

STATEMENT OF NET ASSETS

KANSAS CITY

(in thousands of dollars)

As of June 30,	2010	2009
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 11,730	\$ 7,016
Investment in Treasury General Pool	68,379	25,976
Short-Term Investments	3,170	15,943
Accounts Receivable, Net	30,087	31,661
Pledges Receivable, Net	1,507	2,556
Notes Receivable, Net	2,621	2,992
Inventories	902	943
Prepaid Expenses and Other Current Assets	7,942	7,141
Total Current Assets	126,338	94,228
Noncurrent Assets		
Pledges Receivable, Net	1,933	1,704
Notes Receivable, Net	16,783	16,830
Deferred Charges and Other Assets	1,075	387
Long-Term Investments	107,949	102,608
Capital Assets, Net	328,345	291,635
Total Noncurrent Assets	456,085	413,164
Total Assets	\$ 582,423	\$ 507,392
Liabilities		
Current Liabilities		
Accounts Payable	\$ 5,763	\$ 7,940
Accrued Liabilities	10,707	9,761
Deferred Revenue	13,562	15,888
Funds Held for Others	9,270	20,043
Collateral Held for Securities Lending	-	14,079
Current Portion of Long-Term Debt	4,616	2,789
Long-Term Debt Subject to Remarketing	37,964	38,028
Total Current Liabilities	81,882	108,528
Noncurrent Liabilities		
Long-Term Debt	108,825	33,183
Other Noncurrent Liabilities	1,292	1,153
Total Noncurrent Liabilities	110,117	34,336
Total Liabilities	191,999	142,864
Net Assets		
Invested in Capital Assets, Net of Debt	\$ 188,799	\$ 219,620
Restricted		
Nonexpendable -		
Endowment	87,127	78,237
Expendable -		
Scholarship, Research, Instruction & Other	48,601	48,133
Loans	23,646	23,076
Capital Projects	(8,439)	(1,977)
Unrestricted	50,690	(2,561)
Total Net Assets	390,424	364,528
Total Liabilities & Net Assets	\$ 582,423	\$ 507,392

CHANGES IN NET ASSETS

KANSAS CITY

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
Operating Revenues		
Tuition and Fees, Net	\$ 146,808	\$ 141,013
Less: Scholarship Allowances	34,387	31,824
Net Tuition and Fees	112,421	109,189
Federal Grants and Contracts	24,911	23,586
State and Local Grants and Contracts	5,321	4,038
Private Grants and Contracts	9,065	8,490
Sales and Services of Educational Activities	5,240	4,984
Auxiliary Enterprises -		
Patient Medical Services, Net	-	-
Housing and Dining Services, Net	9,024	7,380
Bookstores	402	523
Other Auxiliary Enterprises, Net	43,965	42,012
Other Operating Revenues	10,436	8,906
Total Operating Revenues	220,785	209,108
Operating Expenses		
Salaries and Wages	179,657	176,737
Benefits	42,279	41,852
Supplies, Services and Other Operating Expenses	74,475	71,193
Scholarships and Fellowships	14,087	11,964
Depreciation	16,995	15,459
Total Operating Expenses	327,493	317,205
Operating Loss before State Appropriation	(106,708)	(108,097)
State Appropriations	95,418	84,011
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(11,290)	(24,086)
Nonoperating Revenues (Expenses)		
Federal Appropriations	-	-
Federal Pell Grants	11,237	7,477
Investment & Endowment Inc (Losses), Net	15,410	(15,371)
Private Gifts	9,210	10,618
Interest Expense	(4,256)	(2,353)
Other Nonoperating Revenues (Expenses)	(127)	(211)
Net Nonoperating Revenues (Expenses)	31,474	160
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	20,184	(23,926)
State Capital Appropriations	3,047	12,104
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	3,311	1,631
Mandatory Transfers In (Out)	(161)	134
Non Mandatory Transfers In (Out)	(304)	125
Intra Fund Transfers In (Out)	(181)	(1,817)
Increase (Decrease) in Net Assets	25,896	(11,749)
Net Assets, Beginning of Year	364,528	376,277
Cumulative Effect of Change in Accounting Principles	-	-
Net Assets, Beginning of Year, as Adjusted	364,528	376,277
Net Assets, End of Year	\$ 390,424	\$ 364,528

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

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

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STATISTICAL SECTION
KANSAS CITY



University of Missouri System

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

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

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

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

+ Net Operating Revenues Ratio	4.4%	0.7%
/ Conversion Factor	0.013	0.013
= Strength Factor	3.38	0.57
x Weighting Factor	10%	10%
= Ratio Subtotal	0.34	0.06

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	0.81	0.93
/ Conversion Factor	0.417	0.417
= Strength Factor	1.95	2.22
x Weighting Factor	35%	35%
= Ratio Subtotal	0.68	0.78

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	2.72	1.11
Composite Financial Index (3 Yr Avg)	1.94	2.26

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

Net Tuition per Student

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

State Appropriations per Student

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 95,418	\$ 84,011
Number of Students - Fall Semester (FTEs)	10,597	10,153
State Appropriations per Student	\$ 9,004	\$ 8,275

Educational Expenses per Student

Fiscal Year Ended June 30,	2010	2009
Total Operating Expenses	\$ 327,493	\$ 317,205
Less: Scholarships / Fellowships Expense	(14,087)	(11,964)
Less: Auxiliary Operating Expenses	(30,490)	(29,357)
Interest Expense	4,256	2,353
Net Educational Expenses	\$ 287,172	\$ 278,237
Net Educational Expenses	\$ 287,172	\$ 278,237
Number of Students - Fall Semester (FTEs)	10,597	10,153
Educational Expenses per Student	\$ 27,099	\$ 27,404

Total Tuition Discount

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

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2010	2009
Current Portion of Long-Term Debt	\$ 4,616	\$ 2,789
Long-Term Debt Subject to Remarketing	37,964	38,028
Long-Term Debt	108,825	33,183
Total Direct Debt	\$ 151,405	\$ 74,000
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Total Direct Debt	\$ 151,405	\$ 74,000

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

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	48,601	48,133
Net Assets - Restricted Expendable - Loans	23,646	23,076
Expendable Net Assets	\$ 122,937	\$ 68,648
Expendable Net Assets	\$ 122,937	\$ 68,648
Total Direct Debt	\$ 151,405	\$ 74,000

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

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	48,601	48,133
Net Assets - Restricted Expendable - Loans	23,646	23,076
Net Assets - Restricted Nonexpendable	87,127	78,237
Total Financial Resources	\$ 210,064	\$ 146,885
Total Financial Resources	\$ 210,064	\$ 146,885
Total Direct Debt	\$ 151,405	\$ 74,000

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

Fiscal Year Ended June 30,	2010	2009
Total Direct Debt	\$ 151,405	\$ 74,000
Number of Students - End of Fiscal Year (FTEs)	11,043	10,597
Direct Debt per Student	\$ 13,710	\$ 6,983

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2010	2009
Debt Service - Principal	\$ 2,790	\$ 2,702
Debt Service - Interest	4,256	2,353
Total Debt Service	\$ 7,046	\$ 5,055
Operating Expenses	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,087)	(11,964)
Interest Expense	4,256	2,353
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Total Debt Service	\$ 7,046	\$ 5,055
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Actual Debt Service to Operations	2.2%	1.6%

Capital Expense to Operations

Fiscal Year Ended June 30,	2010	2009
Depreciation Expense	\$ 16,995	\$ 15,459
Interest Expense	4,256	2,353
Total Capital Expense	\$ 21,251	\$ 17,812
Operating Expenses	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,087)	(11,964)
Interest Expense	4,256	2,353
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Total Capital Expense	\$ 21,251	\$ 17,812
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Capital Expense to Operations	6.7%	5.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Operating Expenses	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,087)	(11,964)
Interest Expense	4,256	2,353
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594

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

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	48,601	48,133
Net Assets - Restricted Expendable - Loans	23,646	23,076
Expendable Net Assets	\$ 122,937	\$ 68,648
Operating Expenses	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,087)	(11,964)
Interest Expense	4,256	2,353
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Expendable Net Assets	\$ 122,937	\$ 68,648
Adjusted Total Operating Expense	\$ 317,662	\$ 307,594
Primary Reserve Ratio	0.39	0.22

Total Financial Resources per Student

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	48,601	48,133
Net Assets - Restricted Expendable - Loans	23,646	23,076
Net Assets - Restricted Nonexpendable	87,127	78,237
Total Financial Resources	\$ 210,064	\$ 146,885
Total Financial Resources	\$ 210,064	\$ 146,885
Number of Students - End of Fiscal Year (FTE)	11,043	10,597
Total Financial Resources per Student	\$ 19,022	\$ 13,861

Annual Operating Margin (Net Operating Revenues Ratio)

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

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

Net Operating Surplus (Deficit)	\$ 14,584	\$ 2,280
Total Operating Revenues	\$ 332,246	\$ 309,874

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

Debt Service Coverage

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

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

Return on Net Assets

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

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

Contribution Ratios

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 95,418	\$ 84,011
Tuition and Fees, Net of Scholarship Allow/Exp	98,334	97,225
Auxiliary Enterprises	53,391	49,915
Grants and Contracts	39,297	36,114
Federal Pell Grants	11,237	7,477
Gifts	9,210	10,618
Normalized Investment Income (a)	9,683	10,624
Patient Care	-	-
Other	15,676	13,890
Total	\$ 332,246	\$ 309,874
State Appropriations	28.7%	27.1%
Tuition and Fees, Net of Scholarship Allow/Exp	29.6%	31.4%
Auxiliary Enterprises	16.1%	16.1%
Grants and Contracts	11.8%	11.7%
Federal Pell Grants	3.4%	2.4%
Gifts	2.8%	3.4%
Normalized Investment Income (a)	2.9%	3.4%
Patient Care	0.0%	0.0%
Other	4.7%	4.5%
Total	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2010	2009
Instruction	\$ 141,093	\$ 137,090
Research	20,447	20,344
Public Service	17,018	17,535
Academic Support	28,885	30,125
Student Services	15,460	14,118
Institutional Support	28,649	29,010
Operation and Maintenance of Plant	14,369	12,203
Auxiliary Enterprises	30,490	29,357
Scholarships and Fellowships	14,087	11,964
Depreciation	16,995	15,459
Total Operating Expenses	\$ 327,493	\$ 317,205
Instruction	43.1%	43.2%
Research	6.2%	6.4%
Public Service	5.2%	5.5%
Academic Support	8.8%	9.5%
Student Services	4.7%	4.5%
Institutional Support	8.7%	9.1%
Operation and Maintenance of Plant	4.4%	3.8%
Auxiliary Enterprises	9.3%	9.3%
Scholarships and Fellowships	4.3%	3.8%
Depreciation	5.2%	4.9%
Total Operating Expenses	100.0%	100.0%

Enrollment

Fall Semester	2009	2008
Undergraduate Students (Head Count)	9,381	9,261
Graduate Students (Head Count)	3,795	3,651
Professional Students (Head Count)	1,623	1,569
Total Students (Head Count)	14,799	14,481
Undergraduate Students (FTE)	6,972	6,662
Graduate Students (FTE)	2,021	1,936
Professional Students (FTE)	1,604	1,555
Total Students (FTE)	10,597	10,153
Acceptance Rate - First-time Freshmen	72%	73%
Acceptance Rate - Undergraduate Transfers	70%	66%
Matriculation - First-time Freshmen	40%	42%
Matriculation - Undergraduate Transfers	68%	67%

Demographics

Fall Semester	2009	2008
Male	43%	43%
Female	557%	57%
Undergraduate Residence - Missouri	75%	77%
Undergraduate Residence - Out of State	25%	23%
Undergraduate Full-Time	67%	63%
Undergraduate Part-Time	33%	37%
Graduate Full-Time	33%	33%
Graduate Part-Time	67%	67%
White	67.6%	68.9%
Black or African American	12.7%	12.5%
Non-Resident Alien	7.4%	7.3%
Asian / Pacific Is.	6.5%	6.2%
Hispanic	4.3%	4.4%
Other	1.4%	0.7%

Degrees Awarded

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

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	42,081,371	20,082,745	4,767,497	10,942,897	10,505,307	(8,271,066)	80,108,751
Short Term Investments	-	96,830	3,124	2,933,962	-	135,687	3,169,603
State Appropriations Receivable	-	-	-	-	1,198,635	-	1,198,635
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	9,445,885	392	-	-	-	9,446,277
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,506,532	-	-	-	-	1,506,532
Other Accounts Receivable, net	19,111,536	252,419	64,677	4,099	-	2,651	19,435,382
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	901,893	-	-	-	-	-	901,893
Prepaid Expenses	2,633,116	402,297	-	-	49,468	4,857,466	7,942,347
Current Notes Receivable, net	-	-	2,621,261	-	-	-	2,621,261
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	64,734,818	31,786,708	7,456,952	13,880,959	11,753,409	(3,275,262)	126,337,583
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,933,726	-	-	-	-	1,933,726
Notes Receivable, net	-	-	16,772,961	-	-	10,000	16,782,961
Deferred Charges and Other Assets	-	-	-	-	1,075,480	-	1,075,480
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	(145)	8,253	-	95,386,807	-	12,553,828	107,948,744
Capital Assets, net	-	-	-	-	328,344,987	-	328,344,987
Total Noncurrent Assets	(145)	1,941,979	16,772,961	95,386,807	329,420,467	12,563,828	456,085,898
Total Assets	\$ 64,734,673	\$ 33,728,687	\$ 24,229,913	\$ 109,267,766	\$ 341,173,875	\$ 9,288,566	\$ 582,423,481
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,279,731	\$ 864,413	\$ 93	\$ 114,379	\$ 3,497,827	\$ 7,080	\$ 5,763,523
Accrued Payroll	5,737,639	101,796	-	-	-	-	5,839,435
Accrued Vacation	4,932,373	453,957	-	-	-	8,461	5,394,791
Accrued Interest Payable	-	-	-	-	765,007	-	765,007
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,825,508	5,733,871	-	-	-	2,599	13,561,978
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	168	14
Funds Held for Others	-	-	-	-	-	9,270,259	9,270,259
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable, current	-	-	-	-	4,578,718	-	4,578,718
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	19,775,097	7,154,038	93	114,379	8,878,708	9,288,566	45,210,880

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable	-	-	-	-	146,751,306	-	146,751,306
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	146,788,462	-	146,788,462
Total Liabilities	19,775,097	7,154,038	93	114,379	155,667,170	9,288,566	191,999,342
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	188,798,732	-	188,798,732
Restricted:							
Nonexpendable	-	-	-	87,127,260	-	-	87,127,260
Expendable	-	26,574,650	23,646,051	22,026,127	(8,438,522)	-	63,808,305
Unrestricted	44,959,576	-	583,769	-	5,146,496	-	50,689,841
Total Net Assets	44,959,576	26,574,650	24,229,820	109,153,387	185,506,706	-	390,424,139
Total Liabilities and Net Assets	\$ 64,734,673	\$ 33,728,687	\$ 24,229,913	\$ 109,267,766	\$ 341,173,875	\$ 9,288,566	\$ 582,423,481

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 146,808,163	\$ -	\$ -	\$ -	\$ -	\$ 146,808,163
Less: Scholarship Allowances	16,423,629	17,980,470	(16,606)	-	-	34,387,493
Net Student Fees	130,384,534	(17,980,470)	16,606	-	-	112,420,670
Federal Grants and Contracts	-	36,054,297	93,657	-	-	36,147,954
State and Local Grants and Contracts	-	5,321,092	-	-	-	5,321,092
Private Grants and Contracts	-	9,064,505	-	-	-	9,064,505
Sales and Services of Education Activities	5,213,024	27,076	-	-	-	5,240,100
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	9,023,387	-	-	-	-	9,023,387
Bookstores	402,326	-	-	-	-	402,326
Other Medical Services	21,675,423	2,555	-	-	-	21,677,978
Other Auxiliary Enterprises	22,287,083	-	-	-	-	22,287,083
Notes Receivable Interest Income, Net of Fees	-	-	442,312	-	-	442,312
Other Operating Revenues	3,963,738	4,049,866	(20,580)	1,941,122	60,023	9,994,169
Facilities & Administrative Cost Recovery	6,180,801	(6,083,094)	(97,707)	-	-	-
Total Operating Revenues	199,130,316	30,455,826	434,289	1,941,122	60,023	232,021,576
Operating Expenses:						
Salaries and Wages	157,860,193	21,796,885	-	-	-	179,657,078
Staff Benefits	37,610,116	4,668,419	-	-	-	42,278,535
Supplies, Services and Other Operating Expenses	52,387,842	18,696,434	123,482	330,107	1,825,589	73,363,455
Scholarships and Fellowships	14,087,000	-	-	-	-	14,087,000
Capital Expense	4,330,399	1,748,254	-	-	(4,967,288)	1,111,365
Depreciation	-	-	-	-	16,995,113	16,995,113
Total Operating Expenses	266,275,550	46,909,993	123,482	330,107	13,853,415	327,492,547
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(67,145,234)	(16,454,167)	310,807	1,611,015	(13,793,392)	(95,470,970)
State Appropriations	95,418,077	-	-	-	-	95,418,077
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	28,272,843	(16,454,167)	310,807	1,611,015	(13,793,392)	(52,893)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	848,548	8,218,785	298,101	5,074,108	970,492	15,410,034
Private Gifts	736,368	8,413,956	3,394	56,201	-	9,209,919
Interest Expense	-	-	-	-	(4,256,235)	(4,256,235)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(19,614)	-	(19,614)
Gain/Loss on Asset Disposal	57,645	-	-	-	(164,862)	(107,217)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,642,561	16,632,741	301,495	5,110,696	(3,450,605)	20,236,887

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	3,046,865	3,046,865
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,311,320	-	3,311,320
Net Other Nonoperating Revenues (Expenses) before Transfers	1,642,561	16,632,741	301,495	8,422,015	(403,739)	26,595,072
Mandatory Transfers In (Out)	(6,439,863)	144,331	-	(73,580)	6,208,026	(161,086)
Non Mandatory Transfers In (Out)	(3,258,037)	(938,522)	(477,329)	58,017	4,311,592	(304,279)
Intra Fund Transfers In (Out)	(414,551)	(44,061)	456,692	-	(178,673)	(180,594)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,469,891)	15,794,489	280,858	8,406,452	9,937,205	25,949,113
Increase (Decrease) in Net Assets	19,802,953	(659,678)	591,665	10,017,467	(3,856,187)	25,896,220
Net Assets, Beginning of Year	25,156,624	27,234,328	23,638,155	99,135,920	189,362,893	364,527,919
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Assets, Beginning of Year, Adjusted	25,156,624	27,234,328	23,638,155	99,135,920	189,362,893	364,527,919
Net Assets, End of Year	\$ 44,959,576	\$ 26,574,650	\$ 24,229,820	\$ 109,153,387	\$ 185,506,706	\$ 390,424,139

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2010

	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	\$ 133,699,822	\$ 13,112,791	\$ -	\$ (4,450)	\$ -	\$ 146,808,163
Less: Scholarship Allowances	15,927,147	496,482	-	-	-	16,423,629
Net Student Fees	117,772,675	12,616,308	-	(4,450)	-	130,384,534
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	4,691,593	421,544	-	99,887	-	5,213,024
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	9,023,387	-	-	9,023,387
Bookstores	-	-	402,326	-	-	402,326
Other Medical Services	21,666,623	8,800	-	-	-	21,675,423
Other Auxilliary Enterprises	-	-	22,287,083	-	-	22,287,083
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,638,112	283,977	-	222,451	-	10,144,540
Total Operating Revenues	153,769,002	13,330,629	31,712,796	317,889	-	199,130,316
Operating Expenses:						
Salaries and Wages	138,873,141	2,357,141	13,343,425	3,286,486	-	157,860,193
Staff Benefits	33,136,482	452,090	3,109,536	912,008	-	37,610,116
Supplies, Services and Other Operating Expenses	41,075,419	1,280,443	13,604,404	(3,572,423)	-	52,387,842
Scholarships and Fellowships	14,087,000	-	-	-	-	14,087,000
Capital Expense	3,677,166	31,275	432,155	189,802	-	4,330,399
Depreciation	-	-	-	-	-	-
Total Operating Expenses	230,849,208	4,120,949	30,489,521	815,873	-	266,275,550
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(77,080,205)	9,209,681	1,223,275	(497,985)	-	(67,145,234)
State Appropriations	95,418,077	-	-	-	-	95,418,077
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	18,337,872	9,209,681	1,223,275	(497,985)	-	28,272,843
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	848,548	-	-	-	-	848,548
Private Gifts	564,199	550	171,619	-	-	736,368
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	57,645	-	-	57,645
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,412,747	550	229,264	-	-	1,642,561

University of Missouri - Kansas City

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

For the Year Ending June 30, 2010

	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	1,412,747	550	229,264	-	-	1,642,561
Mandatory Transfers In (Out)	(2,105,497)	-	(4,334,366)	-	-	(6,439,863)
Non Mandatory Transfers In (Out)	(1,933,223)	-	(1,273,487)	(51,327)	-	(3,258,037)
Intra Fund Transfers In (Out)	2,207,732	(9,042,440)	6,405,482	14,675	-	(414,551)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(418,242)	(9,041,890)	1,026,893	(36,652)	-	(8,469,891)
Increase (Decrease) in Net Assets	17,919,630	167,790	2,250,169	(534,637)	-	19,802,953
Net Assets, Beginning of Year	19,787,810	934,342	2,179,309	2,255,162	-	25,156,624
Net Assets, End of Year	\$ 37,707,440	\$ 1,102,132	\$ 4,429,478	\$ 1,720,526	\$ -	\$ 44,959,576

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2010

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 132,479,013	\$ -	\$ 132,479,013
Extension Credit Courses	2,567,792	-	2,567,792
Extension Non Credit Courses	1,155,020	-	1,155,020
Supplemental Fees	2,304,353	-	2,304,353
Instructional Computing Fees	3,945,169	-	3,945,169
Other Student Fees	4,356,815	-	4,356,815
Less: Scholarship Allowances	16,423,629	17,980,470	34,404,100
Net Student Fees	130,384,534	(17,980,470)	112,404,063
Federal Grants and Contracts -			
Department of:			
Agriculture	-	41,942	41,942
Commerce	-	1,628,991	1,628,991
Defense	-	1,642,671	1,642,671
Education	-	14,085,303	14,085,303
Energy	-	47,271	47,271
Health and Human Services - Public Health Service	-	15,811,994	15,811,994
Interior	-	12,175	12,175
Labor	-	-	-
Environmental Protection Agency	-	36,665	36,665
Transportation	-	28,862	28,862
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	23,791	23,791
National Endowment for the Arts/Humanities	-	128,343	128,343
National Science Foundation	-	2,086,337	2,086,337
Other Federal Agencies	-	184,941	184,941
Small Business Administration	-	295,011	295,011
Total Federal Grants and Contracts	-	36,054,297	36,054,297
State and Local Grants and Contracts	-	5,321,092	5,321,092
Private Grants and Contracts	-	9,064,505	9,064,505
Sales and Services of Education Activities	5,213,024	27,076	5,240,100
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	9,023,387	-	9,023,387
Bookstores	402,326	-	402,326
Other Medical Services	21,675,423	2,555	21,677,978
Other Auxiliary Enterprises	22,287,083	-	22,287,083
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,180,801	(6,083,094)	97,707
Other	3,963,738	4,049,866	8,013,604
Total Operating Revenues	\$ 199,130,316	\$ 30,455,826	\$ 229,586,142

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 100,525,684	\$ 22,844,253	\$ 17,723,454	\$ -	\$ -	\$ 141,093,391
Research	9,300,437	2,008,157	9,138,323	-	-	20,446,918
Public Service	8,831,468	2,188,012	5,998,291	-	-	17,017,771
Academic Support	16,986,978	4,391,961	7,506,424	-	-	28,885,363
Student Services (B)	9,098,008	1,810,850	4,096,815	-	-	15,005,673
Institutional Support (C)	14,893,986	4,063,560	9,691,829	-	-	28,649,375
Operation & Maintenance of Plant	6,677,093	1,862,206	8,971,233	-	-	17,510,532
Scholarships & Fellowships (D)	-	-	-	14,087,000	-	14,087,000
Total Educational & General	166,313,654	39,168,999	63,126,370	14,087,000	-	282,696,022
Auxiliary Enterprises (E)	13,343,425	3,109,536	14,036,560	-	-	30,489,521
Total Current Funds Operating Expenses	179,657,078	42,278,535	77,162,929	14,087,000	-	313,185,543
Loan Funds (F)	-	-	123,482	-	-	123,482
Endowment Funds (F)	-	-	330,107	-	-	330,107
Plant Funds (G)	-	-	(3,141,699)	-	-	(3,141,699)
Depreciation	-	-	-	-	16,995,113	16,995,113
Total Operating Expenses - All Funds	\$ 179,657,078	\$ 42,278,535	\$ 74,474,820	\$ 14,087,000	\$ 16,995,113	\$ 327,492,547

(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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (2,752,820)	\$ 1,219,936	\$ 6,604,684	\$ 5,257,438	\$ (2,880,130)
Bookstore	(585,334)	402,326	44,251	250,752	23,494
Housing	(656,956)	9,023,387	5,705,935	(2,441,949)	218,546
Parking	1,360,762	3,790,537	1,041,490	(2,187,090)	1,922,719
Student Health Center	346,255	1,150,481	817,524	(358,613)	320,599
University Centers	212,041	1,598,368	1,399,846	57,119	467,682
Other Student Auxiliaries	628,206	1,154,992	1,063,557	(426,741)	292,900
Applied Language Institute	359,039	1,532,543	936,303	(700,000)	255,279
Center for Academic Developmen	220,124	371,152	447,131	179,187	323,332
Child Development	138,872	868,719	906,471	-	101,120
Dental Clinics	(348,668)	8,604,410	9,967,040	1,024,281	(687,017)
Institute for Human Developmen	50,183	52,697	244,023	294,995	153,853
Institute for Professional Pre	(69,445)	8,260	33,653	94,838	-
Rental Properties	594,641	234,340	430,383	-	398,598
Repertory Theatre	(878)	369,510	348,147	(25,000)	(4,516)
eMINTS Operations	-	200	-	-	200
Miscellaneous Other Auxilinarie	2,683,287	1,330,939	499,084	7,678	3,522,820
Total Auxiliaries	2,179,309	31,712,796	30,489,521	1,026,893	4,429,478
Service Operations:					
Building Services	(88,051)	8,763	294,884	439,617	65,445
Campus Plng, Design, Constr	387,513	-	(273,958)	(213,382)	448,089
Public Communications	679,203	-	488	(678,715)	-
Telecommunications	987,658	163,025	219,911	-	930,773
Other Service Oper	288,838	146,100	574,548	415,828	276,219
Total Service Operations	\$ 2,255,162	\$ 317,889	\$ 815,873	\$ (36,652)	\$ 1,720,526

University of Missouri - Kansas City

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

For the Year Ending June 30, 2010

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (10,253)	\$ 472,532	\$ -
Sales and Services of Auxiliary and Education Activities	-	8,994,840	103,411	3,766,113
Other Operating Revenues	402,326	38,801	643,994	24,424
Total Operating Revenues	402,326	9,023,387	1,219,936	3,790,537
Operating Expenses:				
Salaries and Wages	-	828,317	2,586,482	306,251
Staff Benefits	-	448,671	676,807	82,840
Cost of Goods Sold	-	-	-	-
Utilities	-	371,778	-	69,310
Supplies and Non Capital Equipment	-	848,671	763,160	453,933
Professional and Consulting Services	-	2,277,319	376,703	5,097
Other Departmental Operating Expense	44,251	931,179	2,201,531	124,060
Total Operating Expenses	44,251	5,705,935	6,604,684	1,041,490
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	358,075	3,317,452	(5,384,748)	2,749,047
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	2,558	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	57,645	-
Transfers	250,752	(2,441,949)	5,197,236	(2,187,090)
Net Other Nonoperating Revenues (Expenses) and Transfers	250,752	(2,441,949)	5,257,438	(2,187,090)
Increase (Decrease) in Net Assets	608,828	875,502	(127,310)	561,957
Net Assets, Beginning of Year	(585,334)	(656,956)	(2,752,820)	1,360,762
Net Assets, End of Year	\$ 23,494	\$ 218,546	\$ (2,880,130)	\$ 1,922,719

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
INVESTMENTS - LOAN	\$ 681,417	\$ -	\$ -	\$ 137,064	\$ -	\$ -	\$ 818,480
HPL-DENTAL	8,108,428	-	161,941	51,223	(11)	-	8,321,604
H P L-MEDICINE	1,101,255	-	18,674	7,236	51	-	1,127,114
H P L-PHARMACY	1,691,769	-	27,285	(1,133)	(42)	-	1,717,963
NATIONAL DIRECT	7,644,911	-	142,517	(128,188)	(4,690)	-	7,663,931
DHHS-LDS - PHARMACY	189,435	-	1,078	322	29	-	190,806
DHHS-LDS - DENTAL	221,373	-	5,001	1,203	2	-	227,574
DHHS-LDS - MEDICINE	314,998	-	5,345	332	23	-	320,652
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,140,087)	-	-	(3,204)	133,252	-	(1,276,542)
ALQUIST STUDENT LOAN	6,926	-	51	132	-	-	7,109
AM DENT ASSN LOAN	19,333	-	101	291	-	-	19,724
AUDITED HPLP LOAN FD	(54,817)	-	-	(2,368)	-	-	(57,185)
FRED BAXTER LOAN	12,615	-	-	309	-	-	12,925
EUNICE BEIMDIEK LN	(846)	-	-	(74)	-	-	(920)
DR D J BLANFORD LOAN	4,184	-	74	54	-	-	4,313
MRS H J BONE LOAN	1,903	-	-	47	-	-	1,950
DR E L BRADDOCK LOAN	3,633	-	-	89	-	-	3,722
GRACIA BREMMER LN FD	84,308	-	473	4,536	12	-	89,306
R L BRIGGS MEM LN	9,029	-	-	213	-	-	9,242
HUGH AND FLO BRYANT	-	-	5,129	25	6	(5,148)	-
CENTRAL DISTRICT LN	9,648	-	37	120	-	-	9,805
DENTAL LOAN FUND	389,314	-	11,445	251	11	-	400,999
DR E A DEVINS LOAN	51,034	-	-	1,047	-	-	52,081
RUSSELL ELLIOTT ED	314,241	-	347	3,116	183	-	317,521
EXCHANGE CLUB LOAN	5,384	-	-	132	-	-	5,516
FACULTY-STAFF LOAN	231,014	3,394	590	3,810	73	(7,326)	231,409
FERGUSON LOAN FUND	215,381	-	2,533	1,332	-	-	219,246
GENERAL STUDENT LOAN	559,839	-	-	6,179	2	-	566,016
JOE GILBERT LOAN	25,042	-	-	613	-	-	25,655
TED GILMORE FUND	249	-	-	6	-	-	255
GR PLAINS DENTAL LN	3,529	-	86	41	-	-	3,655
HARGRAVE LOAN FD	767,451	-	12,098	47,402	56	-	826,895
HARTVIGENSEN LOAN FD	-	-	617	4,380	-	(4,997)	-
HAWKINS LOAN FUND	4,527	-	-	3	-	-	4,530
INDIAN STU CLB LOAN	12,986	-	-	310	-	-	13,296
INTL COLL DENTIST LN	6,766	-	13	138	-	-	6,917
WM R JACQUES FUND	(2,488)	-	-	(56)	-	-	(2,544)
JAPAN-AMER EMER LOAN	961	-	-	24	-	-	984
R W JOHNSON FDN-DENT	129,244	-	879	1,298	(6)	-	131,428
R W JOHNSON FDN	49,097	-	414	47	-	-	49,557
KANSAS DENTAL AUX LN	398,263	-	7,962	4,136	23	-	410,337
KELLOGG STUDENT LOAN	53,950	-	861	682	3	-	55,491
MAX LEUPOLD SCHP LN	100,278	-	-	2,457	-	(2,457)	100,278
LOGAN STUDY CLUD FD	1,967	-	-	48	-	-	2,015
H E & D D LOUGH LOAN	36,965	-	302	9,989	(3)	-	47,258
NADINE C LOUGH LOAN	(2,322)	-	450	(243)	-	-	(2,116)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
A D MARTIN MEMORIAL	1,046	-	-	26	-	-	1,071
MCCREIGHT LOAN FUND	601,830	-	13,577	4,813	651	-	619,569
MEDICAL STUDENT LOAN	197,672	-	5,030	953	(29)	-	203,685
MEDLINK LOAN FUND	75,062	-	-	1,162	-	-	76,224
MID-CENT DENT LOAN	4,302	-	1	104	-	-	4,406
MO REPERTORY LOAN	8,142	-	-	212	-	-	8,354
MO REXALLITE LOAN	9,134	-	469	131	13	-	9,722
DR G ROTH DENT ST LN	24,149	-	336	434	-	-	24,919
J R SWARTZ MEMORIAL	3,143	-	-	65	-	-	3,208
MURRAY STUDENT LOAN	315,832	-	3,988	14,069	230	-	333,659
ARTHUR NELSON LOAN	-	-	-	-	-	-	-
O'DELL DENTAL LOAN	64,241	-	871	943	-	-	66,054
ORTHO STUDENT LOAN	2,913	-	-	71	-	-	2,984
RODDY OSBORNE FUND	4,564	-	-	112	-	-	4,676
PARROTT FDN LOAN	216,454	-	656	4,938	-	-	222,048
J C PENTICUFF MEMOR	15,618	-	36	356	-	-	16,009
PHARMACY ALUMNI LOAN	9,097	-	22	116	-	-	9,235
PHARM-CHEM ALLIED CO	3,659	-	-	16	-	-	3,676
PHARMACY-I KATZ MEM	2,454	-	-	11	-	-	2,465
PHARM-J S WATKINS LN	2,453	-	-	48	-	-	2,501
PETER POTTER LOAN	(1,052)	-	-	(26)	-	-	(1,078)
POWELL REVOLVING LN	2,476	-	-	61	-	-	2,537
RUEBEN RHODES MEM	11,975	-	1,304	244	-	-	13,524
SCHOOL OF PHARMACY	20,707	-	703	214	13	-	21,612
O M SCOTT LOAN FUND	-	-	172	537	-	(709)	-
SECOND PRESB INTL LN	7,701	-	-	78	-	-	7,780
R A SHANNON LOAN	14,516	-	15	348	-	-	14,880
SMALL LOAN EMERG FD	30,985	-	-	272	13	-	31,244
R & H SMITH LOAN	1,701	-	-	22	-	-	1,724
SOC OF NEW ENG WOMEN	3,175	-	-	78	-	-	3,253
SW DIST DENT STU LN	3,288	-	1	80	-	-	3,369
T DUFF STEWARD MEM	11,183	-	-	258	-	-	11,441
FRIENDS MEDICAL LOAN	4,469	-	-	109	-	-	4,578
STUDENT AID FUND	17,488	-	-	393	-	-	17,882
TOPEKA DENT AUX LN	9,082	-	19	32	-	-	9,133
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,306	-	-	157	-	-	7,463
UMKC S-T LOANS	(622)	-	-	(15)	-	-	(638)
C E VIRDEN MED STULN	19,480	-	116	88	-	-	19,684
W CENT RET DRUG ASSN	24,776	-	-	587	-	-	25,364
WEST MO FRIEND EM LN	2,288	-	-	50	-	-	2,338
W WILLIAMS LOAN FUND	(75)	-	-	(2)	20	-	(97)
R W WORTS MEM ST LN	4,531	-	43	102	28	-	4,648
WYANDOTTE CO DENT SO	2,714	-	-	40	-	-	2,754
STUDENT LOAN SUSPENS	(814,845)	-	-	(27,252)	-	-	(842,097)
ALW-DBFL LN N-FD RE	(206,260)	-	-	-	-	-	(206,260)
UMKC ALUM ASSN LOAN	41	-	-	1	-	-	42

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
IVA E BASORE LOAN	26,964	-	652	23	(6)	-	27,646
CHRISTIAN LOAN FUND	5,762	-	152	56	-	-	5,970
NURSE FACULTY LOAN PROGRAM	3,152	93,657	-	6,878	-	-	103,688
RECONCILIATION ITEMS	-	-	-	4,847	-	-	4,847
Total Restricted	23,076,259	97,051	434,462	172,212	129,903	(20,637)	23,629,444
Unrestricted:							
INVESTMENTS - LOAN	13,917	-	-	341	-	-	14,258
DOUBTFUL LOAN-FED	17,301	-	-	424	-	-	17,725
WM R JACQUES FUND	142,780	-	1,435	263	-	-	144,478
UMKC S-T LOANS	317,454	-	1,697	6,004	158	-	324,997
W WILLIAMS LOAN FUND	151,002	-	4,718	470	2	-	156,188
M WOODSON MEM STU LN	18,059	-	-	442	-	-	18,501
ALLOW DTFL NOTE-NF-U	(98,618)	-	-	(341)	(6,581)	-	(92,378)
Total Unrestricted	561,895	-	7,850	7,602	(6,421)	-	583,769
Total Loan Funds	\$ 23,638,155	\$ 97,051	\$ 442,312	\$ 179,814	\$ 123,482	\$ (20,637)	\$ 24,213,213

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 37,889	\$ 1,027	\$ (1,200)	\$ 3,196	\$ -	\$ -	\$ 40,911
ADV ART GUILD GRANT	10,647	-	(275)	367	-	10,000	20,740
C C ALLEN SCHP	11,525	-	(381)	979	-	-	12,122
AZIMA SCHP	57,940	-	-	1,119	-	-	59,060
J & P ANDERSON SCHP	29,611	-	(980)	2,515	-	-	31,146
W J BALDUS SCHP	5,636	-	-	109	-	-	5,745
BIOLOGICAL SCI ENDOW	358,067	-	(11,849)	30,407	-	-	376,625
BARGAR SCHOLARSHIP	65,403	-	29	1,348	-	12,000	78,781
BALDUS SCHOLARS FUND	20,255	-	(670)	1,720	-	-	21,305
GERALDINE BARROWS SC	32,841	-	-	634	1	-	33,474
WHEADON BLOCH SCHP	34,103	-	-	659	-	-	34,761
BRENNER TRANS SCHP	13,236	-	-	256	-	-	13,491
J E BROWN AWARD	30,561	-	(1,011)	2,595	-	-	32,144
R M BROWN MEM SCHP	13,294	-	(440)	1,129	-	-	13,983
BURKHOLDER MEM SCHP	5,516	-	(183)	468	-	-	5,802
CAIRNS SCHP IN BUS	11,069	-	(366)	940	-	-	11,643
CAVANAUGH SCHP	534,005	-	(17,671)	45,348	-	-	561,682
CIVIC ORCHESTRA FUND	10,937	-	(362)	929	-	-	11,504
P K COCKEFAIR SCHP	18,479	-	-	357	-	-	18,836
A & J COLEMAN SCHP	120,320	-	(3,982)	10,217	-	-	126,556
CALMES MEM SCHP FD	6,096	-	(202)	518	-	-	6,412
FONG WU CHENG SCHP	37,321	-	(1,235)	3,169	-	-	39,255
COLLEGE CLUB TEAGUE	72,225	-	-	1,395	-	-	73,620
W COOK PIANO SCHP	12,172	400	1	236	-	-	12,809
H W COOKINGHAM SCHP	56,163	200	-	1,086	-	-	57,449
E & H DARBY SCHP	43,876	-	-	847	-	-	44,723
DE CLERCK PHARMACY	5,808	-	-	112	-	-	5,921
DELTA CHI SCHP	82,313	-	(2,724)	6,990	-	-	86,580
L L DEXTER SCHP	29,332	325	(952)	2,485	-	-	31,190
DIGGS SCHOLARSHIP	14,548	-	(481)	1,235	-	-	15,302
EVA R DONNELL SCHOLR	12,146	-	(402)	1,031	-	-	12,776
EDUCATION ALUMNI SCH	12,583	-	(415)	1,069	-	-	13,236
ESTERLY SCHOLARSHIP	578,741	-	(19,151)	49,146	-	-	608,737
FIELD WRITING SCHP	24,571	-	8	483	-	2,500	27,562
FINTER SCHOL COSTUME	6,205	-	-	120	-	-	6,325
FLAKE SCHOLARSHIP	161,640	-	(5,349)	13,726	-	-	170,017
FLARSHEIM SCHP	1,255,490	-	(41,545)	106,616	-	-	1,320,561
MARY E FOWLER FD	55,031	-	-	1,063	-	-	56,093
FRIENDS OF TRUMAN CA	75,792	-	(2,508)	6,436	-	-	79,720
GEORGE & GRACE FOX	181,954	-	-	3,514	-	-	185,468
RYAN GREENBERG SCHP	18,625	600	(593)	1,574	-	-	20,206
FULLERTON SCHP	60,145	-	-	1,162	-	-	61,306
RUTH GANT MEM SCHP	18,425	-	(610)	1,565	-	-	19,380
OTIS GENTRY SCHP	107,678	-	-	2,080	-	-	109,758
GOLD STAR MOTHERS KC	12,155	-	(402)	1,032	-	-	12,785
ESTATE PLANNING SOC	36,230	-	(1,199)	3,077	-	-	38,108

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
M W & W S GORDON FD	15,387	-	(509)	1,307	-	-	16,184
FG HALL-WS GORDON FD	15,321	-	(507)	1,301	-	-	16,115
S H HARE LIBRARY FD	60,557	-	(2,004)	5,142	-	-	63,695
HARMON SCHOLARS FUND	206,657	-	(6,838)	17,549	-	-	217,368
MIKE GREENE MEMORIAL	3,455	100	-	67	-	-	3,622
HALLEY SCHP FUND	33,825	-	-	653	-	-	34,478
DR DAN HEDGE SCHP	17,402	-	(576)	1,478	-	-	18,304
GUERRON LEACH SCHP	14,994	-	(496)	1,273	-	-	15,772
E B HODGES MEM	9,703	-	-	187	-	-	9,891
HOWARD E HUSELTON SC	11,409	-	(378)	969	-	-	12,000
IND AAUW END SCHOLAR	26,111	-	(864)	2,217	-	-	27,464
INDEPEN JAYCEES SCSP	20,310	-	(672)	1,725	-	-	21,362
INDEP YOUNG MATRONS	17,018	-	(563)	1,445	-	-	17,900
INFO PROD INC SCHOL	15,738	-	(521)	1,336	-	-	16,554
DOUGLAS IRWIN MEM SH	6,581	-	(218)	559	-	-	6,922
ENID & CROSBY KEMPER	524,945	-	-	10,139	-	-	535,084
MARY KNUTSON SCHP	13,325	-	(441)	1,132	-	-	14,016
E K JACOBS MEM SCHP	986,791	-	(32,654)	83,798	-	-	1,037,935
WM JACQUES STUDNT AD	395,918	112	-	7,647	-	-	403,677
JOB SCHOLARSHIP	47,245	1,500	15	875	-	-	49,635
PHYLLIS J JONES	101,519	1,030	(2,690)	8,668	-	-	108,527
KC ELEM TEACHERS CLB	112,207	-	-	2,167	-	-	114,374
K C WOMENS GUILD SCH	11,489	-	-	222	-	-	11,711
M B KEMP END SCHP	62,436	-	(2,066)	5,302	-	-	65,672
ARTHUR KRIEHN SCH	564,680	8,776	(17,463)	47,583	-	-	603,576
ALLEN CRONK SCHP	11,445	-	(379)	972	-	-	12,038
SANFORD B LADD AWARD	3,037	-	(100)	258	-	-	3,194
RALPH S LATSHAW AWD	8,903	-	(295)	756	-	-	9,364
LEATHERMAN SCHOL FD	97,378	-	(3,222)	8,269	-	-	102,425
D LIEBERMAN MEM SCHP	85,540	-	-	1,652	-	-	87,192
R & A M LUYBEN SCHP	23,278	200	(762)	1,969	-	-	24,685
MARGOLIS CONSERV SCH	31,831	-	(1,053)	2,703	-	-	33,481
PAT MCILRATH SCHP	56,614	-	-	1,093	-	-	57,707
MCCOY-BALDUS SCHP	5,672	-	-	110	-	-	5,781
CAMPOBELLO MC SWEGIN	14,494	-	(480)	1,231	-	-	15,245
MKTG COMM SCHP	23,555	50	-	455	-	-	24,060
MONTGOMERY MEM SCHP	4,899	-	(162)	416	-	-	5,153
ANNETTE MOORE AWARD	1,183	-	(39)	100	-	-	1,245
JOHN P MORGAN SCHP	9,767	-	-	189	-	-	9,956
MORRIS ASSOC-KC BANK	16,119	-	-	311	-	-	16,430
NARAS MUSIC AWARD	17,517	-	(580)	1,488	-	-	18,425
E H NEWCOMB MEM SCHP	32,747	-	(1,084)	2,781	-	-	34,444
NEWCOMB SO CA SCHP	31,879	-	(1,055)	2,707	-	-	33,531
OELSNER SCHOLARSHIP	155,832	-	(5,157)	13,233	-	-	163,909
MERRILL OTIS FUND	6,030	-	(200)	512	-	-	6,343
DUDLEY PITTS MEMORAL	23,993	-	(794)	2,038	-	-	25,237
NORMAN&ELAINE POLSKY END FD	138,826	-	(3,814)	11,858	-	-	146,869
N J S QUERL SCHOLAR	355,398	-	(11,760)	30,180	-	-	373,818

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers in (Out)	Balance June 30, 2010
RICH CORP LAW PRIZE	69,196	200	(2,276)	5,873	-	-	72,993
RILEY DENTAL SCHP	9,317	-	-	180	-	-	9,497
DONALD W REYNOLDS SH	13,900	-	(460)	1,180	-	-	14,620
S & C ROACH SCHP	57,470	-	(1,902)	4,880	-	-	60,448
ROBERTSON SCHP	67,869	-	-	1,311	-	-	69,180
OMAR E ROBINSON	313,556	-	(10,376)	26,627	-	-	329,807
LOUIS H EHRLICH SCHL	48,186	-	-	931	-	-	49,116
L S ROTHSCHILD FUND	445,912	-	(14,756)	37,867	-	-	469,023
CAROLINE SCHUTTE SCH	234,831	-	(7,771)	19,942	-	-	247,002
SHAH MEDICAL SCHP	9,348	-	(309)	794	-	-	9,833
SMITHER SCHOLARSHIP	12,046	-	(399)	1,023	-	-	12,671
R & P SNYDER SCHP	12,422	-	(411)	1,055	-	-	13,066
DAVID SNOWER MEM	4,913	-	(163)	417	-	-	5,168
STEIN-OPPENHEIMER	70,793	-	-	1,367	-	-	72,161
STEPHENSON MUSIC ED	27,318	200	-	529	-	-	28,048
LEITH STEVENS MEM	43,672	-	(1,445)	3,709	-	-	45,935
BARBARA STORCK AWD	6,361	-	(210)	540	-	-	6,691
STRANDBERG ENDOWMENT	157,910	-	(5,225)	13,410	-	-	166,095
STL FR UMKC MED SCHP	54,880	150	(1,813)	4,658	-	-	57,874
THOMAS MEM JAZZ SCHP	12,413	-	-	240	-	-	12,653
TOMICH MEMORIAL	10,987	350	1	213	-	-	11,551
VAN DEURSEN VOCAL	17,203	-	(569)	1,461	-	-	18,094
KEVIN VANCE MEM SCH	14,704	-	(487)	1,249	-	-	15,466
WILLIAM VOLKER SCHP	247,570	-	(8,192)	21,024	-	-	260,401
DENIS WARD SCHP	7,850	-	-	152	-	-	8,001
C B WATTS SCHP	102,336	-	(3,386)	8,690	-	-	107,640
RONALD N WEST SCHP	140,798	-	(4,659)	11,957	-	-	148,096
WESTERMANN SCHOLARS	161,152	-	(5,333)	13,685	-	-	169,504
PROF ENGINEERS AUX	20,352	1,076	(642)	1,749	-	-	22,535
WEST MO FRIENDS -MED	24,677	-	(817)	2,096	-	-	25,956
WOMEN'S COMM CONSERV	98,993	31,433	(2,169)	7,095	-	-	135,352
WHEELOCK SCHP	15,268	-	(505)	1,297	-	-	16,060
HAZEL B WILLIAMS SCH	25,059	-	(829)	2,128	-	-	26,358
L & H HILL SCHOL	21,917	3,000	(725)	1,861	-	-	26,053
C W ALLENDORFER-BANK	91,432	-	-	1,766	-	-	93,198
ALUMNI REUNION FELL	73,291	-	(1,940)	6,212	-	-	77,563
C BALDRIDGE ENDOW	102,988	-	(3,408)	8,746	-	-	108,325
D BENJAMIN LIBR COLL	10,156	-	(336)	862	-	-	10,682
MO CHR KIMBALL MRI	1,376,130	-	(45,537)	116,860	-	-	1,447,453
H BONFILS PROF CONSV	253,478	-	(8,388)	21,525	-	-	266,615
BRENNER FAC AWD	70,513	-	-	1,362	-	-	71,874
BUTLER FDN FELLOW	8,347	-	-	161	-	-	8,508
CHAPMAN ENDOWMENT	1,324,699	-	(43,835)	112,493	-	-	1,393,356
C B COCKEFAIR CHAIR	504,127	-	(16,682)	42,810	-	-	530,255
DALEE FUND	18,952	-	(627)	1,609	-	-	19,935
DEAN'S OPPORTUN FD	702,014	-	(23,230)	59,615	-	-	738,399
ERNEST DICK LECT FD	22,044	-	(729)	1,872	-	-	23,187
DIMOND TAKE WING FND	55,889	-	(1,849)	4,746	-	-	58,785

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
MED SCH ALUMNI BALL	44,364	-	(1,468)	3,767	-	-	46,664
MO. CHAIR - DIVELEY	1,949,184	-	(64,500)	165,524	-	-	2,050,207
ENG GOOD TEACH AWARD	26,200	-	(867)	2,225	-	-	27,558
MMD MO PROF ENTREPRE	1,258,836	-	(41,656)	106,900	-	-	1,324,079
MMD MO PROF BIOLOGY	810,589	-	(26,823)	68,835	-	-	852,601
FELD END FOR LETTERS	450,784	-	11,719	25,007	-	(14,367)	473,144
GERSHON HADAS JUDACI	9,965	-	(330)	846	-	-	10,481
WILLIAM GRANT MO PRF	533,301	-	(17,647)	45,288	-	-	560,941
HARZFELD CHAIR-BU AD	399,295	-	(13,213)	33,908	-	-	419,990
HASHINGER PROF-MED	247,892	-	(8,203)	21,051	-	-	260,740
MO CHAIR - HICKLIN	1,711,587	-	(56,638)	145,347	-	-	1,800,297
F HOFFMAN MEM	20,923	-	-	404	-	-	21,327
R HULEN PROF-URB AFF	769,940	-	(25,478)	65,383	-	-	809,845
J P KEM LIBRARY END	12,097	-	-	234	-	-	12,331
KAUFFMAN MO CHR EDU	1,317,468	-	(43,596)	111,879	-	-	1,385,751
KAUFFMAN MO CHR INT	1,486,729	-	(47,477)	126,403	-	-	1,565,655
KAUFFMAN MO CHR III	1,317,150	-	(43,586)	111,852	-	-	1,385,416
LABUDDE ENDOWMENT	359,158	-	-	6,937	-	-	366,095
LEVITT PROF IN HUM	364,337	-	(12,056)	30,939	-	-	383,221
M MARTINEZ-CARRION BIO SC LEC	21,041	-	(696)	1,787	-	-	22,131
SOL MARGOLIN EDUC FD	11,419	-	(378)	970	-	-	12,011
E W & K R MARES LIB	29,810	-	(986)	2,531	-	-	31,355
L S C MILLSAP PROF	615,984	-	-	11,897	-	-	627,881
R A C MILLSAP PROF	600,181	-	-	11,592	-	-	611,773
MO CHAIR MMD BIO SCI	2,351,983	-	(77,829)	199,729	-	-	2,473,884
MED SCHOOL AWD SERV	16,371	-	-	316	-	-	16,687
MENN LIBRARY FUND	6,059	-	(201)	515	-	-	6,373
MILLSAP DIST ARTIST	494,646	-	-	9,554	-	-	504,199
DONALD MÖCKER ENDOW	19,469	-	(644)	1,653	-	-	20,478
ED NELSON PROF-DENT	596,443	-	(19,737)	50,650	-	-	627,356
NICHOLS LIBR ENDOW	1,013,976	-	(33,553)	86,106	-	-	1,066,529
OPPENSTEIN PROF	101,405	-	-	1,959	-	-	103,363
WELLER OVERSTREET FD	87,307	-	(1,113)	7,570	-	-	93,764
NON PROFIT MGMT	1,061,618	-	-	20,504	-	-	1,082,122
E REISNER ENDOWMENT	16,388	-	(542)	1,392	-	-	17,238
DR LEO ROGERS PROF	928,713	-	(30,732)	78,866	-	-	976,847
S ORLANDO SOMERS PR	486,768	-	(16,108)	41,336	-	-	511,996
PHILLIPS PROFESSORSP	510,609	-	(16,896)	43,361	-	-	537,073
SECOND CENTURY DENTL	155,272	-	(5,138)	13,186	-	-	163,320
MO PROF - SCHUTTE	999,345	-	(33,069)	84,864	-	-	1,051,140
C F SCOFIELD BOOK FD	23,617	-	(781)	2,006	-	-	24,841
H SILVERFORB FAC DEV	53,766	-	(1,779)	4,566	-	-	56,553
SIRRIDGE LECTURE	23,485	-	(777)	1,994	-	-	24,702
E A SMITH & SM PGM	90,661	-	(3,000)	7,699	-	-	95,360
EDWARD A SMITH / MO CHAIR LAW	523,253	-	(17,315)	44,434	-	-	550,373
D & D THOMPSON A&S	852,295	-	(28,203)	72,377	-	-	896,468
MO CHAIR STRANDBERG	1,396,193	-	(46,201)	118,564	-	-	1,468,556
D & D THOMPSON NURS	680,686	-	(22,525)	57,804	-	-	715,965

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STATLAND LIB ENDOW	18,823	-	(623)	1,598	-	-	19,799
HELEN STEVENS SCHOL	17,115	-	(552)	1,455	-	-	18,017
MO CHAIR - STRIPP	838,523	-	(27,747)	71,207	-	-	881,983
UMKC GEN LIBRARY END	868,504	-	-	16,774	-	-	885,279
VEATCH ENDOWMENT	19,784	-	-	382	-	-	20,166
WASSERMAN MED SCH	10,438	-	(345)	886	-	-	10,979
ROCHE LAB/ WILKINSON	18,968	150	(618)	1,608	-	-	20,108
J & E WOLFF COLLECT	20,118	-	-	389	-	-	20,507
INVESTMENTS - ENDOW	1,313	-	200	1,488	-	-	3,001
FOWLER & ABRANZ SCHP	4,630	-	116	417	-	-	5,163
GURPREET S. PADDA, M.D. SCHP	25,162	-	(833)	2,137	-	-	26,466
JOEL C*BROWN BK AWD	10,788	-	(357)	916	-	-	11,347
EUGENE*BTULER SCSP	11,147	150	(366)	949	-	-	11,881
PATRICIA GIER SCSP	13,053	-	(432)	1,108	-	-	13,730
H K BUETTNER EDUC FD	435,127	-	10,924	39,175	-	-	485,225
LEFKOWITZ PROFESSORSHIP	622,392	-	(20,596)	52,853	-	-	654,649
LARRY*MAGNUSON SCHOL	5,251	-	132	473	-	-	5,856
WILLIAM C. LENGEL SCHOLARSHIP	56,306	-	(1,761)	4,790	-	-	59,336
MED SC ALUMNI SCSP	47,937	-	(1,586)	4,071	-	-	50,421
MNL TECH/PERSONNEL	766,452	-	(25,363)	65,087	-	-	806,176
MNL EXPANSION FUND	2,933,690	2,072,315	(68,839)	160,255	-	-	5,097,420
PEMBERTON SCSP FD	73,141	-	(2,196)	6,215	-	-	77,160
PASEO SCH SCSP	2,436	-	61	219	-	-	2,717
SUTTER FUND	19,453	-	(644)	1,652	-	-	20,462
JAMES S*MEISTER SCSP	228,049	-	5,725	20,531	-	-	254,305
VICTOR*WILSON SCHOL	21,725	-	545	1,956	-	-	24,226
MARJORIE ALLEN FELL	151,483	-	(5,013)	12,864	-	-	159,334
SIRRIDGE FUND	469,599	34,065	(14,997)	38,486	-	-	527,152
JAMES*FALLS END FUND	0	-	-	-	-	-	0
H*LYNN E*WHITE SCSP	20,133	-	(666)	1,710	-	-	21,177
NADINE LOUGH FUND	38,270	-	(1,266)	3,250	-	-	40,254
MISSOURI PROF ACCOUTANCY	931,362	-	(22,116)	79,855	-	-	989,102
FAYE KIRCHER PUBLIC SPEAK SCHP	8,493	50	(250)	392	-	5,931	14,617
ABERNATHY TRUST	62,419	-	(2,065)	5,301	-	-	65,654
STANFORD SCHOLARSHIP	33,318	-	(1,103)	2,829	-	-	35,044
VIRGINIA MACKIE ENDOW	20,988	-	(695)	1,782	-	-	22,076
DR AND MRS STANLEY NIU ENG SCH	17,023	-	(563)	1,446	-	-	17,906
MARTIN DANEMAN SCHOLARSHIP	32,414	3,100	(911)	2,730	-	-	37,332
RICHARDSON K NOBACK AWARD	33,261	1,000	(1,056)	2,783	-	-	35,988
SHAFFER AWARD FOR COMMNTY SERV	14,947	-	(495)	1,269	-	-	15,722
LAURA L BACKUS AWD FOR PEDIATR	11,972	-	(342)	1,021	-	-	12,651
HELEN STRIFFLER RULLE SCHOL FD	21,747	-	(668)	1,851	-	-	22,930
BRYAN ROSS BOLDEN MEMORIAL SCH	11,238	180	(362)	945	-	-	12,002
H WAYNE TWYMAN SCHOLARSHIP	15,365	625	(501)	1,291	-	-	16,780
PHYLLIS BERNSTEIN SCHOLARSHIP	10,043	-	(332)	853	-	-	10,564
DENNIS SCHEMMELE ENDOW FD	12,916	-	(427)	1,097	-	-	13,586
FREDERICK B JENKINS FAMILY SCH	23,493	-	(723)	2,000	-	-	24,770
ALAN HINTZ BANKING SCHOLARSHIP	9,464	-	(313)	804	-	-	9,954

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CHARLENE BENTLEY SCH	79,117	-	(2,618)	6,719	-	-	83,217
SHIRLEY BEAN SCHOLARSHIP	10,334	20	(341)	878	-	-	10,890
RICHARD GENTILE SCHOLARSHIP	5,865	5,000	(60)	443	-	-	11,248
UMKC STAFF ASSEMBLY	13,793	240	(440)	1,166	-	-	14,759
EDWARD LYNCH MEMORIAL	10,379	-	(343)	881	-	-	10,917
NORMAN ROYAL PROF	428,591	-	20,863	8,194	-	-	457,648
VAL RAD PROF	520,834	-	(17,235)	44,229	-	-	547,828
RICHARD CASS PIANO SCHP	24,302	7,048	(720)	1,846	-	-	32,477
ADAM E ERICSSON ENDOW FUND	118,958	-	(3,936)	10,102	-	-	125,123
BHARAT SHAH ACADEM SCSP ENDOW	29,989	-	(992)	2,547	-	-	31,543
MW & SS FELD	280,743	-	(9,290)	23,841	-	-	295,294
LOEFFELHOLZ SCHP ENGINEERING	40,332	120	(1,326)	3,416	-	-	42,542
SUZANNE CRISPIN WILLIAMS FUND	20,667	-	(676)	1,756	-	-	21,746
EISENMAN SCHOLARSHIP	150,308	-	(4,974)	12,764	-	-	158,098
KS DENT STUDENT SILVER LINING	99,586	-	(3,295)	8,457	-	-	104,747
M.B. RICKARD MENTOR PROGRAM	10,102	-	(334)	858	-	-	10,625
HERBERT&MAXINE CHRISTENSEN SCH	255,353	-	(8,450)	21,684	-	-	268,587
TRUMAN STAUFFER SCHOLARSHIP	53,116	-	(1,758)	4,511	-	-	55,869
RAYMOND NEEVEL MO PROFESSOR	555,286	-	(18,375)	47,155	-	-	584,065
JOHN SCOTT SHEPHERD ENDOWMENT	11,391	5,000	325	757	-	-	17,473
GERALD KEMNER COMPOSITION ENDO	18,199	550	(572)	1,536	-	-	19,713
W&M PERRY MED REF COLLCTION FD	1,256,399	-	(41,575)	106,693	-	-	1,321,516
JOHN KANDER SCHOLARSHIP ENDOW	55,454	-	(1,835)	4,709	-	-	58,328
JOHN GUTOWSKI FUND	13,907	50	(457)	1,179	-	-	14,678
RUTH MARGOLIN LEADERSHIP ENDOW	14,447	25	(461)	1,229	-	-	15,241
WOMEN'S CENTER ENDOWMENT	270	-	7	24	-	-	301
CHARMAINE ASHER-WILEY SCHOLARS	389	-	2	42	-	(434)	-
RALPH I.PARISH JR. MEMOR SCHOL	14,232	-	(455)	1,210	-	-	14,986
RUTH TULEY SCHOLARSHIP	60,296	-	(1,995)	5,120	-	-	63,421
EVERETT TROST SCHOLARSHIP	219,214	-	(7,254)	18,616	-	-	230,576
DICKSON CHAIR	1,227,571	-	(40,621)	104,245	-	-	1,291,194
WILLIAM & FAY SOLLNER SCHP	28,280	-	(936)	2,402	-	-	29,746
LEE MARTS SCHOLARSHIP	11,424	-	(378)	970	-	-	12,016
HUBERT J. CHARTRAND PIANS SCHP	75,395	-	(2,495)	6,402	-	-	79,302
BUD PERSONS MEMORIAL SCHP	13,199	-	(437)	1,121	-	-	13,884
LEE A TAKATS SCHOLARSHIP FUND	33,090	2,500	(969)	2,708	-	-	37,329
EPH EHLY CHORAL CONDUCTING SCH	16,044	125	(518)	1,361	-	-	17,012
EUGENE W J PEARCE AWARD FOR EX	20,237	-	(670)	1,719	-	-	21,286
JAMES & KATHERYN TAYLOR SCHLP	17,793	-	(589)	1,511	-	-	18,715
TERRY & KATHLEEN MYERS SCHLP	7,570	-	(250)	643	-	-	7,963
LIBRARIAN AWARD	1,279	-	32	115	-	-	1,427
FARNSWORTH SCHOLARSHIP	11,160	2,001	(291)	913	-	-	13,782
GREAT PLAINS DSTNGUISH FELLOWS	25,838	-	(855)	2,194	-	-	27,177
F. CULLINAN & B. SMITH SCHLP	11,512	-	(381)	978	-	-	12,108
MAIER PIANO SCHOLARSHIP FUND	112,807	-	(3,733)	9,579	-	-	118,653
BIERMAN/WAMPLER SCHP	5,770	600	150	505	-	-	7,026
DR. AGAPITO MENDOZA SCHLP	37,259	1,140	(1,133)	3,147	-	-	40,413
WANDA LATHOM-RADOCY MUSIC SCHL	16,886	50	(558)	1,433	-	-	17,811

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SUZANNE ZUBER SCHOLARSHIP	28,847	-	(955)	2,450	-	-	30,343
AMANDA HARMAN SCHOLARSHIP	11,811	-	(391)	1,003	-	-	12,423
LEROY POGEMILLER SCHOLARSHIP	15,713	300	(478)	1,328	-	-	16,864
JOANNE BAKER SCHOLARSHIP	44,936	300	(1,482)	3,811	-	-	47,566
FRANCIS J SCHINDLER PIANO SCHL	14,325	200	(474)	1,216	-	-	15,267
TIBERIUS KLAUSNER SCHOLARSHIP	55,407	-	(1,833)	4,705	-	-	58,278
GOPPERT FOUNDATION	286,695	-	(9,487)	24,346	-	-	301,554
FERNE WELLS NATIVE AMER ENDOW	16,409	-	(543)	1,393	-	-	17,260
NANCY MILLS HONORARY FUND	22,023	3,450	(598)	1,781	-	-	26,656
HUIZENGA STDNT LEADERSHP FUND	49,709	-	(1,645)	4,221	-	-	52,285
KPMG ACCOUNTING SCHOLARSHIP	2,608	-	65	235	-	-	2,908
WILLIAM B. EDDY/EMBA FUND	11,775	-	(390)	1,000	-	-	12,385
FOUNDERS' SCHOLARSHIP ENDOW	24,799	-	(821)	2,106	-	-	26,084
TATIANA DOKOUDOVSKA DANCE SCH	13,356	240	(425)	1,130	-	-	14,301
EDWARD A. SMITH URBAN LDRSHP	264,527	-	(8,753)	22,464	-	-	278,237
BILL ROSS SCHOLARSHIP	15,357	250	390	1,380	-	-	17,377
CAMPUS FAC MANAGEMENT SCHP	10,445	-	(346)	887	-	-	10,987
RICHARD HETHERINGTON SCHP	14,873	265	(479)	1,258	-	-	15,917
NEAL WILLIS MEMORIAL FUND	12,699	-	(392)	1,055	-	-	13,363
ROBERT B. VAUGHAN SCHOLARSHIP	10,458	-	(346)	888	-	-	11,000
THOMAS & TERESA SULLIVAN SCHP	11,541	1,100	(369)	935	-	-	13,207
DANIEL L. BRENNER JUDAIC COLL	31,553	-	(1,044)	2,679	-	-	33,188
MARTHA LONGMIRE WOMEN'S SCHP	16,025	-	(529)	1,361	-	-	16,857
PATRICIA Z THOMPSON LIBR ENDOW	19,059	-	(441)	1,635	-	-	20,253
GOODALE SCHOLARSHIP	108,875	-	(3,603)	9,246	-	-	114,518
ORENE V CROCKETT SCHP FUND	10,120	-	(335)	859	-	-	10,644
CATHERINE C MACKAY SCHOLARSHIP	218,280	-	(7,223)	18,536	-	-	229,593
LGBT SCHOLARSHIP	7,222	560	188	633	-	-	8,603
CALLISON LIBRARY ENDOWMENT	40,556	-	(1,342)	3,444	-	-	42,658
BARBARA KAMEL MEMORIAL FUND	4	-	-	-	4	-	-
CAMPUS FAC/LINCOLN PREP SCHOLA	24,221	-	(801)	2,057	-	-	25,476
COUNSELING AND PSYCHOLOGY	79,198	20	(2,596)	6,727	-	-	83,348
DAVID PARSONS SCHOLARSHIP	12,723	-	(421)	1,080	-	-	13,383
HENRY W BLOCH CHAIR OF FIN	1,952,375	-	(52,554)	166,853	-	-	2,066,674
HENRY BLOCH CHAIR-ENTREPRENEUR	1,737,700	-	(50,807)	148,153	-	-	1,835,046
TERRENCE & LINDA WARD SCHOR	30,871	1,000	(904)	2,613	-	-	33,580
RODNEY COVER PIANO SCHOLARSHIP	63,503	-	(1,559)	5,440	-	-	67,384
DST SYSTEMS COMPUTER SCI SCHP	56,794	-	(1,879)	4,823	-	-	59,738
UMKC DENTAL ALUMNI ASSOC SCHP	27,811	-	(920)	2,362	-	-	29,253
DENTAL ALUMNI ASSOC SCHOLARSHP	27,811	-	(920)	2,362	-	-	29,253
PAMELA OVERMAN SCHOLARSHIP	27,811	-	(920)	2,362	-	-	29,253
UMKC DENTAL HYGIENISTS ALUMNI	27,894	-	(923)	2,369	-	-	29,340
SPA RUTH LOIS SCOTT MEM SCHLR	26,483	-	(876)	2,249	-	-	27,856
DR VERE & MRS MAE LANE SCHLR	52,767	-	(1,746)	4,481	-	-	55,502
DR EUGENE BEERS SCHOLARSHIP	27,486	-	(910)	2,334	-	-	28,910
JERROLD F STACH MEMORIAL SCHLR	13,819	265	(443)	1,167	-	-	14,808
HENRY BLOCH SCHOLARSHIP	194,680	-	(6,442)	16,532	-	-	204,770
SUFFECOOL/PLANK SCHOLARSHIP	25,704	-	(851)	2,183	-	-	27,036

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C. & G. CURTIS SCHOLARSHIP	28,325	-	(937)	2,405	-	-	29,793
SOE 50TH ANNIV ALUMNI SCHOLARS	4,001	-	100	360	-	-	4,462
RUTH ANNE RICH PIANO SCHOLARSH	91,458	188	(3,012)	7,759	-	-	96,393
DORIS MARKHAM SWINNEY SCHOLAR	9,354	5,513	(213)	743	-	-	15,396
LAW CLASS OF 1980 SCHP	26,688	200	673	2,401	-	-	29,962
DRS. BEATY & DELORAS PEMBERTON	74,108	-	(2,452)	6,293	-	-	77,949
DR REANER & H SHANNON-MINORITY	53,661	1,025	(1,724)	4,538	-	-	57,500
UMKC MED SCH-ALUMNI MATCH SCH	48,472	250	(1,601)	4,105	-	-	51,226
EDWARD & VICTORIA HARRIS SCH	28,724	50	(949)	2,439	-	-	30,264
GEORGE SALISBURY JAZZ STUDIES	17,960	-	(559)	1,528	-	-	18,930
SUZANNE & HARRY STATLAND LIBRY	188,222	-	(6,228)	15,984	-	-	197,977
CATHERINE MACKAY MISSOURI SCH	134,689	-	(4,457)	11,438	-	-	141,670
LEODIS & JUNE DAVIS SCHLRSH	28,570	-	(894)	2,431	-	-	30,107
HOLCOM SCHOLARSHIP	29,019	-	(960)	2,464	-	-	30,523
CLARA SHUMWAY SCHOLARSHIP	26,729	-	(884)	2,270	-	-	28,114
RANDALL L. MILLER SCHOLARSHIP	28,028	-	(922)	2,381	-	-	29,487
DAN BISHOP SCHOLARSHIP FUND	29,401	-	(973)	2,497	-	-	30,925
CORKY PFEIFFER MEMORIAL	1,517	-	38	137	-	-	1,692
GEORGE EHRLICH SCHOLARSHIP	9,313	745	(297)	764	-	-	10,524
EVELYN SUFFECOOL PHARMACY SCHR	137,989	-	(4,566)	11,718	-	-	145,141
JAMES E. ALLEN SCHOLARSHIP	28,432	3,000	777	2,614	-	-	34,823
NYBERG PHARMACY INDPNDNT SCHP	29,097	-	(963)	2,471	-	-	30,605
K L CHENG PHYSICS SCHOLARSHIP	24,476	-	(1,818)	4,845	-	-	27,503
DON & LUCILLE ARMACOST SCHP	181,742	796,705	2,696	5,255	-	-	986,399
SUSIE SINTON SCHOLARSHIP	160,965	-	(5,326)	13,669	-	-	169,307
DR YOUNGJUNE CHANG SCHOLARSHIP	28,270	-	(936)	2,401	-	-	29,736
DR. AND MRS. BHARAT SHAH SCHP	30,336	-	(1,004)	2,576	-	-	31,908
THEATRE ART CHAIR	1,358,462	-	(44,953)	115,360	-	-	1,428,869
KC REP DIRECTOR FUND	1,314,339	-	(44,035)	112,909	-	(59,214)	1,324,000
DENTAL HYGIENE CLASS 1954 SCH	27,518	-	(911)	2,337	-	-	28,944
DENTAL HYGIENE PROF SCHOLARSH	27,518	-	(911)	2,337	-	-	28,944
GRETEL SIGMUND THEATRE SCH	9,232	-	(306)	784	-	-	9,711
FELIX & CARMEN SABATES CHAIR	1,386,295	-	(45,874)	117,724	-	-	1,458,145
NURSING LIVING LEARNING COMM	9,274	-	(307)	788	-	-	9,755
THEATRE/REP ENHANCEMENT FUND	869,277	-	(28,764)	73,819	-	-	914,332
MARIAN ALICE SIMMONS SCHLRSH	16,056	-	(531)	1,363	-	-	16,888
GOPPERT FOUND SCHP IN NURSING	194,678	-	(6,442)	16,532	-	-	204,768
MARK AVERY STITT SCHOLARSHIP	33,382	23,318	(780)	2,176	-	-	58,095
JEROME DELMAS ESCOE SCHOLARSH	461	-	12	41	-	-	514
RALPH ANDERSON SCHOLARSHIP	28,682	-	(949)	2,436	-	-	30,169
LEO LONG/HISPANIC CC SCHLRSH	28,704	-	(950)	2,438	-	-	30,191
LOGAN M. HENDERSON-WILSON SCH	580	-	15	52	-	-	647
M. MARIE ROGERS SCHOLARSHIP	364,629	-	(12,066)	30,964	-	-	383,527
MARIE DUNNE MEMORIAL SCHLSHP	47,680	-	(1,578)	4,049	-	-	50,152
DR WILBER & MARY LOU SPALDING	22,388	2,982	(608)	1,765	-	-	26,527
NEAL CHAIR	973,120	-	(32,201)	82,637	-	-	1,023,555
SPRINT URBAN EDUCATION SCHLSHP	520,916	-	(17,238)	44,236	-	-	547,915
STEPHEN WILES, MD SCHOLARSHIP	46,382	-	(1,535)	3,939	-	-	48,786

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MARY ANN & WILLIAM OSBORNE SCH	27,720	-	(917)	2,354	-	-	29,156
BLUE CROSS / JOHNSON SCHOLRSP	30,729	-	(1,017)	2,609	-	-	32,321
DAVID POOLE SCHOLARSHIP	56,403	1,000	(1,846)	4,809	-	-	60,367
ROBERT DOWNS SCHOLARSHIP	53,063	-	(1,697)	4,459	-	-	55,826
STANLEY H. DURWOOD SCHOLARSHIP	55,481	-	(1,836)	4,711	-	-	58,356
MEDICINE CLASS OF 1979	29,961	75	(952)	2,546	-	-	31,630
MEDICINE CLASS OF 1980	15,637	-	(517)	1,328	-	-	16,448
MEDICINE CLASS OF 1981	4,186	-	105	377	-	-	4,668
MEDICINE CLASS OF 1982	10,649	-	267	959	-	-	11,875
MEDICINE CLASS OF 1985	13,776	250	(455)	1,168	-	-	14,739
MEDICINE CLASS OF 1986	9,859	-	(326)	837	-	-	10,370
MEDICINE CLASS OF 1987	3,674	-	92	331	-	-	4,097
MEDICINE CLASS OF 1989	1,475	225	42	129	-	-	1,870
MEDICINE CLASS OF 1990	3,119	100	79	275	-	-	3,573
MEDICINE CLASS OF 1995	2,792	-	70	251	-	-	3,113
MEDICINE CLASS OF 2000	959	550	27	70	-	-	1,606
ATHLETIC FOUNDATION SCHOLARSHIP	45,499	-	(1,506)	3,864	-	-	47,857
TUNG - DIMOND SCHOLARSHIP	26,917	-	(891)	2,286	-	-	28,313
DR. GRACE ALBANO SCHOLARSHIP	25,268	-	(836)	2,146	-	-	26,577
MICHAEL ALBANO SCHOLARSHIP	25,268	-	(836)	2,146	-	-	26,577
BRADLEY L. BRADSHAW SCHOLARSHIP	27,903	-	(923)	2,369	-	-	29,349
THE ROSENTHAL FAMILY SCHOLRSP	28,856	-	(955)	2,450	-	-	30,352
THEATRE DEPARTMENT SCHOLARSHIP	81,324	-	(2,691)	6,906	-	-	85,539
MICHAEL WEAVER SCHOLARSHIP	27,891	-	(923)	2,369	-	-	29,337
CARBONELL/SPALDING LIB STAFF	10,384	-	(330)	883	-	-	10,937
STANLEY DEACON SCHOLARSHIP	13,131	-	(171)	1,138	-	-	14,098
WIKTOR LABUNSKI SCHOLARSHIP	9,132	275	(275)	767	-	-	9,898
KURTZ PHYSICS SCHOLARSHIP	25,566	-	(846)	2,171	-	-	26,891
HONORABLE KAREN MCCARTHY SCHP	17,079	-	(565)	1,450	-	-	17,965
R. J. STERN FOUND- ART SCHP	42,609	-	(1,410)	3,618	-	-	44,817
DR STEPHEN LEHMKUHLE IUE SCHP	54,631	800	(1,742)	4,628	-	-	58,317
MEDICINE CLASS OF 2001	956	-	24	86	-	-	1,066
GEOSCIENCES SCHOLARSHIP	24,675	105	(813)	2,094	-	-	26,061
UMKC MUSLIM STU ASSOC. SCHLRSP	28,601	-	718	2,575	-	-	31,894
MEDICINE CLASS OF 1991	11,348	-	(375)	964	-	-	11,936
TIRA / FLYNN SCHOLARSHIP	3,213	1,000	92	267	-	-	4,571
ACCURSO SCHOLARSHIP	37,570	-	(1,243)	3,190	-	-	39,517
IDA BAMBERGER MEMORIAL RSCH	89,658	-	(2,967)	7,614	-	-	94,305
IDA BAMBERGER MEMORIAL SCHP	90,706	-	(3,002)	7,703	-	-	95,408
BLUE AND GOLD SCHOLARSHIP	(12)	-	-	-	-	-	(12)
IEI ENDOWMENT	273,319	-	1,642	29,867	304,828	-	-
FRANCIS SECOND CENTURY SCHP	255,800	-	(7,423)	21,814	-	-	270,190
ISLAMIC EDUCATIONAL SVCS SCHP	25,920	-	651	2,334	-	-	28,904
MOHAMMED & MUBEEN MOHIUDDIN	25,919	-	651	2,334	-	-	28,904
CAMPUS FACILITIES MGMT MATCHNG	25,541	-	(733)	2,179	-	-	26,987
WC / TURNER SCHOLARSHIP	26,997	-	(893)	2,293	-	-	28,397
RICHARD T. GARCIA MEMORIAL AWD	7,846	-	(255)	714	-	-	8,305
DST CONSERVATORY SCHOLARSHIP	76,920	-	(2,355)	6,549	-	-	81,114

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NAILLING SOCIETY SCHOLARSHIP	45,871	-	(1,518)	3,895	-	-	48,249
UMKC ALUMNI OF THE FUTURE FUND	27,571	6,250	693	2,482	-	(6,000)	30,996
THOMAS MCMORRIS SCHOLARSHIP	28,799	7,150	(800)	2,279	-	-	37,429
HAMILTON AWARDS	9,154	300	(292)	771	-	-	9,934
TRAVIS D.L. NEWSOME SCHOLARSHIP	6,589	-	(218)	560	-	-	6,930
INSTITUTE FOR URBAN EDUC SCHP	11,302	1,220	(248)	938	-	-	13,212
MEDICINE CLASS OF 1996	1,333	100	34	114	-	-	1,581
DR. FRED J. KNAPP SCHOLARHIP	24,840	-	(822)	2,109	-	-	26,128
ATHLETICS MATCHING SCHOLARSHIP	24,892	-	(824)	2,114	-	-	26,182
PAT D. DO, MD - ORTHOPAEDICS	8,289	-	(274)	704	-	-	8,719
CHEMISTRY DEPARTMENT SCHP	26,888	7,500	(674)	2,044	-	7,500	43,259
WOMEN'S COMMITTEE ANNIVERSARY	25,269	-	(836)	2,146	-	-	26,578
UMKC TRUSTEES ANNIV - DENTISTRY	24,996	-	(827)	2,123	-	-	26,291
UMKC TRUSTEES ANNIV - MUSIC	25,222	-	(835)	2,142	-	-	26,529
PATRICIA LONG SCHOLARSHIP	28,852	185	(939)	2,447	-	-	30,545
MAX FOUST SCHOLARSHIP	9,277	-	(307)	788	-	-	9,758
MEDICINE CLASS OF 2006	649	-	16	58	-	-	724
DR JIM PHILLIPS SCHLSP-PHYSICS	54,100	15,155	(986)	3,647	-	1,000	72,916
REGINA REYNOLDS SCHOLARSHIP	27,303	500	(884)	2,328	-	-	29,248
HELZBERG FAMILY ENDOWED SCHP	81,770	-	(1,949)	7,010	-	-	86,832
VIRGINIA KELLEY CONSERVATORY	25,143	-	(832)	2,135	-	-	26,446
SUNDERLAND FAMILY SCHOLARSHIP	40,864	-	(1,352)	3,470	-	-	42,982
RALPH & ROLAIN ANDERSON SCHP	26,210	-	(867)	2,226	-	-	27,569
NANCY & GORDON BEAHAM SCHP	9,676	-	(320)	822	-	-	10,178
PATRICIA B. JONES SCHOLARSHIP	103,341	11,500	(3,302)	8,471	-	-	120,010
CHAUTAUQUA SCHOLARSHIP	51,586	-	(1,439)	4,404	-	-	54,551
JILL AND DON HALL JR., SCHP	41,684	-	(1,379)	3,540	-	-	43,845
FRIENDS OF THE CONSERVATORY	83,292	-	(1,874)	7,151	-	-	88,568
SCE FACULTY & STAFF SCHOLARSHIP	16,225	2,010	(458)	1,334	-	-	19,112
HDR ENGINEERING SCHOLARSHIP	25,114	-	(831)	2,133	-	-	26,415
JEANNETTE NICHOLS SCHOLARSHIP	13,302	-	(437)	1,130	-	-	13,995
INGRAM FAMILY SCHOLARSHIP	12,238	-	(405)	1,039	-	-	12,873
PATRICIA MOLL THOMPSON SCHP	25,049	500	(814)	2,117	-	-	26,852
MCNABNEY PROFESSORSHIP & LECT	72,185	-	(2,389)	6,130	-	-	75,926
JOHN AND CAROL KORNITZER SCHP	45,575	-	(882)	3,925	-	-	48,618
THREE SISTERS SCHOLARSHIP	22,664	-	(750)	1,925	-	-	23,839
FOUNDING CLASSES SCHOLARSHIP	16,318	2,300	(506)	1,351	-	-	19,463
GEOSCIENCES FIELD STUDIES FUND	498	-	12	45	-	-	555
CHARLES & KAY HANSON ATHLETICS	25,526	-	(845)	2,168	-	-	26,849
ZIMMER ENDOW FOR THE MUSIC ED	40,744	-	(1,344)	3,460	-	-	42,861
MEDICINE CLASS OF 2009	19,914	1,040	513	1,724	-	-	23,191
JAY MCSHANN MUSIC SCHOLARHIP	7,700	-	(255)	654	-	-	8,100
MEDICINE CLASS OF 1994	212	500	9	(8)	-	-	713
MEDICINE CLASS OF 1983	847	-	21	76	-	-	945
HARRY TRUMAN PRIZE	8,014	-	(265)	681	-	-	8,429
WC-VIVIAN M NELSON SCHP-VOICE	12,018	-	(398)	1,021	-	-	12,641
JO ANNA DALE CREATIVE WRITING	48,166	-	(1,615)	4,043	-	-	50,594
MEDICINE CLASS OF 2007	205	-	5	18	-	-	229

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MEDICINE CLASS OF 2008	1,049	-	26	94	-	-	1,169
MEDICINE CLASS OF 2010	803	-	20	72	-	-	896
THOMAS J. WHEATLEY-CONSERVATRY	39,328	-	(1,301)	3,340	-	-	41,367
BURNETTE/MUDDY'S SCHOLARSHIP	570	-	29	53	-	5,020	5,671
MEDICINE CLASS OF 2002	81	-	2	7	-	-	90
MEDICINE CLASS OF 1977	479	-	12	43	-	-	535
MEDICINE CLASS OF 1992	480	-	12	43	-	-	536
MEDICINE CLASS OF 1997	238	-	6	21	-	-	265
WILLIAM JACQUES FUND IN LAW	81,412	-	(2,675)	6,915	-	-	85,652
MEDICINE CLASS OF 2012	52	-	1	5	-	-	58
MEDICINE CLASS OF 2013	-	-	(1)	-	-	-	(1)
GLASER MEDICAL SCHOLARSHIP	7,691	-	(254)	653	-	-	8,090
BARR LIBERAL ARTS UNDRGRAD SCH	80,676	100,000	(1,751)	4,509	-	-	183,433
J SCOTT FRANCIS SCHOLARSHIP	67,786	-	(1,105)	5,856	-	-	72,537
ATTERBURY FAMILY SCHOLARSHIP	50,093	-	(1,449)	4,272	-	-	52,916
KANSAS CITY CFA SCHOLARSHIP FD	23,244	-	(769)	1,974	-	-	24,449
DR. JUDY MOORE SCHOLARHIP	919	-	23	83	-	-	1,025
BARBARA & AMOS ROBERTS SCHP	27,856	2,500	(818)	2,465	-	-	32,003
JACK & TRUDY GABRIEL SCHP	23,599	-	(781)	2,004	-	-	24,822
MARY VEE & GEORGE F. KOPF SCHP	25,732	-	(747)	2,194	-	-	27,179
ESTA I. (PEGGY) DIX SCHOLARSHP	11,327	-	(375)	962	-	-	11,914
NOISES OFF THEATRE SCHOLARSHIP	16,637	100	(541)	1,412	-	-	17,608
G.H. BAILEY II MEMORIAL SCHP	10,447	-	(207)	899	-	-	11,139
CYNTHIA JOY GABEL UMKC SCHP	10,562	3,258	(163)	628	-	-	14,285
BOWLES ENGINEERING SCHOLARSHIP	6,626	1,325	182	558	-	-	8,691
DICKINSON FAMILY SCHOLARSHIP	38,764	-	(968)	3,319	-	-	41,115
MEDICINE CLASS OF 1984	266	-	7	24	-	-	296
DURRETT ENDOWMENT	8,305	-	(275)	705	-	-	8,736
BLACK WOMEN LEADERS FUND	8,050	-	202	725	-	-	8,977
MARY LOU HINES FRITTS ENDOWMNT	11,386	2,400	(259)	916	-	-	14,443
HERBERT R. STRUNK SCHOLARSHIP	7,464	-	(247)	634	-	-	7,851
GEORGE AND WENDY POWELL SCHP	28,448	2,500	(720)	2,322	-	-	32,551
HALDEX BRAKE PRODUCT CORP SCHP	23,440	1,564	(735)	2,050	-	-	26,319
RUTH & JOHN RHINER SCHOLARSHIP	62,063	-	(2,049)	5,271	-	-	65,284
JUDGE JACK & BEVERLY GANT SCHP	13,036	2,500	(370)	1,007	-	-	16,173
VICTOR E DOMINGUEZ, MD SCHP	26,787	4,300	(211)	2,225	-	-	33,101
FORREST & MARJORIE MARTIN SCHP	755,526	-	36,407	37,296	-	-	829,229
DR. K L CHENG PHYSICS SCHP	15,442	-	388	1,390	-	-	17,220
TOM & LINDA TALBOTT SCHP	15,984	-	401	1,439	-	-	17,824
SUSANNE SHUTZ SCHOLARSHIP	38,969	-	(1,251)	3,313	-	-	41,030
BILL & LINDA EDDY JAZZ SCHP	7,576	-	(251)	643	-	-	7,968
DR. JOHN LEE SMITH, JR. SCHP	3,650	2,000	118	241	-	-	6,008
CHARLES & MARY KAY HORNER SCHP	23,434	-	(775)	1,990	-	-	24,649
MELANIE TUCKER SCHOLARSHIP	4,372	-	110	394	-	-	4,875
DICK HYMAN SCHP FOR JAZZ COMP	53,503	-	(1,770)	4,543	-	-	56,276
LEE LANGLEY AWARD FOR ACAD EXC	30,695	-	(1,016)	2,607	-	-	32,286
VINCENT EDWARD BOOS-SCHP VOICE	1,248	-	31	112	-	-	1,391
CAMPUS FACILITIES MGMT SCHP II	8,682	-	218	782	-	-	9,682

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F.L. FAULCONER SCHOLARSHIP	15,742	-	(520)	1,337	-	-	16,559
BROOKS SCHOLARSHIP	11,359	1,450	303	988	-	-	14,101
ED FENNER MEMORIAL SCHOLARHIP	5,538	4,470	194	351	-	-	10,552
WOMEN'S COMMITTEE 2008 SCHP	12,459	-	(412)	1,058	-	-	13,105
MAXINE COOPER THOMPSON	1,053	2,000	43	42	-	-	3,137
ROBERT POPPER SCHOLARSHIP	25,437	-	638	2,290	-	-	28,365
SUZANNE SHANK & MARTIN SMOLER	26,001	1,200	(567)	2,181	-	-	28,815
DALE VOCAL STUDIES TRAVEL FUND	25,437	-	(584)	2,183	-	-	27,036
SHERMAN DREISESZUN R/E SCHP	8,450	-	(194)	725	-	-	8,981
BROWN/WHITE/WHITE SCHP PIANO	14,209	-	(157)	1,234	-	-	15,286
JACKIE AND JOHN MIDDELKAMP SCH	27,534	5,000	(407)	2,325	-	-	34,452
LAW SCHOOL STAFF SCHOLARSHIP	726	1,450	33	15	-	-	2,223
DR C DRAKE & DR D BRUNING SCHP	9,178	-	230	826	-	-	10,235
JIM NUNNELLY SCHOLARSHIP	1,110	-	28	100	-	-	1,238
ELSBERRY & GONDER FAMILY SCHP	31,165	-	(406)	2,701	-	-	33,460
LEE E. WELLS MEMORIAL SCHP	2,333	100	60	203	-	-	2,695
OGLESBY AND MEILINK SCHOLARSHP	2,097	3,000	100	67	-	-	5,264
ZERO TO OPENING IN 24 SCHLRSHP	1,101	-	28	99	-	-	1,228
JIM BENSON SCHOLARSHIP	148,200	-	1,132	13,115	-	-	162,448
MAZUMA CREDIT UNION BLOCH SCHP	20,722	-	34	1,823	-	-	22,579
ANNE & FERNANDO R. DE CASTRO	5,481	5,000	216	395	-	-	11,093
MAZUMA CREDIT UNION EDUCATION	20,722	-	34	1,823	-	-	22,579
J MICHEAL DEUNGRIA MD MEMORIAL	15,218	600	215	1,348	-	-	17,381
JAMES CREW MEMORIAL SCHOLARSHP	11,046	25	278	993	-	-	12,342
ALVIN BROOKS HONORARY SCHP	10,877	2,475	314	918	-	-	14,584
E. VIRGINIA CALKINS FUND	39,181	56,945	2,034	3,209	-	-	101,369
JAMES WILLIAMS MEMORIAL JAZZ	1,687	1,811	70	77	-	-	3,645
UMKC GRANT ENDOWMENT	-	1,921,621	33,405	(19,179)	-	-	1,935,846
DR. JAMES HO/JAMES STANFORD	15,288	-	376	856	-	-	16,520
PIZZA 51 SCHOLARSHIP	5,019	5,000	213	401	-	-	10,633
BALAJI KRITHIKAIVASAN MEMORIAL	11,596	1,300	294	1,042	-	-	14,232
WOMEN'S COMMITTEE/J. GARTRELL	15,037	-	366	574	-	-	15,977
KELLY & KATHLEEN ENDOWMENT FD	5,000	-	122	191	-	-	5,312
JIM FALLS SCHOLARSHIP	-	12,200	171	(1,083)	-	10,500	21,787
WC/CITY CLUB FDN SCHOLARSHIP	-	15,000	203	(82)	15,121	-	-
RICHARD MCKINZIE MEMORIAL SCHO	-	-	163	(9)	10,153	10,000	-
H E & D D LOUGH LOAN	166,346	-	(5,505)	14,126	-	-	174,967
MURRAY STUDENT LOAN	229,467	-	-	4,432	-	-	233,899
Total Income Restricted	78,237,160	5,252,442	(2,020,614)	6,003,943	330,107	(15,563)	87,127,260
Total Endowment Funds	78,237,160	5,252,442	(2,020,614)	6,003,943	330,107	(15,563)	87,127,260
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	70,095	-	(2,320)	5,952	-	-	73,728
HELEN BOYLAN FDTN	14,450	-	(478)	1,227	-	-	15,199
D BROOKFIELD SCHP	95,512	-	(3,161)	8,111	-	-	100,462
E CRAVENS MEMORIAL	13,881	-	(459)	1,179	-	-	14,600

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JAMES LYNN MEMORIAL	1,023,409	-	(33,866)	86,907	-	-	1,076,451
MARGOLIS PHARMACY FD	39,967	-	(1,323)	3,394	-	-	42,039
MED SCHOOL SCHP FUND	80,594	875	(2,582)	6,827	-	-	85,714
G MORGOLUS MEM SCHP	5,471	-	(181)	465	-	-	5,755
WM & CATH REPP MEM	105,973	-	-	2,047	-	-	108,020
HUGH SPEER FELLOW	29,799	-	(986)	2,531	-	-	31,344
UMKC TALENT SCHOLARS	197,540	-	(6,537)	16,775	-	-	207,778
DAVID WILLOCK FUND	96,261	-	-	1,859	-	-	98,120
BEISTLE MEM RESCH FD	101,241	-	-	1,955	-	-	103,197
R K BERNARD LIBR FD	9,242	-	(306)	785	-	-	9,721
NEW HORIZONS ENDOW	615,645	-	(20,372)	52,280	-	-	647,553
ELIZABETH EGE FUND	63,935	-	(2,116)	5,429	-	-	67,249
DEAN ELLISON PROFLAW	38,357	-	(1,269)	3,257	-	-	40,345
FLARSHEIM BEUTIF FD	10,318,148	-	(341,583)	876,261	-	3,793	10,856,618
H HASKELL PROF-SOCS	255,071	-	(8,441)	21,661	-	-	268,291
B MCCOLLUM - DENT	298,503	-	(9,878)	25,349	-	-	313,974
S MORRISON INT MED	1,901,751	-	(62,931)	161,496	-	-	2,000,316
E PIERSON FUND	208,323	-	(6,894)	17,691	-	-	219,120
PIERSON MAINT & LEC	100,230	-	(3,317)	8,511	-	-	105,425
PHMC EDUCATION FUND	77,155	-	(2,553)	6,552	-	-	81,154
M RINEHART FAC DEV	723,588	-	(23,944)	61,447	-	-	761,091
NORMAN H ROYALL FUND	10,258	-	-	198	-	-	10,456
BIO SCI RESEARCH ENH	863,593	-	(28,577)	73,336	-	-	908,352
JOHN STRANDBERG LIB	115,580	-	(3,825)	9,815	-	-	121,571
NELL STEVENSON FUND	48,237	-	(1,596)	4,096	-	-	50,737
TYLER CHILDREN FUND	14,963	-	(495)	1,271	-	-	15,738
UNIV LIBR SOUND ARCH	80,937	-	(2,678)	6,873	-	-	85,132
RHETA SOSLAND CHLD & FAM DVLP	423,724	-	(14,021)	35,982	-	-	445,685
M SIRRIDGE LECT FUND	16,043	-	(531)	1,362	-	-	16,875
BARTHOLOMEW FUND	8,372	-	(277)	711	-	-	8,805
UMKC BLACK SCHP	211,060	1,500	(6,916)	17,898	-	-	223,542
KCUR FM UNREST	1,002,080	25,007	(32,190)	84,524	-	-	1,079,420
KENNETH & EVA SMITH FNDTN FUND	15,038	-	(498)	1,277	-	-	15,817
DIV ACCOUNTANCY RESOURCE ENDW	99,797	-	(3,302)	8,475	-	-	104,969
BARR INST FOR AMER COMP STUDY	12,608	-	(417)	1,071	-	-	13,262
ASCE GEOTECHNICAL - CIVIL ENG	49,046	12,482	(1,313)	3,906	-	-	64,120
SECOND CENTURY SCHOLARSHIP	182,765	-	(6,048)	15,520	-	-	192,237
BLUE AND GOLD SCHOLARSHIP	350,480	-	(11,549)	29,767	-	-	368,698
HARGRAVE LOAN FD	836,460	-	(26,240)	71,001	-	-	881,221
Total Income Restricted	20,825,182	39,864	(675,969)	1,747,032	-	3,793	21,939,902
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	20,825,182	39,864	(675,969)	1,747,032	-	3,793	21,939,902
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
GOODALE UNITRUST	-	-	-	-	-	-	-
Total Unitrust Funds	-	-	-	-	-	-	-
Life Income Funds -							
E TILFORD LIFE INC	3,793	-	5	-	-	(3,793)	5
Total Life Income Funds	3,793	-	5	-	-	(3,793)	5
Charitable Gift Annuity Funds -							
WILLIAM & FAY SOLLNER SCHP	47,233	3,170	1,107	11,361	12,450	-	50,420
TIRA / FLYNN SCHOLARSHIP	2,387	129	170	1,664	1,125	-	3,225
BOB E. MARTIN CGA - DENTISTRY	3,122	211	74	755	830	-	3,332
ROBERT & SYLVIA FARNSWORTH SCH	4,146	327	136	1,358	1,114	-	4,853
BOB E. MARTIN CGA - DENT SCHP	3,087	275	81	831	880	-	3,394
MAXINE COOPER THOMPSON	3,274	266	81	832	920	-	3,534
WINIFRED COPELAND CGA	6,536	485	270	1,031	1,600	-	6,722
BOB E. MARTIN CGA-DENT SCHOLAR	-	5,790	86	(125)	648	-	5,103
BOB E MARTIN CGA4 - DNTL SCH'P	-	5,684	-	-	47	-	5,637
Total Charitable Gift Annuity Funds	69,785	16,338	2,005	17,707	19,614	-	86,220
Total Unitrust, Life Income & Charitable Gift Funds	73,578	16,338	2,009	17,707	19,614	(3,793)	86,225
Total Endowment & Similar Funds	\$ 99,135,920	\$ 5,308,643	\$ (2,694,574)	\$ 7,768,682	\$ 349,721	\$ (15,563)	\$ 109,153,387

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
Restricted:								
UNSPECIFIED PROGRAM	\$ 6,008	\$ -	\$ -	\$ 9,435	\$ -	\$ -	\$ -	\$ 15,443
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	35,679	-
PHARM/NURSING SHELL SPACE	-	2,813,552	-	-	-	2,813,552	-	-
DENTAL SCHOOL ADDITION-PLAN	-	233,313	-	-	-	233,313	-	-
UC NEW STUDENT UNION	-	-	-	366,852	30,818,794	32,114,655	929,010	-
SRC SOCCER/INTERMURAL STADIUM	-	-	-	4,224	7,522,419	7,601,285	74,642	-
INTERACTIVE LEARNING CTR PH1	-	-	-	14,448	9,976,874	10,329,045	337,723	-
OAK ST WEST PHASE II	-	-	-	14,941	16,959,218	17,046,858	72,699	-
CRITICAL REPAIR BONDS	-	-	-	142,681	3,584,750	3,865,854	138,422	-
OAK STREET HOUSING	(52,105)	-	-	(1,277)	-	-	53,382	-
MNL EXPANSION	276,210	-	-	6,767	-	-	-	282,977
MNL INTERACTIVE LEARNING CTR	(111,390)	-	-	(42,939)	-	6,535,410	(35,679)	(6,725,418)
PHARMACY/NURSING SHELL SPACE	(26,814)	-	-	1,852	-	(24,984)	(21)	-
SRC SOCCER INTERMURAL STADIUM	-	-	-	1,852	-	635,380	1,000,000	366,472
LAW SCHOOL LIBRARY RENOVATION	(31,422)	-	-	31,342	-	7,000	-	(7,080)
REMODEL LAW SCHOOL SUITE 028	-	-	-	27,891	-	76,064	-	(48,173)
MO DEP NAT RES - LOAN-ENERG EF	(1,664,673)	-	-	225,772	-	-	2,665	(1,436,236)
PAC LOBBY RENOVATION	(333,236)	-	-	-	-	-	169,544	(163,691)
Total Restricted	(1,973,100)	3,046,865	-	803,841	68,862,055	81,233,433	2,778,065	(7,715,706)
Unrestricted:								
UNSPECIFIED PROGRAM	469,273	-	-	160,217	-	-	149,889	779,379
PHARM/NURSING SHELL SPACE	67,799	-	-	-	-	(38,385)	21	106,205
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	245,882	-	-	-	-	141,904	(103,977)	1
U CENTER CAP POOL R&M	91,534	-	-	-	-	-	(183,741)	(92,207)
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	(25,781)	-
VENDING PR CAP ACT	8,856	-	-	214	-	270	-	8,799
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(154,182)	-	-	-	-	(255,879)	-	101,697
SCHOOL ED INSTRUCTION	-	-	-	-	-	-	-	-
SOM DEAN'S RESERVE-WMMH SHELL	86,304	-	-	-	-	49,468	-	36,836
UC ROOF REPLACEMENT	(361,485)	-	-	-	-	-	361,485	-
UC & RH DINING RENOVATION	(675,894)	-	-	-	-	-	549,099	(126,795)
SRC LOCKER ROOM RENOV	(2,003,415)	-	-	-	-	-	1,501,707	(501,707)
UNIV CTR-NEW STUDENT UNION	-	-	-	-	-	-	-	-
EPPERSON NEW ELEVATOR/RR MOD	-	-	-	-	-	-	-	-
UC NEW STUDENT UNION	(2,024)	-	-	-	-	(2,024)	-	-
CHERRY HALL RENOVATION	39,073	-	-	-	-	38,073	(1,000)	-
HSB DINING RENOVATION	(20,695)	-	-	-	-	121,699	136,731	(5,664)
AC-UPS POWER QUALITY IMPROV	-	-	-	-	-	739	739	-
HOSP HILL ANNEX FITNESS CTR	(126,928)	-	-	-	-	8,805	135,732	-
AC TECHNOLOGY SUITE	(155,008)	-	-	-	-	28,233	183,240	-
ROCKHILL GARAGE DECK REPAIRS	916	-	-	-	-	-	(916)	-
OAK ST PARKING STRUCT REPAIRS	717,037	-	-	-	-	544,505	-	172,531
OAK ST HALL CONVENIENCE STORE	-	-	-	-	-	104,822	92,551	(12,271)
HEALTH SCIENCE RESEARCH BLDG 2	-	-	-	-	-	370,924	500,000	129,076

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
OAK PLACE SHELL SPACE PHS I	-	-	-	-	-	238,466	236,000	(2,466)
SRC BLEACHER REPLACEMENT	-	-	-	-	-	7,350	-	(7,350)
OAK ST WEST DEV PHASE 3	-	-	-	-	-	100,057	120,000	19,943
DS PRECLINIC LAB RENOV	-	-	-	-	-	39,371	155,000	115,629
PARKING LOT REPAIRS 2010	-	-	-	-	-	605	117,350	116,745
UC NEW STUDENT UNION	-	-	-	-	-	346,612	550,000	203,388
SRC OLD GYM REPLACEMENT	-	-	-	-	-	143,094	-	(143,094)
HOSPITAL HILL PARKING 2006A	-	-	-	374	-	2,952	2,578	-
BOOKSTORE	675,752	-	-	5,478	-	130	(677,328)	3,772
REC FACILITY	1,533,180	-	-	39,283	-	1,701	(1,039,283)	531,479
HOUSING	105,808	-	-	67,411	-	-	(67,411)	105,808
DORM RENOVATIONS	146,646	-	-	3,675	-	188	(3,107)	147,027
TWIN OAKS	19,056	-	-	251	-	6,300	6,946	19,953
PARKING	1,758,351	-	-	92,671	-	-	(92,671)	1,758,351
PARKING 2000	1,364,622	-	-	32,703	-	10,903	(20,356)	1,366,065
UNIVERSITY CENTER	28,283	-	-	496	-	-	(496)	28,283
OAK STREET HOUSING 2003A	186,621	-	-	2,070	-	295	(106,724)	81,673
HOSPITAL HILL PARKING 2006B	-	-	-	475	-	3,985	4,689	1,179
OAK ST HOUSING - 2007B	-	-	-	1,683	-	8,651	7,403	434
CENTRAL UTILITY 07A	-	-	-	(363)	-	893	1,256	-
SOCCER/TRACK FACILITY 09A	-	-	-	(856)	-	210	1,066	-
SOCCER/TRACK FACILITY 09B	-	-	-	3	-	211	333	125
STUDENT UNION 09A	-	-	-	27	-	986	2,277	1,318
STUDENT UNION 09B	-	-	-	8	-	205	628	431
INTERAC LEARNING CTR - PH1 09A	-	-	-	1,007	-	270	(241)	496
INTERAC LEARNING CTR - PH1 09B	-	-	-	255	-	92	138	302
OAK STREET WEST PHASE II 09A	-	-	-	1,718	-	462	(826)	430
OAK STREET WEST PHASE II 09B	-	-	-	437	-	183	116	369
CRITICAL REPAIRS 09A	-	-	-	800	-	658	(142)	-
CRITICAL REPAIRS 09B	-	-	-	219	-	36	146	329
Total Unrestricted	(28,279,099)	-	-	410,255	-	(30,522,219)	2,493,121	5,146,496
Total Unexpended Plant Funds	\$ (30,252,199)	\$ 3,046,865	\$ -	\$ 1,214,096	\$ 68,862,055	\$ 50,711,214	\$ 5,271,186	\$ (2,569,210)

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Capital Assets:				
Building	\$ 348,547,071	\$ 47,854,217	\$ -	\$ 396,401,287.86
Land	15,522,531	150,000	-	15,672,531
Infrastructure	36,876,496	4,011,359	-	40,887,856
Equipment	39,351,661	3,644,142	(1,100,686)	41,895,116
Livestock	-	-	-	-
Art & Museum Objects	176,838	16,000	(5,010)	187,828
Library Books	40,416,002	531,679	-	40,947,681
Construction In Progress	37,865,520	(2,336,699)	-	35,528,821
Total Capital Assets	518,756,120	53,870,698	(1,105,696)	571,521,121
Less Accumulated Depreciation:				
Building	163,475,875	10,339,594	-	173,815,469.0612
Infrastructure	15,329,855	2,054,342	-	17,384,196.5820
Library Books	24,846,354	1,362,365	-	26,208,719.0822
Equipment	23,469,772	3,238,813	(940,835)	25,767,749.3383
Total Accumulated Depreciation	227,121,856	16,995,113	(940,835)	243,176,134
Total Investment in Plant Capital Assets, Net	\$ 291,634,264	\$ 36,875,584	\$ (164,861)	\$ 328,344,987

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
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	\$ 17,102,895	\$ -	\$ -	\$ 838,746	\$ -	\$ 16,264,149
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	2,284,852	-	-	70,801	-	2,214,051
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	2,244,172	-	-	330,000	-	1,914,172
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,726,448	-	-	86,107	-	1,640,341
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	9,105,000	-	-	275,000	-	8,830,000
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	16,045,000	-	-	830,000	-	15,215,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	16,941,484	16,885,151	-	-	62,133	-	16,823,018
System Facilities Revenue Bond Dated July, 2009, Series 2009a, Fixed Interest Rate 3% to 6%, Due November 2039	60,667,713	-	60,667,713	-	-	-	60,667,713
System Facilities Revenue Bond Dated July, 2009, Series 2009b, Fixed Interest Rate 3% to 6%, Due November 2039	18,868,737	-	18,868,737	-	-	-	18,868,737
Less Unamortized Premium/Discount	-	1,261,631	767,025	-	-	(124,736)	1,903,920
Less Loss on Defeasance	-	(291,943)	-	-	-	14,291	(277,652)
Total Bonds Payable	175,796,035	72,188,206	80,303,475	-	2,492,787	(110,445)	149,888,449
Notes Payable:							
State of Missouri Department of Natural Resources - Kansas City	1,919,000	1,667,338	-	-	225,772	-	1,441,566
Total Notes Payable	1,919,000	1,667,338	-	-	225,772	-	1,441,566
Total Bonds and Notes Payable	177,715,035	73,855,544	80,303,475	-	2,718,559	(110,445)	151,330,015

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
Capital Lease Obligations:							
Key Government Finance TelePresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	145,464	-	-	71,152	-	74,312
Total Capital Lease Obligations	216,616	145,464	-	-	71,152	-	74,312
Total Outstanding Debt	\$ 177,931,651	\$ 74,001,008	\$ 80,303,475	\$ -	\$ 2,789,711	\$ (110,445)	\$ 151,404,327

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	(50,796)	890,776	839,980	-
ROY J RINEHART FOUNDATION	-	26,094	26,094	-
UNIVERSITY OF KANSAS CITY	262,486	801,285	962,518	101,253
UMKC FAC/STAFF RETIREMT ASSN	(503)	3,445	4,014	(1,073)
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
CASH AND CASH EQUIVALENTS	(14,922)	14,922	-	-
VAC PAY ACRL- AGEN	(1,246)	-	7,215	(8,461)
STUDENT REV DEFERRAL-AGENCY	(4,163,991)	2,113	692,989	(4,854,868)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	1,777	2,870	3,317	1,329
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
RESIDENCE HALL COUNCIL DUES	7,781	7,690	9,260	6,211
STUDENT FINANCIAL AID PCS 8100	(188,830)	-	(188,830)	-
MO HIGHER EDUCATION BRIGHT FLI	72,876	2,810,430	2,788,902	94,405
FEDERAL DIRECT LOAN SUBSIDIZED	(1)	1	-	-
2002-2003 CASL	139,124	4,845,479	4,968,116	16,487
2002-2003 FFELP	8,628,854	110,092,632	119,452,318	(730,832)
UMKC LENDER FEES	1,595,745	(641,701)	(250)	954,294
FFELP GRANT FUNDS	1,646,621	(1,646,621)	-	-
UNIVERSITY ASSOCIATES	289	100	-	389
UMKC ALUMNI ASSOCIATION	66,366	94,873	140,668	20,571
WOMEN'S COUNCIL GRAD ASST FD	63,571	49,517	14,923	98,165
ELMER PIERSON ENDOWMENT	50,296	5,001	2,000	53,297
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	37,507	3,125	-	40,632
SCHWARTZ FUND	15,003	1,250	-	16,253
25TH ANNIV BALL ASSN MEDICINE	4,464	3,125	-	7,589
ALUMNI LIFE MEMBERSHIP	243,214	24,973	-	268,186
YOUNGBLOOD SOCIETY	13,172	1,000	3,070	11,102
ASSURING THE FUTURE SCHSHP	31,782	3,586	5,000	30,368
UMKC FOUNDATION AGENCY	-	1,736,047	739,207	996,840
LAW FDN	44,567	116,475	140,820	20,222
EDGAR SNOW FUND AGENCY	(6,198)	-	-	(6,198)
ST LOUIS FRIENDS SCHOOL OF MED	4,841	3,180	59	7,962
SPARK UNRESTRICTED GIFTS	55	-	-	55
ARCHAEOLOGICAL INSTITUTE OF AM	-	348	-	348
MAMA	-	2,243	60	2,183
UMKC CONSERVATORY TRUSTEES - A	142	5,513	5,039	616
UMKC CONSERVATORY TRUSTEES - B	496,005	83,193	61,647	517,551
CONSERVATORY LOCK DEPOSIT	97,755	10,236	-	107,991

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
UMKC CONSERVATORY TRUSTEES - M	86,544	19,419	14,674	91,289
CRESCENDO	61,590	234,923	286,835	9,677
DENTAL ALUMNI ASSOC - MDC	1,452	345,686	348,297	(1,159)
ROY J RINEHART MEM FDN	8,880	76,230	75,950	9,160
IC/IMS DEPOSITS	227,050	64,500	60,132	231,417
INNOCENCE PROJECT	1,075	-	-	1,075
FRIENDS OF THE LIBRARY	472,679	73,962	68,707	477,935
DEAN SCHOOL OF MEDICINE 1151	11,979,363	2,027,394	1,136,920	12,869,837
SCHOOL OF PHARMACY FDN	(104,902)	158,688	49,215	4,570
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	-	-	30	(30)
UKC REAL ESTATE PAYABLES CLEAR	(10)	-	-	(10)
UKC 5410 HARRISON	(180)	-	-	(180)
MCDAVID LOAN	407,380	(407,380)	-	-
Total Agency Funds	\$ 20,042,534	\$ 121,946,621	\$ 132,718,896	\$ 9,270,259