

University of Missouri - Kansas City
STATEMENTS OF NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 12,244	\$ 26,599
Short Term Investments	19,337	18,423
Accounts Receivable, net	31,661	28,395
Current Pledges Receivable, net	2,556	1,688
Current Notes Receivable, net	2,992	3,324
Inventories	943	941
Prepaid Expenses and Other Current Assets	7,141	5,283
Total Current Assets	76,874	84,653
Noncurrent Assets:		
Pledges Receivable, net	1,704	2,133
Notes Receivable, net	16,830	15,702
Deferred Charges and Other Assets	387	335
Long Term Investments	119,962	165,069
Capital Assets, net	291,635	249,196
Total Noncurrent Assets	430,518	432,435
Total Assets	\$ 507,392	\$ 517,088
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 7,940	\$ 5,453
Accrued Liabilities	10,914	10,254
Deferred Revenue	15,888	13,125
Funds Held for Others	20,043	22,289
Collateral for Securities on Loan	14,079	13,153
Capital Lease Obligations, current	71	-
Bonds and Notes Payable, current	2,718	2,380
Total Current Liabilities	71,653	66,654
Noncurrent Liabilities:		
Capital Lease Obligations	74	-
Bonds and Notes Payable	71,137	74,157
Total Noncurrent Liabilities	71,211	74,157
Total Liabilities	142,864	140,811
Net Assets		
Invested in Capital Assets, Net of Related Debt	219,620	177,042
Restricted:		
Nonexpendable	78,237	93,346
Expendable	69,232	76,765
Unrestricted	(2,561)	29,124
Total Net Assets	364,528	376,277
Total Liabilities and Net Assets	\$ 507,392	\$ 517,088

University of Missouri - Kansas City
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ 141,013	\$ 132,052
Less: Scholarship Allowances	31,824	28,771
Net Tuition and Fees	109,189	103,281
Federal Grants and Contracts	31,063	31,130
State and Local Grants and Contracts	4,038	4,641
Private Grants and Contracts	8,490	6,178
Sales and Services of Educational Activities	4,984	4,220
Auxilliary Enterprises:		
Housing and Dining Services	7,380	6,959
Bookstores	523	500
Other Medical Services	20,942	19,713
Other Auxilliary Enterprises	21,070	22,439
Notes Receivable Interest Income, net of Fees	351	309
Other Operating Revenues	8,489	5,184
Facilities and Administrative Cost Recovery	66	160
Total Operating Revenues	216,585	204,714
Operating Expenses:		
Salaries and Wages	176,737	164,682
Staff Benefits	41,852	40,150
Supplies, Services and Other Operating Expenses	71,193	70,566
Scholarships and Fellowships	11,964	11,234
Depreciation	15,459	15,432
Total Operating Expenses	317,205	302,064
Operating Loss	(100,620)	(97,350)
State Appropriations	84,011	80,617
Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(16,609)	(16,733)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(15,371)	967
Private Gifts	10,618	10,502
Interest Expense	(2,353)	(3,011)
Other Nonoperating Expenses (Transfers)	(211)	(413)
Net Nonoperating Revenues (Expenses)	(7,317)	8,045
Loss before Capital Contributions and Additions to Permanent Endowment	(23,926)	(8,688)
State Capital Appropriations	12,104	2,634
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	1,631	1,383
Mandatory Transfers In (Out)	134	208
Non Mandatory Transfers In (Out)	125	483
Intra Fund Transfers In (Out)	(1,817)	(843)
Decrease in Net Assets	(11,749)	(4,823)
Net Assets, Beginning of Year	376,277	381,100
Net Assets, End of Year	\$ 364,528	\$ 376,277

University of Missouri - Kansas City
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 104,806	\$ 99,569
Federal, State and Private Grants and Contracts	46,862	46,380
Sales and Services of Educational Activities and Other Auxiliaries	50,786	45,636
Student Housing Fees	7,330	7,060
Bookstore Collections	523	500
Payments to Suppliers	(70,440)	(70,088)
Payments to Employees	(176,077)	(164,355)
Payments for Benefits	(41,852)	(40,150)
Payments for Scholarships and Fellowships	(11,964)	(11,234)
Student Loans Issued	(3,026)	(2,538)
Student Loans Collected	1,997	2,950
Student Loan Interest and Fees	458	303
Other Receipts, net	8,555	5,345
Net Cash Used in Operating Activities	(82,042)	(80,622)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	80,880	79,676
Private Gifts	10,086	13,165
Endowment and Similar Funds Gifts	1,631	1,383
Other Noncapital Receipts, including net Transfers	(1,556)	(168)
Deposits of Affiliates	(2,246)	(1,001)
Net Cash Provided by Noncapital Financing Activities	88,795	93,055
Cash Flows from Capital and Related Financing Activities:		
State Capital Appropriations	12,104	2,634
Capital Gifts and Grants	-	-
Proceeds from Sales of Capital Assets	258	-
Purchase of Capital Assets	(58,128)	(37,055)
Proceeds from Issuance of Capital Debt, net	-	36,415
Principal Payments on Capital Debt	(2,631)	(1,194)
Payments on Capital Lease	(71)	-
Escrow Deposit on Defeasance	-	(16,066)
Payments on Cost of Debt Issuance	-	-
Interest Payments on Capital Debt	(2,388)	(3,801)
Net Cash Used in Capital and Related Financing Activities	(50,856)	(19,067)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	6,882	8,690
Purchase of Investments, net of Sales and Maturities	22,866	(25,632)
Net Cash Provided by (Used In) Investing Activities	29,748	(16,942)
Net Decrease in Cash and Cash Equivalents	(14,355)	(23,576)
Cash and Cash Equivalents, Beginning of Year	26,599	50,175
Cash and Cash Equivalents, End of Year	\$ 12,244	\$ 26,599

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	9,172,542	4,874	770,295	6,289,597	(5,451,226)	1,458,388	12,244,469
Short Term Investments	(18,447,529)	24,175,725	471,967	16,001,531	(3,414,236)	549,140	19,336,597
State Appropriations Receivable	-	-	-	-	4,072,005	-	4,072,005
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,044,736	-	-	-	-	7,044,736
Patient Services Receivable, net	(154)	-	-	-	-	-	(154)
Current Pledges Receivable, net	-	2,556,326	-	-	-	-	2,556,326
Other Accounts Receivable, net	19,963,601	569,384	-	-	-	11,517	20,544,503
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	943,623	-	-	-	-	-	943,623
Prepaid Expenses	2,692,197	184,992	-	-	98,935	4,164,477	7,140,601
Current Notes Receivable, net	-	-	2,992,184	-	-	-	2,992,184
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	14,324,280	34,536,036	4,234,446	22,291,128	(4,694,522)	6,183,522	76,874,890
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,704,314	-	-	-	-	1,704,314
Notes Receivable, net	-	-	16,820,270	-	-	10,000	16,830,270
Deferred Charges and Other Assets	-	67,993	-	-	318,942	-	386,934
Long Term Investments	30,646,344	107,951	2,587,103	91,035,086	(18,279,910)	13,865,099	119,961,673
Capital Assets, net	-	-	-	-	291,634,264	-	291,634,264
Total Noncurrent Assets	30,646,344	1,880,258	19,407,373	91,035,086	273,673,296	13,875,099	430,517,456
Total Assets	\$ 44,970,624	\$ 36,416,294	\$ 23,641,818	\$ 113,326,213	\$ 268,978,775	\$ 20,058,621	\$ 507,392,346
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,699,120	\$ 501,936	\$ 3,664	\$ 110,717	\$ 5,610,429	\$ 14,187	\$ 7,940,053
Accrued Payroll	5,554,699	164,235	-	-	-	-	5,718,935
Accrued Vacation	4,715,206	473,761	-	-	-	1,246	5,190,214
Accrued Interest Payable	-	-	-	-	4,446	-	4,446
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,845,129	8,042,034	-	-	-	486	15,887,649
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	168	14
Funds Held for Others	-	-	-	-	-	20,042,534	20,042,534
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	14,079,576	-	-	14,079,576
Capital Lease Obligations, current	-	-	-	-	71,152	-	71,152
Bonds and Notes Payable, current	-	-	-	-	2,718,559	-	2,718,559
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	19,814,000	9,181,967	3,664	14,190,293	8,404,587	20,058,621	71,653,132

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	74,312	-	74,312
Bonds and Notes Payable	-	-	-	-	71,136,983	-	71,136,983
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	71,211,295	-	71,211,295
Total Liabilities	19,814,000	9,181,967	3,664	14,190,293	79,615,882	20,058,621	142,864,427
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	219,619,538	-	219,619,538
Restricted:							
Nonexpendable	-	-	-	78,237,160	-	-	78,237,160
Expendable	-	27,234,328	23,076,259	20,898,760	(1,977,546)	-	69,231,801
Unrestricted	25,156,624	-	561,895	-	(28,279,099)	-	(2,560,580)
Total Net Assets	25,156,624	27,234,328	23,638,155	99,135,920	189,362,893	-	364,527,919
Total Liabilities and Net Assets	\$ 44,970,624	\$ 36,416,294	\$ 23,641,818	\$ 113,326,213	\$ 268,978,775	\$ 20,058,621	\$ 507,392,346

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 141,012,755	\$ -	\$ -	\$ -	\$ -	\$ 141,012,755
Less: Scholarship Allowances	17,943,369	13,863,854	16,606	-	-	31,823,830
Net Student Fees	123,069,386	(13,863,854)	(16,606)	-	-	109,188,925
Federal Grants and Contracts	-	31,062,939	-	-	-	31,062,939
State and Local Grants and Contracts	10,000	4,028,302	-	-	-	4,038,302
Private Grants and Contracts	1	8,490,123	-	-	-	8,490,124
Sales and Services of Education Activities	4,957,888	25,414	-	-	-	4,983,302
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	7,380,392	-	-	-	-	7,380,392
Bookstores	522,720	-	-	-	-	522,720
Other Medical Services	20,939,546	2,275	-	-	-	20,941,821
Other Auxiliary Enterprises	21,070,541	-	-	-	-	21,070,541
Notes Receivable Interest Income, net of Fees	-	-	351,184	-	-	351,184
Other Operating Revenues	5,221,006	2,996,443	47,062	218,076	6,583	8,489,169
Facilities & Administrative Cost Recovery	5,743,460	(5,677,998)	-	-	-	65,462
Total Operating Revenues	188,914,940	27,063,643	381,640	218,076	6,583	216,584,881
Operating Expenses:						
Salaries and Wages	157,426,112	19,309,960	-	-	561	176,736,633
Staff Benefits	37,429,377	4,422,837	-	-	41	41,852,256
Supplies, Services and Other Operating Expenses	51,305,065	17,497,020	192,626	2,745	2,219,605	71,217,061
Scholarships and Fellowships	11,955,000	8,607	-	-	-	11,963,607
Capital Expense	7,139,462	2,223,212	-	-	(9,386,711)	(24,038)
Depreciation	-	-	-	-	15,459,708	15,459,708
Total Operating Expenses	265,255,016	43,461,635	192,626	2,745	8,293,204	317,205,226
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(76,340,076)	(16,397,993)	189,014	215,331	(8,286,622)	(100,620,345)
State Appropriations	84,010,887	-	-	-	-	84,010,887
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	7,670,811	(16,397,993)	189,014	215,331	(8,286,622)	(16,609,458)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(507,867)	8,561,778	96,249	(23,673,729)	152,177	(15,371,391)
Private Gifts	527,526	9,849,324	219,505	21,720	-	10,618,075
Interest Expense	-	(815)	-	-	(2,352,006)	(2,352,821)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(18,973)	-	(18,973)
Gain/Loss on Asset Disposal	258,358	-	-	-	(450,447)	(192,089)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	278,017	18,410,287	315,754	(23,670,982)	(2,650,276)	(7,317,200)

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	12,103,864	12,103,864
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,631,572	-	1,631,572
Net Other Nonoperating Revenues (Expenses) before Transfers	278,017	18,410,287	315,754	(22,039,410)	9,453,588	6,418,236
Mandatory Transfers In (Out)	(5,377,430)	(345,457)	5,197	(1,202)	5,853,043	134,151
Non Mandatory Transfers In (Out)	(4,174,272)	(925,309)	(16,231)	1,115,252	4,125,784	125,225
Intra Fund Transfers In (Out)	(533,439)	(610,451)	(457,815)	-	(215,019)	(1,816,724)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(9,807,123)	16,529,070	(153,095)	(20,925,360)	19,217,396	4,860,888
Increase (Decrease) in Net Assets	(2,136,312)	131,077	35,919	(20,710,029)	10,930,775	(11,748,570)
Net Assets, Beginning of Year	27,292,935	27,103,251	23,602,235	119,845,949	178,432,118	376,276,489
Net Assets, End of Year	\$ 25,156,624	\$ 27,234,328	\$ 23,638,155	\$ 99,135,920	\$ 189,362,893	\$ 364,527,919

University of Missouri - Kansas City

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

For the Year Ending June 30, 2009

	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	\$ 128,497,354	\$ 12,505,375	\$ -	\$ 10,025	\$ -	\$ 141,012,755
Less: Scholarship Allowances	17,697,375	245,994	-	-	-	17,943,369
Net Student Fees	110,799,979	12,259,381	-	10,025	-	123,069,386
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	10,000	-	-	-	-	10,000
Private Grants and Contracts	1	-	-	-	-	1
Sales and Services of Education Activities	4,360,332	441,569	-	155,986	-	4,957,888
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	7,380,392	-	-	7,380,392
Bookstores	-	-	522,720	-	-	522,720
Other Medical Services	20,939,546	-	-	-	-	20,939,546
Other Auxiliary Enterprises	-	-	21,070,541	-	-	21,070,541
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,583,134	122,828	-	258,505	-	10,964,466
Total Operating Revenues	146,692,992	12,823,778	28,973,653	424,516	-	188,914,940
Operating Expenses:						
Salaries and Wages	139,486,242	2,461,183	12,115,335	3,363,352	-	157,426,112
Staff Benefits	33,065,113	468,414	2,950,714	945,137	-	37,429,377
Supplies, Services and Other Operating Expenses	40,097,132	1,393,348	14,276,043	(4,461,458)	-	51,305,065
Scholarships and Fellowships	11,955,000	-	-	-	-	11,955,000
Capital Expense	6,865,586	-	14,885	258,991	-	7,139,462
Depreciation	-	-	-	-	-	-
Total Operating Expenses	231,469,072	4,322,944	29,356,978	106,022	-	265,255,016
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(84,776,080)	8,500,834	(383,324)	318,494	-	(76,340,076)
State Appropriations	84,010,887	-	-	-	-	84,010,887
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(765,193)	8,500,834	(383,324)	318,494	-	7,670,811
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(507,867)	-	-	-	-	(507,867)
Private Gifts	507,353	658	19,515	-	-	527,526
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	258,358	-	-	258,358
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(514)	658	277,873	-	-	278,017

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2009

	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	(514)	658	277,873	-	-	278,017
Mandatory Transfers In (Out)	(1,588,465)	-	(3,788,965)	-	-	(5,377,430)
Non Mandatory Transfers In (Out)	(3,255,316)	-	(918,955)	(1)	-	(4,174,272)
Intra Fund Transfers In (Out)	2,304,468	(8,866,727)	6,228,536	(199,716)	-	(533,439)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,539,826)	(8,866,069)	1,798,489	(199,717)	-	(9,807,123)
Increase (Decrease) in Net Assets	(3,305,019)	(365,235)	1,415,165	118,777	-	(2,136,312)
Net Assets, Beginning of Year	23,092,829	1,299,576	764,145	2,136,385	-	27,292,935
Net Assets, End of Year	\$ 19,787,810	\$ 934,342	\$ 2,179,309	\$ 2,255,162	\$ -	\$ 25,156,624

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 127,024,795	\$ -	\$ 127,024,795
Extension Credit Courses	2,689,013	-	2,689,013
Extension Non Credit Courses	1,220,441	-	1,220,441
Supplemental Fees	2,044,358	-	2,044,358
Instructional Computing Fees	3,726,168	-	3,726,168
Other Student Fees	4,307,979	-	4,307,979
Less: Scholarship Allowances	17,943,369	13,863,854	31,807,224
Net Student Fees	123,069,386	(13,863,854)	109,205,531
Federal Grants and Contracts -			
Department of:			
Agriculture	-	123,297	123,297
Commerce	-	1,168,413	1,168,413
Defense	-	1,426,034	1,426,034
Education	-	10,187,976	10,187,976
Energy	-	177,649	177,649
Health and Human Services - Public Health Service	-	15,830,937	15,830,937
Interior	-	16,669	16,669
Labor	-	-	-
Environmental Protection Agency	-	17,103	17,103
Transportation	-	16,925	16,925
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	26,041	26,041
National Endowment for the Arts/Humanities	-	(1,280)	(1,280)
National Science Foundation	-	1,605,114	1,605,114
Other Federal Agencies	-	214,875	214,875
Small Business Administration	-	253,187	253,187
Total Federal Grants and Contracts	-	31,062,939	31,062,939
State and Local Grants and Contracts	10,000	4,028,302	4,038,302
Private Grants and Contracts	1	8,490,123	8,490,124
Sales and Services of Education Activities	4,957,888	25,414	4,983,302
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	7,380,392	-	7,380,392
Bookstores	522,720	-	522,720
Other Medical Services	20,939,546	2,275	20,941,821
Other Auxiliary Enterprises	21,070,541	-	21,070,541
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	5,743,460	(5,677,998)	65,462
Other	5,221,006	2,996,443	8,217,449
Total Operating Revenues	\$ 188,914,940	\$ 27,063,643	\$ 215,978,583

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 99,496,095	\$ 22,239,153	\$ 15,354,778	\$ -	\$ -	\$ 137,090,026
Research	8,429,678	1,945,724	9,968,748	-	-	20,344,150
Public Service	9,032,816	2,342,123	6,160,191	-	-	17,535,129
Academic Support	16,667,428	4,250,629	9,206,941	-	-	30,124,998
Student Services (B)	8,299,804	1,904,187	3,718,011	-	-	13,922,003
Institutional Support (C)	15,454,092	4,197,759	9,358,220	-	-	29,010,070
Operation & Maintenance of Plant	7,240,823	2,021,926	10,106,940	-	-	19,369,690
Scholarships & Fellowships (D)	-	-	-	11,963,607	-	11,963,607
Total Educational & General	164,620,736	38,901,501	63,873,830	11,963,607	-	279,359,673
Auxiliary Enterprises (E)	12,115,335	2,950,714	14,290,928	-	-	29,356,978
Total Current Funds Operating Expenses	176,736,071	41,852,214	78,164,758	11,963,607	-	308,716,651
Loan Funds (F)	-	-	192,626	-	-	192,626
Endowment Funds (F)	-	-	2,745	-	-	2,745
Plant Funds (G)	561	41	(7,167,106)	-	-	(7,166,503)
Depreciation	-	-	-	-	15,459,708	15,459,708
Total Operating Expenses - All Funds	\$ 176,736,633	\$ 41,852,256	\$ 71,193,023	\$ 11,963,607	\$ 15,459,708	\$ 317,205,226

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

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

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

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (1,503,064)	\$ 1,086,976	\$ 6,196,089	\$ 3,859,356	\$ (2,752,820)
Bookstore	(979,834)	522,720	-	(128,220)	(585,334)
Housing	(1,846,571)	7,380,392	5,208,480	(982,298)	(656,956)
Parking	1,877,724	3,265,563	897,588	(2,884,937)	1,360,762
Student Health Center	508,399	1,076,562	911,310	(327,397)	346,255
University Centers	(50,702)	1,683,782	1,481,623	60,583	212,041
Other Student Auxiliaries	164,602	1,264,061	992,047	191,591	628,206
Applied Language Institute	214,720	937,920	794,231	630	359,039
Center for Academic Developmen	205,984	269,552	368,638	113,227	220,124
Child Development	131,321	908,595	901,045	-	138,872
Dental Clinics	(122,001)	8,097,135	9,516,318	1,192,515	(348,668)
Institute for Human Developmen	23,962	99,544	283,399	210,077	50,183
Institute for Professional Pre	(8,760)	393,287	419,091	(34,881)	(69,445)
Rental Properties	83,977	61,363	78,941	528,243	594,641
Repertory Theatre	(1,096)	81,077	80,859	-	(878)
Miscellaneous Other Auxiliarie	2,065,482	1,845,124	1,227,319	-	2,683,287
Total Auxiliaries	764,145	28,973,653	29,356,978	1,798,489	2,179,309
Service Operations:					
Building Services	(49,104)	11,018	152,499	102,534	(88,051)
Campus Plng, Design, Constr	211,008	250	(505,587)	(329,332)	387,513
Central Mail	(16,919)	-	(16,919)	-	-
Printing	2,226	-	-	(2,226)	-
Public Communications	608,705	42,823	(243,809)	(216,133)	679,203
Telecommunications	1,136,659	175,770	324,771	-	987,658
University Garage	(4,524)	-	(408)	4,116	-
Other Service Oper	248,333	194,656	395,475	241,324	288,838
Total Service Operations	\$ 2,136,385	\$ 424,516	\$ 106,022	\$ (199,717)	\$ 2,255,162

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2009

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (8,619)	\$ 488,191	\$ -
Sales and Services of Auxiliary and Education Activities	-	7,343,632	91,406	3,232,757
Other Operating Revenues	522,720	45,379	507,379	32,805
Total Operating Revenues	522,720	7,380,392	1,086,976	3,265,563
Operating Expenses:				
Salaries and Wages	-	390,954	2,298,026	294,175
Staff Benefits	-	362,178	612,265	78,664
Cost of Goods Sold	-	-	-	-
Utilities	-	349,281	-	64,047
Supplies and Non Capital Equipment	-	901,696	795,193	284,403
Professional and Consulting Services	-	2,964,591	357,860	57,643
Other Departmental Operating Expense	-	239,780	2,132,745	118,658
Total Operating Expenses	-	5,208,480	6,196,089	897,588
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	522,720	2,171,912	(5,109,112)	2,367,975
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	(128,220)	(982,298)	3,859,356	(2,884,937)
Net Other Nonoperating Revenues (Expenses) and Transfers	(128,220)	(982,298)	3,859,356	(2,884,937)
Increase (Decrease) in Net Assets	394,500	1,189,615	(1,249,756)	(516,962)
Net Assets, Beginning of Year	(979,834)	(1,846,571)	(1,503,064)	1,877,724
Net Assets, End of Year	\$ (585,334)	\$ (656,956)	\$ (2,752,820)	\$ 1,360,762

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
	July 1, 2008	& Contracts	Student Loans	Other Income	Deductions	In(Out)	June 30, 2009
Restricted:							
INVESTMENTS - LOAN	763,348	-	-	(81,931)	-	-	681,417
HPL-DENTAL	7,909,551	-	143,608	54,984	(285)	-	8,108,428
H P L-MEDICINE	1,075,799	-	14,823	10,567	(66)	-	1,101,255
H P L-PHARMACY	1,663,694	-	23,001	5,074	-	-	1,691,769
NATIONAL DIRECT	7,608,032	-	76,863	24,666	64,650	-	7,644,911
DHHS-LDS - PHARMACY	187,343	-	1,032	1,048	(12)	-	189,435
DHHS-LDS - DENTAL	214,578	-	5,894	1,017	115	-	221,373
DHHS-LDS - MEDICINE	306,245	-	2,857	651	(49)	5,197	314,998
NURSING LOAN-GRAD	(1)	-	-	(0)	-	-	(1)
DOUBTFUL LOAN-FED	(1,015,846)	-	-	(4,053)	120,188	-	(1,140,087)
ALQUIST STUDENT LOAN	6,712	-	73	140	-	-	6,926
AM DENT ASSN LOAN	18,907	-	183	243	-	-	19,333
AUDITED HPLP LOAN FD	(53,177)	-	1,378	(3,018)	-	-	(54,817)
FRED BAXTER LOAN	12,224	-	-	391	-	-	12,615
EUNICE BEIMDIEK LN	(753)	-	-	(93)	-	-	(846)
DR D J BLANFORD LOAN	4,117	-	2	65	-	-	4,184
MRS H J BONE LOAN	1,844	-	-	59	-	-	1,903
DR E L BRADDOCK LOAN	3,521	-	-	113	-	-	3,633
GRACIA BREMMER LN FD	71,864	-	778	11,651	(15)	-	84,308
R L BRIGGS MEM LN	8,760	-	-	269	-	-	9,029
HUGH AND FLO BRYANT	445,483	-	5,192	25	96	(450,603)	-
CENTRAL DISTRICT LN	9,396	-	39	212	-	-	9,648
DENTAL LOAN FUND	375,732	-	12,538	1,154	110	-	389,314
DR E A DEVINS LOAN	49,452	-	-	1,582	-	-	51,034
RUSSELL ELLIOTT ED	309,806	-	598	3,821	(16)	-	314,241
EXCHANGE CLUB LOAN	5,217	-	-	167	-	-	5,384
FACULTY-STAFF LOAN	232,926	3,860	549	6,724	21	(13,023)	231,014
FERGUSON LOAN FUND	209,646	-	3,395	2,309	(31)	-	215,381
GENERAL STUDENT LOAN	329,976	215,645	-	14,219	-	-	559,839
JOE GILBERT LOAN	24,266	-	-	776	-	-	25,042
TED GILMORE FUND	241	-	-	8	-	-	249
GR PLAINS DENTAL LN	3,481	-	-	47	-	-	3,529
HARGRAVE LOAN FD	706,461	-	11,734	49,186	(71)	-	767,451
HARTVIGENSEN LOAN FD	-	-	791	5,390	(3)	(6,184)	-
HAWKINS LOAN FUND	4,523	-	-	4	-	-	4,527
INDIAN STU CLB LOAN	12,594	-	-	392	-	-	12,986
INTL COLL DENTIST LN	6,572	-	10	189	6	-	6,766
WM R JACQUES FUND	(2,417)	-	-	(71)	-	-	(2,488)
JAPAN-AMER EMER LOAN	2,479	-	-	54	1,572	-	961
R W JOHNSON FDN-DENT	126,624	-	1,105	1,509	(6)	-	129,244
R W JOHNSON FDN	48,363	-	476	272	15	-	49,097
KANSAS DENTAL AUX LN	389,071	-	5,606	3,538	(47)	-	398,263
KELLOGG STUDENT LOAN	52,568	-	812	892	321	-	53,950
MAX LEUPOLD SCHP LN	100,278	-	-	3,207	-	(3,207)	100,278
LOGAN STUDY CLUD FD	1,906	-	-	61	-	-	1,967

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
H E & D D LOUGH LOAN	26,281	-	83	10,604	2	-	36,965
NADINE C LOUGH LOAN	(2,138)	-	151	(335)	-	-	(2,322)
A D MARTIN MEMORIAL	1,013	-	-	32	-	-	1,046
MCCREIGHT LOAN FUND	579,046	-	16,864	5,900	(20)	-	601,830
MEDICAL STUDENT LOAN	194,132	-	2,373	1,159	(9)	-	197,672
MEDLINK LOAN FUND	73,504	-	38	1,458	(62)	-	75,062
MID-CENT DENT LOAN	4,167	-	13	121	-	-	4,302
MO REPERTORY LOAN	8,375	-	(500)	268	-	-	8,142
MO REXALLITE LOAN	8,314	-	668	140	(13)	-	9,134
DR G ROTH DENT ST LN	23,355	-	308	486	-	-	24,149
J R SWARTZ MEMORIAL	3,061	-	-	82	-	-	3,143
MURRAY STUDENT LOAN	294,967	-	6,166	14,533	(167)	-	315,832
O'DELL DENTAL LOAN	62,334	-	888	1,019	-	-	64,241
ORTHO STUDENT LOAN	2,823	-	-	90	-	-	2,913
RODDY OSBORNE FUND	4,423	-	-	141	-	-	4,564
PARROTT FDN LOAN	209,937	-	306	6,211	-	-	216,454
J C PENTICUFF MEMOR	15,130	-	49	439	-	-	15,618
PHARMACY ALUMNI LOAN	8,899	-	73	126	-	-	9,097
PHARM-CHEM ALLIED CO	3,639	-	-	20	-	-	3,659
PHARMACY-I KATZ MEM	2,440	-	-	14	-	-	2,454
PHARM-J S WATKINS LN	2,392	-	-	61	-	-	2,453
PETER POTTER LOAN	(1,019)	-	-	(33)	-	-	(1,052)
POWELL REVOLVING LN	2,400	-	-	77	-	-	2,476
RUEBEN RHODES MEM	11,300	-	496	179	-	-	11,975
SCHOOL OF PHARMACY	19,456	-	1,032	194	(25)	-	20,707
O M SCOTT LOAN FUND	-	-	429	648	50	(1,027)	-
SECOND PRESB INTL LN	7,602	-	-	99	-	-	7,701
R A SHANNON LOAN	14,056	-	40	420	-	-	14,516
SMALL LOAN EMERG FD	30,649	-	-	323	(13)	-	30,985
R & H SMITH LOAN	1,668	-	18	16	-	-	1,701
SOC OF NEW ENG WOMEN	3,076	-	-	98	-	-	3,175
SW DIST DENT STU LN	3,175	-	60	54	-	-	3,288
T DUFF STEWARD MEM	10,856	-	-	326	-	-	11,183
FRIENDS MEDICAL LOAN	4,330	-	-	138	-	-	4,469
STUDENT AID FUND	16,991	-	-	498	-	-	17,488
TOPEKA DENT AUX LN	8,795	-	98	188	-	-	9,082
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,108	-	-	198	-	-	7,306
UMKC S-T LOANS	(603)	-	-	(19)	-	-	(622)
C E VIRDEN MED STULN	18,991	-	231	248	(9)	-	19,480
W CENT RET DRUG ASSN	24,033	-	-	743	-	-	24,776
WEST MO FRIEND EM LN	2,230	-	-	59	-	-	2,288
W WILLIAMS LOAN FUND	(68)	-	-	(2)	4	-	(75)
R W WORTS MEM ST LN	4,173	-	202	99	(56)	-	4,531
WYANDOTTE CO DENT SO	2,660	-	7	47	-	-	2,714
STUDENT LOAN SUSPENS	(784,438)	-	-	(30,406)	-	-	(814,845)
ALW-DBFL LN N-FD RE	(206,259)	-	-	(1)	-	-	(206,260)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
UMKC ALUM ASSN LOAN	40	-	-	1	-	-	41
IVA E BASORE LOAN	26,808	-	201	(51)	(6)	-	26,964
CHRISTIAN LOAN FUND	5,544	-	171	47	-	-	5,762
NURSE FACULTY LOAN PROGRAM	19,760	-	-	(1)	16,606	-	3,152
Total Restricted	23,050,314	219,505	343,800	134,267	202,778	(468,848)	23,076,259
Unrestricted:							
INVESTMENTS - LOAN	13,486	-	-	431	-	-	13,917
DOUBTFUL LOAN-FED	16,765	-	-	536	-	-	17,301
WM R JACQUES FUND	140,819	-	1,904	104	47	-	142,780
UMKC S-T LOANS	307,944	-	2,029	7,463	(18)	-	317,454
W WILLIAMS LOAN FUND	147,164	-	3,451	381	(6)	-	151,002
M WOODSON MEM STU LN	17,499	-	-	560	-	-	18,059
ALLOW DTFL NOTE-NF-U	(91,755)	-	-	(431)	6,432	-	(98,618)
Total Unrestricted	551,922	-	7,384	9,044	6,454	-	561,895
Total Loan Funds	\$ 23,602,235	\$ 219,505	\$ 351,184	\$ 143,311	\$ 209,232	\$ (468,848)	\$ 23,638,155

University of Missouri - Kansas City
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 46,744	\$ 1,104	\$ (1,062)	\$ (8,898)	\$ -	\$ -	\$ 37,889
ADV ART GUILD GRANT	13,549	-	(322)	(2,581)	-	-	10,647
C C ALLEN SCHP	14,666	-	(348)	(2,793)	-	-	11,525
AZIMA SCHP	57,548	-	-	393	-	-	57,940
J & P ANDERSON SCHP	37,682	-	(894)	(7,177)	-	-	29,611
W J BALDUS SCHP	5,598	-	-	38	-	-	5,636
BIOLOGICAL SCI ENDOW	455,671	-	(10,813)	(86,792)	-	-	358,067
BARGAR SCHOLARSHIP	64,956	-	5	442	-	-	65,403
BALDUS SCHOLARS FUND	25,777	-	(612)	(4,910)	-	-	20,255
GERALDINE BARROWS SC	32,618	-	-	223	-	-	32,841
WHEADON BLOCH SCHP	33,872	-	-	231	-	-	34,103
BRENNER TRANS SCHP	13,146	-	-	90	-	-	13,236
J E BROWN AWARD	38,891	-	(923)	(7,408)	-	-	30,561
R M BROWN MEM SCHP	16,918	-	(401)	(3,222)	-	-	13,294
BURKHOLDER MEM SCHP	7,020	-	(167)	(1,337)	-	-	5,516
CAIRNS SCHP IN BUS	14,086	-	(334)	(2,683)	-	-	11,069
CAVANAUGH SCHP	679,567	-	(16,125)	(129,437)	-	-	534,005
CIVIC ORCHESTRA FUND	13,918	-	(330)	(2,651)	-	-	10,937
P K COCKEFAIR SCHP	18,353	-	-	125	-	-	18,479
A & J COLEMAN SCHP	152,897	-	(3,413)	(29,164)	-	-	120,320
CALMES MEM SCHP FD	7,758	-	(184)	(1,478)	-	-	6,096
FONG WU CHENG SCHP	47,494	-	(1,127)	(9,046)	-	-	37,321
COLLEGE CLUB TEAGUE	71,736	-	-	489	-	-	72,225
W COOK PIANO SCHP	12,089	-	-	82	-	-	12,172
H W COOKINGHAM SCHP	55,783	-	-	381	-	-	56,163
E & H DARBY SCHP	43,579	-	-	297	-	-	43,876
DE CLERCK PHARMACY	5,769	-	-	39	-	-	5,808
DELTA CHI SCHP	104,751	-	(2,486)	(19,952)	-	-	82,313
L L DEXTER SCHP	36,757	400	(852)	(6,974)	-	-	29,332
DIGGS SCHOLARSHIP	18,513	-	(439)	(3,526)	-	-	14,548
EVA R DONNELL SCHOLR	15,457	-	(367)	(2,944)	-	-	12,146
EDUCATION ALUMNI SCH	15,964	25	(365)	(3,041)	-	-	12,583
ESTERLY SCHOLARSHIP	736,498	-	(17,476)	(140,281)	-	-	578,741
FIELD WRITING SCHP	23,097	1,315	-	158	-	-	24,570
FINTER SCHOL COSTUME	6,163	-	-	42	-	-	6,205
FLAKE SCHOLARSHIP	205,700	-	(4,881)	(39,180)	-	-	161,640
FLARSHEIM SCHP	1,597,720	-	(37,912)	(304,317)	-	-	1,255,490
MARY E FOWLER FD	54,658	-	-	373	-	-	55,031
FRIENDS OF TRUMAN CA	96,452	-	(2,289)	(18,371)	-	-	75,792
GEORGE & GRACE FOX	180,721	-	-	1,233	-	-	181,954
RYAN GREENBERG SCHP	22,733	785	(516)	(4,377)	-	-	18,625
FULLERTON SCHP	59,737	-	-	408	-	-	60,145
RUTH GANT MEM SCHP	23,448	-	(556)	(4,466)	-	-	18,425

University of Missouri - Kansas City
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
OTIS GENTRY SCHP	106,949	-	-	730	-	-	107,678
GOLD STAR MOTHERS KC	15,468	-	(367)	(2,946)	-	-	12,155
ESTATE PLANNING SOC	46,106	-	(1,094)	(8,782)	-	-	36,230
M W & W S GORDON FD	19,581	-	(465)	(3,730)	-	-	15,387
FG HALL-WS GORDON FD	19,498	-	(463)	(3,714)	-	-	15,321
S H HARE LIBRARY FD	77,063	-	(1,829)	(14,678)	-	-	60,557
HARMON SCHOLARS FUND	262,989	-	(6,240)	(50,091)	-	-	206,657
MIKE GREENE MEMORIAL	3,331	100	-	24	-	-	3,455
HALLEY SCHP FUND	33,595	-	-	229	-	-	33,825
DR DAN HEDGE SCHP	22,146	-	(526)	(4,218)	-	-	17,402
GUERRON LEACH SCHP	19,082	-	(453)	(3,634)	-	-	14,994
E B HODGES MEM	9,638	-	-	66	-	-	9,703
HOWARD E HUSELTON SC	14,519	-	(345)	(2,765)	-	-	11,409
IND AAUW END SCHOLAR	33,228	-	(788)	(6,329)	-	-	26,111
INDEPEN JAYCEES SCSP	25,846	-	(613)	(4,923)	-	-	20,310
INDEP YOUNG MATRONS	21,657	-	(514)	(4,125)	-	-	17,018
INFO PROD INC SCHOL	20,028	-	(475)	(3,815)	-	-	15,738
DOUGLAS IRWIN MEM SH	8,375	-	(199)	(1,595)	-	-	6,581
ENID & CROSBY KEMPER	323,452	192,129	822	8,543	-	-	524,945
MARY KNUTSON SCHP	16,958	-	(402)	(3,230)	-	-	13,325
E K JACOBS MEM SCHP	1,255,777	-	(29,798)	(239,188)	-	-	986,791
WM JACQUES STUDNT AD	393,031	199	1	2,688	-	-	395,918
JOB SCHOLARSHIP	40,219	6,724	5	297	-	-	47,245
PHYLLIS J JONES	111,362	13,000	(2,123)	(20,720)	-	-	101,519
KC ELEM TEACHERS CLB	111,447	-	-	760	-	-	112,207
K C WOMENS GUILD SCH	11,411	-	-	78	-	-	11,489
M B KEMP END SCHP	79,455	-	(1,885)	(15,134)	-	-	62,436
ARTHUR KRIEHN SCH	684,968	23,786	(15,493)	(128,431)	150	-	564,680
ALLEN CRONK SCHP	14,565	-	(346)	(2,774)	-	-	11,445
SANFORD B LADD AWARD	3,865	-	(92)	(736)	-	-	3,037
RALPH S LATSHAW AWD	11,330	-	(269)	(2,158)	-	-	8,903
LEATHERMAN SCHOL FD	123,922	-	(2,941)	(23,603)	-	-	97,378
D LIEBERMAN MEM SCHP	84,960	-	-	580	-	-	85,540
R & A M LUYBEN SCHP	29,311	250	(687)	(5,596)	-	-	23,278
MARGOLIS CONSERV SCH	40,507	-	(961)	(7,715)	-	-	31,831
PAT MCILRATH SCHP	56,230	-	-	384	-	-	56,614
MCCOY-BALDUS SCHP	5,633	-	-	38	-	-	5,672
CAMPOBELLO MC SWEGIN	18,445	-	(438)	(3,513)	-	-	14,494
MKTG COMM SCHP	23,293	100	-	162	-	-	23,555
MONTGOMERY MEM SCHP	6,234	-	(148)	(1,187)	-	-	4,899
ANNETTE MOORE AWARD	1,506	-	(36)	(287)	-	-	1,183
JOHN P MORGAN SCHP	9,701	-	-	66	-	-	9,767
MORRIS ASSOC-KC BANK	16,009	-	-	109	-	-	16,119
NARAS MUSIC AWARD	22,292	-	(529)	(4,246)	-	-	17,517
E H NEWCOMB MEM SCHP	41,673	-	(989)	(7,937)	-	-	32,747

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NEWCOMB SO CA SCHP	40,569	-	(963)	(7,727)	-	-	31,879
OELSNER SCHOLARSHIP	198,310	-	(4,706)	(37,772)	-	-	155,832
MERRILL OTIS FUND	7,674	-	(182)	(1,462)	-	-	6,030
DUDLEY PITTS MEMORAL	30,533	-	(725)	(5,816)	-	-	23,993
NORMAN&ELAINE POLSKY END FD	153,708	8,000	(2,939)	(27,943)	-	8,000	138,826
N J S QUERL SCHOLAR	452,275	-	(10,732)	(86,145)	-	-	355,398
RICH CORP LAW PRIZE	87,531	300	(1,967)	(16,668)	-	-	69,196
RILEY DENTAL SCHP	9,254	-	-	63	-	-	9,317
DONALD W REYNOLDS SH	17,689	-	(420)	(3,369)	-	-	13,900
S & C ROACH SCHP	73,135	-	(1,735)	(13,930)	-	-	57,470
ROBERTSON SCHP	67,409	-	-	460	-	-	67,869
OMAR E ROBINSON	399,027	-	(9,469)	(76,002)	-	-	313,556
LOUIS H EHRlich SCHL	47,859	-	-	327	-	-	48,186
L S ROTHSCHILD FUND	567,462	-	(13,465)	(108,084)	-	-	445,912
CAROLINE SCHUTTE SCH	298,842	-	(7,091)	(56,920)	-	-	234,831
SHAH MEDICAL SCHP	11,896	-	(282)	(2,266)	-	-	9,348
SMITHER SCHOLARSHIP	15,330	-	(364)	(2,920)	-	-	12,046
R & P SNYDER SCHP	15,790	-	(357)	(3,011)	-	-	12,422
DAVID SNOWER MEM	6,253	-	(148)	(1,191)	-	-	4,913
STEIN-OPPENHEIMER	70,313	-	-	480	-	-	70,793
STEPHENSON MUSIC ED	26,832	300	-	187	-	-	27,318
LEITH STEVENS MEM	55,576	-	(1,319)	(10,586)	-	-	43,672
BARBARA STORCK AWD	8,095	-	(192)	(1,542)	-	-	6,361
STRANDBERG ENDOWMENT	200,955	-	(4,768)	(38,276)	-	-	157,910
STL FR UMKC MED SCHP	69,727	-	(1,545)	(13,302)	-	-	54,880
THOMAS MEM JAZZ SCHP	12,329	-	-	84	-	-	12,413
TOMICH MEMORIAL	10,611	300	1	75	-	-	10,987
VAN DEURSEN VOCAL	21,892	-	(519)	(4,170)	-	-	17,203
KEVIN VANCE MEM SCH	18,690	-	(421)	(3,564)	-	-	14,704
WILLIAM VOLKER SCHP	315,054	-	(7,476)	(60,008)	-	-	247,570
DENIS WARD SCHP	7,797	-	-	53	-	-	7,850
C B WATTS SCHP	130,232	-	(3,090)	(24,805)	-	-	102,336
RONALD N WEST SCHP	179,178	-	(4,252)	(34,128)	-	-	140,798
WESTERMANN SCHOLARS	205,080	-	(4,866)	(39,061)	-	-	161,152
PROF ENGINEERS AUX	24,797	1,015	(555)	(4,905)	-	-	20,352
WEST MO FRIENDS -MED	31,214	-	(556)	(5,981)	-	-	24,677
WOMEN'S COMM CONSERV	103,594	17,275	(2,144)	(19,732)	-	-	98,993
WHEELOCK SCHP	19,430	-	(461)	(3,701)	-	-	15,268
HAZEL B WILLIAMS SCH	31,889	-	(757)	(6,074)	-	-	25,059
L & H HILL SCHOL	27,891	-	(662)	(5,312)	-	-	21,917
C W ALLENDORFER-BANK	91,318	(500)	(5)	619	-	-	91,432
ALUMNI REUNION FELL	92,576	-	(1,644)	(17,641)	-	-	73,291
C BALDRIDGE ENDOW	131,061	-	(3,110)	(24,963)	-	-	102,988
D BENJAMIN LIBR COLL	12,924	-	(307)	(2,462)	-	-	10,156
MO CHR KIMBALL MRI	1,751,244	-	(41,555)	(333,559)	-	-	1,376,130

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H BONFILS PROF CONSV	322,572	-	(7,654)	(61,440)	-	-	253,478
BRENNER FAC AWD	60,062	-	29	421	-	10,000	70,513
BUTLER FDN FELLOW	8,290	-	-	57	-	-	8,347
CHAPMAN ENDOWMENT	1,685,794	-	(40,002)	(321,093)	-	-	1,324,699
C B COCKEFAIR CHAIR	641,702	-	(15,379)	(122,195)	-	-	504,127
DALEE FUND	24,112	5	(572)	(4,593)	-	-	18,952
DEAN'S OPPORTUN FD	893,371	-	(21,196)	(170,161)	-	-	702,014
ERNEST DICK LECT FD	28,053	-	(666)	(5,343)	-	-	22,044
DIMOND TAKE WING FND	71,124	-	(1,689)	(13,547)	-	-	55,889
MED SCH ALUMNI BALL	56,457	-	(1,340)	(10,753)	-	-	44,364
MO. CHAIR - DIVELEY	2,480,505	-	(58,860)	(472,461)	-	-	1,949,184
ENG GOOD TEACH AWARD	33,342	-	(791)	(6,351)	-	-	26,200
MMD MO PROF ENTREPRE	1,601,977	-	(38,013)	(305,128)	-	-	1,258,836
MMD MO PROF BIOLOGY	1,031,545	-	(24,478)	(196,478)	-	-	810,589
FELD END FOR LETTERS	515,707	-	14,365	(62,636)	-	(16,652)	450,784
GERSHON HADAS JUDACI	12,681	-	(301)	(2,415)	-	-	9,965
WILLIAM GRANT MO PRF	678,672	-	(16,104)	(129,266)	-	-	533,301
HARZFELD CHAIR-BU AD	508,137	-	(12,058)	(96,785)	-	-	399,295
HASINGER PROF-MED	315,464	-	(7,486)	(60,086)	-	-	247,892
MO CHAIR - HICKLIN	2,178,143	-	(51,685)	(414,870)	-	-	1,711,587
F HOFFMAN MEM	20,782	-	-	142	-	-	20,923
R HULEN PROF-URB AFF	979,815	-	(23,250)	(186,625)	-	-	769,940
J P KEM LIBRARY END	12,015	-	-	82	-	-	12,097
KAUFFMAN MO CHR EDU	1,676,592	-	(39,784)	(319,340)	-	-	1,317,468
KAUFFMAN MO CHR INT	1,876,187	-	(34,582)	(354,877)	-	-	1,486,729
KAUFFMAN MO CHR III	1,676,187	-	(39,774)	(319,263)	-	-	1,317,150
CLARENCE KIVETT END	21,249	-	(688)	(5,214)	-	(15,346)	-
LABUDDE ENDOWMENT	356,724	-	-	2,434	-	-	359,158
LEVITT PROF IN HUM	463,651	-	(11,002)	(88,311)	-	-	364,337
M MARTINEZ-CARRION BIO SC LEC	26,776	-	(635)	(5,100)	-	-	21,041
SOL MARGOLIN EDUC FD	14,532	-	(345)	(2,768)	-	-	11,419
E W & K R MARES LIB	37,936	-	(900)	(7,226)	-	-	29,810
L S C MILLSAP PROF	611,809	-	-	4,175	-	-	615,984
R A C MILLSAP PROF	596,114	-	-	4,067	-	-	600,181
MO CHAIR MMD BIO SCI	2,993,102	-	(71,023)	(570,095)	-	-	2,351,983
MED SCHOOL AWD SERV	16,260	-	-	111	-	-	16,371
MENN LIBRARY FUND	7,711	-	(183)	(1,469)	-	-	6,059
MILLSAP DIST ARTIST	491,294	-	-	3,352	-	-	494,646
DONALD MOCKER ENDOW	24,721	-	(534)	(4,719)	-	-	19,469
ED NELSON PROF-DENT	759,025	-	(18,011)	(144,571)	-	-	596,443
NICHOLS LIBR ENDOW	1,290,372	-	(30,619)	(245,777)	-	-	1,013,976
OPPENSTEIN PROF	100,717	-	-	687	-	-	101,405
WELLER OVERSTREET FD	53,901	-	(750)	(4,872)	-	39,028	87,307
NON PROFIT MGMT	1,054,423	-	-	7,195	-	-	1,061,618
E REISNER ENDOWMENT	20,856	-	(495)	(3,972)	-	-	16,388

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DR LEO ROGERS PROF	1,173,964	-	(20,141)	(225,110)	-	-	928,713
S ORLANDO SOMERS PR	619,454	-	(14,699)	(117,987)	-	-	486,768
PHILLIPS PROFESSORS	649,794	-	(15,419)	(123,766)	-	-	510,609
SECOND CENTURY DENTL	197,597	-	(4,689)	(37,636)	-	-	155,272
MO PROF - SCHUTTE	1,271,786	-	(30,211)	(242,230)	-	-	999,345
C F SCOFIELD BOOK FD	30,054	-	(713)	(5,724)	-	-	23,617
H SILVERFORB FAC DEV	68,422	-	(1,624)	(13,032)	-	-	53,766
SIRRIDGE LECTURE	29,887	-	(709)	(5,693)	-	-	23,485
E A SMITH & SM PGM	115,374	-	(2,738)	(21,975)	-	-	90,661
EDWARD A SMITH / MO CHAIR LAW	665,885	-	(15,801)	(126,831)	-	-	523,253
D & D THOMPSON A&S	1,084,619	-	(25,737)	(206,587)	-	-	852,295
MO CHAIR STRANDBERG	1,776,776	-	(42,161)	(338,422)	-	-	1,396,193
D & D THOMPSON NURS	866,232	-	(20,555)	(164,991)	-	-	680,686
STATLAND LIB ENDOW	23,954	-	(568)	(4,562)	-	-	18,823
HELEN STEVENS SCHOL	21,366	300	(502)	(4,050)	-	-	17,115
MO CHAIR - STRIPP	1,067,093	-	(25,321)	(203,249)	-	-	838,523
UMKC GEN LIBRARY END	862,618	-	-	5,886	-	-	868,504
VEATCH ENDOWMENT	19,650	-	-	134	-	-	19,784
WASSERMAN MED SCH	13,284	-	(315)	(2,530)	-	-	10,438
ROCHE LAB/ WILKINSON	23,740	300	(558)	(4,514)	-	-	18,968
J & E WOLFF COLLECT	19,982	-	-	136	-	-	20,118
INVESTMENTS - ENDOW	2,714	-	87	(1,488)	-	-	1,313
FOWLER & ABRANZ SCHP	5,614	-	134	(1,118)	-	-	4,630
GURPREET S. PADDA, M.D. SCHP	32,021	-	(760)	(6,099)	-	-	25,162
JOEL C*BROWN BK AWD	13,728	-	(326)	(2,615)	-	-	10,788
EUGENE* BUTLER SCSP	14,186	-	(337)	(2,702)	-	-	11,147
PATRICIA GIER SCSP	16,589	-	(372)	(3,164)	-	-	13,053
HENSON LECTURE IN CS	88	-	-	-	88	-	-
H K BUETTNER EDUC FD	527,644	-	12,561	(105,079)	-	-	435,127
LEFKOWITZ PROFESSORSHIP	792,047	-	(18,795)	(150,861)	-	-	622,392
LARRY*MAGNUSON SCHOL	6,368	-	152	(1,268)	-	-	5,251
WILLIAM C. LENGEL SCHOLARSHIP	58,784	11,968	(1,126)	(13,320)	-	-	56,306
MED SC ALUMNI SCSP	61,004	-	(1,448)	(11,619)	-	-	47,937
MNL TECH/PERSONNEL	975,377	-	(23,145)	(185,780)	-	-	766,452
MNL EXPANSION FUND	3,633,091	65,780	(74,049)	(691,132)	-	-	2,933,690
PEMBERTON SCSP FD	86,999	4,400	(1,912)	(16,346)	-	-	73,141
PASEO SCH SCSP	2,954	-	70	(588)	-	-	2,436
SUTTER FUND	24,756	-	(587)	(4,715)	-	-	19,453
JAMES S*MEISTER SCSP	276,677	-	6,595	(55,223)	-	-	228,049
VICTOR*WILSON SCHOL	26,203	-	615	(5,093)	-	-	21,725
MARJORIE ALLEN FELL	192,775	-	(4,574)	(36,718)	-	-	151,483
SIRRIDGE FUND	597,586	-	(14,161)	(113,826)	-	-	469,599
JAMES*FALLS END FUND	-	-	-	-	-	-	-
H*LYNN E*WHITE SCSP	25,621	-	(608)	(4,880)	-	-	20,133
NADINE LOUGH FUND	48,702	-	(1,156)	(9,276)	-	-	38,270

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MISSOURI PROF ACCOUNTANCY	741,300	-	(12,701)	(122,237)	-	325,000	931,362
FAYE KIRCHER PUBLIC SPEAK SCHP	10,808	-	(256)	(2,059)	-	-	8,493
ABERNATHY TRUST	79,433	-	(1,885)	(15,130)	-	-	62,419
STANFORD SCHOLARSHIP	42,399	-	(1,006)	(8,076)	-	-	33,318
VIRGINIA MACKIE ENDOW	26,709	-	(634)	(5,087)	-	-	20,988
DR AND MRS STANLEY NIU ENG SCH	21,664	-	(514)	(4,126)	-	-	17,023
MARTIN DANEMAN SCHOLARSHIP	36,776	3,200	(735)	(6,827)	-	-	32,414
RICHARDSON K NOBACK AWARD	40,970	1,000	(933)	(7,777)	-	-	33,261
SHAFFER AWARD FOR COMMNTY SERV	19,020	-	(450)	(3,623)	-	-	14,947
LAURA L BACKUS AWD FOR PEDIATR	13,958	1,000	(325)	(2,661)	-	-	11,972
HELEN STRIFFLER RULLE SCHOL FD	26,335	1,000	(616)	(4,972)	-	-	21,747
BRYAN ROSS BOLDEN MEMORIAL SCH	14,051	180	(330)	(2,663)	-	-	11,238
H WAYNE TWYMAN SCHOLARSHIP	19,551	-	(462)	(3,724)	-	-	15,365
PHYLLIS BERNSTEIN SCHOLARSHIP	12,781	-	(303)	(2,434)	-	-	10,043
DENNIS SCHEMMELE ENDOW FD	16,437	-	(390)	(3,131)	-	-	12,916
FREDERICK B JENKINS FAMILY SCH	28,491	1,050	(667)	(5,380)	-	-	23,493
ALAN HINTZ BANKING SCHOLARSHIP	12,043	-	(286)	(2,294)	-	-	9,464
CHARLENE BENTLEY SCH	100,683	-	(2,389)	(19,177)	-	-	79,117
SHIRLEY BEAN SCHOLARSHIP	13,150	-	(312)	(2,505)	-	-	10,334
RICHARD GENTILE SCHOLARSHIP	3,096	3,500	60	(915)	-	124	5,865
UMKC STAFF ASSEMBLY	17,110	330	(393)	(3,255)	-	-	13,793
EDWARD LYNCH MEMORIAL	13,209	-	(313)	(2,516)	-	-	10,379
NORMAL ROYAL PROF	404,251	-	21,343	2,997	-	-	428,591
VAL RAD PROF	662,806	-	(15,728)	(126,245)	-	-	520,834
RICHARD CASS PIANO SCHOL	30,728	150	(726)	(5,850)	-	-	24,302
ADAM E ERICSSON ENDOW FUND	151,384	-	(3,592)	(28,834)	-	-	118,958
BHARAT SHAH ACADEM SCSP ENDOW	38,164	-	(906)	(7,269)	-	-	29,989
MW & SS FELD	357,270	-	(8,478)	(68,049)	-	-	280,743
LOEFFELHOLZ SCHP ENGINEERING	51,124	150	(1,208)	(9,734)	-	-	40,332
SUZANNE CRISPIN WILLIAMS FUND	26,035	200	(610)	(4,958)	-	-	20,667
EISENMAN SCHOLARSHIP	191,280	-	(4,539)	(36,433)	-	-	150,308
KS DENT STUDENT SILVER LINING	126,731	-	(3,007)	(24,138)	-	-	99,586
M.B. RICKARD MENTOR PROGRAM	12,856	-	(305)	(2,449)	-	-	10,102
HERBERT&MAXINE CHRISTENSEN SCH	324,958	-	(7,711)	(61,895)	-	-	255,353
TRUMAN STAUFFER SCHOLARSHIP	67,595	-	(1,604)	(12,875)	-	-	53,116
RAYMOND NEEVEL MO PROFESSOR	706,649	-	(16,768)	(134,595)	-	-	555,286
JOHN SCOTT SHEPHERD ENDOWMENT	13,812	-	329	(2,750)	-	-	11,391
GERALD KEMNER COMPOSITION ENDO	22,078	800	(495)	(4,184)	-	-	18,199
W&M PERRY MED REF COLLCTION FD	1,598,876	-	(37,940)	(304,538)	-	-	1,256,399
JOHN KANDER SCHOLARSHIP ENDOW	70,570	-	(1,675)	(13,442)	-	-	55,454
JOHN GUTOWSKI FUND	17,559	115	(414)	(3,353)	-	-	13,907
RUTH MARGOLIN LEADERSHIP ENDOW	17,757	470	(414)	(3,366)	-	-	14,447
WOMEN'S CENTER ENDOWMENT	327	-	8	(65)	-	-	270
CHARMAINE ASHER-WILEY SCHOLARS	493	-	12	(116)	-	-	389
RALPH I.PARISH JR. MEMOR SCHOL	17,409	500	(380)	(3,297)	-	-	14,232

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RUTH TULEY SCHOLARSHIP	76,731	-	(1,821)	(14,615)	-	-	60,296
EVERETT TROST SCHOLARSHIP	278,969	-	(6,620)	(53,135)	-	-	219,214
DICKSON CHAIR	1,562,190	-	(37,069)	(297,550)	-	-	1,227,571
WILLIAM & FAY SOLLNER SCHP	35,981	-	(846)	(6,855)	-	-	28,280
LEE MARTS SCHOLARSHIP	14,537	-	(345)	(2,769)	-	-	11,424
HUBERT J. CHARTRAND PIANS SCHP	95,946	-	(2,277)	(18,275)	-	-	75,395
BUD PERSONS MEMORIAL SCHP	16,797	-	(399)	(3,199)	-	-	13,199
LEE A TAKATS SCHOLARSHIP FUND	38,049	3,000	(796)	(7,163)	-	-	33,090
EPH EHLY CHORAL CONDUCTING SCH	20,121	230	(473)	(3,833)	-	-	16,044
EUGENE W J PEARCE AWARD FOR EX	25,753	-	(611)	(4,905)	-	-	20,237
JAMES & KATHERYN TAYLOR SCHLP	22,643	-	(537)	(4,313)	-	-	17,793
TERRY & KATHLEEN MYERS SCHLP	9,629	-	(224)	(1,835)	-	-	7,570
LIBRARIAN AWARD	1,550	-	37	(308)	-	-	1,279
FARNSWORTH SCHOLARSHIP	12,160	1,501	(225)	(2,277)	-	-	11,160
GREAT PLAINS DSTNGUISH FELLOWS	32,880	-	(780)	(6,263)	-	-	25,838
F. CULLINAN & B. SMITH SCHLP	14,649	-	(348)	(2,790)	-	-	11,512
MAIER PIANO SCHOLARSHIP FUND	143,556	-	(3,406)	(27,343)	-	-	112,807
BIERMAN/WAMPLER SCHP	6,996	-	167	(1,393)	-	-	5,770
DR. AGAPITO MENDOZA SCHLP	41,338	4,448	(862)	(8,264)	-	600	37,259
WANDA LATHOM-RADOCY MUSIC SCHL	21,329	10	(362)	(4,091)	-	-	16,886
SUZANNE ZUBER SCHOLARSHIP	36,711	-	(871)	(6,992)	-	-	28,847
AMANDA HARMAN SCHOLARSHIP	15,030	-	(357)	(2,863)	-	-	11,811
LEROY POGEMILLER SCHOLARSHIP	18,423	1,200	(407)	(3,503)	-	-	15,713
JOANNE BAKER SCHOLARSHIP	57,012	150	(1,348)	(10,877)	-	-	44,936
FRANCIS J SCHINDLER PIANO SCHL	18,229	-	(433)	(3,472)	-	-	14,325
TIBERIUS KLAUSNER SCHOLARSHIP	70,510	-	(1,673)	(13,430)	-	-	55,407
GOPPERT FOUNDATION	364,845	-	(8,657)	(69,492)	-	-	286,695
FERNE WELLS NATIVE AMER ENDOW	20,882	-	(496)	(3,977)	-	-	16,409
NANCY MILLS HONORARY FUND	23,840	3,100	(445)	(4,472)	-	-	22,023
HUIZENGA STDNT LEADERSHIP FUND	63,261	-	(1,503)	(12,049)	-	-	49,709
KPMG ACCOUNTING SCHOLARSHIP	3,163	-	75	(630)	-	-	2,608
WILLIAM B. EDDY/EMBA FUND	14,984	-	(356)	(2,854)	-	-	11,775
FOUNDERS' SCHOLARSHIP ENDOW	31,559	-	(749)	(6,011)	-	-	24,799
TATIANA DOKOUDOVSKA DANCE SCH	16,397	440	(375)	(3,107)	-	-	13,356
EDWARD A. SMITH URBAN LDRSHP	315,384	-	(7,300)	(58,904)	-	15,346	264,527
BILL ROSS SCHOLARSHIP	17,992	500	437	(3,572)	-	-	15,357
CAMPUS FAC MANAGEMENT SCHP	13,292	-	(315)	(2,532)	-	-	10,445
RICHARD HETHERINGTON SCHP	18,520	320	(427)	(3,540)	-	-	14,873
NEAL WILLIS MEMORIAL FUND	15,519	500	(363)	(2,957)	-	-	12,699
ROBERT B. VAUGHAN SCHOLARSHIP	13,309	-	(316)	(2,535)	-	-	10,458
THOMAS & TERESA SULLIVAN SCHP	14,664	-	(326)	(2,797)	-	-	11,541
DANIEL L. BRENNER JUDAIC COLL	40,153	-	(953)	(7,648)	-	-	31,553
MARTHA LONGMIRE WOMEN'S SCHP	20,354	25	(479)	(3,875)	-	-	16,025
PATRICIA Z THOMPSON LIBR ENDOW	17,243	5,000	(268)	(2,916)	-	-	19,059
GOODALE SCHOLARSHIP	138,553	-	(3,288)	(26,390)	-	-	108,875

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ORENE V CROCKETT SCHP FUND	12,879	-	(306)	(2,453)	-	-	10,120
CATHERINE C MACKAY SCHOLARSHIP	277,780	-	(6,591)	(52,909)	-	-	218,280
LGBT SCHOLARSHIP	5,461	2,590	174	(1,004)	-	-	7,222
CALLISON LIBRARY ENDOWMENT	51,611	-	(1,225)	(9,830)	-	-	40,556
BARBARA KAMEL MEMORIAL FUND	4	-	-	-	-	-	4
CAMPUS FAC/LINCOLN PREP SCHOLA	30,823	-	(731)	(5,871)	-	-	24,221
COUNSELING AND PSYCHOLOGY	95,836	150	2,284	(19,072)	-	-	79,198
DAVID PARSONS SCHOLARSHIP	16,192	-	(384)	(3,084)	-	-	12,723
HENRY W BLOCH CHAIR OF FIN	1,869,882	-	(37,600)	(329,906)	-	450,000	1,952,375
HENRY BLOCH CHAIR-ENTREPRENEUR	1,869,882	-	(40,609)	(341,573)	-	250,000	1,737,700
TERRENCE & LINDA WARD SCHOR	36,482	2,000	(841)	(6,770)	-	-	30,871
RODNEY COVER PIANO SCHOLARSHIP	12,726	63,315	1,122	(13,660)	-	-	63,503
DST SYSTEMS COMPUTER SCI SCHP	72,276	-	(1,715)	(13,766)	-	-	56,794
UMKC DENTAL ALUMNI ASSOC SCHP	35,392	-	(840)	(6,741)	-	-	27,811
DENTAL ALUMNI ASSOC SCHOLARSHP	35,392	-	(840)	(6,741)	-	-	27,811
PAMELA OVERMAN SCHOLARSHIP	35,392	-	(840)	(6,741)	-	-	27,811
UMKC DENTAL HYGIENISTS ALUMNI	35,493	-	(837)	(6,761)	-	-	27,894
SPA RUTH LOIS SCOTT MEM SCHLR	33,675	25	(799)	(6,418)	-	-	26,483
DR VERE & MRS MAE LANE SCHLR	67,150	-	(1,593)	(12,790)	-	-	52,767
DR EUGENE BEERS SCHOLARSHIP	34,978	-	(830)	(6,662)	-	-	27,486
JERROLD F STACH MEMORIAL SCHLR	17,221	270	(399)	(3,274)	-	-	13,819
HENRY BLOCH SCHOLARSHIP	247,747	-	(5,879)	(47,188)	-	-	194,680
SUFFECOOL/PLANK SCHOLARSHIP	32,711	-	(776)	(6,230)	-	-	25,704
C. & G. CURTIS SCHOLARSHIP	36,046	-	(855)	(6,866)	-	-	28,325
SOE 50TH ANNIV ALUMNI SCHOLARS	4,852	-	115	(966)	-	-	4,001
RUTH ANNE RICH PIANO SCHOLARSH	116,053	225	(2,707)	(22,113)	-	-	91,458
DORIS MARKHAM SWINNEY SCHOLAR	11,903	-	(282)	(2,267)	-	-	9,354
LAW CLASS OF 1980 SCHP	31,962	300	766	(6,340)	-	-	26,688
DRS. BEATY & DELORAS PEMBERTON	94,195	-	(2,124)	(17,963)	-	-	74,108
ARTHUR CRUTSINGER SCHOLARSHIP	20,802	-	-	-	-	(20,802)	-
DR REANER & H SHANNON-MINORITY	65,442	1,000	(87)	(12,693)	-	-	53,661
UMKC MED SCH-ALUMNI MATCH SCH	61,684	-	(1,464)	(11,749)	-	-	48,472
EDWARD & VICTORIA HARRIS SCH	36,524	20	(863)	(6,957)	-	-	28,724
GEORGE SALISBURY JAZZ STUDIES	21,659	795	(459)	(4,035)	-	-	17,960
SUZANNE & HARRY STATLAND LIBRY	239,528	-	(5,684)	(45,623)	-	-	188,222
CATHERINE MACKAY MISSOURI SCH	171,403	-	(4,067)	(32,647)	-	-	134,689
LEODIS & JUNE DAVIS SCHLRSHP	35,018	1,000	(822)	(6,626)	-	-	28,570
HOLCOM SCHOLARSHIP	36,929	-	(876)	(7,034)	-	-	29,019
CLARA SHUMWAY SCHOLARSHIP	34,014	-	(807)	(6,479)	-	-	26,729
RANDALL L. MILLER SCHOLARSHIP	35,018	604	(817)	(6,777)	-	-	28,028
DAN BISHOP SCHOLARSHIP FUND	37,416	-	(888)	(7,127)	-	-	29,401
CORKY PFEIFFER MEMORIAL	1,840	-	44	(366)	-	-	1,517
GEORGE EHRlich SCHOLARSHIP	11,727	100	(286)	(2,229)	-	-	9,313
EVELYN SUFFECOOL PHARMACY SCHR	175,603	-	(4,167)	(33,447)	-	-	137,989
JAMES E. ALLEN SCHOLARSHIP	30,286	3,000	762	(5,616)	-	-	28,432

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NYBERG PHARMACY INDPDNT SCHP	37,028	-	(879)	(7,053)	-	-	29,097
K L CHENG PHYSICS SCHOLARSHIP	39,181	-	(1,629)	(13,076)	-	-	24,476
DON & LUCILLE ARMACOST SCHP	97,033	100,000	189	(15,479)	-	-	181,742
SUSIE SINTON SCHOLARSHIP	204,841	-	(4,861)	(39,016)	-	-	160,965
DR YOUNGJUNE CHANG SCHOLARSHIP	35,977	-	(854)	(6,853)	-	-	28,270
DR. AND MRS. BHARAT SHAH SCHP	38,605	-	(916)	(7,353)	-	-	30,336
THEATRE ART CHAIR	1,728,760	-	(41,022)	(329,276)	-	-	1,358,462
KC REP DIRECTOR FUND	1,671,882	-	(38,968)	(318,574)	-	-	1,314,339
DENTAL HYGIENE CLASS 1954 SCH	35,018	-	(831)	(6,670)	-	-	27,518
DENTAL HYGIENE PROF SCHOLARSHP	35,018	-	(831)	(6,670)	-	-	27,518
GRETEL SIGMUND THEATRE SCH	11,749	-	(279)	(2,238)	-	-	9,232
FELIX & CARMEN SABATES CHAIR	1,764,181	-	(41,862)	(336,023)	-	-	1,386,295
NURSING LIVING LEARNING COMM	11,802	-	(280)	(2,248)	-	-	9,274
THEATRE/REP ENHANCEMENT FUND	1,106,985	-	(27,010)	(210,698)	-	-	869,277
MARIAN ALICE SIMMONS SCHLRSHP	20,433	-	(485)	(3,892)	-	-	16,056
GOPPERT FOUND SCHP IN NURSING	247,745	-	(5,879)	(47,188)	-	-	194,678
MARK AVERY STITT SCHOLARSHIP	40,590	1,455	(925)	(7,738)	-	-	33,382
JEROME DELMAS ESCOE SCHOLARSHP	558	-	13	(111)	-	-	461
RALPH ANDERSON SCHOLARSHIP	36,500	-	(866)	(6,952)	-	-	28,682
LEO LONG/HISPANIC CC SCHLRSHP	36,528	-	(867)	(6,957)	-	-	28,704
LOGAN M. HENDERSON-WILSON SCH	703	-	17	(140)	-	-	580
M. MARIE ROGERS SCHOLARSHIP	464,022	-	(11,011)	(88,382)	-	-	364,629
MARIE DUNNE MEMORIAL SCHLSHP	60,677	-	(1,440)	(11,557)	-	-	47,680
DR WILBER & MARY LOU SPALDING	24,080	3,081	(430)	(4,343)	-	-	22,388
NEAL CHAIR	1,238,379	-	(29,386)	(235,874)	-	-	973,120
SPRINT URBAN EDUCATION SCHLSHP	662,911	-	(15,730)	(126,265)	-	-	520,916
STEPHEN WILES, MD SCHOLARSHIP	59,025	-	(1,401)	(11,242)	-	-	46,382
MARY ANN & WILLIAM OSBORNE SCH	35,276	-	(837)	(6,719)	-	-	27,720
BLUE CROSS / JOHNSON SCHOLRSHP	39,105	-	(928)	(7,448)	-	-	30,729
DAVID POOLE SCHOLARSHP	71,194	500	(1,678)	(13,612)	-	-	56,403
ROBERT DOWNS SCHOLARSHIP	66,186	1,050	(1,567)	(12,605)	-	-	53,063
STANLEY H. DURWOOD SCHOLARSHIP	70,604	-	(1,675)	(13,448)	-	-	55,481
MEDICINE CLASS OF 1979	36,741	1,000	(858)	(6,922)	-	-	29,961
MEDICINE CLASS OF 1980	19,881	-	(454)	(3,790)	-	-	15,637
MEDICINE CLASS OF 1981	3,804	1,000	108	(726)	-	-	4,186
MEDICINE CLASS OF 1982	12,914	-	307	(2,572)	-	-	10,649
MEDICINE CLASS OF 1985	17,528	-	(412)	(3,339)	-	-	13,776
MEDICINE CLASS OF 1986	12,543	-	(294)	(2,390)	-	-	9,859
MEDICINE CLASS OF 1987	4,455	-	106	(887)	-	-	3,674
MEDICINE CLASS OF 1989	1,787	-	43	(355)	-	-	1,475
MEDICINE CLASS OF 1990	3,781	-	90	(753)	-	-	3,119
MEDICINE CLASS OF 1995	3,385	-	81	(674)	-	-	2,792
MEDICINE CLASS OF 2000	1,162	-	28	(231)	-	-	959
ATHLETIC FOUNDATION SCHOLARSHP	57,901	-	(1,374)	(11,028)	-	-	45,499
TUNG - DIMOND SCHOLARSHIP	34,255	-	(813)	(6,524)	-	-	26,917

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DR. GRACE ALBANO SCHOLARSHIP	32,155	-	(763)	(6,125)	-	-	25,268
MICHAEL ALBANO SCHOLARSHIP	32,155	-	(763)	(6,125)	-	-	25,268
BRADLEY L. BRADSHAW SCHOLARSHIP	35,508	-	(843)	(6,763)	-	-	27,903
THE ROSENTHAL FAMILY SCHOLARSHIP	36,722	-	(871)	(6,994)	-	-	28,856
THEATRE DEPARTMENT SCHOLARSHIP	103,492	-	(2,456)	(19,712)	-	-	81,324
MICHAEL WEAVER SCHOLARSHIP	35,494	-	(842)	(6,760)	-	-	27,891
CARBONELL/SPALDING LIB STAFF	11,593	1,500	(234)	(2,475)	-	-	10,384
STANLEY DEACON SCHOLARSHIP	9,026	5,500	271	(1,666)	-	-	13,131
WIKTOR LABUNSKI SCHOLARSHIP	10,160	725	253	(2,006)	-	-	9,132
KURTZ PHYSICS SCHOLARSHIP	32,534	-	(772)	(6,197)	-	-	25,566
HONORABLE KAREN MCCARTHY SCHP	21,735	-	(516)	(4,140)	-	-	17,079
R. J. STERN FOUND- ART SCHP	54,224	-	(1,287)	(10,328)	-	-	42,609
DR STEPHEN LEHMKUHLE IUE SCHP	65,400	3,150	(1,239)	(12,680)	-	-	54,631
MEDICINE CLASS OF 2001	1,158	-	28	(230)	-	-	956
GEOSCIENCES SCHOLARSHIP	31,289	35	(679)	(5,970)	-	-	24,675
UMKC MUSLIM STU ASSOC. SCHLRSP	34,682	-	826	(6,906)	-	-	28,601
MEDICINE CLASS OF 1991	14,434	-	(337)	(2,750)	-	-	11,348
TIRA / FLYNN SCHOLARSHIP	2,667	1,000	78	(533)	-	-	3,213
ACCURSO SCHOLARSHIP	47,811	-	(1,134)	(9,107)	-	-	37,570
IDA BAMBERGER MEMORIAL RSCH	114,097	-	(2,707)	(21,732)	-	-	89,658
IDA BAMBERGER MEMORIAL SCHP	115,431	-	(2,739)	(21,986)	-	-	90,706
BLUE AND GOLD SCHOLARSHIP	-	-	(12)	-	-	-	(12)
IEI ENDOWMENT	321,440	142	15,588	(63,851)	-	-	273,319
FRANCIS SECOND CENTURY SCHP	259,428	50,000	(5,278)	(48,350)	-	-	255,800
ISLAMIC EDUCATIONAL SVCS SCHP	31,431	-	748	(6,259)	-	-	25,920
MOHAMMED & MUBEEN MOHIUDDIN	31,430	-	748	(6,259)	-	-	25,919
CAMPUS FACILITIES MGMT MATCHNG	22,360	7,730	701	(5,250)	-	-	25,541
WC / TURNER SCHOLARSHIP	34,311	38	(813)	(6,538)	-	-	26,997
RICHARD T. GARCIA MEMORIAL AWD	9,516	-	227	(1,897)	-	-	7,846
DST CONSERVATORY SCHOLARSHIP	75,787	20,000	(909)	(17,957)	-	-	76,920
NAILLING SOCIETY SCHOLARSHIP	58,358	-	(1,368)	(11,119)	-	-	45,871
ALUMNI ASSOCIATION SCHOLARSHIP	33,420	10	796	(6,655)	-	-	27,571
THOMAS MCMORRIS SCHOLARSHIP	19,101	1,050	27	(6,379)	-	15,000	28,799
HAMILTON AWARDS	11,354	210	(262)	(2,147)	-	-	9,154
TRAVIS D.L. NEWSOME SCHOLARSHIP	8,384	-	(199)	(1,597)	-	-	6,589
INSTITUTE FOR URBAN EDUC SCHP	10,593	2,391	280	(1,962)	-	-	11,302
MEDICINE CLASS OF 1996	1,616	-	39	(321)	-	-	1,333
DR. FRED J. KNAPP SCHOLARSHIP	31,612	-	(750)	(6,021)	-	-	24,840
ATHLETICS MATCHING SCHOLARSHIP	31,677	-	(752)	(6,034)	-	-	24,892
PAT D. DO, MD - ORTHOPAEDICS	10,509	-	(211)	(2,009)	-	-	8,289
CHEMISTRY DEPARTMENT SCHP	34,213	-	(808)	(6,517)	-	-	26,888
WOMEN'S COMMITTEE ANNIVERSARY	32,156	-	(763)	(6,125)	-	-	25,269
UMKC TRUSTEES ANNIV - DENTISTRY	31,809	-	(755)	(6,059)	-	-	24,996
UMKC TRUSTEES ANNIV - MUSIC	32,097	-	(762)	(6,114)	-	-	25,222
PATRICIA LONG SCHOLARSHIP	36,205	383	(838)	(6,898)	-	-	28,852

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MAX FOUST SCHOLARSHIP	11,778	-	(253)	(2,248)	-	-	9,277
MEDICINE CLASS OF 2006	787	-	19	(156)	-	-	649
DR JIM PHILLIPS SCHLSP-PHYSICS	49,524	15,000	(815)	(9,609)	-	-	54,100
REGINA REYNOLDS SCHOLARSHIP	34,288	350	(800)	(6,535)	-	-	27,303
HELZBERG FAMILY ENDOWED SCHP	75,866	10,000	(1,091)	(13,006)	-	10,000	81,770
VIRGINIA KELLEY CONSERVATORY	31,997	-	(760)	(6,094)	-	-	25,143
SUNDERLAND FAMILY SCHOLARSHIP	51,568	-	(800)	(9,905)	-	-	40,864
RALPH & ROLAINE ANDERSON SCHP	33,345	-	(782)	(6,353)	-	-	26,210
NANCY & GORDON BEAHAM SCHP	12,314	-	(292)	(2,345)	-	-	9,676
PATRICIA B. JONES SCHOLARSHIP	129,705	450	(1,908)	(24,906)	-	-	103,341
CHAUTAUQUA SCHOLARSHIP	51,554	10,000	(650)	(9,319)	-	-	51,586
JILL AND DON HALL JR., SCHP	52,605	-	(817)	(10,104)	-	-	41,684
FRIENDS OF THE CONSERVATORY	34,075	30,000	279	(10,883)	-	29,820	83,292
SCE FACULTY & STAFF SCHOLARSHIP	18,656	1,475	(388)	(3,517)	-	-	16,225
HDR ENGINEERING SCHOLARSHIP	31,966	-	(765)	(6,087)	-	-	25,114
JEANNETTE NICHOLS SCHOLARSHIP	16,129	-	384	(3,212)	-	-	13,302
INGRAM FAMILY SCHOLARSHIP	15,574	-	(370)	(2,966)	-	-	12,238
PATRICIA MOLL THOMPSON SCHP	31,399	400	(738)	(6,012)	-	-	25,049
MCNABNEY PROFESSORSHIP & LECT	91,862	-	(2,180)	(17,497)	-	-	72,185
JOHN AND CAROL KORNITZER SCHP	31,301	20,000	(394)	(5,332)	-	-	45,575
THREE SISTERS SCHOLARSHIP	28,849	-	(692)	(5,494)	-	-	22,664
FOUNDING CLASSES SCHOLARSHIP	20,692	-	(419)	(3,955)	-	-	16,318
GEOSCIENCES FIELD STUDIES FUND	593	10	14	(119)	-	-	498
CHARLES & KAY HANSON ATHLETICS	32,484	-	(771)	(6,187)	-	-	25,526
ZIMMER ENDOW FOR THE MUSIC ED	51,697	100	(1,215)	(9,838)	-	-	40,744
MEDICINE CLASS OF 2009	12,310	8,982	392	(1,771)	-	-	19,914
JAY MCSHANN MUSIC SCHOLARHIP	9,736	-	(169)	(1,866)	-	-	7,700
MEDICINE CLASS OF 1994	257	-	6	(51)	-	-	212
MEDICINE CLASS OF 1983	1,027	-	25	(204)	-	-	847
HARRY TRUMAN PRIZE	10,195	-	(239)	(1,942)	-	-	8,014
WC-VIVIAN M NELSON SCHP-VOICE	15,292	-	(361)	(2,913)	-	-	12,018
SEE MOCODE KB596	1,018	-	15	(261)	-	(772)	-
JO ANNA DALE CREATIVE WRITING	61,289	-	(1,448)	(11,675)	-	-	48,166
MEDICINE CLASS OF 2007	248	-	6	(49)	-	-	205
MEDICINE CLASS OF 2008	1,271	-	30	(253)	-	-	1,049
MEDICINE CLASS OF 2010	973	-	23	(193)	-	-	803
THOMAS J. WHEATLEY-CONSERVATRY	50,045	-	(1,184)	(9,533)	-	-	39,328
BURNETTE/MUDDY'S SCHOLARSHIP	663	20	16	(129)	-	-	570
MEDICINE CLASS OF 2002	97	-	2	(19)	-	-	81
MEDICINE CLASS OF 1977	581	-	14	(116)	-	-	479
MEDICINE CLASS OF 1992	582	-	14	(116)	-	-	480
MEDICINE CLASS OF 1997	288	-	7	(57)	-	-	238
WILLIAM JACQUES FUND IN LAW	98,722	-	2,350	(19,660)	-	-	81,412
MEDICINE CLASS OF 2012	63	-	2	(12)	-	-	52
GLASER MEDICAL SCHOLARSHIP	9,785	-	(230)	(1,864)	-	-	7,691

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
BARR LIBERAL ARTS UNDRGRAD SCH	97,839	-	2,330	(19,493)	-	-	80,676
J SCOTT FRANCIS SCHOLARSHIP	48,717	25,000	62	(5,993)	-	-	67,786
ATTERBURY FAMILY SCHOLARSHIP	49,513	10,000	(10)	(9,410)	-	-	50,093
KANSAS CITY CFA SCHOLARSHIP FD	29,352	-	(474)	(5,634)	-	-	23,244
DR. JUDY MOORE SCHOLARHIP	1,114	-	27	(222)	-	-	919
BARBARA & AMOS ROBERTS SCHP	29,419	5,000	52	(6,615)	-	-	27,856
JACK & TRUDY GABRIEL SCHP	29,378	-	(60)	(5,719)	-	-	23,599
MARY VEE & GEORGE F. KOPF SCHP	29,378	2,030	(42)	(5,634)	-	-	25,732
ESTA I. (PEGGY) DIX SCHOLARSHP	14,265	-	(193)	(2,745)	-	-	11,327
NOISES OFF THEATRE SCHOLARSHIP	19,930	50	476	(3,962)	-	142	16,637
G.H. BAILEY II MEMORIAL SCHP	6,761	3,404	222	(712)	-	772	10,447
CYNTHIA JOY GABEL UMKC SCHP	8,756	3,347	230	(1,772)	-	-	10,562
BOWLES ENGINEERING SCHOLARSHIP	6,942	850	174	(1,340)	-	-	6,626
DICKINSON FAMILY SCHOLARSHIP	28,771	15,000	285	(5,293)	-	-	38,764
MEDICINE CLASS OF 1984	322	-	8	(64)	-	-	266
DURRETT ENDOWMENT	10,079	-	240	(2,013)	-	-	8,305
BLACK WOMEN LEADERS FUND	(415)	7,500	116	438	(412)	-	8,050
MARY LOU HINES FRITTS ENDOWMNT	11,139	2,400	(25)	(2,128)	-	-	11,386
HERBERT R. STRUNK SCHOLARSHIP	9,387	-	(114)	(1,809)	-	-	7,464
GEORGE AND WENDY POWELL SCHP	28,507	2,500	132	(5,191)	-	2,500	28,448
HALDEX BRAKE PRODUCT CORP SCHP	28,802	50	248	(5,660)	-	-	23,440
RUTH & JOHN RHINER SCHOLARSHIP	75,740	523	828	(15,029)	-	-	62,063
JUDGE JACK & BEVERLY GANT SCHP	13,684	2,500	(57)	(3,091)	-	-	13,036
VICTOR E DOMINGUEZ, MD SCHP	1,873	24,100	454	360	-	-	26,787
FORREST & MARJORIE MARTIN SCHP	298,663	500,000	15,840	(58,977)	-	-	755,526
DR. K L CHENG PHYSICS SCHP	18,731	-	446	(3,734)	-	-	15,442
TOM & LINDA TALBOTT SCHP	11,610	6,000	336	(1,962)	-	-	15,984
SUSANNE SHUTZ SCHOLARSHIP	47,074	1,000	(2)	(9,104)	-	-	38,969
BILL & LINDA EDDY JAZZ SCHP	9,415	-	(3)	(1,836)	-	-	7,576
DR. JOHN LEE SMITH, JR. SCHP	1,883	2,000	80	(313)	-	-	3,650
CHARLES & MARY KAY HORNER SCHP	28,945	-	169	(5,680)	-	-	23,434
MELANIE TUCKER SCHOLARSHIP	5,303	-	126	(1,058)	-	-	4,372
DICK HYMAN SCHP FOR JAZZ COMP	65,962	-	508	(12,967)	-	-	53,503
LEE LANGLEY AWARD FOR ACAD EXC	37,998	-	137	(7,440)	-	-	30,695
VINCENT EDWARD BOOS-SCHP VOICE	1,513	-	36	(302)	-	-	1,248
CAMPUS FACILITIES MGMT SCHP II	-	9,177	190	(685)	-	-	8,682
F.L. FAULCONER SCHOLARSHIP	19,100	-	456	(3,814)	-	-	15,742
BROOKS SCHOLARSHIP	7,708	350	388	(2,888)	-	5,802	11,359
ED FENNER MEMORIAL SCHOLARHIP	3,159	2,900	128	(649)	-	-	5,538
WOMEN'S COMMITTEE 2008 SCHP	15,118	-	361	(3,020)	-	-	12,459
MAXINE COOPER THOMPSON	-	1,000	9	44	-	-	1,053
ROBERT POPPER SCHOLARSHIP	30,000	-	779	(5,342)	-	-	25,437
SUZANNE SHANK & MARTIN SMOLER	-	30,525	786	(5,310)	-	-	26,001
DALE VOCAL STUDIES TRAVEL FUND	-	30,000	779	(5,342)	-	-	25,437
SHERMAN DREISESZUN R/E SCHP	-	-	225	(1,775)	-	10,000	8,450

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
BROWN/WHITE/WHITE SCHP PIANO	-	15,000	293	(1,084)	-	-	14,209
JACKIE AND JOHN MIDDELKAMP SCH	-	30,000	656	(3,122)	-	-	27,534
LAW SCHOOL STAFF SCHOLARSHIP	-	690	10	26	-	-	726
DR C DRAKE & DR D BRUNING SCHP	-	10,000	219	(1,041)	-	-	9,178
JIM NUNNELLY SCHOLARSHIP	-	1,050	17	43	-	-	1,110
ELSBERRY & GONDER FAMILY SCHP	-	30,000	527	638	-	-	31,165
TARTUFFE THEATRE SCHOLARSHIP	-	150	1	(9)	-	(142)	-
J.E. DUNN CONSTRUCTION CO SCHP	-	30,000	114	(293)	-	(29,820)	-
LEE E. WELLS MEMORIAL SCHP	-	2,185	32	115	-	-	2,333
OGLESBY AND MELINK SCHOLARSHP	-	2,000	35	62	-	-	2,097
ZERO TO OPENING IN 24 SCHLRSHP	-	1,050	18	33	-	-	1,101
JIM BENSON SCHOLARSHIP	-	135,000	1,770	11,431	-	-	148,200
MAZUMA CREDIT UNION BLOCH SCHP	-	19,000	271	1,451	-	-	20,722
ANNE & FERNANDO R. DE CASTRO	-	5,000	67	414	-	-	5,481
MAZUMA CREDIT UNION EDUCATION	-	19,000	271	1,451	-	-	20,722
J MICHEAL DEUNGRIA MD MEMORIAL	-	14,130	148	939	-	-	15,218
JAMES CREW MEMORIAL SCHOLARSHP	-	25	124	897	-	10,000	11,046
ALVIN BROOKS HONORARY SCHP	-	10,353	88	436	-	-	10,877
E. VIRGINIA CALKINS FUND	-	37,633	292	1,256	-	-	39,181
JAMES WILLIAMS MEMORIAL JAZZ	-	1,618	13	56	-	-	1,687
DR. JAMES HO/JAMES STANFORD	-	15,000	68	220	-	-	15,288
PIZZA 51 SCHOLARSHIP	-	5,000	29	(10)	-	-	5,019
BALAJI KRITHIKAIVASAN MEMORIAL	-	-	66	(23)	-	11,553	11,596
WOMEN'S COMMITTEE/J. GARTRELL	-	15,000	37	-	-	-	15,037
KELLY & KATHLEEN ENDOWMENT FD	-	5,000	-	-	-	-	5,000
H E & D D LOUGH LOAN	211,689	-	(5,023)	(40,320)	-	-	166,346
MURRAY STUDENT LOAN	227,912	-	-	1,555	-	-	229,467
Total Income Restricted	93,345,668	1,848,648	(1,779,639)	(16,287,844)	(174)	1,110,153	78,237,160
Total Endowment Funds	93,345,668	1,848,648	(1,779,639)	(16,287,844)	(174)	1,110,153	78,237,160
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	89,201	-	(2,117)	(16,990)	-	-	70,095
HELEN BOYLAN FDTN	18,389	-	(436)	(3,503)	-	-	14,450
D BROOKFIELD SCHP	121,547	-	(2,884)	(23,151)	-	-	95,512
E CRAVENS MEMORIAL	17,665	-	(419)	(3,365)	-	-	13,881
JAMES LYNN MEMORIAL	1,302,376	-	(30,904)	(248,063)	-	-	1,023,409
MARGOLIS PHARMACY FD	50,862	-	(1,207)	(9,688)	-	-	39,967
MED SCHOOL SCHP FUND	99,723	2,075	(2,320)	(18,884)	-	-	80,594
G MORGOLUS MEM SCHP	6,962	-	(165)	(1,326)	-	-	5,471
WM & CATH REPP MEM	105,255	-	-	718	-	-	105,973
HUGH SPEER FELLOW	37,922	-	(900)	(7,223)	-	-	29,799
UMKC TALENT SCHOLARS	251,386	-	(5,965)	(47,882)	-	-	197,540
DAVID WILLOCK FUND	95,609	-	-	652	-	-	96,261

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
BEISTLE MEM RESCH FD	100,555	-	-	686	-	-	101,241
R K BERNARD LIBR FD	11,762	-	(279)	(2,240)	-	-	9,242
NEW HORIZONS ENDOW	783,462	-	(18,591)	(149,226)	-	-	615,645
ELIZABETH EGE FUND	81,363	-	(1,931)	(15,497)	-	-	63,935
DEAN ELLISON PROFLAW	48,813	-	(1,158)	(9,297)	-	-	38,357
FLARSHEIM BEUTIF FD	13,140,495	8	(314,266)	(2,503,089)	-	(5,000)	10,318,148
H HASKELL PROF-SOCSC	324,600	-	(7,702)	(61,827)	-	-	255,071
B MCCOLLUM - DENT	379,871	-	(9,014)	(72,354)	-	-	298,503
S MORRISON INT MED	2,420,143	-	(57,428)	(460,964)	-	-	1,901,751
E PIERSON FUND	265,109	-	(6,291)	(50,495)	-	-	208,323
PIERSON MAINT & LEC	127,551	-	(3,027)	(24,295)	-	-	100,230
PHMC EDUCATION FUND	98,187	-	(2,330)	(18,702)	-	-	77,155
M RINEHART FAC DEV	920,828	-	(21,850)	(175,390)	-	-	723,588
NORMAN H ROYALL FUND	6,263	-	9	89	-	3,897	10,258
BIO SCI RESEARCH ENH	1,098,996	-	(26,078)	(209,326)	-	-	863,593
JOHN STRANDBERG LIB	147,086	-	(3,490)	(28,015)	-	-	115,580
NELL STEVENSON FUND	61,386	-	(1,457)	(11,692)	-	-	48,237
TYLER CHILDREN FUND	19,041	-	(452)	(3,627)	-	-	14,963
UNIV LIBR SOUND ARCH	102,999	-	(2,444)	(19,618)	-	-	80,937
RHETA SOSLAND CHLD & FAM DVLP	539,225	-	(12,795)	(102,706)	-	-	423,724
M SIRRIDGE LECT FUND	20,416	-	(484)	(3,889)	-	-	16,043
BARTHOLOMEW FUND	10,653	-	(253)	(2,029)	-	-	8,372
UMKC BLACK SCHP	266,828	1,155	(6,118)	(50,805)	-	-	211,060
KCUR FM UNREST	1,248,838	18,600	(28,228)	(237,129)	-	-	1,002,080
KENNETH & EVA SMITH FNDTN FUND	19,137	-	(454)	(3,645)	-	-	15,038
DIV ACCOUNTANCY RESOURCE ENDW	127,000	-	(3,014)	(24,190)	-	-	99,797
BARR INST FOR AMER COMP STUDY	16,045	-	(381)	(3,056)	-	-	12,608
ASCE GEOTECHNICAL - CIVIL ENG	48,219	12,034	(744)	(10,463)	-	-	49,046
SECOND CENTURY SCHOLARSHIP	232,584	-	(5,519)	(44,300)	-	-	182,765
BLUE AND GOLD SCHOLARSHIP	451,778	1,000	(17,702)	(84,596)	-	-	350,480
HARGRAVE LOAN FD	1,060,980	-	(22,372)	(202,148)	-	-	836,460
Total Income Restricted	26,377,113	34,872	(623,161)	(4,962,539)	-	(1,103)	20,825,182
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	26,377,113	34,872	(623,161)	(4,962,539)	-	(1,103)	20,825,182
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
GOODALE UNITRUST	-	-	-	-	-	-	-
Total Unitrust Funds	-	-	-	-	-	-	-
Life Income Funds -							
E TILFORD LIFE INC	1,653	-	59	-	2,919	5,000	3,793

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Total Life Income Funds	1,653	-	59	-	2,919	5,000	3,793
Charitable Gift Annuity Funds -							
WILLIAM & FAY SOLLNER SCHP	66,355	6,327	3,099	(16,099)	12,450	-	47,233
TIRA / FLYNN SCHOLARSHIP	4,768	568	450	(2,274)	1,125	-	2,387
BOB E. MARTIN CGA - DENTISTRY	4,394	422	206	(1,070)	830	-	3,122
ROBERT & SYLVIA FARNSWORTH SCH	6,093	678	368	(1,879)	1,114	-	4,146
BOB E. MARTIN CGA - DENT SCHP	9,905	(5,004)	284	(1,218)	880	-	3,087
MAXINE COOPER THOMPSON	10,000	(4,826)	284	(1,236)	948	-	3,274
WINIFRED COPELAND CGA	20,000	(10,317)	139	(1,660)	1,626	-	6,536
Total Charitable Gift Annuity Funds	121,515	(12,152)	4,830	(25,435)	18,973	-	69,785
Total Unitrust, Life Income & Charitable Gift Funds	123,168	(12,152)	4,889	(25,435)	21,892	5,000	73,578
Total Endowment & Similar Funds	\$ 119,845,949	\$ 1,871,368	\$ (2,397,911)	\$ (21,275,818)	\$ 21,718	\$ 1,114,050	\$ 99,135,920

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
UNSPECIFIED PROGRAM	\$ 15,443	\$ -	\$ -	\$ (9,435)	\$ -	\$ -	\$ -	\$ 6,008
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
KCITY DENTAL SCHOOL CAPITAL	-	-	-	-	-	-	-	-
HEALTH SCIENCE BLDG CONSTRUCTI	(2,948)	-	-	-	-	-	2,948	-
DENTAL CLINIC EQUIP REPLACEMNT	(97,149)	1,279,664	-	4,440	-	1,280,267	93,312	-
DS FAC PRACTICE/AEGD	(856,819)	-	-	-	-	344,179	1,200,999	-
PHARM/NURSING SHELL SPACE	-	10,824,199	-	-	-	10,824,199	-	-
HEALTH SCIENCE SOM LAB COMP	(363,054)	-	-	-	-	(363,054)	-	-
PARKING STRUCTURE	27,639	-	-	-	-	-	(27,639)	-
KC 2006 A&B-CENTRAL UNIT	-	-	-	37,835	2,129,441	2,167,276	-	-
UC NEW STUDENT UNION	(101,645)	-	-	-	-	(101,645)	-	-
HS HRSA GRANT	(10,048)	-	-	-	-	-	10,048	-
OAK STREET HOUSING	(50,490)	-	-	(1,615)	-	-	-	(52,105)
MNL EXPANSION	(173,745)	-	-	(4,432)	-	(454,387)	-	276,210
HEALTH SCIENCE II PROJECT	4,740,039	-	(2,000,000)	92,148	-	544	(2,831,643)	-
MNL INTERACTIVE LEARNING CTR	(1,077,317)	-	-	(91,227)	-	(1,057,154)	-	(111,390)
PHARMACY/NURSING SHELL SPACE	-	-	2,000,000	3,171	-	2,029,985	-	(26,814)
LAW SCHOOL LIBRARY RENOVATION	-	-	-	(501)	-	30,921	-	(31,422)
MO DEP NAT RES - LOAN-ENERG EF	(1,919,000)	-	-	251,662	-	25,673	28,338	(1,664,673)
HOSPITAL HILL EXTERIOR SIGNAGE	15,733	-	-	-	-	1,104	(14,629)	-
PAC LOBBY RENOVATION	-	-	-	-	-	333,236	-	(333,236)
Total Restricted	110,959	12,103,864	-	282,047	2,129,441	15,061,143	(1,538,267)	(1,973,100)
Unrestricted:								
UNSPECIFIED PROGRAM	656,411	-	-	(158,074)	-	26,041	(3,023)	469,273
PHARM/NURSING SHELL SPACE	-	-	-	-	-	81,383	149,181	67,799
UC NEW STUDENT UNION	-	-	-	-	-	6,818,535	-	(6,818,535)
SRC SOCCER/INTERMURAL STADIUM	-	-	-	-	-	5,792,353	-	(5,792,353)
INTERACTIVE LEARNING CTR PH1	-	-	-	-	-	6,561,748	-	(6,561,748)
OAK ST WEST PHASE II	-	-	-	-	-	13,377,604	-	(13,377,604)
SWINNEY REC CENTER R&M	33,010	-	-	-	-	312,128	525,000	245,882
U CENTER CAP POOL R&M	91,534	-	-	-	-	-	-	91,534
BOOKSTORE CAP POOL REPAIR MAINT	25,781	-	-	-	-	-	-	25,781
VENDING PR CAP ACT	8,803	-	-	278	-	225	-	8,856
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(127,623)	-	-	-	-	396,559	370,000	(154,182)
HS CAMPUS FUNDS	(2,669,466)	-	-	-	-	-	2,669,466	-
SCHOOL ED INSTRUCTION	-	-	-	-	-	177	177	-
SOM DEAN'S RESERVE-WMMH SHELL	135,771	-	-	-	-	49,468	-	86,304
SOM DEAN'S RESERVE-LOBBY & T	(11,708)	-	-	-	-	880,804	892,511	-
UC ROOF REPLACEMENT	(27,484)	-	-	-	-	334,001	-	(361,485)
UC & RH DINING RENOVATION	(675,894)	-	-	-	-	-	-	(675,894)
SRC LOCKER ROOM RENOV	(1,537,363)	-	-	-	-	466,052	-	(2,003,415)
DENTAL SCHOOL PATHOLOGY RENOV	(12,976)	-	-	-	-	-	12,976	-
ATHLETICS LOCKER RM RENOV	3,938	-	-	-	-	(2,124)	(6,062)	-
CHEMISTRY FUME HOOD INSTALL	(139,496)	-	-	-	-	-	139,496	-
OAK ST WEST DEV PHASE II	(1,096,534)	-	-	-	-	(1,126,534)	(30,000)	-
CAMPUS MASTER DEVELOPER STUDY	50,462	-	-	-	-	755	(49,707)	-

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
EPPERSON NEW ELEVATOR/RR MOD	(700)	-	-	-	-	6,418	7,118	-
UC NEW STUDENT UNION	-	-	-	-	-	2,024	-	(2,024)
CHERRY HALL RENOVATION	-	-	-	-	-	361,927	401,000	39,073
HSB DINING RENOVATION	-	-	-	-	-	20,695	-	(20,695)
AC-UPS POWER QUALITY IMPROV	-	-	-	-	-	198,559	198,559	-
HOSP HILL ANNEX FITNESS CTR	-	-	-	-	-	126,928	-	(126,928)
AC TECHNOLOGY SUITE	-	-	-	-	-	282,008	127,000	(155,008)
ROCKHILL GARAGE DECK REPAIRS	-	-	-	-	-	50,539	51,455	916
OAK ST PARKING STRUCT REPAIRS	-	-	-	-	-	89,963	807,000	717,037
HOSPITAL HILL PARKING 2006A	-	-	-	999	-	1,950	951	-
BOOKSTORE	550,451	-	-	(8,538)	-	75	133,914	675,752
REC FACILITY	2,060,051	-	-	61,035	-	1,871	(586,035)	1,533,180
HOUSING	105,808	-	-	31,658	-	-	(31,658)	105,808
DORM RENOVATIONS	146,448	-	-	4,915	-	370	(4,347)	146,646
TWIN OAKS	18,015	-	-	798	-	6,158	6,400	19,056
PARKING	1,758,351	-	-	121,243	-	-	(121,243)	1,758,351
PARKING 2000	1,362,934	-	-	43,385	-	10,658	(31,039)	1,364,622
UNIVERSITY CENTER	28,283	-	-	7,488	-	-	(7,488)	28,283
OAK STREET HOUSING 2003A	337,272	-	-	7,636	-	179	(158,108)	186,621
HOSPITAL HILL PARKING 2006B	-	-	-	901	-	5,970	5,068	-
OAK ST HOUSING - 2007B	4,624	-	-	2,585	-	13,570	6,361	-
CENTRAL UTILITY 07A	-	-	-	12,066	-	730	(11,336)	-
Total Unrestricted	1,278,704	-	-	128,375	-	35,149,766	5,463,588	(28,279,099)
Total Unexpended Plant Funds	\$ 1,389,663	\$ 12,103,864	\$ -	\$ 410,422	\$ 2,129,441	\$ 50,210,910	\$ 3,925,321	\$ (30,252,199)

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 319,871,355	\$ 28,675,715	\$ -	\$ 348,547,071
Land	15,673,914	207,749	(359,132)	15,522,531
Infrastructure	31,868,752	5,007,744	-	36,876,496
Equipment	34,538,326	5,694,417	(881,082)	39,351,661
Livestock	-	-	-	-
Art & Museum Objects	176,838	-	-	176,838
Library Books	39,591,866	824,136	-	40,416,002
Construction In Progress	19,927,106	17,938,414	-	37,865,520
Total Capital Assets	461,648,157	58,348,177	(1,240,215)	518,756,120
Less Accumulated Depreciation:				
Building	154,382,488	9,093,388	-	163,475,875
Infrastructure	13,453,771	1,876,084	-	15,329,855
Library Books	23,464,802	1,381,552	-	24,846,354
Equipment	21,150,855	3,108,684	(789,767)	23,469,772
Total Accumulated Depreciation	212,451,915	15,459,708	(789,767)	227,121,856
Total Investment in Plant Capital Assets, Net	\$ 249,196,241	\$ 42,888,469	\$ (450,447)	\$ 291,634,264

University of Missouri - Kansas City

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
Bonds Payable:							
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	\$ 23,041,748	\$ 17,900,314	\$ -	\$ -	\$ 797,419	\$ -	\$ 17,102,895
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	2,351,968	-	-	67,116	-	2,284,852
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	2,559,172	-	-	315,000	-	2,244,172
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,810,259	-	-	83,811	-	1,726,448
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	9,370,000	-	-	265,000	-	9,105,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	5,825,000	5,825,000	-	-	-	-	5,825,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	16,840,000	16,840,000	-	-	795,000	-	16,045,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	16,941,484	16,941,484	-	-	56,333	-	16,885,151
Less Unamortized Premium/Discount	-	1,326,228	-	-	-	(64,598)	1,261,631
Less Loss on Defeasance	-	(306,235)	-	-	-	14,291	(291,943)
Total Bonds Payable	96,259,585	74,618,191	-	-	2,379,679	(50,307)	72,188,205
Notes Payable:							
State of Missouri Department of Natural Resources - Kansas City	1,919,000	1,919,000	-	-	251,662	-	1,667,338
Total Notes Payable	1,919,000	1,919,000	-	-	251,662	-	1,667,338
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	-	216,616	-	71,152	-	145,464
Total Capital Lease Obligations	216,616	-	216,616	-	71,152	-	145,464
Total Outstanding Debt	\$ 98,395,201	\$ 76,537,191	\$ 216,616	\$ -	\$ 2,702,493	\$ (50,307)	\$ 74,001,007

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	(38,089)	703,323	716,030	(50,796)
ROY J RINEHART FOUNDATION	2,586	30,800	33,385	-
UNIVERSITY OF KANSAS CITY	786,480	833,837	1,357,831	262,486
UMKC FAC/STAFF RETIREMT ASSN	(451)	1,922	1,974	(503)
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
CASH & CASH EQUIVALENTS	-	(14,922)	-	(14,922)
VAC PAY ACRL- AGEN	(919)	-	327	(1,246)
STUDENT REV DEFERRAL-AGENCY	(2,635,549)	(3,402)	1,525,040	(4,163,991)
ROO'S CLUB	-	-	1,596	(1,596)
SOCCER KICKIN' ROO'S CLUB	2,626	3,063	3,913	1,777
ATHLETIC ASSOCIATION INC	192	40	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
RESIDENCE HALL COUNCIL DUES	(236)	17,552	9,535	7,781
STUDENT FINANCIAL AID PCS 8100	(86,379)	-	102,451	(188,830)
MO HIGHER EDUCATION BRIGHT FLI	9,884	3,179,723	3,116,731	72,876
FEDERAL DIRECT LOAN SUBSIDIZED	-	-	1	(1)
MO COLLEGE GUARANTEE PROG	297	(297)	-	-
ROBERT L GREENE SCHOLARSHIP TR	-	1,506	1,506	-
FEDERAL FAMILY EDUCATION LOAN	(16)	16	-	-
2002-2003 CASL	1,882,246	7,796,784	9,539,907	139,124
2002-2003 FFELP	3,571,610	104,919,989	99,862,744	8,628,854
UMKC LENDER FEES	1,595,995	-	250	1,595,745
FFELP GRANT FUNDS	1,754,718	(108,097)	-	1,646,621
UNIVERSITY ASSOCIATES	104	185	-	289
UMKC ALUMNI ASSOCIATION	69,616	30,639	33,888	66,366
WOMEN'S COUNCIL GRAD ASST FD	34,680	64,379	35,489	63,571
ELMER PIERSON ENDOWMENT	64,124	(9,829)	4,000	50,296
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	43,650	(6,143)	-	37,507
SCHWARTZ FUND	17,460	(2,457)	-	15,003
25TH ANNIV BALL ASSN MEDICINE	4,464	-	-	4,464
ALUMNI LIFE MEMBERSHIP	282,209	(38,996)	-	243,214
YOUNGBLOOD SOCIETY	15,862	100	2,790	13,172
ASSURING THE FUTURE SCHSHP	35,986	(4,204)	-	31,782
LAW FDN	51,904	109,571	116,908	44,567
EDGAR SNOW FUND AGENCY	(5,183)	-	1,015	(6,198)
ST LOUIS FRIENDS SCHOOL OF MED	3,758	2,150	1,067	4,841
SPARK UNRESTRICTED GIFTS	55	-	-	55
UMKC CONSERVATORY TRUSTEES - A	1,866	5,426	7,150	142

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
UMKC CONSERVATORY TRUSTEES - B	655,045	(60,443)	98,598	496,005
CONSERVATORY LOCK DEPOSIT	117,548	(19,792)	-	97,755
UMKC CONSERVATORY TRUSTEES - M	109,359	(8,148)	14,667	86,544
CRESCENDO	-	68,150	6,560	61,590
DENTAL ALUMNI ASSOC - MDC	171,773	210,343	380,664	1,452
ROY J RINEHART MEM FDN	1,200	46,923	39,243	8,880
IC/IMS DEPOSITS	207,257	67,303	47,511	227,050
INNOCENCE PROJECT	1,040	35	-	1,075
FRIENDS OF THE LIBRARY	580,109	(64,007)	43,424	472,679
DEAN SCHOOL OF MEDICINE 1151	15,103,216	(1,942,298)	1,181,556	11,979,363
SCHOOL OF PHARMACY FDN	(105,963)	73,778	72,717	(104,902)
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC REAL ESTATE 5305 CHARLOTTE	-	608	608	-
UKC REAL ESTATE 5409 CHARL	-	904	904	-
UKC REAL ESTATE 5411 CHARLOTTE	-	252	252	-
UKC REAL ESTATE OPERATIONS CLE	-	(1,764)	(1,764)	-
UKC REAL ESTATE PAYABLES CLEAR	(10)	-	-	(10)
UKC 5410 HARRISON	(180)	-	-	(180)
MCDAVID LOAN	176,380	231,000	-	407,380
Total Agency Funds	\$ 22,287,497	\$ 116,115,504	\$ 118,360,467	\$ 20,042,534