

2013 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 3,293	\$ 7,699	\$ 6,033	\$ 11,730
Investment in Treasury General Pool	73,629	107,287	111,278	68,379
Short-Term Investments	1,007	1,010	1,728	3,170
Accounts Receivable, Net	28,160	33,347	33,111	30,087
Pledges Receivable, Net	1,653	1,762	1,234	1,507
Notes Receivable, Net	2,119	2,188	2,425	2,621
Inventories	823	835	887	902
Prepaid Expenses and Other Current Assets	6,269	6,574	7,076	7,942
Total Current Assets	116,953	160,702	163,772	126,338
Noncurrent Assets				
Pledges Receivable, Net	1,845	2,306	2,336	1,933
Notes Receivable, Net	15,834	15,995	16,227	16,783
Deferred Charges and Other Assets	4	743	1,026	1,075
Long-Term Investments	138,492	121,724	129,962	107,949
Capital Assets, Net	420,994	394,397	337,711	328,345
Total Noncurrent Assets	577,169	535,165	487,262	456,085
Total Assets	\$ 694,122	\$ 695,867	\$ 651,034	\$ 582,423
Liabilities				
Current Liabilities				
Accounts Payable	\$ 10,938	\$ 16,890	\$ 10,195	\$ 5,763
Accrued Liabilities	11,023	12,248	10,999	10,707
Deferred Revenue	13,396	13,142	12,739	13,562
Funds Held for Others	13,446	11,344	12,063	9,270
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	5,157	4,402	3,505	4,616
Long-Term Debt Subject to Remarketing	-	16,623	37,788	37,964
Total Current Liabilities	53,960	74,649	87,289	81,882
Noncurrent Liabilities				
Long-Term Debt	220,810	210,909	150,020	108,825
Other Noncurrent Liabilities	1,605	1,428	1,291	1,292
Total Noncurrent Liabilities	222,415	212,337	151,311	110,117
Total Liabilities	276,375	286,986	238,600	191,999
Net Position				
Invested in Capital Assets, Net of Debt	197,673	183,069	189,807	188,799
Restricted				
Nonexpendable -				
Endowment	94,150	86,743	95,749	87,127
Expendable -				
Scholarship, Research, Instruction & Other	63,808	58,723	52,348	48,601
Loans	25,383	24,948	24,808	23,646
Capital Projects	(16,353)	1,100	(3,502)	(8,439)
Unrestricted	53,086	54,298	53,224	50,690
Total Net Position	417,747	408,881	412,434	390,424
Total Liabilities & Net Position	\$ 694,122	\$ 695,867	\$ 651,034	\$ 582,423

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Revenues				
Tuition and Fees, Net	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Less: Scholarship Allowances	35,288	35,296	34,095	34,387
Net Tuition and Fees	131,168	124,836	118,350	112,421
Federal Grants and Contracts	23,398	24,860	27,329	24,911
State and Local Grants and Contracts	4,998	5,298	5,748	5,321
Private Grants and Contracts	7,498	6,812	7,083	9,065
Sales and Services of Educational Activities	5,143	4,589	4,240	5,240
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	12,552	9,382	7,856	9,024
Bookstores	254	275	279	402
Other Auxiliary Enterprises, Net	54,718	52,892	50,846	43,965
Other Operating Revenues	11,070	10,973	9,735	10,436
Total Operating Revenues	250,799	239,917	231,466	220,785
Operating Expenses				
Salaries and Wages	190,779	188,909	183,406	179,657
Benefits	52,271	48,687	44,794	42,279
Supplies, Services and Other Operating Expenses	77,876	76,316	74,551	74,475
Scholarships and Fellowships	13,368	13,392	14,091	14,087
Depreciation	22,305	21,236	19,352	16,995
Total Operating Expenses	356,599	348,540	336,194	327,493
Operating Loss before State Appropriation	(105,800)	(108,623)	(104,728)	(106,708)
State Appropriations	75,098	75,446	79,578	95,418
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(30,702)	(33,177)	(25,150)	(11,290)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	14,430	14,907	14,077	11,237
Investment & Endowment Inc (Losses), Net	17,667	3,369	24,473	15,410
Private Gifts	12,590	17,964	10,016	9,210
Interest Expense	(6,511)	(6,606)	(5,961)	(4,256)
Other Nonoperating Revenues (Expenses)	(57)	47	(54)	(127)
Net Nonoperating Revenues (Expenses)	38,119	29,681	42,551	31,474
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	7,417	(3,496)	17,401	20,184
State Capital Appropriations	-	1	915	3,047
Capital Gifts and Grants	111	30	-	-
Private Gifts for Endowment Purposes	1,447	365	4,169	3,311
Mandatory Transfers In (Out)	412	930	99	(161)
Non Mandatory Transfers In (Out)	997	192	532	(304)
Intra Fund Transfers In (Out)	(1,518)	(1,575)	(1,106)	(181)
Increase (Decrease) in Net Position	8,866	(3,553)	22,010	25,896
Net Position, Beginning of Year	408,881	412,434	390,424	364,528
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	408,881	412,434	390,424	364,528
Net Position, End of Year	\$ 417,747	\$ 408,881	\$ 412,434	\$ 390,424

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Cash Flows From Operating Activities				
Tuition and Fees	\$ 137,831	\$ 123,710	\$ 114,875	\$ 112,759
Federal, State and Private Grants and Contracts	35,562	36,398	41,669	34,588
Sales and Services of Educational Activities and Other Auxiliaries	52,968	58,979	52,452	49,984
Patient Care Revenues	-	-	(7)	-
Student Housing Fees	12,549	9,383	7,888	8,991
Bookstore Collections	254	275	279	402
Payments to Suppliers	(77,582)	(69,022)	(69,094)	(77,218)
Payments to Employees	(190,587)	(187,795)	(184,095)	(178,572)
Payments for Benefits	(52,271)	(48,687)	(44,794)	(42,279)
Payments for Scholarships and Fellowships	(13,368)	(13,392)	(14,091)	(14,087)
Student Loans Issued	(2,580)	(2,215)	(2,057)	(3,026)
Student Loans Collected	2,612	2,474	2,563	1,997
Student Loan Interest and Fees	738	538	584	1,763
Other Receipts, Net	10,607	10,495	9,253	9,994
Net Cash Used in Operating Activities	(83,267)	(78,859)	(84,575)	(94,704)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	75,098	75,917	80,306	98,291
Federal Appropriations and Pell Grants	14,430	14,907	14,077	11,237
Private Gifts	13,160	17,466	9,886	10,030
Endowment and Similar Funds Gifts	1,447	365	4,169	3,311
Other Noncapital Receipts, Including Net Transfers	203	(1,286)	(481)	(666)
Deposits of Affiliates	2,102	(719)	2,793	(10,773)
Net Cash Provided by Noncapital Financing Activities	106,440	106,650	110,750	111,430
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	1	915	3,047
Capital Gifts and Grants	111	30	-	-
Proceeds from Sales of Capital Assets	30	144	154	58
Purchase of Capital Assets	(48,927)	(77,981)	(28,920)	(53,870)
Proceeds from Issuance of Capital Debt, Net	-	45,313	44,639	80,303
Principal Payments on Capital Debt	(5,602)	(3,508)	(4,578)	(2,719)
Payments on Capital Lease	-	(37)	(38)	(70)
Payments of Bond Issuance Costs	-	(5)	-	(803)
Interest Payments on Capital Debt	(7,751)	(6,398)	(5,047)	(4,318)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(62,139)	(42,441)	7,125	21,628
Cash Flows from Investing Activities				
Interest and Dividends on Investments	6,174	6,419	6,711	6,661
Purchase of Investments, Net of Sales and Maturities	(5,272)	5,906	(2,809)	2,102
Net Cash Provided by (Used in) Investing Activities	902	12,325	3,902	8,763
Net Increase (Decrease) in Cash and Cash Equivalents	(38,064)	(2,325)	37,202	47,117
Cash and Cash Equivalents, Beginning of Year	114,986	117,311	80,109	32,992
Cash and Cash Equivalents, End of Year	\$ 76,922	\$ 114,986	\$ 117,311	\$ 80,109

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**STATISTICAL SECTION
KANSAS CITY**

Fiscal Year Ended June 30,	2013	2012	2011	2010
+ Primary Reserve Ratio	0.41	0.40	0.40	0.39
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.06	3.04	2.99	2.91
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.07	1.06	1.05	1.02

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

+ Return on Assets Ratio	2.1%	-0.9%	5.5%	6.9%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	1.07	(0.43)	2.74	3.43
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.21	(0.09)	0.55	0.69

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

+ Net Operating Revenues Ratio	0.3%	0.9%	0.7%	4.4%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	0.24	0.66	0.51	3.38
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.02	0.07	0.05	0.34

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	0.63	0.59	0.68	0.81
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.51	1.43	1.63	1.95
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.53	0.50	0.57	0.68

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

Composite Financial Index	1.84	1.54	2.22	2.72
Composite Financial Index (3 Yr Avg)	1.88	2.16	2.02	1.94

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

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fees	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Less: Scholarship Discounts / Allowances	(35,288)	(35,296)	(34,095)	(34,387)
Less: Scholarship / Fellowship Expenses	(13,368)	(13,392)	(14,091)	(14,087)
Net Tuition	\$ 117,800	\$ 111,444	\$ 104,259	\$ 98,334
Net Tuition	\$ 117,800	\$ 111,444	\$ 104,259	\$ 98,334
Number of Students - Fall Semester (FTEs)	11,387	11,256	11,043	10,597
Net Tuition per Student	\$ 10,345	\$ 9,901	\$ 9,441	\$ 9,279

State Appropriations per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 75,098	\$ 75,446	\$ 79,578	\$ 95,418
Number of Students - Fall Semester (FTEs)	11,387	11,256	11,043	10,597
State Appropriations per Student	\$ 6,595	\$ 6,703	\$ 7,206	\$ 9,004

Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships / Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
Less: Auxiliary Operating Expenses	(33,065)	(33,762)	(32,239)	(30,490)
Less: Grants and Contracts Expenses	(35,894)	(36,970)	(40,160)	(39,297)
Interest Expense	6,511	6,606	5,961	4,256
Net Educational Expenses	\$ 280,783	\$ 271,022	\$ 255,665	\$ 247,875
Net Educational Expenses	\$ 280,783	\$ 271,022	\$ 255,665	\$ 247,875
Number of Students - Fall Semester (FTEs)	11,387	11,256	11,043	10,597
Educational Expenses per Student	\$ 24,658	\$ 24,078	\$ 23,152	\$ 23,391

Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 35,288	\$ 35,296	\$ 34,095	\$ 34,387
Scholarships / Fellowships Expense	13,368	13,392	14,091	14,087
Total Tuition Discounts (\$)	\$ 48,656	\$ 48,688	\$ 48,186	\$ 48,474
Total Tuition Discounts (\$)	\$ 48,656	\$ 48,688	\$ 48,186	\$ 48,474
Tuition and Fees, Net	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Total Tuition Discount (%)	29.2%	30.4%	31.6%	33.0%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Current Portion of Long-Term Debt	\$ 5,157	\$ 4,402	\$ 3,505	\$ 4,616
Long-Term Debt Subject to Remarketing	-	16,623	37,788	37,964
Long-Term Debt	220,810	210,909	150,020	108,825
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405

Unrestricted Financial Resources to Direct Debt

0.23 0.23 0.28 0.33

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

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	63,808	58,723	52,348	48,601
Net Position - Restricted Expendable - Loans	25,383	24,948	24,808	23,646
Expendable Net Position	\$ 142,277	\$ 137,969	\$ 130,380	\$ 122,937
Expendable Net Position	\$ 142,277	\$ 137,969	\$ 130,380	\$ 122,937
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405

Viability Ratio

0.63 0.59 0.68 0.81

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	63,808	58,723	52,348	48,601
Net Position - Restricted Expendable - Loans	25,383	24,948	24,808	23,646
Net Position - Restricted Nonexpendable	94,150	86,743	95,749	87,127
Total Financial Resources	\$ 236,427	\$ 224,712	\$ 226,129	\$ 210,064
Total Financial Resources	\$ 236,427	\$ 224,712	\$ 226,129	\$ 210,064
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405

Total Financial Resources to Direct Debt

1.05 0.97 1.18 1.39

Direct Debt per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405
Number of Students - End of Fiscal Year (FTEs)	11,392	11,387	11,256	11,043

Direct Debt per Student

\$ 19,836 \$ 20,368 \$ 16,997 \$ 13,710

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Service - Principal	\$ 5,365	\$ 3,546	\$ 4,616	\$ 2,790
Debt Service - Interest	6,511	6,606	5,961	4,256
Total Debt Service	\$ 11,876	\$ 10,152	\$ 10,577	\$ 7,046
Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships & Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
Interest Expense	6,511	6,606	5,961	4,256
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Total Debt Service	\$ 11,876	\$ 10,152	\$ 10,577	\$ 7,046
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Actual Debt Service to Operations	3.4%	3.0%	3.2%	2.2%

Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 22,305	\$ 21,236	\$ 19,352	\$ 16,995
Interest Expense	6,511	6,606	5,961	4,256
Total Capital Expense	\$ 28,816	\$ 27,842	\$ 25,313	\$ 21,251
Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships & Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
Interest Expense	6,511	6,606	5,961	4,256
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Total Capital Expense	\$ 28,816	\$ 27,842	\$ 25,313	\$ 21,251
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Capital Expense to Operations	8.2%	8.1%	7.7%	6.7%

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships & Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
Interest Expense	6,511	6,606	5,961	4,256
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662

Unrestricted Financial Resources to Operations

0.15 0.16 0.16 0.16

Expendable Financial Resources to Operations *(Primary Reserve Ratio)*

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	63,808	58,723	52,348	48,601
Net Position - Restricted Expendable - Loans	25,383	24,948	24,808	23,646
Expendable Net Position	\$ 142,277	\$ 137,969	\$ 130,380	\$ 122,937
Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships & Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
Interest Expense	6,511	6,606	5,961	4,256
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Expendable Net Position	\$ 142,277	\$ 137,969	\$ 130,380	\$ 122,937
Adjusted Total Operating Expense	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662

Primary Reserve Ratio

0.41 0.40 0.40 0.39

Total Financial Resources per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	63,808	58,723	52,348	48,601
Net Position - Restricted Expendable - Loans	25,383	24,948	24,808	23,646
Net Position - Restricted Nonexpendable	94,150	86,743	95,749	87,127
Total Financial Resources	\$ 236,427	\$ 224,712	\$ 226,129	\$ 210,064
Total Financial Resources	\$ 236,427	\$ 224,712	\$ 226,129	\$ 210,064
Number of Students - End of Fiscal Year (FTE)	11,392	11,387	11,256	11,043

Total Financial Resources per Student

\$ 20,755 \$ 19,734 \$ 20,090 \$ 19,022

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (30,702)	\$ (33,177)	\$ (25,150)	\$ (11,290)
Federal Pell Grants	14,430	14,907	14,077	11,237
Federal Appropriations	-	-	-	-
Normalized Investment Income	11,299	9,863	9,214	9,683
Private Gifts	12,590	17,964	10,016	9,210
Interest Expense	(6,511)	(6,606)	(5,961)	(4,256)
Net Operating Surplus (Deficit)	\$ 1,106	\$ 2,951	\$ 2,196	\$ 14,584
Total Operating Revenues	\$ 250,799	\$ 239,917	\$ 231,466	\$ 220,785
Less: Scholarship & Fellowships Expense	(13,368)	(13,392)	(14,091)	(14,087)
State Appropriations	75,098	75,446	79,578	95,418
Federal Pell Grants	14,430	14,907	14,077	11,237
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	11,299	9,863	9,214	9,683
Private Gifts	12,590	17,964	10,016	9,210
Total Operating Revenues	\$ 350,848	\$ 344,705	\$ 330,260	\$ 332,246

(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)	\$ 1,106	\$ 2,951	\$ 2,196	\$ 14,584
Total Operating Revenues	\$ 350,848	\$ 344,705	\$ 330,260	\$ 332,246

Net Operating Revenues Ratio **0.3%** **0.9%** **0.7%** **4.4%**

Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 11,876	\$ 10,152	\$ 10,577	\$ 7,046
Net Operating Surplus (Deficit)	\$ 1,106	\$ 2,951	\$ 2,196	\$ 14,584
Add Back: Interest Expense	6,511	6,606	5,961	4,256
Add Back: Depreciation Expense	22,305	21,236	19,352	16,995
Adjusted Net Operating Surplus (Deficit)	\$ 29,922	\$ 30,793	\$ 27,509	\$ 35,835
Adjusted Net Operating Surplus (Deficit)	\$ 29,922	\$ 30,793	\$ 27,509	\$ 35,835
Total Debt Service	\$ 11,876	\$ 10,152	\$ 10,577	\$ 7,046

Debt Service Coverage **2.52** **3.03** **2.60** **5.09**

Return on Net Position

Fiscal Year Ended June 30,	2013	2012	2011	2010
Change in Net Position	\$ 8,866	\$ (3,553)	\$ 22,010	\$ 25,896
Average Net Position	\$ 413,314	\$ 410,658	\$ 401,429	\$ 377,476

Return on Net Position Ratio **2.1%** **-0.9%** **5.5%** **6.9%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 75,098	\$ 75,446	\$ 79,578	\$ 95,418
Tuition and Fees, Net of Scholarship Allow/Exp	117,800	111,444	104,259	98,334
Auxiliary Enterprises	67,524	62,549	58,981	53,391
Grants and Contracts	35,894	36,970	40,160	39,297
Federal Pell Grants	14,430	14,907	14,077	11,237
Gifts	12,590	17,964	10,016	9,210
Normalized Investment Income (a)	11,299	9,863	9,214	9,683
Patient Care	-	-	-	-
Other	16,213	15,562	13,975	15,676
Total	\$ 350,848	\$ 344,705	\$ 330,260	\$ 332,246
State Appropriations	21.4%	21.9%	24.1%	28.7%
Tuition and Fees, Net of Scholarship Allow/Exp	33.6%	32.3%	31.6%	29.6%
Auxiliary Enterprises	19.2%	18.1%	17.9%	16.1%
Grants and Contracts	10.2%	10.7%	12.2%	11.8%
Federal Pell Grants	4.1%	4.3%	4.3%	3.4%
Gifts	3.6%	5.2%	3.0%	2.8%
Normalized Investment Income (a)	3.2%	2.9%	2.8%	2.9%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	4.6%	4.5%	4.2%	4.7%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2013	2012	2011	2010
Instruction	\$ 160,147	\$ 154,273	\$ 148,068	\$ 141,093
Research	18,479	18,585	22,214	20,447
Public Service	16,240	16,312	15,511	17,018
Academic Support	30,263	31,311	29,971	28,885
Student Services	14,283	13,729	13,192	15,460
Institutional Support	30,831	30,891	30,277	28,649
Operation and Maintenance of Plant	17,618	14,962	11,154	14,369
Auxiliary Enterprises	33,065	33,849	32,364	30,490
Scholarships and Fellowships	13,368	13,392	14,091	14,087
Depreciation	22,305	21,236	19,352	16,995
Total Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Instruction	44.9%	44.3%	44.0%	43.1%
Research	5.2%	5.3%	6.6%	6.2%
Public Service	4.6%	4.7%	4.6%	5.2%
Academic Support	8.5%	9.0%	8.9%	8.8%
Student Services	4.0%	3.9%	3.9%	4.7%
Institutional Support	8.6%	8.9%	9.0%	8.7%
Operation and Maintenance of Plant	4.9%	4.3%	3.3%	4.4%
Auxiliary Enterprises	9.3%	9.7%	9.6%	9.3%
Scholarships and Fellowships	3.7%	3.8%	4.2%	4.3%
Depreciation	6.3%	6.1%	5.8%	5.2%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	10,614	10,122	9,850	9,381
Graduate Students (Head Count)	3,651	3,692	3,771	3,795
Professional Students (Head Count)	1,725	1,659	1,638	1,623
Total Students (Head Count)	15,990	15,473	15,259	14,799
Undergraduate Students (FTE)	7,715	7,586	7,395	6,972
Graduate Students (FTE)	1,965	2,032	2,030	2,021
Professional Students (FTE)	1,707	1,638	1,618	1,604
Total Students (FTE)	11,387	11,256	11,043	10,597
Acceptance Rate - First-time Freshmen	68%	71%	71%	72%
Acceptance Rate - Undergraduate Transfers	72%	80%	72%	70%
Matriculation - First-time Freshmen	37%	39%	39%	40%
Matriculation - Undergraduate Transfers	63%	64%	65%	68%

Demographics

Fall Semester	2012	2011	2010	2009
Male	42%	43%	43%	43%
Female	58%	57%	57%	57%
Undergraduate Residence - Missouri	75%	74%	75%	75%
Undergraduate Residence - Out of State	25%	26%	25%	25%
Undergraduate Full-Time	65%	68%	68%	67%
Undergraduate Part-Time	35%	32%	32%	33%
Graduate Full-Time	33%	34%	33%	33%
Graduate Part-Time	67%	66%	67%	67%
White	67.2%	67.9%	67.7%	67.6%
Black or African American	12.4%	12.6%	12.6%	12.7%
Non-Resident Alien	6.3%	6.5%	7.1%	7.4%
Asian / Pacific Is.	6.4%	6.5%	6.4%	6.5%
Hispanic	5.2%	4.7%	4.7%	4.3%
Other	2.5%	1.8%	1.5%	1.4%

Degrees Awarded

Fiscal Year Ended June 30,	2013	2012	2011	2010
Baccalaureate	1,759	1,749	1,523	1,633
Graduate Certificate	33	29	24	18
Master's	954	999	972	911
Educational Specialist	24	35	25	33
Doctoral	93	99	77	83
First Professional Degree	475	444	468	455
Total	3,338	3,355	3,089	3,133

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

As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 34,851	\$ -	\$ -	\$ 2,840,433	\$ -	\$ 417,765	\$ 3,293,050
Investment in Treasury General Pool	52,439,164	27,312,810	7,465,318	182	(5,004,182)	(8,584,385)	73,628,908
Short Term Investments	-	-	-	919,103	-	87,538	1,006,641
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	6,720,333	-	-	-	19,419	6,739,752
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,653,337	-	-	-	-	1,653,337
Other Accounts Receivable, net	20,490,828	282,098	561,329	-	-	79,323	21,413,578
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	822,869	-	-	-	-	-	822,869
Prepaid Expenses	1,459,319	114,142	-	-	-	4,695,787	6,269,249
Current Notes Receivable, net	-	-	2,119,014	-	-	-	2,119,014
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	75,253,933	36,082,720	10,145,662	3,759,718	(5,004,182)	(3,284,552)	116,953,299
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,845,192	-	-	-	-	1,845,192
Notes Receivable, net	-	-	15,825,181	-	-	8,798	15,833,978
Deferred Charges and Other Assets	-	-	-	-	3,788	-	3,788
Long Term Investments	78,599	96,830	3,124	121,300,061	-	17,014,420	138,493,034
Capital Assets, net	-	-	-	-	420,993,498	-	420,993,498
Total Noncurrent Assets	78,599	1,942,022	15,828,304	121,300,061	420,997,286	17,023,218	577,169,491
Deferred Outflow of Resources							
Total Assets	\$ 75,332,532	\$ 38,024,743	\$ 25,973,966	\$ 125,059,779	\$ 415,993,105	\$ 13,738,666	\$ 694,122,790
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,931,747	\$ 589,726	\$ -	\$ 372,975	\$ 7,754,766	\$ 288,728	\$ 10,937,942
Accrued Payroll	6,485,202	112,430	-	-	-	-	6,597,632
Accrued Vacation	5,599,142	418,373	-	-	-	-	6,017,515
Accrued Interest Payable	-	-	-	-	12,491	-	12,491
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	9,759,875	3,632,424	-	-	-	4,090	13,396,390
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	6,319	6,319
Funds Held for Others	-	-	-	-	-	13,439,528	13,439,528
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,157,223	-	5,157,223
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	23,775,966	4,752,953	-	372,975	12,924,480	13,738,666	55,565,040

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	220,809,801	-	220,809,801
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	220,809,801	-	220,809,801
Total Liabilities	23,775,966	4,752,953	-	372,975	233,734,280	13,738,666	276,374,841
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	197,673,609	-	197,673,609
Restricted:							
Nonexpendable	-	-	-	94,149,917	-	-	94,149,917
Expendable	-	33,271,789	25,382,708	30,536,886	(16,353,426)	-	72,837,958
Unrestricted	51,556,566	-	591,258	-	938,641	-	53,086,464
Total Net Assets	51,556,566	33,271,789	25,973,966	124,686,804	182,258,824	-	417,747,949
Total Liabilities and Net Assets	\$ 75,332,532	\$ 38,024,743	\$ 25,973,966	\$ 125,059,779	\$ 415,993,104	\$ 13,738,666	\$ 694,122,790

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 166,449,525	\$ 6,366	\$ -	\$ -	\$ -	\$ 166,455,890
Less: Scholarship Allowances	15,216,405	20,071,354	-	-	-	35,287,759
Net Student Fees	151,233,120	(20,064,988)	-	-	-	131,168,132
Federal Grants and Contracts	-	23,381,414	16,275	-	-	23,397,689
State and Local Grants and Contracts	-	4,998,295	-	-	-	4,998,295
Private Grants and Contracts	-	7,498,596	-	-	-	7,498,596
Sales and Services of Education Activities	5,005,374	137,185	-	-	-	5,142,559
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	12,551,812	-	-	-	-	12,551,812
Bookstores	253,044	-	-	-	-	253,044
Other Medical Services	25,979,596	-	-	-	-	25,979,596
Other Auxiliary Enterprises	28,738,651	-	-	-	-	28,738,651
Notes Receivable Interest Income, Net of Fees	-	-	463,571	-	-	463,571
Other Operating Revenues	5,707,769	4,218,256	13,387	100,264	502,728	10,542,404
Facilities & Administrative Cost Recovery	6,399,653	(6,336,506)	-	-	-	63,147
Total Operating Revenues	235,869,018	13,832,252	493,233	100,264	502,728	250,797,495
Operating Expenses:						
Salaries and Wages	169,504,013	21,274,618	-	-	-	190,778,631
Staff Benefits	47,077,597	5,193,849	-	-	-	52,271,446
Supplies, Services and Other Operating Expenses	57,365,529	16,974,463	224,045	2,856	3,308,781	77,875,673
Scholarships and Fellowships	13,368,000	-	-	-	-	13,368,000
Capital Expense	6,287,551	1,258,685	-	-	(7,546,236)	-
Depreciation	-	-	-	-	22,304,809	22,304,809
Total Operating Expenses	293,602,690	44,701,616	224,045	2,856	18,067,353	356,598,559
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(57,733,671)	(30,869,363)	269,188	97,408	(17,564,625)	(105,801,064)
State Appropriations	75,097,668	-	-	-	-	75,097,668
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	17,363,997	(30,869,363)	269,188	97,408	(17,564,625)	(30,703,396)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	14,429,552	-	-	-	14,429,552
Realized Gain/Loss	1,029,800	8,552,843	174,745	(884,466)	458,660	9,331,583
Unrealized Gain/Loss	-	-	-	8,335,670	-	8,335,670
Private Gifts	784,067	10,650,968	4,347	1,150,130	-	12,589,512
Interest Expense	-	-	-	-	(6,510,665)	(6,510,665)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(61,296)	-	(61,296)
Gain/Loss on Asset Disposal	30,002	-	-	-	(24,922)	5,081
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,843,870	33,633,363	179,092	8,540,039	(6,076,927)	38,119,437

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	111,275	111,275
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,447,110	-	1,447,110
Net Other Nonoperating Revenues (Expenses) before Transfers	1,843,870	33,633,363	179,092	9,987,149	(5,965,652)	39,677,822
Mandatory Transfers In (Out)	(12,241,468)	72,012	-	340,604	12,241,468	412,616
Non Mandatory Transfers In (Out)	(4,519,990)	(503,478)	(9,745)	4,294	6,026,189	997,270
Intra Fund Transfers In (Out)	(1,217,746)	(254,814)	-	(15,042)	(30,289)	(1,517,891)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(16,135,333)	32,947,083	169,347	10,317,005	12,271,716	39,569,817
Increase (Decrease) in Net Assets	1,228,663	2,077,720	438,535	10,414,413	(5,292,909)	8,866,421
Net Assets, Beginning of Year	50,327,902	31,194,069	25,535,431	114,272,391	187,551,733	408,881,528
Net Assets, End of Year	\$ 51,556,566	\$ 33,271,789	\$ 25,973,966	\$ 124,686,804	\$ 182,258,824	\$ 417,747,949

University of Missouri - Kansas City

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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	\$ 152,896,281	\$ 13,553,244	\$ -	\$ -	\$ -	\$ 166,449,525
Less: Scholarship Allowances	15,034,392	182,013	-	-	-	15,216,405
Net Student Fees	137,861,889	13,371,231	-	-	-	151,233,120
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	4,646,196	258,694	-	100,485	-	5,005,374
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	12,551,812	-	-	12,551,812
Bookstores	-	-	253,044	-	-	253,044
Other Medical Services	25,979,596	-	-	-	-	25,979,596
Other Auxilliary Enterprises	-	-	28,738,651	-	-	28,738,651
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	11,038,868	861,565	-	206,989	-	12,107,422
Total Operating Revenues	179,526,548	14,491,490	41,543,507	307,473	-	235,869,018
Operating Expenses:						
Salaries and Wages	150,221,432	2,730,214	13,184,416	3,367,951	-	169,504,013
Staff Benefits	41,905,165	608,595	3,482,085	1,081,753	-	47,077,597
Supplies, Services and Other Operating Expenses	44,225,754	1,932,074	16,160,699	(4,952,998)	-	57,365,529
Scholarships and Fellowships	13,368,000	-	-	-	-	13,368,000
Capital Expense	5,989,833	-	237,552	60,166	-	6,287,551
Depreciation	-	-	-	-	-	-
Total Operating Expenses	255,710,184	5,270,883	33,064,751	(443,128)	-	293,602,690
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(76,183,635)	9,220,607	8,478,756	750,601	-	(57,733,671)
State Appropriations	75,097,668	-	-	-	-	75,097,668
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,085,967)	9,220,607	8,478,756	750,601	-	17,363,997
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,029,800	-	-	-	-	1,029,800
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	318,243	10,008	455,816	-	-	784,067
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	28,522	-	620	860	-	30,002
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,376,566	10,008	456,436	860	-	1,843,870

University of Missouri - Kansas City

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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	1,376,566	10,008	456,436	860	-	1,843,870
Mandatory Transfers In (Out)	(4,149,155)	-	(8,092,313)	-	-	(12,241,468)
Non Mandatory Transfers In (Out)	(3,740,867)	-	(376,731)	(402,392)	-	(4,519,990)
Intra Fund Transfers In (Out)	3,587,891	(8,304,254)	2,921,756	576,860	-	(1,217,746)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,925,564)	(8,294,246)	(5,090,851)	175,328	-	(16,135,333)
Increase (Decrease) in Net Assets	(4,011,532)	926,361	3,387,905	925,930	-	1,228,663
Net Assets, Beginning of Year	39,374,500	1,433,302	7,222,453	2,297,647	-	50,327,902
Net Assets, End of Year	\$ 35,362,968	\$ 2,359,662	\$ 10,610,358	\$ 3,223,577	\$ -	\$ 51,556,566

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 147,545,443	\$ 282	\$ 147,545,725
Extension Credit Courses	2,545,849	-	2,545,849
Extension Non Credit Courses	1,780,576	6,084	1,786,660
Supplemental Fees	5,263,671	-	5,263,671
Instructional Computing Fees	4,755,880	-	4,755,880
Other Student Fees	4,558,106	-	4,558,106
Less: Scholarship Allowances	15,216,405	20,071,354	35,287,759
Net Student Fees	151,233,120	(20,064,988)	131,168,132
Federal Grants and Contracts -			
Department of:			
Agriculture	-	850	850
Commerce	-	188,277	188,277
Defense	-	1,736,095	1,736,095
Education	-	2,813,911	2,813,911
Energy	-	378,268	378,268
Health and Human Services - Public Health Service	-	15,359,854	15,359,854
Interior	-	-	-
Labor	-	405,678	405,678
Environmental Protection Agency	-	-	-
Transportation	-	30,225	30,225
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	126,397	126,397
National Endowment for the Arts/Humanities	-	158,483	158,483
National Science Foundation	-	1,808,752	1,808,752
Other Federal Agencies	-	91,985	91,985
Small Business Administration	-	282,640	282,640
Total Federal Grants and Contracts	-	23,381,414	23,381,414
State and Local Grants and Contracts	-	4,998,295	4,998,295
Private Grants and Contracts	-	7,498,596	7,498,596
Sales and Services of Education Activities	5,005,374	137,185	5,142,559
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	12,551,812	-	12,551,812
Bookstores	253,044	-	253,044
Other Medical Services	25,979,596	-	25,979,596
Other Auxiliary Enterprises	28,738,651	-	28,738,651
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,399,653	(6,336,506)	63,147
Other	5,707,769	4,218,256	9,926,025
Total Operating Revenues	\$ 235,869,018	\$ 13,832,252	\$ 249,701,271

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 110,897,623	\$ 29,183,001	\$ 20,066,828	\$ -	\$ -	\$ 160,147,452
Research	8,799,386	1,992,876	7,686,245	-	-	18,478,506
Public Service	8,551,716	2,410,906	5,276,989	-	-	16,239,612
Academic Support	17,610,568	5,415,978	7,009,667	-	-	30,036,213
Student Services (B)	8,489,599	2,405,215	3,388,362	-	-	14,283,176
Institutional Support (C)	16,647,400	5,229,894	8,953,816	-	-	30,831,110
Operation & Maintenance of Plant	6,597,924	2,151,491	13,106,076	-	-	21,855,490
Scholarships & Fellowships (D)	-	-	-	13,368,000	-	13,368,000
Total Educational & General	177,594,216	48,789,362	65,487,982	13,368,000	-	305,239,560
Auxiliary Enterprises (E)	13,184,416	3,482,085	16,398,245	-	-	33,064,746
Total Current Funds Operating Expenses	190,778,631	52,271,446	81,886,228	13,368,000	-	338,304,305
Loan Funds (F)	-	-	224,045	-	-	224,045
Endowment Funds (F)	-	-	2,856	-	-	2,856
Plant Funds (G)	-	-	(4,237,455)	-	-	(4,237,455)
Depreciation	-	-	-	-	22,304,809	22,304,809
Total Operating Expenses - All Funds:	\$ 190,778,631	\$ 52,271,446	\$ 77,875,673	\$ 13,368,000	\$ 22,304,809	\$ 356,598,559

(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 Depid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Service

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

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

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

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

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

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (7,845,053)	\$ 1,035,797	\$ 8,047,323	\$ 5,705,765	\$ (9,150,814)
Bookstore	1,124,327	253,044	(116,487)	(126,910)	1,366,948
Housing	1,544,203	12,551,812	6,599,154	(4,270,186)	3,226,676
Parking	3,792,387	4,081,611	1,049,659	(2,992,996)	3,831,343
Student Health Center	407,378	1,179,476	823,355	(342,279)	421,220
University Centers	3,219,370	5,839,980	1,728,580	(2,021,032)	5,309,738
Other Student Auxiliaries	1,407,247	1,334,013	1,142,810	310,124	1,908,573
Applied Language Institute	173,190	2,362,320	1,003,534	(1,240,000)	291,976
Center for Academic Developmen	390,936	322,708	382,439	64,210	395,415
Child Development	87,784	993,062	999,145	-	81,701
Dental Clinics	(724,532)	9,587,049	9,620,721	(60,592)	(818,796)
Institute for Human Developmen	167,828	72,881	134,428	115,550	221,831
Institute for Professional Pre	(130)	-	6,433	6,563	-
Rental Properties	123,424	417,485	192,306	(30,595)	318,008
Repertory Theatre	2,853	169,676	303,433	125,000	(5,904)
eMINTS Operations	775	(75)	-	-	700
Miscellaneous Other Auxiliarie	3,350,466	1,342,669	1,147,919	(333,474)	3,211,743
Total Auxiliaries	7,222,453	41,543,507	33,064,751	(5,090,851)	10,610,358
SERVICE OPERATIONS:					
Building Services	(168,859)	9,679	36,346	164,355	(31,171)
Campus Plng, Design, Constr	251,370	-	(200,201)	(235,687)	215,883
Printing	(119,429)	120,587	65,252	-	(64,094)
Telecommunications	1,998,369	41,552	(989,600)	-	3,029,522
Other Service Oper	336,196	135,655	645,076	246,660	73,436
Total Service Operations	\$ 2,297,647	\$ 307,473	\$ (443,128)	\$ 175,328	\$ 3,223,577

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2013

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (5,972)	\$ 392,936	\$ -
Sales and Services of Auxiliary and Education Activities	-	12,257,417	83,847	4,063,037
Other Operating Revenues	253,044	300,367	559,014	18,574
Total Operating Revenues	253,044	12,551,812	1,035,797	4,081,611
Operating Expenses:				
Salaries and Wages	-	914,260	3,052,062	328,086
Staff Benefits	-	501,106	851,373	101,934
Cost of Goods Sold	-	-	-	-
Utilities	-	873,593	-	117,057
Supplies and Non Capital Equipment	365,575	602,678	1,006,771	368,813
Professional and Consulting Services	-	2,632,487	618,788	9,704
Other Departmental Operating Expense	(482,062)	1,075,030	2,518,328	124,065
Total Operating Expenses	(116,487)	6,599,154	8,047,323	1,049,659
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	369,531	5,952,659	(7,011,526)	3,031,952
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	(126,910)	(4,270,186)	5,705,765	(2,992,996)
Net Other Nonoperating Revenues (Expenses) and Transfers	(126,910)	(4,270,186)	5,705,765	(2,992,996)
Increase (Decrease) in Net Assets	242,621	1,682,473	(1,305,761)	38,956
Net Assets, Beginning of Year	1,124,327	1,544,203	(7,845,053)	3,792,387
Net Assets, End of Year	\$ 1,366,948	\$ 3,226,676	\$ (9,150,814)	\$ 3,831,343

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2013
Restricted:							
INVESTMENTS - LOAN	\$ 853,218	\$ -	\$ -	\$ 13,390	\$ -	\$ -	\$ 866,607
HPL-DENTAL	8,780,777	-	162,761	45,693	(8)	-	8,989,238
H P L-MEDICINE	1,181,074	-	27,149	1,688	38	-	1,209,873
H P L-PHARMACY	1,779,160	-	26,010	2,055	(3)	-	1,807,228
NATIONAL DIRECT	7,998,996	-	134,157	23,548	65,552	-	8,091,149
DHHS-LDS - PHARMACY	199,912	2,554	2,428	430	158	-	205,165
DHHS-LDS - DENTAL	210,796	-	7,079	333	(6)	-	218,214
DHHS-LDS - MEDICINE	333,545	-	7,357	437	(6)	-	341,345
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,552,119)	-	-	(2,106)	134,061	-	(1,688,286)
ALQUIST STUDENT LOAN	7,457	-	165	50	-	-	7,672
AM DENT ASSN LOAN	20,876	-	25	300	-	-	21,201
AUDITED HPLP LOAN FD	(61,224)	-	-	(1,557)	-	-	(62,780)
FRED BAXTER LOAN	13,452	-	-	203	-	-	13,655
EUNICE BEIMDIEK LN	(1,046)	-	-	(48)	-	-	(1,094)
DR D J BLANFORD LOAN	4,639	-	18	59	-	-	4,717
MRS H J BONE LOAN	2,029	-	-	30	28	-	2,032
DR E L BRADDOCK LOAN	3,567	-	-	54	-	-	3,620
GRACIA BREMMER LN FD	99,118	-	204	11,078	-	-	110,400
R L BRIGGS MEM LN	9,605	-	-	140	-	-	9,745
HUGH AND FLO BRYANT	-	-	5,331	-	(50)	(5,382)	-
CENTRAL DISTRICT LN	10,282	-	48	138	-	-	10,468
DENTAL LOAN FUND	429,229	-	7,956	1,902	(3)	-	439,090
DR E A DEVINS LOAN	53,825	-	115	647	-	-	54,588
RUSSELL ELLIOTT ED	325,765	-	973	2,223	40	-	328,921
EXCHANGE CLUB LOAN	5,741	-	-	87	-	-	5,828
FACULTY-STAFF LOAN	243,807	4,347	4,770	2,817	(904)	-	256,646
FERGUSON LOAN FUND	227,344	-	3,687	1,461	13	-	232,480
GENERAL STUDENT LOAN	575,318	-	(20)	3,419	-	-	578,717
JOE GILBERT LOAN	26,701	-	-	403	-	-	27,105
TED GILMORE FUND	265	-	-	4	-	-	269
GR PLAINS DENTAL LN	3,929	-	6	58	-	-	3,993
HARGRAVE LOAN FD	944,834	-	23,057	44,176	(12)	-	1,012,079
HARTVIGENSEN LOAN FD	(337)	-	85	2,794	-	(2,541)	-
HAWKINS LOAN FUND	4,535	-	-	2	-	-	4,537
INDIAN STU CLB LOAN	13,825	-	-	204	-	-	14,029
INTL COLL DENTIST LN	7,194	-	-	109	-	-	7,303
WM R JACQUES FUND	(2,639)	-	-	411	(2,227)	-	(1)
JAPAN-AMER EMER LOAN	1,024	-	-	15	-	-	1,040
R W JOHNSON FDN-DENT	136,566	-	1,230	1,250	-	-	139,046
R W JOHNSON FDN	50,657	-	465	229	(3)	-	51,354
KANSAS DENTAL AUX LN	436,460	-	4,687	5,500	-	-	446,647
KELLOGG STUDENT LOAN	58,646	-	1,045	693	(3)	-	60,387
MAX LEUPOLD SCHP LN	100,108	-	-	1,512	-	(1,512)	100,108
LOGAN STUDY CLUD FD	2,097	-	-	32	-	-	2,129

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2013
Restricted:							
H E & D D LOUGH LOAN	67,979	-	360	9,560	-	-	77,899
NADINE C LOUGH LOAN	(1,928)	-	141	(95)	-	-	(1,883)
A D MARTIN MEMORIAL	1,115	-	-	17	-	-	1,132
MCCREIGHT LOAN FUND	654,190	-	13,267	3,236	(101)	-	670,793
MEDICAL STUDENT LOAN	217,925	-	2,878	1,544	(6)	-	222,354
MEDLINK LOAN FUND	78,206	-	-	764	-	-	78,970
MID-CENT DENT LOAN	4,586	-	-	69	-	-	4,655
MO REPERTORY LOAN	8,715	-	-	139	-	-	8,854
MO REXALLITE LOAN	10,386	-	165	114	-	-	10,665
DR G ROTH DENT ST LN	27,241	-	1,057	320	-	-	28,618
J R SWARTZ MEMORIAL	3,306	-	-	42	-	-	3,348
MURRAY STUDENT LOAN	365,674	-	2,528	12,877	(15)	-	381,094
O'DELL DENTAL LOAN	69,254	-	229	824	-	-	70,307
ORTHO STUDENT LOAN	3,106	-	-	47	-	-	3,153
RODDY OSBORNE FUND	4,867	-	-	74	-	-	4,941
PARROTT FDN LOAN	231,181	-	222	3,283	-	-	234,686
J C PENTICUFF MEMOR	16,409	-	945	(10)	-	-	17,344
PHARMACY ALUMNI LOAN	9,833	-	77	124	-	-	10,034
PHARM-CHEM ALLIED CO	3,767	-	-	42	-	-	3,809
PHARMACY-I KATZ MEM	2,484	-	-	7	-	-	2,492
PHARM-J S WATKINS LN	2,582	-	-	31	-	-	2,614
PETER POTTER LOAN	(1,122)	-	-	(17)	-	-	(1,139)
POWELL REVOLVING LN	2,641	-	-	40	-	-	2,680
RUEBEN RHODES MEM	14,178	-	-	203	-	-	14,381
SCHOOL OF PHARMACY	22,808	-	772	234	(3)	-	23,817
O M SCOTT LOAN FUND	(43)	-	-	352	-	(310)	-
SECOND PRESB INTL LN	7,914	-	-	(21)	14,536	-	(6,643)
R A SHANNON LOAN	15,487	-	-	234	-	-	15,721
SMALL LOAN EMERG FD	29,452	-	-	191	6,051	-	23,592
R & H SMITH LOAN	1,787	-	1	27	-	-	1,814
SOC OF NEW ENG WOMEN	3,385	-	-	51	-	-	3,436
SW DIST DENT STU LN	3,507	-	-	53	-	-	3,560
T DUFF STEWARD MEM	11,881	-	109	171	-	-	12,160
FRIENDS MEDICAL LOAN	4,765	-	-	72	-	-	4,837
STUDENT AID FUND	18,553	-	-	259	-	-	18,811
TOPEKA DENT AUX LN	9,490	-	-	142	-	-	9,633
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,712	-	-	88	-	-	6,800
UMKC S-T LOANS	(664)	-	-	102	(560)	-	(1)
C E VIRDEN MED STULN	20,467	-	134	180	-	-	20,781
W CENT RET DRUG ASSN	26,366	-	-	386	-	-	26,752
WEST MO FRIEND EM LN	2,423	-	-	33	-	-	2,456
W WILLIAMS LOAN FUND	(1,247)	-	-	45	(1,201)	-	(2)
R W WORTS MEM ST LN	4,838	-	-	73	-	-	4,911
WYANDOTTE CO DENT SO	2,913	-	225	29	-	-	3,166

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
Restricted:							
STUDENT LOAN SUSPENS	(890,697)	-	(4)	(21,996)	-	-	(912,697)
ALW-DBFL LN N-FD RE	(206,261)	-	-	(0)	-	-	(206,262)
UMKC ALUM ASSN LOAN	43	-	-	1	-	-	44
IVA E BASORE LOAN	28,313	-	115	104	-	-	28,533
CHRISTIAN LOAN FUND	6,204	-	-	65	-	-	6,270
NURSE FACULTY LOAN PROGRAM	433,036	13,721	12,080	748	(15)	-	459,600
NURSING FACULTY LOAN (ARRA)	13,112	-	-	3,186	-	-	16,298
FACULTY STAFF LOAN FUND 2	(490)	-	-	(9)	465	-	(965)
GENERAL STUDENT LOAN FUND 2	(709)	-	-	(301)	421	-	(1,431)
MURRAY STUDENT LOAN FUND 2	-	-	-	(45)	-	-	(45)
Total Restricted	24,948,429	20,622	456,090	183,549	216,237	(9,745)	25,382,708
Unrestricted:							
INVESTMENTS - LOAN	14,840	-	-	224	-	-	15,064
DOUBTFUL LOAN-FED	18,448	-	-	279	-	-	18,726
WM R JACQUES FUND	148,591	-	2,358	(239)	2,679	-	148,031
UMKC S-T LOANS	336,279	-	2,006	3,965	560	-	341,690
W WILLIAMS LOAN FUND	166,740	-	3,117	287	1,186	-	168,957
M WOODSON MEM STU LN	19,256	-	-	291	-	-	19,547
ALLOW DTFL NOTE-NF-U	(117,150)	-	-	(224)	3,382	-	(120,756)
Total Unrestricted	587,002	-	7,481	4,582	7,808	-	591,258
Total Loan Funds	\$ 25,535,431	\$ 20,622	\$ 463,571	\$ 188,131	\$ 224,045	\$ (9,745)	\$ 25,973,966

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 51,169	\$ 522	\$ (2,130)	\$ 5,634	\$ -	\$ -	\$ 55,195
ADV ART GUILD GRANT	22,670	-	(940)	2,488	-	-	24,218
C C ALLEN SCHP	12,957	-	(537)	1,422	-	-	13,841
AZIMA SCHP	58,039	-	-	(682)	-	-	57,357
J & P ANDERSON SCHP	33,290	-	(1,380)	3,653	-	-	35,563
W J BALDUS SCHP	5,646	-	-	(66)	-	-	5,580
BIOLOGICAL SCI ENDOW	402,555	-	(16,688)	44,170	-	-	430,037
BARGAR SCHOLARSHIP	77,430	-	1	(907)	-	-	76,523
BALDUS SCHOLARS FUND	22,772	-	(944)	2,499	-	-	24,327
GERALDINE BARROWS SC	32,897	-	1	(386)	-	-	32,511
WHEADON BLOCH SCHP	34,210	15,035	-	(966)	-	-	48,279
BRENNER TRANS SCHP	13,688	-	1	(161)	-	-	13,527
J E BROWN AWARD	34,358	-	(1,424)	3,770	-	-	36,703
R M BROWN MEM SCHP	14,946	-	(620)	1,640	-	(620)	15,966
BURKHOLDER MEM SCHP	6,554	-	(270)	717	-	-	7,002
CAIRNS SCHP IN BUS	12,444	-	(516)	1,365	-	-	13,294
CAVANAUGH SCHP	600,353	-	(24,887)	65,873	-	-	641,339
CIVIC ORCHESTRA FUND	12,296	-	(510)	1,349	-	(510)	13,135
P K COCKEFAIR SCHP	18,510	-	-	(217)	-	-	18,293
A & J COLEMAN SCHP	135,269	-	(5,608)	14,842	-	-	144,504
CALMES MEM SCHP FD	6,853	-	(284)	752	-	-	7,321
FONG WU CHENG SCHP	41,958	-	(1,739)	4,604	-	-	44,822
COLLEGE CLUB TEAGUE	72,348	-	-	(850)	-	-	71,498
W COOK PIANO SCHP	13,754	-	-	(162)	-	-	13,592
H W COOKINGHAM SCHP	56,457	-	-	(663)	-	-	55,794
E & H DARBY SCHP	43,951	-	-	(516)	-	-	43,434
DE CLERCK PHARMACY	5,818	-	-	(68)	-	-	5,750
DELTA CHI SCHP	94,377	-	(3,055)	10,386	-	-	101,709
L L DEXTER SCHP	34,096	300	(1,419)	3,756	-	-	36,733
DIGGS SCHOLARSHIP	16,355	-	(678)	1,795	-	(678)	17,472
EVA R DONNELL SCHOLR	13,655	-	(566)	1,498	-	-	14,588
EDUCATION ALUMNI SCH	14,148	-	(587)	1,552	-	-	15,114
ESTERLY SCHOLARSHIP	650,648	-	(26,972)	71,392	-	-	695,067
FIELD WRITING SCHP	32,470	800	1	(496)	-	2,514	35,289
FINTER SCHOL COSTUME	6,216	-	-	(73)	-	-	6,143
FLAKE SCHOLARSHIP	181,723	-	(7,533)	19,939	-	-	194,129
FLARSHEIM SCHP	1,411,480	-	(58,513)	154,873	-	-	1,507,841
MARY E FOWLER FD	55,124	-	-	(647)	-	-	54,477
FRIENDS OF TRUMAN CA	85,209	-	(3,532)	9,349	-	-	91,026
GEORGE & GRACE FOX	182,263	-	-	(2,141)	-	-	180,123
RYAN GREENBERG SCHP	23,012	1,550	(999)	2,643	-	-	26,206
FULLERTON SCHP	60,447	-	-	(710)	-	-	59,738
RUTH GANT MEM SCHP	21,126	-	(684)	2,325	-	-	22,767
OTIS GENTRY SCHP	107,862	-	-	(1,267)	-	-	106,595
GOLD STAR MOTHERS KC	13,665	-	(566)	1,499	-	-	14,598
ESTATE PLANNING SOC	40,732	-	(1,689)	4,469	-	-	43,513

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
M W & W S GORDON FD	17,298	-	(717)	1,898	-	-	18,479
FG HALL-WS GORDON FD	17,225	-	(714)	1,890	-	-	18,401
S H HARE LIBRARY FD	68,080	-	(2,822)	7,470	-	-	72,728
HARMON SCHOLARS FUND	232,333	-	(9,631)	25,493	-	-	248,195
MIKE GREENE MEMORIAL	3,858	685	-	(73)	-	-	4,471
HALLEY SCHP FUND	33,882	-	-	(398)	-	-	33,484
DR DAN HEDGE SCHP	19,565	-	(811)	2,147	-	-	20,900
GUERRON LEACH SCHP	16,857	500	(703)	1,852	-	-	18,506
E B HODGES MEM	9,720	-	-	(114)	-	-	9,606
HOWARD E HUSELTON SC	12,826	-	(532)	1,407	-	-	13,702
IND AAUW END SCHOLAR	29,355	-	(1,217)	3,221	-	-	31,359
INDEPEN JAYCEES SCSP	22,833	-	(946)	2,505	-	-	24,392
INDEP YOUNG MATRONS	19,133	-	(793)	2,099	-	-	20,439
INFO PROD INC SCHOL	17,693	-	(734)	1,941	-	-	18,901
DOUGLAS IRWIN MEM SH	7,399	-	(307)	812	-	-	7,904
ENID & CROSBY KEMPER	525,839	-	-	(6,176)	-	-	519,663
MARY KNUTSON SCHP	14,981	-	(621)	1,644	-	-	16,004
E K JACOBS MEM SCHP	1,109,991	-	(46,015)	121,793	-	-	1,185,770
WM JACQUES STUDNT AD	396,919	89	-	(4,665)	-	-	392,343
JOB SCHOLARSHIP	53,260	6,475	-	(830)	-	-	58,905
PHYLLIS J JONES	129,635	1,000	(5,376)	14,201	-	-	139,460
KC ELEM TEACHERS CLB	112,498	-	-	(1,321)	-	-	111,177
K C WOMENS GUILD SCH	11,509	-	-	(135)	-	-	11,373
M B KEMP END SCHP	70,193	-	(2,910)	7,702	-	-	74,986
ARTHUR KRIEHN SCH	656,465	7,907	(27,282)	72,065	-	-	709,155
ALLEN CRONK SCHP	12,867	-	(533)	1,412	-	-	13,746
SANFORD B LADD AWARD	3,414	-	(142)	375	-	-	3,647
RALPH S LATSHAW AWD	10,009	-	(415)	1,098	-	-	10,692
LEATHERMAN SCHOL FD	109,477	-	(4,538)	12,012	-	-	116,951
D LIEBERMAN MEM SCHP	85,685	-	-	(1,006)	-	-	84,679
R & A M LUYBEN SCHP	26,828	200	(1,116)	2,955	-	-	28,867
MARGOLIS CONSERV SCH	35,786	-	(1,483)	3,927	-	-	38,229
PAT MCILRATH SCHP	56,710	-	-	(666)	-	-	56,044
MCCOY-BALDUS SCHP	5,681	-	-	(67)	-	-	5,614
CAMPOBELLO MC SWEGIN	16,295	-	(675)	1,788	-	-	17,407
MKTG COMM SCHP	23,645	-	-	(278)	-	-	23,367
MONTGOMERY MEM SCHP	5,508	-	(228)	604	-	-	5,884
ANNETTE MOORE AWARD	1,330	-	(55)	146	-	-	1,421
JOHN P MORGAN SCHP	9,784	-	-	(115)	-	-	9,669
MORRIS ASSOC-KC BANK	16,146	-	-	(190)	-	-	15,956
NARAS MUSIC AWARD	19,693	-	(816)	2,161	-	-	21,038
E H NEWCOMB MEM SCHP	36,815	-	(1,526)	4,039	-	-	39,329
NEWCOMB SO CA SCHP	35,840	-	(1,486)	3,932	-	-	38,287
OELSNER SCHOLARSHIP	175,194	-	(7,263)	19,223	-	-	187,154
MERRILL OTIS FUND	6,779	-	(281)	744	-	-	7,242
DUDLEY PITTS MEMORAL	26,974	-	(1,118)	2,960	-	-	28,816
NORMAN&ELAINE POLSKY END FD	159,562	-	(6,615)	17,508	-	-	170,455
N J S QUERL SCHOLAR	399,555	-	(16,563)	43,841	-	-	426,833

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RICH CORP LAW PRIZE	80,234	200	(3,330)	8,813	-	-	85,917
RILEY DENTAL SCHP	9,333	-	-	(110)	-	-	9,224
DONALD W REYNOLDS SH	15,627	-	(648)	1,715	-	-	16,693
S & C ROACH SCHP	64,610	-	(2,678)	7,089	-	-	69,021
ROBERTSON SCHP	67,985	-	-	(798)	-	-	67,186
OMAR E ROBINSON	352,514	-	(14,613)	38,679	-	-	376,579
LOUIS H EHRLICH SCHL	48,268	-	-	(567)	-	-	47,701
L S ROTHSCHILD FUND	501,315	-	(20,782)	55,006	-	-	535,540
CAROLINE SCHUTTE SCH	264,007	-	(10,944)	28,968	-	-	282,031
SHAH MEDICAL SCHP	10,510	-	(436)	1,153	-	-	11,227
SMITHER SCHOLARSHIP	13,543	-	(561)	1,486	-	-	14,468
R & P SNYDER SCHP	14,243	-	(461)	1,567	-	-	15,349
DAVID SNOWER MEM	5,524	-	(229)	606	-	-	5,901
STEIN-OPPENHEIMER	70,914	-	-	(833)	-	-	70,081
STEPHENSON MUSIC ED	27,842	-	-	(327)	-	-	27,515
LEITH STEVENS MEM	49,098	-	(2,035)	5,387	-	-	52,450
BARBARA STORCK AWD	7,151	-	(297)	785	-	-	7,639
STRANDBERG ENDOWMENT	177,530	-	(7,359)	19,479	-	-	189,650
STL FR UMKC MED SCHP	61,862	-	(1,191)	2,782	-	(63,453)	-
THOMAS MEM JAZZ SCHP	12,534	60	-	(149)	-	-	12,445
TOMICH MEMORIAL	12,047	250	-	(152)	-	-	12,146
VAN DEURSEN VOCAL	19,340	-	(802)	2,122	-	-	20,661
KEVIN VANCE MEM SCH	16,531	-	(685)	1,814	-	-	17,660
WILLIAM VOLKER SCHP	278,330	-	(11,538)	30,539	-	-	297,331
DENIS WARD SCHP	7,863	-	-	(92)	-	-	7,771
C B WATTS SCHP	115,051	-	(4,769)	12,624	-	-	122,905
RONALD N WEST SCHP	158,292	-	(6,562)	17,368	-	-	169,098
WESTERMANN SCHOLARS	181,174	-	(7,511)	19,879	-	-	193,543
PROF ENGINEERS AUX	25,199	975	(1,056)	2,714	-	3,500	31,332
WEST MO FRIENDS -MED	27,743	-	(534)	1,247	-	(28,456)	-
WOMEN'S COMM CONSERV	205,889	1,813	(6,655)	22,688	-	-	223,735
WHEELOCK SCHP	21,521	-	(892)	2,361	-	-	22,991
HAZEL B WILLIAMS SCH	28,172	100	(1,169)	3,094	-	-	30,197
L & H HILL SCHOL	30,304	3,000	(1,367)	3,640	-	-	35,578
C W ALLENDORFER-BANK	91,588	-	-	(1,076)	-	-	90,512
ALUMNI REUNION FELL	83,648	-	(3,263)	9,185	-	-	89,570
C BALDRIDGE ENDOW	115,784	-	(4,800)	12,704	-	-	123,688
D BENJAMIN LIBR COLL	11,418	-	(473)	1,253	-	-	12,197
MO CHR KIMBALL MRI	1,547,109	-	(64,135)	169,755	-	-	1,652,729
H BONFILS PROF CONSV	284,971	-	(11,813)	31,268	-	-	304,426
BRENNER FAC AWD	70,632	-	-	(830)	-	-	69,803
BUTLER FDN FELLOW	8,361	-	-	(98)	-	-	8,263
CHAPMAN ENDOWMENT	1,489,288	-	(61,738)	163,411	-	-	1,590,960
C B COCKEFAIR CHAIR	566,763	-	(23,495)	62,188	-	-	605,456
DALEE FUND	21,307	-	(883)	2,338	-	-	22,762
DEAN'S OPPORTUN FD	789,237	300	(32,722)	86,608	-	-	843,423
ERNEST DICK LECT FD	24,783	-	(1,027)	2,719	-	-	26,475
DIMOND TAKE WING FND	62,833	-	(2,605)	6,894	-	-	67,123

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UMKC SCH OF MED ALU ASSO ENDOW	49,876	-	(2,068)	5,473	-	-	53,281
MO. CHAIR - DIVELEY	2,191,363	-	(90,842)	240,445	-	-	2,340,965
ENG GOOD TEACH AWARD	29,455	-	(1,221)	3,232	-	-	31,466
MMD MO PROF ENTREPRE	1,443,327	-	(46,715)	158,843	-	-	1,555,455
MMD MO PROF BIOLOGY	911,302	-	(37,778)	99,992	-	-	973,516
FELD END FOR LETTERS	517,440	-	20,327	27,787	-	(15,323)	550,230
GERSHON HADAS JUDACI	11,203	-	(464)	1,229	-	-	11,968
WILLIAM GRANT MO PRF	599,562	-	(24,855)	65,786	-	-	640,493
HARZFELD CHAIR-BU AD	448,906	-	(18,609)	49,256	-	-	479,552
HASHINGER PROF-MED	278,692	-	(11,553)	30,579	-	-	297,718
MO CHAIR - HICKLIN	1,924,246	-	(79,769)	211,136	-	-	2,055,612
F HOFFMAN MEM	20,959	-	-	(246)	-	-	20,713
R HULEN PROF-URB AFF	865,602	-	(35,883)	94,977	-	-	924,696
J P KEM LIBRARY END	12,118	-	-	(142)	-	-	11,976
KAUFFMAN MO CHR EDU	1,510,552	-	(48,891)	166,241	-	-	1,627,903
KAUFFMAN MO CHR INT	1,706,659	-	(55,238)	187,823	-	-	1,839,244
KAUFFMAN MO CHR III	1,510,187	-	(48,879)	166,201	-	-	1,627,509
LABUDE ENDOWMENT	359,969	-	-	(4,228)	-	-	355,742
LEVITT PROF IN HUM	409,605	-	(13,257)	45,078	-	-	441,426
M MARTINEZ-CARRION BIO SC LEC	23,655	-	(981)	2,595	-	(981)	25,270
SOL MARGOLIN EDUC FD	12,838	-	(532)	1,409	-	-	13,714
E W & K R MARES LIB	33,514	-	(1,389)	3,677	-	-	35,802
L S C MILLSAP PROF	617,032	-	-	(7,246)	-	-	609,786
R A C MILLSAP PROF	601,203	-	-	(7,061)	-	-	594,142
MO CHAIR MMD BIO SCI	2,644,209	-	(109,615)	290,133	-	-	2,824,726
MED SCHOOL AWD SERV	16,399	-	-	(193)	-	-	16,206
MENN LIBRARY FUND	6,812	-	(282)	748	-	-	7,277
MILLSAP DIST ARTIST	495,488	-	-	(5,819)	-	-	489,669
DONALD MOCKER ENDOW	21,993	-	(912)	2,413	-	-	23,494
ED NELSON PROF-DENT	670,549	-	(27,797)	73,575	-	-	716,327
NICHOLS LIBR ENDOW	1,139,959	-	(47,257)	125,081	-	-	1,217,783
OPPENSTEIN PROF	101,577	-	-	(1,193)	-	-	100,384
WELLER OVERSTREET FD	100,220	-	(4,155)	10,997	-	-	107,061
NON PROFIT MGMT	1,063,425	-	-	(12,489)	-	-	1,050,936
E REISNER ENDOWMENT	18,425	-	(764)	2,022	-	-	19,682
DR LEO ROGERS PROF	1,044,103	-	(43,283)	114,563	-	-	1,115,383
S ORLANDO SOMERS PR	547,247	-	(22,686)	60,046	-	-	584,607
PHILLIPS PROFESSORSP	574,050	-	(23,797)	62,987	-	-	613,240
SECOND CENTURY DENTL	174,564	-	(7,237)	19,154	-	-	186,481
MO PROF - SCHUTTE	1,123,510	-	(46,575)	123,276	-	-	1,200,211
C F SCOFIELD BOOK FD	26,551	-	(1,101)	2,913	-	-	28,364
H SILVERFORB FAC DEV	60,446	-	(2,506)	6,632	-	-	64,573
SIRRIDGE LECTURE	27,038	-	(1,121)	2,967	-	-	28,884
E A SMITH & SM PGM	101,925	-	(4,225)	11,184	-	-	108,884
EDWARD A SMITH / MO CHAIR LAW	588,265	-	(24,386)	64,547	-	-	628,426
D & D THOMPSON A&S	958,189	-	(39,722)	105,136	-	-	1,023,604
MO CHAIR STRANDBERG	1,569,665	-	(65,070)	172,230	-	-	1,676,824
D & D THOMPSON NURS	765,259	-	(31,724)	83,967	-	-	817,502

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STATLAND LIB ENDOW	21,162	-	(877)	2,322	-	-	22,606
HELEN STEVENS SCHOL	19,907	112	(823)	2,183	-	-	21,379
MO CHAIR - STRIPP	942,707	-	(39,080)	103,437	-	-	1,007,064
UMKC GEN LIBRARY END	869,983	-	-	(10,217)	-	-	859,765
VEATCH ENDOWMENT	19,817	-	-	(233)	-	-	19,585
WASSERMAN MED SCH	11,735	-	(487)	1,288	-	-	12,536
ROCHE LAB/ WILKINSON	21,802	150	(906)	2,397	-	-	23,442
J & E WOLFF COLLECT	20,153	-	-	(237)	-	-	19,916
FOWLER & ABRANZ SCHP	6,208	-	93	694	-	-	6,994
GURPREET S. PADDA, M.D. SCHP	28,288	-	(1,173)	3,104	-	-	30,219
JOEL C*BROWN BK AWD	12,233	-	(507)	1,342	-	-	13,068
EUGENE*BUTLER SCSP	12,701	75	(528)	1,396	-	(58)	13,644
PATRICIA GIER SCSP	14,675	-	(608)	1,610	-	-	15,677
H K BUETTNER EDUC FD	583,504	-	8,709	65,195	-	-	657,408
LEFKOWITZ PROFESSORSHIP	699,722	-	(29,007)	76,776	-	-	747,491
LARRY*MAGNUSON SCHOL	7,042	-	105	787	-	-	7,933
WILLIAM C. LENGEL SCHOLARSHIP	63,421	-	(2,629)	6,959	-	-	67,750
MED SC ALUMNI SCSP	53,893	-	(2,234)	5,913	-	-	57,572
MNL TECH/PERSONNEL	861,681	-	(35,721)	94,547	-	-	920,507
PEMBERTON SCSP FD	141,368	-	(5,860)	15,511	-	-	151,019
PASEO SCH SCSP	10,232	-	153	1,142	-	-	11,527
SUTTER FUND	21,870	-	(907)	2,400	-	-	23,364
VICTOR*WILSON SCHOL	29,133	-	435	3,255	-	-	32,822
MARJORIE ALLEN FELL	170,304	-	(7,060)	18,686	-	(1,960)	181,931
SIRRIDGE FUND	564,409	-	(23,397)	61,929	-	-	602,941
H*LYNN E*WHITE SCSP	22,635	-	(938)	2,484	-	-	24,180
NADINE LOUGH FUND	43,025	-	(1,784)	4,721	-	-	45,962
MISSOURI PROF ACCOUTANCY	1,061,841	-	(43,991)	116,488	-	-	1,134,338
FAYE KIRCHER PUBLIC SPEAK SCHP	15,939	-	(661)	1,749	-	-	17,027
ABERNATHY TRUST	70,174	-	(2,909)	7,700	-	-	74,964
STANFORD SCHOLARSHIP	37,457	-	(1,553)	4,110	-	-	40,014
VIRGINIA MACKIE ENDOW	23,596	-	(978)	2,589	-	(98)	25,207
DR AND MRS STANLEY NIU ENG SCH	20,158	900	(844)	2,221	-	-	22,435
MARTIN DANEMAN SCHOLARSHIP	43,661	1,000	(1,839)	4,868	-	-	47,689
RICHARDSON K NOBACK AWARD	40,524	2,000	(1,719)	4,553	-	-	45,358
SHAFFER AWARD FOR COMMNTY SERV	16,804	-	(697)	1,844	-	(697)	17,951
LAURA L BACKUS AWD FOR PEDIATR	13,522	-	(561)	1,484	-	-	14,445
HELEN STRIFFLER RULLE SCHOL FD	24,995	-	(809)	2,751	-	-	26,937
BRYAN ROSS BOLDEN MEMORIAL SCH	13,052	150	(543)	1,433	-	-	14,093
H WAYNE TWYMAN SCHOLARSHIP	18,718	-	(776)	2,054	-	-	19,996
PHYLLIS BERNSTEIN SCHOLARSHIP	11,291	-	(468)	1,239	-	-	12,062
DENNIS SCHEMMELE ENDOW FD	14,521	-	(602)	1,593	-	-	15,513
FREDERICK B JENKINS FAMILY SCH	26,475	-	(1,098)	2,905	-	-	28,283
ALAN HINTZ BANKING SCHOLARSHIP	10,640	-	(441)	1,167	-	(441)	11,366
CHARLENE BENTLEY SCH	88,947	-	(3,687)	9,760	-	-	95,019
SHIRLEY BEAN SCHOLARSHIP	11,640	-	(483)	1,277	-	-	12,435
RICHARD GENTILE SCHOLARSHIP	24,564	(1,000)	(843)	2,180	-	-	24,901
UMKC STAFF ASSEMBLY	15,915	-	(660)	1,746	-	-	17,001

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EDWARD LYNCH MEMORIAL	11,669	-	(484)	1,280	-	-	12,466
NORMAN ROYAL PROF	490,629	-	23,620	(6,502)	-	-	507,748
VAL RAD PROF	585,546	-	(24,274)	64,248	-	-	625,520
RICHARD CASS PIANO SCHP	35,769	100	(1,485)	3,928	-	-	38,312
ADAM E ERICSSON ENDOW FUND	133,738	-	(5,544)	14,674	-	-	142,868
BHARAT SHAH ACADEM SCSP ENDOW	33,715	-	(1,398)	3,699	-	-	36,017
MW & SS FELD	315,624	-	(13,084)	34,632	-	-	337,172
LOEFFELHOLZ SCHP ENGINEERING	45,579	-	(1,890)	5,001	-	-	48,691
SUZANNE CRISPIN WILLIAMS FUND	23,365	100	(968)	2,561	-	-	25,058
EISENMAN SCHOLARSHIP	168,983	-	(7,005)	18,541	-	-	180,520
KS DENT STUDENT SILVER LINING	112,154	-	(4,649)	12,306	-	-	119,810
M.B. RICKARD MENTOR PROGRAM	11,357	-	(471)	1,246	-	-	12,132
HERBERT&MAXINE CHRISTENSEN SCH	287,079	-	(11,901)	31,500	-	-	306,678
TRUMAN STAUFFER SCHOLARSHIP	59,716	-	(2,475)	6,552	-	-	63,793
RAYMOND NEEVEL MO PROFESSOR	624,278	-	(25,879)	68,498	-	-	666,897
JOHN SCOTT SHEPHERD ENDOWMENT	20,074	-	(832)	2,203	-	-	21,445
GERALD KEMNER COMPOSITION ENDO	22,126	926	(930)	2,454	-	-	24,576
W&M PERRY MED REF COLLECTON FD	1,412,502	-	(58,555)	154,985	-	-	1,508,932
JOHN KANDER SCHOLARSHIP ENDOW	62,344	-	(2,584)	6,841	-	-	66,600
JOHN GUTOWSKI FUND	15,815	-	(656)	1,735	-	-	16,894
RUTH MARGOLIN LEADERSHIP ENDOW	16,290	-	(675)	1,787	-	-	17,402
WOMEN'S CENTER ENDOWMENT	362	-	5	40	-	-	408
RALPH I.PARISH JR. MEMOR SCHOL	16,018	-	(664)	1,758	-	-	17,112
RUTH TULEY SCHOLARSHIP	67,787	-	(2,810)	7,438	-	-	72,415
EVERETT TROST SCHOLARSHIP	246,451	-	(10,217)	27,042	-	-	263,276
DICKSON CHAIR	1,380,092	-	(57,211)	151,429	-	-	1,474,310
WILLIAM & FAY SOLLNER SCHP	31,794	-	(1,318)	3,489	-	-	33,965
LEE MARTS SCHOLARSHIP	12,843	-	(532)	1,409	-	-	13,720
HUBERT J. CHARTRAND PIANS SCHP	84,762	-	(3,514)	9,300	-	-	90,549
BUD PERSONS MEMORIAL SCHP	15,344	-	(636)	1,684	-	-	16,392
LEE A TAKATS SCHOLARSHIP FUND	47,466	4,000	(2,040)	5,401	-	-	54,827
EPH EHLY CHORAL CONDUCTING SCH	18,549	-	(769)	2,035	-	-	19,815
EUGENE W J PEARCE AWARD FOR EX	22,751	-	(943)	2,496	-	-	24,304
JAMES & KATHERYN TAYLOR SCHLP	20,004	-	(829)	2,195	-	-	21,370
TERRY & KATHLEEN MYERS SCHLP	8,511	-	(353)	934	-	-	9,092
LIBRARIAN AWARD	1,715	-	26	192	-	-	1,933
FARNSWORTH SCHOLARSHIP	21,420	1,500	(896)	2,351	-	-	24,375
GREAT PLAINS DSTNGUISH FELLOWS	29,624	-	(1,228)	3,251	-	-	31,647
F. CULLINAN & B. SMITH SCHLP	12,942	-	(537)	1,420	-	-	13,825
MAIER PIANO SCHOLARSHIP FUND	126,823	-	(5,257)	13,915	-	-	135,481
BIERMAN/WAMPLER SCHP	21,031	100	314	2,347	-	-	23,792
DR. AGAPITO MENDOZA SCHLP	47,316	6,683	(2,078)	5,284	(5,708)	-	62,913
WANDA LATHOM-RADOCY MUSIC SCHL	19,251	100	(800)	2,118	-	-	20,669
SUZANNE ZUBER SCHOLARSHIP	32,432	-	(1,344)	3,559	-	-	34,646
AMANDA HARMAN SCHOLARSHIP	13,278	-	(550)	1,457	-	-	14,185
LEROY POGEMILLER SCHOLARSHIP	27,522	8,560	(1,215)	3,049	-	-	37,916
JOANNE BAKER SCHOLARSHIP	52,212	75	(1,691)	5,751	-	-	56,346
FRANCIS J SCHINDLER PIANO SCHL	16,324	-	(677)	1,791	-	-	17,439

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TIBERIUS KLAUSNER SCHOLARSHIP	62,291	-	(2,582)	6,835	-	-	66,543
GOPPERT FOUNDATION	322,316	-	(13,362)	35,366	-	-	344,321
FERNE WELLS NATIVE AMER ENDOW	18,448	-	(765)	2,024	-	-	19,707
NANCY MILLS HONORARY FUND	34,838	2,950	(1,457)	3,783	-	-	40,113
HUIZENGA STDNT LEADERSHP FUND	55,885	-	(2,317)	6,132	-	-	59,700
KPMG ACCOUNTING SCHOLARSHIP	3,497	1,000	57	395	-	-	4,949
WILLIAM B. EDDY/EMBA FUND	13,500	-	(560)	1,481	-	-	14,422
FOUNDERS' SCHOLARSHIP ENDOW	27,880	-	(1,156)	3,059	-	-	29,783
TATIANA DOKOUDOVSKA DANCE SCH	16,064	240	(670)	1,771	-	-	17,405
EDWARD A. SMITH URBAN LDRSHP	297,394	-	(12,328)	32,631	-	-	317,696
BILL ROSS SCHOLARSHIP	20,177	-	(836)	2,214	-	-	21,555
CAMPUS FAC MANAGEMENT SCHP	11,743	-	(487)	1,288	-	-	12,545
RICHARD HETHERINGTON SCHP	17,993	1,710	(775)	2,040	-	-	20,967
NEAL WILLIS MEMORIAL FUND	15,333	25	(633)	1,682	-	-	16,407
ROBERT B. VAUGHAN SCHOLARSHIP	11,758	-	(487)	1,290	-	-	12,560
THOMAS & TERESA SULLIVAN SCHP	14,358	-	(595)	1,575	-	-	15,338
DANIEL L. BRENNER JUDAIC COLL	35,473	-	(1,470)	3,892	-	-	37,895
MARTHA LONGMIRE WOMEN'S SCHP	23,604	938	(759)	2,585	-	-	26,368
PATRICIA Z THOMPSON LIBR ENDOW	21,648	-	(897)	2,375	-	-	23,125
GOODALE SCHOLARSHIP	122,403	-	(5,074)	13,431	-	-	130,759
ORENE V CROCKETT SCHP FUND	11,377	-	(472)	1,248	-	-	12,154
CATHERINE C MACKAY SCHOLARSHIP	250,270	-	(10,376)	27,461	-	-	267,356
LGBT SCHOLARSHIP	8,093	-	121	904	-	-	9,118
CALLISON LIBRARY ENDOWMENT	45,595	-	(1,890)	5,003	-	-	48,708
CAMPUS FAC/LINCOLN PREP SCHOLA	27,230	-	(1,129)	2,988	-	-	29,089
COUNSELING AND PSYCHOLOGY	89,364	25	(3,705)	9,807	-	-	95,491
DAVID PARSONS SCHOLARSHIP	14,304	1,000	(608)	1,601	-	-	16,297
HENRY W BLOCH CHAIR OF FIN	2,208,964	-	(92,141)	245,017	-	-	2,361,840
HENRY BLOCH CHAIR-ENTREPRENEUR	1,961,388	-	(81,878)	217,852	-	-	2,097,363
TERRENCE & LINDA WARD SCHOR	36,939	875	(1,564)	4,145	-	-	40,395
RODNEY COVER PIANO SCHOLARSHIP	72,024	-	(2,986)	7,903	-	-	76,941
DST SYSTEMS COMPUTER SCI SCHP	63,851	-	(2,659)	7,070	-	-	68,261
UMKC DNTL ALUM ASOC SCHP K0448	31,267	-	(1,296)	3,431	-	-	33,401
DENTAL ALUMNI ASSOC SCHP K0449	31,267	-	(1,296)	3,431	-	-	33,401
PAMELA OVERMAN SCHOLARSHIP	31,267	-	(1,296)	3,431	-	-	33,401
UMKC DENTAL HYGIENISTS ALUMNI	31,360	-	(1,300)	3,441	-	-	33,501
SPA RUTH LOIS SCOTT MEM SCHLR	30,364	-	(1,024)	3,488	-	2,500	35,328
DR VERE & MRS MAE LANE SCHLR	59,323	-	(2,459)	6,509	-	-	63,373
DR EUGENE BEERS SCHOLARSHIP	30,901	-	(1,281)	3,391	-	-	33,010
JERROLD F STACH MEMORIAL SCHLR	16,609	260	(693)	1,832	-	-	18,008
HENRY BLOCH SCHOLARSHIP	218,868	-	(9,073)	24,015	-	-	233,810
SUFFECOOL/PLANK SCHOLARSHIP	28,898	-	(1,198)	3,171	-	-	30,870
C. & G. CURTIS SCHOLARSHIP	31,844	-	(1,320)	3,494	-	-	34,018
SOE 50TH ANNIV ALUMNI SCHOLARS	5,365	-	80	599	-	-	6,045
RUTH ANNE RICH PIANO SCHOLARSH	106,132	325	(3,434)	11,678	-	-	114,701
DORIS MARKHAM SWINNEY SCHOLAR	17,899	-	(742)	1,964	-	-	19,121
LAW CLASS OF 1980 SCHP	38,031	-	(1,577)	4,173	-	-	40,627
DRS. BEATY & DELORAS PEMBERTON	83,315	-	(3,454)	9,142	-	-	89,003

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DR REANER & H SHANNON-MINORITY	63,425	3,625	(2,098)	7,124	-	-	72,076
UMKC MED SCH-ALUMNI MATCH SCH	54,761	-	(2,270)	6,009	-	-	58,500
EDWARD & VICTORIA HARRIS SCH	32,477	75	(1,348)	3,568	-	-	34,772
GEORGE SALISBURY JAZZ STUDIES	20,283	-	(841)	2,225	-	-	21,668
SUZANNE & HARRY STATLAND LIBRY	211,608	-	(8,772)	23,218	-	-	226,054
CATHERINE MACKAY MISSOURI SCH	154,428	-	(6,402)	16,945	-	-	164,971
LEODIS & JUNE DAVIS SCHLRSH	32,180	-	(1,334)	3,531	-	-	34,377
HOLCOM SCHOLARSHIP	32,625	-	(1,352)	3,580	-	-	34,852
CLARA SHUMWAY SCHOLARSHIP	30,049	-	(1,246)	3,297	-	-	32,101
RANDALL L. MILLER SCHOLARSHIP	31,517	-	(1,306)	3,458	-	-	33,668
DAN BISHOP SCHOLARSHIP FUND	38,950	-	(1,615)	4,274	-	-	41,609
GEORGE EHRLICH SCHOLARSHIP	12,735	10,200	(727)	1,820	-	-	24,028
EVELYN SUFFECOOL PHARMACY SCHR	155,134	-	(6,431)	17,022	-	-	165,724
JAMES E. ALLEN SCHOLARSHIP	47,819	-	(1,982)	5,247	-	-	51,083
NYBERG PHARMACY INDPNDNT SCHP	32,712	-	(1,356)	3,589	-	-	34,945
K L CHENG PHYSICS SCHOLARSHIP	32,419	-	(1,344)	3,557	-	-	34,632
DON & LUCILLE ARMACOST SCHP	1,090,750	-	(45,220)	119,684	-	-	1,165,215
SUSIE SINTON SCHOLARSHIP	180,964	-	(7,502)	19,856	-	-	193,318
DR YOUNGJUNE CHANG SCHOLARSHIP	31,783	-	(1,318)	3,487	-	-	33,953
DR. AND MRS. BHARAT SHAH SCHP	34,105	-	(1,414)	3,742	-	-	36,433
THEATRE ART CHAIR	1,527,246	-	(63,312)	167,575	-	-	1,631,509
KC REP DIRECTOR FUND	1,412,774	-	(58,566)	155,015	-	-	1,509,223
DENTAL HYGIENE CLASS 1954 SCH	30,936	-	(1,282)	3,394	-	-	33,048
DENTAL HYGIENE PROF SCHOLARSH	30,936	-	(1,282)	3,394	-	-	33,048
GRETEL SIGMUND THEATRE SCH	10,379	-	(430)	1,139	-	-	11,088
FELIX & CARMEN SABATES CHAIR	1,558,538	-	(65,179)	173,659	-	-	1,667,017
NURSING LIVING LEARNING COMM	10,427	-	(432)	1,144	-	-	11,138
THEATRE/REP ENHANCEMENT FUND	977,283	-	(40,513)	107,231	-	-	1,044,002
MARIAN ALICE SIMMONS SCHLRSH	18,051	-	(748)	1,981	-	-	19,284
GOPPERT FOUND SCHP IN NURSING	218,867	-	(9,073)	24,015	-	-	233,808
MARK AVERY STITT SCHOLARSHIP	65,286	300	(2,711)	7,174	-	-	70,048
JEROME DELMAS ESCOE SCHOLARSH	618	-	5	50	-	(673)	-
RALPH ANDERSON SCHOLARSHIP	32,246	-	(1,337)	3,538	-	-	34,447
LEO LONG/HISPANIC CC SCHLRSH	32,626	-	(1,351)	3,578	-	-	34,854
M. MARIE ROGERS SCHOLARSHIP	409,933	-	(16,994)	44,979	-	-	437,918
MARIE DUNNE MEMORIAL SCHLSHP	53,604	-	(2,222)	5,882	-	-	57,264
DR WILBER & MARY LOU SPALDING	37,184	2,979	(1,561)	4,097	-	-	42,700
NEAL CHAIR	1,094,026	-	(45,353)	120,041	-	-	1,168,714
SPRINT URBAN EDUCATION SCHLSHP	585,638	-	(24,277)	64,259	-	-	625,619
STEPHEN WILES, MD SCHOLARSHIP	52,145	-	(2,162)	5,722	-	-	55,705
MARY ANN & WILLIAM OSBORNE SCH	31,164	-	(1,292)	3,419	-	-	33,291
BLUE CROSS / JOHNSON SCHOLRSH	34,547	-	(1,432)	3,791	-	-	36,905
DAVID POOLE SCHOLARSHIP	65,030	500	(2,712)	7,182	-	-	70,000
ROBERT DOWNS SCHOLARSHIP	59,675	-	(2,474)	6,548	-	-	63,749
STANLEY H. DURWOOD SCHOLARSHIP	62,374	-	(2,586)	6,844	-	-	66,632
MEDICINE CLASS OF 1979	40,347	300	(1,679)	4,445	-	-	43,413
MEDICINE CLASS OF 1980	21,612	1,350	(916)	2,415	-	-	24,461
MEDICINE CLASS OF 1981	8,791	100	132	988	-	-	10,012

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MEDICINE CLASS OF 1982	22,529	-	336	2,516	-	-	25,381
MEDICINE CLASS OF 1985	21,834	250	(910)	2,408	-	-	23,582
MEDICINE CLASS OF 1986	15,676	1,000	(668)	1,768	-	-	17,776
MEDICINE CLASS OF 1987	11,983	2,250	199	1,445	-	-	15,877
MEDICINE CLASS OF 1989	6,709	1,600	113	811	-	-	9,233
MEDICINE CLASS OF 1990	12,098	2,500	203	1,472	-	-	16,273
MEDICINE CLASS OF 1995	8,712	100	131	976	-	-	9,919
MEDICINE CLASS OF 2000	2,823	225	45	338	-	-	3,431
ATHLETIC FOUNDATION SCHOLARSH	51,152	-	(2,120)	5,613	-	-	54,644
TUNG - DIMOND SCHOLARSHIP	30,262	-	(1,254)	3,320	-	-	32,328
DR. GRACE ALBANO SCHOLARSHIP	28,407	-	(1,178)	3,117	-	-	30,346
MICHAEL ALBANO SCHOLARSHIP	28,407	-	(1,178)	3,117	-	-	30,346
BRADLEY L. BRADSHAW SCHOLARSH	31,369	-	(1,300)	3,442	-	-	33,511
THE ROSENTHAL FAMILY SCHOLRSH	62,721	10,000	(2,850)	7,458	-	-	77,329
THEATRE DEPARTMENT SCHOLARSHIP	91,428	50	(3,791)	10,034	-	-	97,722
MICHAEL WEAVER SCHOLARSHIP	31,356	-	(1,300)	3,441	-	-	33,497
CARBONELL/SPALDING LIB STAFF	11,690	-	(485)	1,283	-	-	12,488
STANLEY DEACON SCHOLARSHIP	16,080	-	(667)	1,764	-	-	17,177
WIKTOR LABUNSKI SCHOLARSHIP	11,153	300	(468)	1,238	-	-	12,223
KURTZ PHYSICS SCHOLARSHIP	28,742	-	(1,192)	3,154	-	-	30,704
HONORABLE KAREN MCCARTHY SCHP	19,201	-	(796)	2,107	-	-	20,512
R. J. STERN FOUND- ART SCHP	47,903	-	(1,986)	5,256	-	-	51,173
DR STEPHEN LEHMKUHLE IUE SCHP	62,825	-	(2,604)	6,893	-	-	67,114
MEDICINE CLASS OF 2001	3,060	-	46	342	-	-	3,448
GEOSCIENCES SCHOLARSHIP	27,859	100	(1,155)	3,055	-	-	29,859
UMKC MUSLIM STU ASSOC. SCHLRSP	34,767	6,000	(1,207)	4,115	-	-	43,675
MEDICINE CLASS OF 1991	20,086	850	(852)	2,252	-	-	22,336
TIRA / FLYNN SCHOLARSHIP	7,551	1,000	120	869	-	-	9,540
ACCURSO SCHOLARSHIP	42,238	-	(1,751)	4,635	-	-	45,122
IDA BAMBERGER MEMORIAL RSCH	100,797	-	(4,179)	11,060	-	-	107,679
IDA BAMBERGER MEMORIAL SCHP	101,976	-	(4,227)	11,189	-	-	108,938
BLUE AND GOLD SCHOLARSHIP	-	-	-	-	-	-	-
FRANCIS SECOND CENTURY SCHP	288,793	-	(11,972)	31,687	-	-	308,508
ISLAMIC EDUCATIONAL SVCS SCHP	31,507	-	(1,020)	3,467	-	-	33,955
MOHAMMED & MUBEEN MOHIUDDIN	31,507	-	(1,020)	3,467	-	-	33,954
CFM-AUPD/EDUC SCHOLARSHIP	28,845	-	(1,196)	3,165	-	-	30,815
WC / TURNER SCHOLARSHIP	30,955	38	(1,003)	3,409	-	-	33,399
RICHARD T. GARCIA MEMORIAL AWD	9,061	-	(376)	994	-	-	9,680
DST CONSERVATORY SCHOLARSHIP	86,698	-	(3,594)	9,513	-	-	92,617
NAILLING SOCIETY SCHOLARSHIP	55,924	-	(2,318)	6,136	-	-	59,742
UMKC ALUMNI OF THE FUTURE FUND	37,572	-	561	4,198	-	-	42,331
THOMAS MCMORRIS SCHOLARSHIP	45,497	900	(1,902)	5,036	-	-	49,531
HAMILTON AWARDS	11,792	200	(492)	1,300	-	-	12,800
TRAVIS D.L. NEWSOME SCHOLARSH	7,554	-	(313)	829	-	-	8,070
INSTITUTE FOR URBAN EDUC SCHP	15,215	795	(643)	1,697	-	-	17,064
MEDICINE CLASS OF 1996	4,128	-	62	461	-	-	4,650
DR. FRED J. KNAPP SCHOLARHIP	27,927	-	(1,158)	3,064	-	-	29,833
AMC THEATRES SCHOLARSHIP	27,985	-	(1,160)	3,071	-	-	29,895

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PAT D. DO, MD - ORTHOPAEDICS	31,532	-	(1,307)	3,460	-	-	33,685
CHEMISTRY DEPARTMENT SCHP	46,715	-	(1,937)	5,126	-	-	49,904
WOMEN'S COMMITTEE ANNIVERSARY	28,972	-	(938)	3,188	-	-	31,223
UMKC TRUSTEES ANNIV -DENTISTRY	28,101	-	(1,165)	3,083	-	-	30,020
UMKC TRUSTEES ANNIV - MUSIC	28,356	-	(1,175)	3,111	-	-	30,292
UMKC FRIENDS OF THE LIBRARY SC	21,433	-	(1,389)	2,349	-	-	22,394
PATRICIA LONG SCHOLARSHIP	32,878	-	(1,363)	3,607	-	-	35,122
MAX FOUST SCHOLARSHIP	10,637	-	(441)	1,167	-	-	11,363
MEDICINE CLASS OF 2006	871	-	13	97	-	-	981
DR JIM PHILLIPS SCHLSP-PHYSICS	108,019	12,000	(3,588)	11,999	-	-	128,429
REGINA REYNOLDS SCHOLARSHIP	31,267	-	(1,296)	3,431	-	-	33,402
HELZBERG FAMILY ENDOWED SCHP	92,810	-	(3,847)	10,183	-	-	99,146
VIRGINIA KELLEY CONSERVATORY	28,267	-	(1,172)	3,102	-	-	30,197
SUNDERLAND FAMILY SCHOLARSHIP	45,941	-	(1,904)	5,041	-	-	49,077
RALPH & ROLAINE ANDERSON SCHP	29,467	-	(1,222)	3,233	-	-	31,479
NANCY & GORDON BEAHAM SCHP	10,878	-	(451)	1,194	-	(451)	11,621
PATRICIA B. JONES SCHOLARSHIP	143,046	10,550	(4,859)	16,536	-	-	165,272
CHAUTAUQUA SCHOLARSHIP	58,307	-	(2,417)	6,398	-	-	62,287
JILL AND DON HALL JR., SCHP	46,863	-	(1,943)	5,142	-	-	50,063
FRIENDS OF THE CONSERVATORY	105,521	-	(4,374)	11,578	-	-	112,725
SCE FACULTY & STAFF SCHOLARSHP	22,582	1,725	(963)	2,530	-	-	25,875
HDR ENGINEERING SCHOLARSHIP	28,234	-	(1,171)	3,098	-	-	30,161
JEANNETTE NICHOLS SCHOLARSHIP	14,958	-	(620)	1,641	-	-	15,980
INGRAM FAMILY SCHOLARSHIP	15,274	-	(633)	1,676	-	-	16,316
PATRICIA MOLL THOMPSON SCHP	29,132	250	(1,207)	3,191	-	-	31,365
MCNABNEY PROFESSORSHIP & LECT	81,154	1,500	(3,387)	8,952	-	-	88,219
JOHN AND CAROL KORNITZER SCHP	51,966	-	(2,154)	5,702	-	-	55,513
THREE SISTERS SCHOLARSHIP	25,480	-	(1,056)	2,796	-	-	27,220
FOUNDING CLASSES SCHOLARSHIP	25,518	1,350	(1,081)	2,849	-	-	28,637
GEOSCIENCES FIELD STUDIES FUND	1,188	500	21	143	-	-	1,852
CHARLES & KAY HANSON ATHLETICS	28,698	-	(1,190)	3,149	-	-	30,657
ZIMMER ENDOW FOR THE MUSIC ED	45,812	-	(1,899)	5,027	-	-	48,939
MEDICINE CLASS OF 2009	27,888	-	(1,156)	3,060	-	-	29,792
JAY MCSHANN MUSIC SCHOLARHIP	8,707	-	(361)	955	-	-	9,301
MEDICINE CLASS OF 1994	2,788	-	42	312	-	-	3,141
MEDICINE CLASS OF 1983	5,726	-	85	640	-	-	6,451
HARRY TRUMAN PRIZE	31,323	-	(1,299)	3,437	-	-	33,462
WC-VIVIAN M NELSON SCHP-VOICE	13,511	-	(560)	1,482	-	-	14,434
JO ANNA DALE CREATIVE WRITING	54,135	-	(2,244)	5,940	-	-	57,831
MEDICINE CLASS OF 2007	325	-	5	36	-	-	366
MEDICINE CLASS OF 2008	1,406	-	21	157	-	-	1,584
MEDICINE CLASS OF 2010	1,077	-	16	120	-	-	1,213
THOMAS J. WHEATLEY-CONSERVATRY	44,215	-	(1,833)	4,851	-	-	47,233
THE GREG & GAEBELLE HULME SCHP	6,671	-	14	211	-	(6,895)	-
RUTH JACOBSON MEMORIAL SCHP	13,711	-	221	1,463	-	-	15,396
MEDICINE CLASS OF 2002	641	251	12	86	-	-	990
MEDICINE CLASS OF 1977	32,738	-	489	3,658	-	-	36,884
MEDICINE CLASS OF 1992	2,279	450	38	277	-	-	3,045

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MEDICINE CLASS OF 1997	1,876	-	28	210	-	-	2,113
WILLIAM JACQUES FUND IN LAW	91,549	-	(3,795)	10,045	-	-	97,799
MEDICINE CLASS OF 2012	70	-	1	8	-	-	79
GLASER MEDICAL SCHOLARSHIP	31,468	-	(1,305)	3,453	-	-	33,617
BARR LIBERAL ARTS UNDRGRAD SCH	297,446	200,000	(16,234)	40,863	-	-	522,076
J SCOTT FRANCIS SCHOLARSHIP	77,531	-	(3,214)	8,507	-	-	82,824
ATTERBURY FAMILY SCHOLARSHIP	56,560	-	(2,345)	6,206	-	-	60,421
KANSAS CITY CFA SCHOLARSHIP FD	32,820	-	(1,060)	3,610	-	-	35,370
DR. JUDY MOORE SCHOLARHIP	1,233	-	11	125	-	(1,369)	-
BARBARA & AMOS ROBERTS SCHP	37,072	-	(1,537)	4,068	-	-	39,603
JACK & TRUDY GABRIEL SCHP	26,584	-	(1,102)	2,917	-	-	28,399
MARY VEE & GEORGE F. KOPF SCHP	29,051	-	(1,204)	3,188	-	-	31,034
ESTA I. (PEGGY) DIX SCHOLARSHP	12,734	-	(528)	1,397	-	-	13,603
NOISES OFF THEATRE SCHOLARSHIP	18,822	-	(780)	2,065	-	-	20,107
G.H. BAILEY II MEMORIAL SCHP	11,908	-	(494)	1,307	-	-	12,721
CYNTHIA JOY GABEL UMKC SCHP	19,707	890	(833)	2,203	-	(83)	21,966
BOWLES ENGINEERING SCHOLARSHIP	10,791	100	(449)	1,189	-	-	11,631
DICKINSON FAMILY SCHOLARSHIP	43,961	-	(1,822)	4,824	-	-	46,962
MEDICINE CLASS OF 1984	1,575	-	24	176	-	-	1,774
DURRETT ENDOWMENT	9,338	-	(387)	1,025	-	-	9,975
WOMEN OF COLOR LDRSHP CON SCHP	10,786	25	(447)	1,183	-	-	11,547
MARY LOU HINES FRITTS ENDOWMNT	20,220	2,600	(882)	2,312	-	-	24,249
HERBERT R. STRUNK SCHOLARSHIP	8,392	-	(348)	921	-	-	8,964
GEORGE AND WENDY POWELL SCHP	40,045	3,500	(1,716)	4,521	-	-	46,350
HALDEX BRAKE PRODUCT CORP SCHP	28,118	-	(1,166)	3,085	-	-	30,037
RUTH & JOHN RHINER SCHOLARSHIP	69,779	-	(2,893)	7,657	-	-	74,543
JUDGE JACK & BEVERLY GANT SCHP	22,921	2,250	(779)	2,654	-	-	27,047
VICTOR E DOMINGUEZ, MD SCHP	77,548	2,550	(3,260)	8,639	-	-	85,477
FORREST & MARJORIE MARTIN SCHP	1,082,726	-	52,405	(14,425)	-	-	1,120,707
DR. K L CHENG PHYSICS SCHP	20,708	-	(858)	2,272	-	-	22,122
TOM & LINDA TALBOTT SCHP	26,642	150	(864)	2,937	-	-	28,864
SUSANNE SHUTZ SCHOLARSHIP	44,725	-	(1,448)	4,922	-	-	48,199
BILL & LINDA EDDY JAZZ SCHP	9,544	500	(403)	1,063	-	-	10,704
DR. JOHN LEE SMITH, JR. SCHP	11,415	-	170	1,275	-	-	12,861
CHARLES & MARY KAY HORNER SCHP	26,346	-	(1,092)	2,891	-	-	28,144
MELANIE TUCKER SCHOLARSHIP	5,863	-	88	655	-	-	6,605
DICK HYMAN SCHP FOR JAZZ COMP	60,151	-	(2,494)	6,600	-	-	64,257
LEE LANGLEY AWARD FOR ACAD EXC	34,603	-	(1,434)	3,796	-	-	36,966
VINCENT EDWARD BOOS-SCHP VOICE	1,673	-	25	187	-	-	1,885
CAMPUS FACILITIES MGMT SCHP II	16,810	650	(429)	1,749	-	(1,810)	16,969
F.L. FAULCONER SCHOLARSHIP	17,699	-	(734)	1,942	-	-	18,907
BROOKS SCHOLARSHIP	25,274	-	(1,048)	2,773	-	-	27,000
ED FENNER MEMORIAL SCHOLARHIP	11,444	-	(474)	1,256	-	-	12,225
WOMEN'S COMMITTEE 2008 SCHP	14,285	-	(462)	1,572	-	-	15,395
MAXINE COOPER THOMPSON	11,067	6,000	(405)	1,344	-	-	18,005
ROBERT POPPER SCHOLARSHIP	34,110	-	(1,414)	3,743	-	-	36,439
SUZANNE SHANK & MARTIN SMOLER	33,247	7,500	(1,482)	3,872	-	-	43,137
DALE VOCAL STUDIES TRAVEL FUND	28,994	-	(1,202)	3,181	-	-	30,973

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
SHERMAN DREISESZUN R/E SCHP	17,289	16,000	(1,284)	3,504	-	-	35,510
BROWN/WHITE/WHITE SCHP PIANO	18,226	-	(590)	2,006	-	-	19,641
JACKIE AND JOHN MIDDELKAMP SCH	47,236	6,000	(2,147)	5,711	-	-	56,800
LAW SCHOOL STAFF SCHOLARSHIP	3,663	1,265	65	459	-	-	5,452
DR C DRAKE & DR D BRUNING SCHP	12,308	-	(510)	1,350	-	-	13,148
JIM NUNNELLY SCHOLARSHIP	1,488	-	22	166	-	-	1,677
ELSBERRY & GONDER FAMILY SCHP	71,769	-	(2,975)	7,875	-	-	76,669
LEE E. WELLS MEMORIAL SCHP	3,241	-	13	163	-	(3,400)	16
OGLESBY AND MEILINK SCHOLARSHP	11,562	1,000	(179)	1,341	-	-	13,724
ZERO TO OPENING IN 24 SCHLRSHP	1,477	-	22	165	-	-	1,664
JIM BENSON SCHOLARSHIP	173,632	-	(7,198)	19,052	-	-	185,486
MAZUMA CREDIT UNION BLOCH SCHP	24,355	-	(787)	2,679	-	-	26,248
ANNE & FERNANDO R. DE CASTRO	38,149	1,000	(1,594)	4,230	-	-	41,785
MAZUMA CREDIT UNION EDUCATION	24,355	-	(787)	2,679	-	-	26,248
J MICHEAL DEUNGRIA MD MEMORIAL	19,090	2,000	(825)	2,182	-	-	22,447
JAMES CREW MEMORIAL SCHOLARSHP	14,869	-	(481)	1,636	-	(481)	16,024
ALVIN BROOKS HONORARY SCHP	18,012	295	(1,503)	1,918	-	-	18,722
E. VIRGINIA CALKINS FUND	119,354	1,000	(10,200)	13,006	-	-	123,161
JAMES WILLIAMS MEMORIAL JAZZ	4,967	-	74	555	-	-	5,596
UMKC GRANT ENDOWMENT	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	30,203	-	(1,252)	3,314	-	-	32,264
PIZZA 51 SCHOLARSHIP	11,689	-	(378)	1,286	-	-	12,597
BALAJI KRITHIKAIVASAN MEMORIAL	21,197	7,859	(949)	2,412	-	-	30,519
MARILYN MCGUYRE SCHOLARSHIP	11,509	-	(477)	1,263	-	(477)	12,295
WOMEN'S COMMITTEE/J. GARTRELL	19,213	-	(622)	2,114	-	-	20,705
KELLY & KATHLEEN ENDOWMENT FD	6,388	-	34	356	-	(6,778)	-
JIM FALLS SCHOLARSHIP	32,091	990	(1,050)	3,564	-	-	35,594
PAUL VORTREIDE FUND	58,848	1,620	(2,470)	6,537	-	-	64,536
ELOISE SLOAN SCHOLARSHIP	100,807	-	(4,179)	11,061	-	-	107,689
RUTH SOMERS GILMAN MEMORIAL FU	202,574	-	3,024	22,634	-	-	228,232
DR REGINA M NOUHAN KCUR PROG	20,624	-	(3,029)	6,199	-	-	23,795
DODS ZEPHYR WINDS KCUR PROG	14,714	-	(610)	1,614	-	(610)	15,718
KENNETH C HILL FOUNDATION KCUR	14,714	-	(610)	1,614	-	-	15,718
MIKE & LINDA LYON KCUR PROG	14,714	-	(610)	1,614	-	-	15,718
CAMPUS FACILITIES MGMT SCHP V	-	565	20	93	-	1,810	2,488
LEO C MORTON JR SCHP FUND	2,896	12,441	158	896	-	-	16,390
CLAUDINE L IWIG NURSING SCHP	38,692	-	(1,377)	4,070	-	-	41,385
FRIENDS OF UMKC MED MO SCHP	-	200	(423)	809	-	25,000	25,585
FRIENDS OF UMKC MED SCHP	-	-	(1,901)	5,167	-	94,409	97,675
DR. LANNY SOLOMON SCHP FUND	2,434	18,810	(215)	1,641	-	20,000	42,670
DAVE HERMANCE MEMORIAL SCHP	61,512	-	(2,227)	9,752	-	60,000	129,038
BAYER MATCHING SCHP IN SCE	-	20,000	(731)	3,092	-	20,000	42,360
CAMPUS LEADERSHIP SCHOLARSHIP	-	7,446	46	142	-	-	7,635
NURSING ALUMNI SCHOLARSHIP	-	15,000	(745)	2,863	-	25,000	42,118
FACULTY & STAFF CAMPAIGN SCHOL	-	4,168	232	2,116	-	-	6,516
LORA LACEY AND DUANE HAUN SCHP	-	21,619	(596)	2,502	-	20,000	43,525
TALBOTT IUE SCHOLARSHIP	-	24,000	(303)	1,004	-	20,000	44,702
JON WEIS MEMORIAL SCHOLARSHIP	-	20,000	(276)	912	-	20,000	40,636

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
BLACK AND VEATCH SCHOLARSHIP	-	60,000	(2,281)	7,535	-	60,000	125,253
LINDA EDWARDS SCHOLARSHIP	-	40,000	(691)	357	-	40,000	79,666
SARAVAN RAJENDRAN SCHOLARSHIP	-	20,848	(301)	742	-	20,000	41,289
HELEN KING BOYER FUND FOR ACAD	-	111,854	(2,017)	5,389	-	-	115,226
FRIENDS OF CONS MATCHING SCHP	-	20,000	(230)	492	-	20,000	40,262
WHEADON BLOCH MATCHING SCHP	-	30,000	(338)	27	-	20,000	49,689
UMKCRA SCHOLARSHIP	-	680	1	(16)	-	-	665
PERCY FRANKLIN LUCAS ENDOWMENT	-	530,462	2,109	(1,744)	-	-	530,827
UMKC ALU ASSN TRUSTEE SCHOLARS	-	20,000	16	(458)	-	-	19,558
TALBOTT HONORS COLLEGE SCHP	-	20,000	88	85	-	-	20,173
BARRY BARTHOLOMEW FUND	-	500	2	(4)	-	-	498
ALUMNI ASSN MATCHING SCHP	-	20,000	16	(458)	-	-	19,558
DENTAL HYG ALU ASSO CENT SCHP	-	20,000	(151)	(593)	-	20,000	39,256
RUTH AND LOWELL WILLIAMS SCHP	-	20,000	66	(141)	-	-	19,925
JOYO SCHOOL OF MED SCHP	-	10,000	20	(229)	-	-	9,791
SPAEDY MEDICAL SCHOLARSHIP	-	20,000	40	(458)	-	-	19,583
GOTTLIEB EDUCATION SCHOLARSHIP	-	20,000	16	(458)	-	-	19,558
AARON MARKARIAN MEMORIAL SCHP	-	20,235	17	(463)	-	-	19,788
H E & D D LOUGH LOAN	187,013	-	(7,753)	20,520	-	-	199,781
MURRAY STUDENT LOAN	229,857	-	-	(2,699)	-	-	227,158
TOTAL INCOME RESTRICTED	86,743,746	1,547,374	(3,006,532)	8,493,047	(5,708)	366,576	94,149,917
Total Endowment Funds	86,743,746	1,547,374	(3,006,532)	8,493,047	(5,708)	366,576	94,149,917
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	78,804	-	(3,267)	8,647	-	-	84,184
HELEN BOYLAN FDTN	16,246	-	(673)	1,783	-	-	17,355
D BROOKFIELD SCHP	107,379	-	(4,451)	11,782	-	-	114,710
E CRAVENS MEMORIAL	15,606	-	(647)	1,712	-	-	16,671
JAMES LYNN MEMORIAL	1,150,564	-	(47,696)	126,244	-	-	1,229,112
MARGOLIS PHARMACY FD	44,933	-	(1,863)	4,930	-	-	48,001
MED SCHOOL SCHP FUND	96,846	5,130	(4,082)	10,782	-	-	108,676
G MORGOLUS MEM SCHP	6,151	-	(255)	675	-	-	6,571
WM & CATH REPP MEM	106,154	-	-	(1,247)	-	-	104,907
HUGH SPEER FELLOW	33,502	-	(1,389)	3,676	-	-	35,789
UMKC TALENT SCHOLARS	222,007	-	(9,207)	24,368	(76)	-	237,245
DAVID WILLOCK FUND	96,425	-	-	(1,132)	-	-	95,293
BEISTLE MEM RESCH FD	101,413	-	-	(1,191)	-	-	100,222
R K BERNARD LIBR FD	10,391	-	(431)	1,140	-	-	11,100
NEW HORIZONS ENDOW	692,137	-	(28,692)	75,944	-	-	739,388
ELIZABETH EGE FUND	71,879	-	(2,980)	7,887	-	-	76,786
DEAN ELLISON PROFLOW	43,123	-	(1,788)	4,732	-	-	46,067
FLARSHEIM BEUTIF FD	11,603,976	-	(481,040)	1,273,233	-	-	12,396,169
H HASKELL PROF-SOCSC	286,763	-	(11,888)	31,465	-	-	306,340
B MCCOLLUM - DENT	335,591	-	(13,912)	36,822	-	-	358,502
S MORRISON INT MED	2,138,037	-	(88,632)	234,594	-	-	2,283,999
E PIERSON FUND	234,207	-	(9,709)	25,698	-	-	250,196

University of Missouri - Kansas City
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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
PIERSON MAINT & LEC	112,683	-	(4,671)	12,364	-	-	120,376
PHMC EDUCATION FUND	86,742	-	(3,596)	9,518	-	-	92,663
M RINEHART FAC DEV	813,491	-	(33,723)	89,259	-	-	869,028
NORMAN H ROYALL FUND	10,276	-	-	(121)	-	-	10,155
BIO SCI RESEARCH ENH	970,891	-	(40,248)	106,530	-	-	1,037,173
JOHN STRANDBERG LIB	129,941	-	(5,387)	14,258	-	-	138,812
NELL STEVENSON FUND	54,230	-	(2,248)	5,950	-	-	57,932
TYLER CHILDREN FUND	16,822	-	(697)	1,846	-	-	17,970
UNIV LIBR SOUND ARCH	90,993	-	(3,772)	9,984	-	-	97,205
RHETA SOSLAND CHLD & FAM DVLP	476,370	250	(19,752)	52,277	-	-	509,145
MNL EXPANSION FUND	552,007	1,064,393	12,672	60,330	2,512	-	1,686,890
M SIRRIDGE LECT FUND	17,983	-	(694)	1,979	-	-	19,268
BARTHOLOMEW FUND	12,303	-	(505)	1,346	-	-	13,144
UMKC BLACK SCHP	245,652	5,600	(10,264)	27,116	-	-	268,103
KCUR FM UNREST	1,325,136	1,000	(42,918)	145,941	-	-	1,429,159
KENNETH & EVA SMITH FNDTN FUND	16,906	-	(701)	1,855	-	-	18,060
DIV ACCOUNTANCY RESOURCE ENDW	112,196	-	(4,651)	12,311	-	-	119,856
BARR INST FOR AMER COMP STUDY	14,175	-	(588)	1,555	-	-	15,142
ASCE GEOTECHNICAL - CIVIL ENG	93,416	18,433	(4,477)	11,984	-	-	119,355
SECOND CENTURY SCHOLARSHIP	205,473	-	(8,518)	22,545	-	-	219,500
BLUE AND GOLD SCHOLARSHIP	394,083	-	(16,337)	43,240	-	-	420,986
UMKC GRANT ENDOWMENT	2,903,378	-	(120,359)	318,569	-	-	3,101,589
CAROLYN BENTON COCKEFAIR QUASI	100,697	-	1,503	11,251	-	-	113,451
HARGRAVE LOAN FD	943,911	-	(38,106)	103,596	-	-	1,009,401
TOTAL INCOME RESTRICTED	27,191,885	1,094,805	(1,060,637)	2,948,027	2,436	-	30,171,644
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	27,191,885	1,094,805	(1,060,637)	2,948,027	2,436	-	30,171,644
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CHARITABLE GIFT ANNUITIES	336,760	55,325	24,417	52,883	67,423	(36,720)	365,242
TOTAL CHARITABLE GIFT ANNUITY FUNDS	336,760	55,325	24,417	52,883	67,423	(36,720)	365,242
Total Unitrust, Life Income & Charitable Gift Funds	336,760	55,325	24,417	52,883	67,423	(36,720)	365,242
Total Endowment & Similar Funds	\$ 114,272,391	\$ 2,697,504	\$ (4,042,752)	\$ 11,493,957	\$ 64,151	\$ 329,856	\$ 124,686,804

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	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	214	-	-	4	-	(25)	-	243
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	5,704	1,557,685	1,703,281	139,891	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	188,262	12,715,262	13,391,315	487,791	-
UNIVERSITY CENTER RENOVATIONS	K8321	(28,023)	-	-	9,790	1,800,403	1,797,316	15,146	-
MNL EXPANSION	K8503	294,517	-	-	4,448	-	-	-	298,966
MNL INTERACTIVE LEARNING CTR	K8511	(104,553)	-	-	(1,447)	-	-	106,000	-
SRC SOCCER INTERMURAL STADIUM	K8514	360,335	-	-	5,442	-	-	-	365,778
LAW SCHOOL LIBRARY RENOVATION	K8515	(704,158)	-	-	494,550	-	2,010	-	(211,618)
REMODEL LAW SCHOOL SUITE 028	K8516	(18,790)	-	-	(284)	-	-	-	(19,073)
BLOCH SCHOOL BLDG ADDITION	K8517	3,665,441	-	-	19,605	-	20,027,790	-	(16,342,744)
BLOCH RMS 4, 5, & 115 RENO	K8518	(97,436)	-	-	(1,472)	-	-	-	(98,907)
BLOCH FAMILY SCULPTURE	K8519	-	-	111,275	115	-	110,000	-	1,390
MO DEP NAT RES - LOAN-ENERG EF	K8761	(957,279)	-	-	-	677,279	-	250,997	(29,003)
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
DENTAL SCHOOL RM 364 RENO	K8820	(9,407)	-	-	-	-	100	9,507	-
CHERRY STREET PKG STRUCTURE	K8828	50,000	-	-	-	-	50,000	-	-
MNDR LOAN	K8829	(39,375)	-	-	(2,508)	255,395	311,147	-	(97,635)
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	52,188	-	(52,188)
MNL 2ND & 3RD FLOOR RENOVATION	K8847	-	-	-	-	-	109,414	-	(109,414)
TOTAL RESTRICTED		2,263,239	-	111,275	722,210	17,006,025	37,554,536	1,009,331	(16,442,456)
Unrestricted:									
UNSPECIFIED PROGRAM	0	1,809,710	-	-	-	-	-	(42,948)	1,766,762
SWINNEY REC CENTER R&M	K8606	(1,536,874)	-	-	-	-	-	(664,639)	(2,201,513)
VENDING PR CAP ACT	K8613	8,608	-	-	128	-	270	-	8,466
OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE II	K8753	4	-	-	-	-	-	(2)	2
UC NEW STUDENT UNION	K8767	(55,116)	-	-	-	-	(55,116)	-	-
OAK ST WEST DEV PHASE 3	K8799	(12,474)	-	-	-	-	-	12,474	-
UC NEW STUDENT UNION	K8805	(13,519)	-	-	-	-	(13,519)	-	-
SRC OLD GYM REPLACEMENT	K8806	(333,177)	-	-	-	-	-	200,000	(133,177)
BLOCH 101 RENOVATION	K8810	(429,301)	-	-	-	-	-	-	(429,301)
SCHOOL OF ED SOUTH ENTRY	K8811	(41,466)	-	-	-	-	-	41,466	-
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MSU SATELLITE PROGRAM	K8817	-	-	-	-	-	369,479	400,000	30,521
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
SRC GYM FLOOR REPLACEMENT	K8821	(471,058)	-	-	-	-	282,043	753,256	155
MNL INTERACTIVE LEARNING CTR	K8823	167,066	-	-	-	-	288,075	154,305	33,296
ARTS CAMPUS FEASIBILITY STUDY	K8824	(108,829)	-	-	-	-	29,748	138,577	-
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
UNIVERSITY CENTER RENOVATION	K8827	-	-	-	-	-	745,501	745,501	-
CHERRY STREET PKG STRUCTURE	K8828	340,000	-	-	-	-	2,807,118	-	(2,467,118)
GSB 108 RENOVATION	K8830	122,220	-	-	-	-	161,342	39,121	-
ROCKHILL PARKING STRUCTURE	K8832	(8,514)	-	-	-	-	174,450	150,000	(32,964)
HSB LAC CONCRETE FLOOR REPL	K8833	105,266	-	-	-	-	51,350	-	53,916
OAK PLACE COURTYARD	K8834	-	-	-	-	-	105,124	105,124	-
SOM ELEVATOR REPLACEMENT	K8835	-	-	-	-	-	75,606	75,606	-

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RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
SOM SKILLS LAB RELOCATION	K8836	-	-	-	-	-	553,203	553,203	-
OAK HALL 2012 REPAIRS	K8837	(3,044)	-	-	-	-	174,826	177,870	-
OAK HALL COURTYARD IMPROVEMENT	K8840	-	-	-	-	-	25,319	25,319	-
FLARSHEIM HALL FUME HOOD	K8841	-	-	-	-	-	64,394	64,394	-
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	12,164	12,164	-
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	112,403	112,403	-
OAK HALL WATER REMEDIATION	K8844	-	-	-	-	-	32,448	32,448	-
JOHNSON HALL WATER REMEDIATION	K8845	-	-	-	-	-	23,985	23,985	-
COMMUNICATIONS ADMN CTR	K8848	-	-	-	-	-	133,132	133,132	-
OAK PLACE FIRE REMEDIATION	K8849	-	-	-	-	-	113,340	113,340	-
ADMIN CENTER CONFERENCE SPACE	K8852	-	-	-	-	-	173,101	173,101	-
SOM 5TH FLOOR RENOVATION	K8855	-	-	-	-	-	94,217	94,217	-
UMKC 2013 MASTER PLAN UPDATE	K8857	-	-	-	-	-	6,775	11,300	4,525
SCE DEAN'S SUITE & CONT ED	K8858	-	-	-	-	-	47,454	215,440	167,986
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	-	-	-	5,294	5,294	-
OAK HALL SETTLEMENT REPAIR	K8884	-	-	-	-	-	2,334	2,334	-
SRC POOL REPAIR	K8885	-	-	-	-	-	6,383	6,383	-
ADMN CENTER CASHIERS RENO	K8886	-	-	-	-	-	-	-	-
CARING FOR MISSOURIANS-ARRA	K8950	(291,043)	-	-	-	-	532,471	823,844	329
HOSPITAL HILL PARKING 2006A	K9500	2,012	-	-	767	-	-	(767)	2,012
BOOKSTORE	K9501	3,963	-	-	19,480	-	-	(19,480)	3,963
REC FACILITY	K9502	529,281	-	-	(15,238)	-	-	15,238	529,281
HOUSING	K9503	105,808	-	-	105,401	-	-	(105,401)	105,808
DORM RENOVATIONS	K9504	148,010	-	-	2,416	-	-	(2,416)	148,010
TWIN OAKS	K9505	23,288	-	-	349	-	-	(349)	23,288
PARKING	K9506	1,758,351	-	-	91,688	-	-	(91,688)	1,758,351
PARKING 2000	K9507	1,371,606	-	-	20,970	-	-	(21,052)	1,371,524
UNIVERSITY CENTER	K9508	28,283	-	-	424	-	-	(424)	28,283
OAK STREET HOUSING 2003A	K9509	148,819	-	-	2,677	-	-	(2,677)	148,819
HOSPITAL HILL PARKING 2006B	K9510	-	-	-	242	-	-	(242)	-
OAK ST HOUSING - 2007B	K9511	1,247	-	-	2,412	-	-	(2,412)	1,247
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	912	-	-	473	-	-	(256)	1,129
SOCCER/TRACK FACILITY 09B	K9514	658	-	-	(30)	-	-	(199)	428
STUDENT UNION 09A	K9515	4,097	-	-	1,963	-	-	(1,197)	4,864
STUDENT UNION 09B	K9516	1,325	-	-	1,165	-	-	(955)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,537	-	-	591	-	-	(335)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	960	-	-	398	-	-	(268)	1,090
OAK STREET WEST PHASE II 09A	K9519	1,356	-	-	849	-	-	(552)	1,653
OAK STREET WEST PHASE II 09B	K9520	1,250	-	-	632	-	-	(449)	1,434
CRITICAL REPAIRS 09A	K9521	753	-	-	476	-	-	(259)	970
CRITICAL REPAIRS 09B	K9522	990	-	-	338	-	-	(215)	1,114
TOTAL UNRESTRICTED		3,383,128	-	-	238,574	-	7,134,715	4,451,654	938,641
Total Unexpended Plant Funds		\$ 5,646,367	\$ -	\$ 111,275	\$ 960,784	\$ 17,006,025	\$ 44,689,251	\$ 5,460,985	\$ (15,503,816)

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
Capital Assets:				
Building	\$ 489,857,333	\$ 36,101,600	\$ -	\$ 525,958,933
Land	16,099,128	16,093	-	16,115,221
Infrastructure	46,859,916	3,101,491	-	49,961,406
Equipment	47,593,826	1,894,481	(183,638)	49,304,669
Software	-	430,750	-	430,750
Art & Museum Objects	208,828	-	-	208,828
Library Books	42,374,411	596,378	-	42,970,789
Construction In Progress	33,578,424	6,785,914	-	40,364,338
Total Capital Assets	676,571,867	48,926,706	(183,638)	725,314,935
Less Accumulated Depreciation:				
Building	200,550,031	15,536,924	-	216,086,955
Infrastructure	22,235,090	2,344,461	-	24,579,551
Library Books	28,962,185	1,359,077	-	30,321,262
Equipment	30,428,038	3,060,758	(158,717)	33,330,079
Software	-	3,590	-	3,590
Total Accumulated Depreciation	282,175,344	22,304,809	(158,717)	304,321,436
Total Investment in Plant Capital Assets, Net	\$ 394,396,522	\$ 26,621,897	\$ (24,921)	\$ 420,993,498

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2013

Project Description	Purpose	Balance July 1, 2012	Additions	Retired	Paid Off Early	Balance June 30, 2013
UMKC Performance Contract	Campus Utilities	\$ 13,445,000	\$ -	\$ 1,143,695	\$ -	\$ 12,301,305
Interactive Learning Center	Classroom & Research	9,695,072	-	197,936	-	9,497,136
Miller Nichols Classroom (Enrollment)	Classroom & Research	17,705,466	-	320,004	-	17,385,462
UMKC Classroom & Research		27,400,538	-	517,940	-	26,882,598
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,676,934	-	152,265	-	7,524,669
Housing Renovations	Housing	2,250,359	-	117,798	190,545	1,942,016
Twin Oaks	Housing	46,400,000	-	-	-	46,400,000
Oak Street Housing	Housing	34,487,936	-	1,002,731	-	33,485,205
UMKC Housing		83,138,295	-	1,120,529	190,545	81,827,221
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	1,176,827	-	91,395	-	1,085,432
Parking Garage	Parking	9,724,384	-	197,370	46,150	9,480,864
Hospital Hill Parking Facility	Parking	14,060,000	-	445,888	-	13,614,112
Oak Street Parking	Parking	22,977,848	-	415,295	-	22,562,553
UMKC Parking		46,762,232	-	1,058,553	46,150	45,657,529
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	7,507,034	-	148,444		7,358,590
Student Union	Student Centers	35,025,171	-	706,194	-	34,318,977
University Center Renovations (Enrollment)	Student Centers	6,955,529		125,712		6,829,817
UMKC Student Centers		41,980,700	-	831,906	-	41,148,794
State of Missouri Department of Natural Resources	DNR Notes Payable	2,480,988		300,102		2,180,886
Total UMKC Debt Outstanding		\$ 231,568,548	\$ -	\$ 5,364,829	\$ 236,695	\$ 225,967,024

Note: During fiscal year 2013, all outstanding bond balances held by the campus were move to internal loans. Along with this move, all unamortized bond loss on defeasance and premium/discount in the amount of \$365,201 as of June 30, 2012 were transferred from the campus' financials to University Bank.

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	10,802	909,259	899,882	20,179
ROY J RINEHART FOUNDATION	-	14,726	14,726	-
UNIVERSITY OF KANSAS CITY	509,512	357,587	498,930	368,170
KCATA BUS PASS	-	-	5,645	(5,645)
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
STUDENT REV DEFERRAL-AGENCY	(4,965,911)	3,001	(271,213)	(4,691,697)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	2,800	880	-	3,680
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
OAK PLACE APARTMENTS	-	2,612	-	2,612
RESIDENCE HALL COUNCIL DUES	3,041	4,404	8,277	(832)
MO HIGHER EDUCATION BRIGHT FLI	88,341	2,538,623	2,533,660	93,303
FEDERAL DIRECT LOANS-SUBSIDIZE	(1)	-	(1)	-
MARGUERITE R BARNETT SCHOLARSH	-	1,594	1,594	-
2002-2003 CASL	(25,370)	3,466,037	3,537,118	(96,451)
2002-2003 FFELP	642,393	126,962,989	126,951,229	654,153
UMKC LENDER FEES	454,294	-	-	454,294
UNIVERSITY ASSOCIATES	25,581	-	-	25,581
UMKC ALUMNI ASSOCIATION	31,648	172,886	86,347	118,187
WOMEN'S COUNCIL GRAD ASST FD	106,747	60,143	61,189	105,700
ELMER PIERSON ENDOWMENT	60,621	12,742	10,303	63,060
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	46,460	4,111	13,568	37,003
SCHWARTZ FUND	18,584	1,645	5,707	14,521
25TH ANNIV BALL ASSN MEDICINE	7,589	-	84	7,505
ALUMNI LIFE MEMBERSHIP	309,679	28,259	90,033	247,905
YOUNGBLOOD SOCIETY	8,658	125	1,088	7,695
ASSURING THE FUTURE SCHSHP	29,376	4,509	-	33,885
UMKC RETIREES INVESTMENT FUND	7,522	953	-	8,475
V/C U ADVANCEMENT	(10)	-	-	(10)
UMKC FOUNDATION AGENCY	58,445	1,369,862	1,595,771	(167,463)
LAW FDN	(52,532)	(37,944)	(90,476)	-
EDGAR SNOW FUND AGENCY	(7,539)	8,857	1,848	(530)
ST LOUIS FRIENDS SCHOOL OF MED	8,969	-	-	8,969

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
ARCHAEOLOGICAL INSTITUTE OF AM	177	-	-	177
SIGMA TAU DELTA	(260)	353	87	6
MAMA	3,129	1,005	1,965	2,169
UMKC CONSERVATORY TRUSTEES - A	5,933	6,082	5,635	6,381
UMKC CONSERVATORY TRUSTEES - B	571,208	105,426	38,894	637,740
CONSERVATORY LOCK DEPOSIT	124,096	19,486	-	143,582
UMKC CONSERVATORY TRUSTEES - M	91,751	22,228	17,490	96,489
CRESCENDO	11,198	413,047	370,682	53,563
DENTAL ALUMNI ASSOC - MDC	1,209	600	800	1,009
ROY J RINEHART MEM FDN	4,130	52,482	51,702	4,910
DNTL SCHOLARSHIP DISTRIBUTIONS	-	284,159	284,159	-
IC/IMS DEPOSITS	264,891	69,500	59,078	275,313
INNOCENCE PROJECT	1,075	50	-	1,125
FRIENDS OF THE LIBRARY	528,832	72,696	26,276	575,252
DEAN SCHOOL MEDICINE	(490)	-	-	(490)
DEAN SCHOOL OF MEDICINE 1151	14,437,362	2,214,237	216,217	16,435,381
SCHOOL OF PHARMACY FDN	115,354	366,986	391,266	91,074
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE OPERATIONS CLE	-	-	-	-
UKC REAL ESTATE PAYABLES CLEAR	(10)	10	-	-
UKC 5410 HARRISON	(180)	1	-	(179)
TOTAL AGENCY FUNDS	\$ 11,342,880	\$ 139,516,208	\$ 137,419,560	\$ 13,439,528