	-
BOOKSTORE	494,441	-	-	(40,329)	-	63	96,401	550,451
REC FACILITY	2,061,662	-	-	127,733	-	1,611	(127,733)	2,060,051
HOUSING	105,808	-	-	(15,791)	-	-	15,791	105,808
DORM RENOVATIONS	144,681	-	-	8,830	-	350	(6,713)	146,448
TWIN OAKS	12,588	-	-	1,446	-	6,768	10,748	18,015
PARKING	858,351	-	-	222,194	-	-	677,806	1,758,351
PARKING 2000	1,353,155	-	-	79,425	-	10,195	(59,451)	1,362,934
UNIVERSITY CENTER	28,283	-	-	17,121	-	-	(17,121)	28,283
OAK STREET HOUSING 2003A	333,351	-	-	21,672	-	148	(17,602)	337,272
HOSPITAL HILL PARKING 2006B	58	-	-	1,233	-	19,636	18,345	-
OAK ST HOUSING - 2007B	-	-	-	4,710	-	433	347	4,624
CENTRAL UTILITY 07A	-	-	-	1,459	-	431	(1,028)	-
Total Unrestricted	5,856,060	-	-	431,312	-	6,303,386	1,294,718	1,278,704
Total Unexpended Plant Funds	\$ 8,026,933	\$ 2,633,574	\$ -	\$ 1,263,105	\$ 15,839,439	\$ 29,971,849	\$ 3,598,462	\$ 1,389,663

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ 305,565,711	\$ 14,355,144	\$ (49,500)	\$ 319,871,355
Land	15,344,366	329,548	-	15,673,914
Infrastructure	30,764,047	1,104,705	-	31,868,752
Equipment	31,944,456	3,829,489	(1,235,620)	34,538,326
Livestock	-	-	-	-
Art & Museum Objects	176,838	-	-	176,838
Library Books	37,519,652	2,072,214	-	39,591,866
Construction In Progress	4,562,641	15,364,465	-	19,927,106
Total Capital Assets	425,877,711	37,055,565	(1,285,119)	461,648,157
Less Accumulated Depreciation:				
Building	144,837,432	9,561,688	(16,633)	154,382,488
Infrastructure	11,666,826	1,786,946	-	13,453,771
Library Books	22,134,957	1,329,845	-	23,464,802
Equipment	19,268,625	2,753,612	(871,382)	21,150,855
Total Accumulated Depreciation	197,907,839	15,432,091	(888,015)	212,451,915
Total Investment in Plant Capital Assets, Net	\$ 227,969,872	\$ 21,623,474	\$ (397,104)	\$ 249,196,242

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 2,748,613	\$ 59,747	\$ -	\$ -	\$ 59,747	\$ -	\$ -
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	23,041,748	18,394,700	-	-	494,386	-	17,900,314
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	2,367,497	2,354,863	-	-	2,895	-	2,351,968
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	18,925,000	-	(16,065,828)	300,000	-	2,559,172
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,892,348	-	-	82,089	-	1,810,259
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	9,625,000	-	-	255,000	-	9,370,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	5,825,000	5,825,000	-	-	-	-	5,825,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2028	16,840,000	-	16,840,000	-	-	-	16,840,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2035	16,941,484	-	16,941,484	-	-	-	16,941,484
Less Unamortized Premium/Discount	-	1,116,447	715,260	(444,426)	-	(61,054)	1,326,227
Less Loss on Defeasance	-	(57,539)	-	(268,945)	-	20,249	(306,235)
Total Bonds Payable	\$ 99,008,198	\$ 58,135,566	\$ 34,496,744	\$ (16,779,199)	\$ 1,194,117	\$ (40,805)	\$ 74,618,189

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
AGENCY SCHOLARSHIP	\$ (2,099,952)	\$ -	\$ 110,542	\$ (2,210,495)
STUDENT INSURANCE	(40,981)	628,705	625,813	(38,089)
BREAKAGE DEPOSIT	24,158	(24,158)	-	-
ROY J RINEHART FOUNDATION	2,489	31,039	30,943	2,586
UNIVERSITY OF KANSAS CITY	635,783	850,240	699,543	786,480
UMKC FAC/STAFF RETIREMT ASSN	1,124	-	1,575	(451)
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
VAC PAY ACRL- AGEN	(908)	-	11	(919)
STUDENT REV DEFERRAL-AGENCY	(3,474,318)	(9,655)	(848,423)	(2,635,549)
SOCCER KICKIN' ROO'S CLUB	916	1,710	-	2,626
ATHLETIC ASSOCIATION INC	192	-	-	192
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
RESIDENCE HALL COUNCIL DUES	-	7,654	7,890	(236)
STUDENT FINANCIAL AID PCS 8100	-	-	86,379	(86,379)
MO HIGHER EDUCATION BRIGHT FLI	3,855	3,087,713	3,081,684	9,884
MO COLLEGE GUARANTEE PROG	297	-	-	297
FEDERAL FAMILY EDUCATION LOAN	(16)	-	-	(16)
2002-2003 CASL	2,560,304	14,514,859	15,192,917	1,882,246
2002-2003 FFELP	3,999,023	87,616,583	88,043,996	3,571,610
UMKC LENDER FEES	2,100,829	131,743	636,577	1,595,995
FFELP GRANT FUNDS	704,342	1,050,376	-	1,754,718
UNIVERSITY ASSOCIATES	3,640	310	3,846	104
UMKC ALUMNI ASSOCIATION	(2,027)	119,814	48,171	69,616
WOMEN'S COUNCIL GRAD ASST FD	11,490	62,792	39,602	34,680
ELMER PIERSON ENDOWMENT	66,879	(2,755)	-	64,124
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	45,372	(1,722)	-	43,650
SCHWARTZ FUND	18,149	(689)	-	17,460
25TH ANNIV BALL ASSN MEDICINE	481	17,346	13,363	4,464
ALUMNI LIFE MEMBERSHIP	289,040	(6,830)	-	282,209
YOUNGBLOOD SOCIETY	8,640	9,313	2,092	15,862
ASSURING THE FUTURE SCHSHP	35,165	821	-	35,986
LAW FDN	17,571	73,636	39,303	51,904
EDGAR SNOW FUND AGENCY	(1,114)	325	4,394	(5,183)
ST LOUIS FRIENDS SCHOOL OF MED	2,550	2,933	1,725	3,758
SPARK UNRESTRICTED GIFTS	55	-	-	55
SENIOR PEERS ACTIVELY RENEWING	118	-	118	-
UMKC CONSERVATORY TRUSTEES - A	1,761	5,105	5,000	1,866
UMKC CONSERVATORY TRUSTEES - B	687,747	19,892	52,593	655,045
CONSERVATORY LOCK DEPOSIT	120,240	(2,692)	-	117,548
UMKC CONSERVATORY TRUSTEES - M	118,988	5,109	14,737	109,359
DENTAL ALUMNI ASSOC - MDC	(176)	176,814	4,865	171,773
ROY J RINEHART MEM FDN	3,585	30,025	32,410	1,200
ICIMS DEPOSIT- REV	183,738	(183,738)	-	-
IC/IMS DEPOSITS	-	256,413	49,156	207,257
INNOCENCE PROJECT	1,040	-	-	1,040
FRIENDS OF THE LIBRARY	626,995	7,639	54,524	580,109
DEAN SCHOOL OF MEDICINE 1151	16,707,961	(17,587)	1,587,158	15,103,216

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2008

	Balance			Balance
SCHOOL OF PHARMACY FDN	(33,398)	35,505	108,070	(105,963)
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC REAL ESTATE 5409 CHARL	-	2,045	2,045	-
UKC REAL ESTATE 5446 CHARLOTTE	-	1,370	1,370	-
UKC REAL ESTATE 5347 CHARLOTTE	-	900	900	-
UKC REAL ESTATE 5303 CHARLOTTE	-	1,110	1,110	-
UKC REAL ESTATE 5411 CHARLOTTE	-	1,130	1,130	-
UKC REALESTATE 5408 HARRISON	-	685	685	-
UKC-5435 HARRISON	-	800	800	-
UKC REAL ESTATE 714 E 54 TERR	-	680	680	-
UKC REAL ESTATE 707 E 54TH TE	-	680	680	-
UKC REAL ESTATE 709 E 54TH STR	-	500	500	-
UKC REAL ESTATE 710 E 55TH	-	353	353	-
UKC REAL ESTATE 714 E. 55TH ST	-	1,967	1,967	-
UKC REAL ESTATE 5428 HARRISON	-	690	690	-
UKC REAL ESTATE 5405-7 HAR	-	2,005	2,005	-
UKC REAL ESTATE 5409-11 HA	-	685	685	-
UKC REAL ESTATE 5431 HARRI	-	685	685	-
UKC REAL ESTATE 5436 HARRI	-	575	575	-
UKC REAL ESTATE 5441 HARRI	-	1,550	1,550	-
UKC REAL ESTATE - 5446 HARRISO	-	221	221	-
UKC REAL ESTATE- 5425 HARRISON	-	630	630	-
UKC REAL ESTATE - 5429 HARRISO	-	565	565	-
UKC REAL ESTATE 5425 HOLMES	-	750	750	-
UKC REAL ESTATE 5431 HOLMES	-	700	700	-
UKC REAL ESTATE 5437 HOLMES	-	730	730	-
UKC-REAL ESTATE 5424-26 HARRIS	-	330	330	-
UKC REAL ESTATE 5312 ROCKHILL	-	3,270	3,270	-
UKC REAL ESTATE 5401 ROCKHILL	(320)	900	580	-
UKC REAL ESTATE 5408 ROCKHILL	-	665	665	-
UKC REAL ESTATE 5411 ROCKHILL	-	950	950	-
UKC REAL ESTATE 5418 ROCKHILL	-	695	695	-
UKC REAL ESTATE 5433 ROCKHILL	(220)	-	(220)	-
UKC REAL ESTATE 5441 ROCKHILL	-	2,450	2,450	-
UKC - REAL ESTATE 5409 ROCKHIL	-	850	850	-
UKC REAL ESTATE 5435 ROCKHILL	-	625	625	-
UKC REAL ESTATE 5306 ROCKHILL	-	1,079	1,079	-
UKC REALESTATE 5442 HARRISON	(19)	700	681	-
UKC REAL ESTATE 5400 HARRISON	-	685	685	-
UKC REAL ESTATE OPERATIONS CLE	58,027	(64,946)	(6,919)	-
UKC REAL ESTATE PAYABLES CLEAR	(124,666)	124,656	-	(10)
UKC 5329 ROCKHILL	-	900	900	-
UKC 5430 32 HARRISON	-	1,180	1,180	-
UKC 5429 ROCKHILL ROAD	-	850	850	-
UKC 5440 ROCKHILL	-	1,495	1,495	-
UKC 715 E 54TH STREET	-	715	715	-
UKC 5314 ROCKHILL ROAD	-	2,840	2,840	-
UKC 5318 ROCKHILL ROAD	-	1,500	1,500	-
UKC 5410 HARRISON	-	782	962	(180)
UKC 5300 CHARLOTTE	-	2,190	2,190	-
UKC 5437 CHARLOTTE	-	990	990	-
MCDAVID LOAN	6,380	170,000	-	176,380
Total Agency Funds	\$ 23,286,476	\$ 108,772,944	\$ 109,771,923	\$ 22,287,497