

2014 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 3,515	\$ 3,293	\$ 7,699	\$ 6,033
Investment in Treasury General Pool	80,473	89,972	107,287	111,278
Short-Term Investments	697	1,007	1,010	1,728
Accounts Receivable, Net	40,467	28,160	33,347	33,111
Pledges Receivable, Net	1,297	1,653	1,762	1,234
Notes Receivable, Net	2,565	2,119	2,188	2,425
Inventories	724	823	835	887
Prepaid Expenses and Other Current Assets	6,562	6,269	6,574	7,076
Total Current Assets	136,300	133,296	160,702	163,772
Noncurrent Assets				
Pledges Receivable, Net	906	1,845	2,306	2,336
Notes Receivable, Net	17,930	15,834	15,995	16,227
Deferred Charges and Other Assets	-	4	743	1,026
Long-Term Investments	154,822	138,492	121,724	129,962
Capital Assets, Net	437,178	420,994	394,397	337,711
Total Noncurrent Assets	610,836	577,169	535,165	487,262
Total Assets	\$ 747,136	\$ 710,465	\$ 695,867	\$ 651,034
Liabilities				
Current Liabilities				
Accounts Payable	\$ 6,756	\$ 10,938	\$ 16,890	\$ 10,195
Accrued Liabilities	11,293	11,023	12,248	10,999
Deferred Revenue	15,148	13,396	13,142	12,739
Funds Held for Others	13,800	13,446	11,344	12,063
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	6,372	5,157	4,402	3,505
Long-Term Debt Subject to Remarketing	-	-	16,623	37,788
Total Current Liabilities	53,369	53,960	74,649	87,289
Noncurrent Liabilities				
Long-Term Debt	266,189	237,153	210,909	150,020
Other Noncurrent Liabilities	1,841	1,605	1,428	1,291
Total Noncurrent Liabilities	268,030	238,758	212,337	151,311
Total Liabilities	321,398	292,718	286,986	238,600
Net Position				
Invested in Capital Assets, Net of Debt	167,786	181,330	183,069	189,807
Restricted				
Nonexpendable -				
Endowment	106,068	94,150	86,743	95,749
Expendable -				
Scholarship, Research, Instruction & Other	66,997	63,808	58,723	52,348
Loans	25,890	25,383	24,948	24,808
Capital Projects	4,001	(10)	1,100	(3,502)
Unrestricted	54,997	53,086	54,298	53,224
Total Net Position	425,738	417,747	408,881	412,434
Total Liabilities & Net Position	\$ 747,136	\$ 710,465	\$ 695,867	\$ 651,034

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Revenues				
Tuition and Fees, Net	\$ 173,162	\$ 166,456	\$ 160,132	\$ 152,445
Less: Scholarship Allowances	36,292	35,288	35,296	34,095
Net Tuition and Fees	136,870	131,168	124,836	118,350
Federal Grants and Contracts	22,293	23,398	24,860	27,329
State and Local Grants and Contracts	5,959	4,998	5,298	5,748
Private Grants and Contracts	7,403	7,498	6,812	7,083
Sales and Services of Educational Activities	4,722	5,143	4,589	4,240
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	13,054	12,552	9,382	7,856
Bookstores	278	254	275	279
Other Auxiliary Enterprises, Net	54,750	54,718	52,892	50,846
Other Operating Revenues	13,394	11,070	10,973	9,735
Total Operating Revenues	258,723	250,799	239,917	231,466
Operating Expenses				
Salaries and Wages	193,987	190,779	188,909	183,406
Benefits	55,544	52,271	48,687	44,794
Supplies, Services and Other Operating Expenses	82,971	77,876	76,316	74,551
Scholarships and Fellowships	14,016	13,368	13,392	14,091
Depreciation	23,929	22,305	21,236	19,352
Total Operating Expenses	370,447	356,599	348,540	336,194
Operating Loss before State Appropriation	(111,724)	(105,800)	(108,623)	(104,728)
State Appropriations	76,271	75,098	75,446	79,578
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(35,453)	(30,702)	(33,177)	(25,150)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	14,068	14,430	14,907	14,077
Investment & Endowment Income, Net	23,390	17,667	3,369	24,473
Private Gifts	10,220	12,590	17,964	10,016
Interest Expense	(9,073)	(6,511)	(6,606)	(5,961)
Other Nonoperating Revenues (Expenses)	23	(57)	47	(54)
Net Nonoperating Revenues (Expenses)	38,628	38,119	29,681	42,551
Income (Loss) before Capital Contributions and Additions to Permanent Endowments				
	3,175	7,417	(3,496)	17,401
State Capital Appropriations	-	-	1	915
Capital Gifts and Grants	4,208	111	30	-
Private Gifts for Endowment Purposes	2,045	1,447	365	4,169
Mandatory Transfers In (Out)	613	412	930	99
Non Mandatory Transfers In (Out)	(312)	997	192	532
Intra Fund Transfers In (Out)	(1,739)	(1,518)	(1,575)	(1,106)
Increase (Decrease) in Net Position	7,991	8,866	(3,553)	22,010
Net Position, Beginning of Year	417,747	408,881	412,434	390,424
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	417,747	408,881	412,434	390,424
Net Position, End of Year	\$ 425,738	\$ 417,747	\$ 408,881	\$ 412,434

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Cash Flows From Operating Activities				
Tuition and Fees	\$ 139,760	\$ 137,831	\$ 123,710	\$ 114,875
Federal, State and Private Grants and Contracts	22,150	35,562	36,398	41,669
Sales and Services of Educational Activities and Other Auxiliaries	59,529	52,968	58,979	52,452
Patient Care Revenues	-	-	-	(7)
Student Housing Fees	13,057	12,549	9,383	7,888
Bookstore Collections	278	254	275	279
Payments to Suppliers	(87,196)	(77,582)	(69,022)	(69,094)
Payments to Employees	(193,480)	(190,587)	(187,795)	(184,095)
Payments for Benefits	(55,544)	(52,271)	(48,687)	(44,794)
Payments for Scholarships and Fellowships	(14,016)	(13,368)	(13,392)	(14,091)
Student Loans Issued	(5,492)	(2,580)	(2,215)	(2,057)
Student Loans Collected	2,652	2,612	2,474	2,563
Student Loan Interest and Fees	639	738	538	584
Other Receipts, Net	12,903	10,607	10,495	9,253
Net Cash Used in Operating Activities	(104,761)	(83,267)	(78,859)	(84,575)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	76,271	75,098	75,917	80,306
Federal Appropriations and Pell Grants	14,068	14,430	14,907	14,077
Private Gifts	11,515	13,160	17,466	9,886
Endowment and Similar Funds Gifts	2,045	1,447	365	4,169
Other Noncapital Receipts, Including Net Transfers	(1,500)	203	(1,286)	(481)
Deposits of Affiliates	354	2,102	(719)	2,793
Net Cash Provided by Noncapital Financing Activities	102,753	106,440	106,650	110,750
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	1	915
Capital Gifts and Grants	4,208	111	30	-
Proceeds from Sales of Capital Assets	99	30	144	154
Purchase of Capital Assets	(40,122)	(48,927)	(77,981)	(28,920)
Proceeds from Issuance of Capital Debt, Net	35,412	16,343	45,313	44,639
Principal Payments on Capital Debt	(5,161)	(5,602)	(3,508)	(4,578)
Payments on Capital Lease	-	-	(37)	(38)
Payments of Bond Issuance Costs	-	-	(5)	-
Interest Payments on Capital Debt	(9,074)	(7,751)	(6,398)	(5,047)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(14,639)	(45,796)	(42,441)	7,125
Cash Flows from Investing Activities				
Interest and Dividends on Investments	5,858	6,174	6,419	6,711
Purchase of Investments, Net of Sales and Maturities	1,512	(5,272)	5,906	(2,809)
Net Cash Provided by (Used in) Investing Activities	7,370	902	12,325	3,902
Net Increase (Decrease) in Cash and Cash Equivalents	(9,277)	(21,721)	(2,325)	37,202
Cash and Cash Equivalents, Beginning of Year	93,265	114,986	117,311	80,109
Cash and Cash Equivalents, End of Year	\$ 83,988	\$ 93,265	\$ 114,986	\$ 117,311

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STATISTICAL SECTION
KANSAS CITY

COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2014	2013	2012	2011
+ Primary Reserve Ratio	0.40	0.41	0.40	0.40
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.04	3.06	3.04	2.99
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.06	1.07	1.06	1.05

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	1.9%	2.1%	-0.9%	5.5%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.95	1.07	(0.43)	2.74
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.19	0.21	(0.09)	0.55

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	-2.3%	0.3%	0.9%	0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(1.78)	0.24	0.66	0.51
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.18)	0.02	0.07	0.05

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	0.54	0.59	0.59	0.68
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.30	1.41	1.43	1.63
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.46	0.49	0.50	0.57

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	1.53	1.80	1.54	2.22
Composite Financial Index (3 Yr Avg)	1.63	1.85	2.16	2.02

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,	2014	2013	2012	2011
Gross Tuition and Fees	\$ 173,162	\$ 166,456	\$ 160,132	\$ 152,445
Less: Scholarship Discounts / Allowances	(36,292)	(35,288)	(35,296)	(34,095)
Less: Scholarship / Fellowship Expenses	(14,016)	(13,368)	(13,392)	(14,091)
Net Tuition	\$ 122,854	\$ 117,800	\$ 111,444	\$ 104,259
Net Tuition	\$ 122,854	\$ 117,800	\$ 111,444	\$ 104,259
Number of Students - Fall Semester (FTEs)	11,392	11,387	11,256	11,043
Net Tuition per Student	\$ 10,784	\$ 10,345	\$ 9,901	\$ 9,441

State Appropriations per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
State Appropriations	\$ 76,271	\$ 75,098	\$ 75,446	\$ 79,578
Number of Students - Fall Semester (FTEs)	11,392	11,387	11,256	11,043
State Appropriations per Student	\$ 6,695	\$ 6,595	\$ 6,703	\$ 7,206

Educational Expenses per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Less: Scholarships / Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
Less: Auxiliary Operating Expenses	(33,548)	(33,065)	(33,762)	(32,239)
Less: Grants and Contracts Expenses	(35,655)	(35,894)	(36,970)	(40,160)
Interest Expense	9,073	6,511	6,606	5,961
Net Educational Expenses	\$ 296,302	\$ 280,783	\$ 271,022	\$ 255,665
Net Educational Expenses	\$ 296,302	\$ 280,783	\$ 271,022	\$ 255,665
Number of Students - Fall Semester (FTEs)	11,392	11,387	11,256	11,043
Educational Expenses per Student	\$ 26,010	\$ 24,658	\$ 24,078	\$ 23,152

Total Tuition Discount

Fiscal Year Ended June 30,	2014	2013	2012	2011
Scholarship Allowances	\$ 36,292	\$ 35,288	\$ 35,296	\$ 34,095
Scholarships / Fellowships Expense	14,016	13,368	13,392	14,091
Total Tuition Discounts (\$)	\$ 50,308	\$ 48,656	\$ 48,688	\$ 48,186
Total Tuition Discounts (\$)	\$ 50,308	\$ 48,656	\$ 48,688	\$ 48,186
Tuition and Fees, Net	\$ 173,162	\$ 166,456	\$ 160,132	\$ 152,445
Total Tuition Discount (%)	29.1%	29.2%	30.4%	31.6%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Current Portion of Long-Term Debt	\$ 6,372	\$ 5,157	\$ 4,402	\$ 3,505
Long-Term Debt Subject to Remarketing	-	-	16,623	37,788
Long-Term Debt	266,189	237,153	210,909	150,020
Total Direct Debt	\$ 272,560	\$ 242,310	\$ 231,934	\$ 191,313
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Total Direct Debt	\$ 272,560	\$ 242,310	\$ 231,934	\$ 191,313

Unrestricted Financial Resources to Direct Debt

0.20 0.22 0.23 0.28

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

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,997	63,808	58,723	52,348
Net Position - Restricted Expendable - Loans	25,890	25,383	24,948	24,808
Expendable Net Position	\$ 147,883	\$ 142,277	\$ 137,969	\$ 130,380
Expendable Net Position	\$ 147,883	\$ 142,277	\$ 137,969	\$ 130,380
Total Direct Debt	\$ 272,560	\$ 242,310	\$ 231,934	\$ 191,313

Viability Ratio

0.54 0.59 0.59 0.68

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,997	63,808	58,723	52,348
Net Position - Restricted Expendable - Loans	25,890	25,383	24,948	24,808
Net Position - Restricted Nonexpendable	106,068	94,150	86,743	95,749
Total Financial Resources	\$ 253,951	\$ 236,427	\$ 224,712	\$ 226,129
Total Financial Resources	\$ 253,951	\$ 236,427	\$ 224,712	\$ 226,129
Total Direct Debt	\$ 272,560	\$ 242,310	\$ 231,934	\$ 191,313

Total Financial Resources to Direct Debt

0.93 0.98 0.97 1.18

Direct Debt per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Direct Debt	\$ 272,560	\$ 242,310	\$ 231,934	\$ 191,313
Number of Students - End of Fiscal Year (FTEs)	11,552	11,392	11,387	11,256

Direct Debt per Student

\$ 23,594 \$ 21,270 \$ 20,368 \$ 16,997

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Debt Service - Principal	\$ 5,161	\$ 5,365	\$ 3,546	\$ 4,616
Debt Service - Interest	9,073	6,511	6,606	5,961
Total Debt Service	\$ 14,234	\$ 11,876	\$ 10,152	\$ 10,577
Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Less: Scholarships & Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
Interest Expense	9,073	6,511	6,606	5,961
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064
Total Debt Service	\$ 14,234	\$ 11,876	\$ 10,152	\$ 10,577
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064

Actual Debt Service to Operations **3.9%** **3.4%** **3.0%** **3.2%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Depreciation Expense	\$ 23,929	\$ 22,305	\$ 21,236	\$ 19,352
Interest Expense	9,073	6,511	6,606	5,961
Total Capital Expense	\$ 33,002	\$ 28,816	\$ 27,842	\$ 25,313
Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Less: Scholarships & Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
Interest Expense	9,073	6,511	6,606	5,961
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064
Total Capital Expense	\$ 33,002	\$ 28,816	\$ 27,842	\$ 25,313
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064

Capital Expense to Operations **9.0%** **8.2%** **8.1%** **7.7%**

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Less: Scholarships & Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
Interest Expense	9,073	6,511	6,606	5,961
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064

Unrestricted Financial Resources to Operations

0.15 0.15 0.16 0.16

Expendable Financial Resources to Operations (Primary Reserve Ratio)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,997	63,808	58,723	52,348
Net Position - Restricted Expendable - Loans	25,890	25,383	24,948	24,808
Expendable Net Position	\$ 147,883	\$ 142,277	\$ 137,969	\$ 130,380
Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Less: Scholarships & Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
Interest Expense	9,073	6,511	6,606	5,961
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064
Expendable Net Position	\$ 147,883	\$ 142,277	\$ 137,969	\$ 130,380
Adjusted Total Operating Expense	\$ 365,505	\$ 349,742	\$ 341,754	\$ 328,064

Primary Reserve Ratio

0.40 0.41 0.40 0.40

Total Financial Resources per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 54,997	\$ 53,086	\$ 54,298	\$ 53,224
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,997	63,808	58,723	52,348
Net Position - Restricted Expendable - Loans	25,890	25,383	24,948	24,808
Net Position - Restricted Nonexpendable	106,068	94,150	86,743	95,749
Total Financial Resources	\$ 253,951	\$ 236,427	\$ 224,712	\$ 226,129
Total Financial Resources	\$ 253,951	\$ 236,427	\$ 224,712	\$ 226,129
Number of Students - End of Fiscal Year (FTE)	11,552	11,392	11,387	11,256

Total Financial Resources per Student

\$ 21,983 \$ 20,754 \$ 19,734 \$ 20,090

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Inc (Loss) After State Appropriations	\$ (35,453)	\$ (30,702)	\$ (33,177)	\$ (25,150)
Federal Pell Grants	14,068	14,430	14,907	14,077
Federal Appropriations	-	-	-	-
Normalized Investment Income	11,991	11,299	9,863	9,214
Private Gifts	10,220	12,590	17,964	10,016
Interest Expense	(9,073)	(6,511)	(6,606)	(5,961)
Net Operating Surplus (Deficit)	\$ (8,247)	\$ 1,106	\$ 2,951	\$ 2,196
Total Operating Revenues	\$ 258,723	\$ 250,799	\$ 239,917	\$ 231,466
Less: Scholarship & Fellowships Expense	(14,016)	(13,368)	(13,392)	(14,091)
State Appropriations	76,271	75,098	75,446	79,578
Federal Pell Grants	14,068	14,430	14,907	14,077
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	11,991	11,299	9,863	9,214
Private Gifts	10,220	12,590	17,964	10,016
Total Operating Revenues	\$ 357,258	\$ 350,848	\$ 344,705	\$ 330,260

(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)	\$ (8,247)	\$ 1,106	\$ 2,951	\$ 2,196
Total Operating Revenues	\$ 357,258	\$ 350,848	\$ 344,705	\$ 330,260

Net Operating Revenues Ratio **-2.3%** **0.3%** **0.9%** **0.7%**

Debt Service Coverage

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Debt Service	\$ 14,234	\$ 11,876	\$ 10,152	\$ 10,577
Net Operating Surplus (Deficit)	\$ (8,247)	\$ 1,106	\$ 2,951	\$ 2,196
Add Back: Interest Expense	9,073	6,511	6,606	5,961
Add Back: Depreciation Expense	23,929	22,305	21,236	19,352
Adjusted Net Operating Surplus (Deficit)	\$ 24,755	\$ 29,922	\$ 30,793	\$ 27,509
Adjusted Net Operating Surplus (Deficit)	\$ 24,755	\$ 29,922	\$ 30,793	\$ 27,509
Total Debt Service	\$ 14,234	\$ 11,876	\$ 10,152	\$ 10,577

Debt Service Coverage **1.74** **2.52** **3.03** **2.60**

Return on Net Position

Fiscal Year Ended June 30,	2014	2013	2012	2011
Change in Net Position	\$ 7,991	\$ 8,866	\$ (3,553)	\$ 22,010
Average Net Position	\$ 421,742	\$ 413,314	\$ 410,658	\$ 401,429

Return on Net Position Ratio **1.9%** **2.1%** **-0.9%** **5.5%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2014	2013	2012	2011
State Appropriations	\$ 76,271	\$ 75,098	\$ 75,446	\$ 79,578
Tuition and Fees, Net of Scholarship Allow/Exp	122,854	117,800	111,444	104,259
Auxiliary Enterprises	68,082	67,524	62,549	58,981
Grants and Contracts	35,655	35,894	36,970	40,160
Federal Pell Grants	14,068	14,430	14,907	14,077
Gifts	10,220	12,590	17,964	10,016
Normalized Investment Income (a)	11,991	11,299	9,863	9,214
Patient Care	-	-	-	-
Other	18,116	16,213	15,562	13,975
Total	\$ 357,258	\$ 350,848	\$ 344,705	\$ 330,260
State Appropriations	21.3%	21.4%	21.9%	24.1%
Tuition and Fees, Net of Scholarship Allow/Exp	34.4%	33.6%	32.3%	31.6%
Auxiliary Enterprises	19.1%	19.2%	18.1%	17.9%
Grants and Contracts	10.0%	10.2%	10.7%	12.2%
Federal Pell Grants	3.9%	4.1%	4.3%	4.3%
Gifts	2.9%	3.6%	5.2%	3.0%
Normalized Investment Income (a)	3.4%	3.2%	2.9%	2.8%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.1%	4.6%	4.5%	4.2%
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,	2014	2013	2012	2011
Instruction	\$ 163,538	\$ 160,147	\$ 154,273	\$ 148,068
Research	18,171	18,479	18,585	22,214
Public Service	17,352	16,240	16,312	15,511
Academic Support	33,369	30,263	31,311	29,971
Student Services	14,909	14,283	13,729	13,192
Institutional Support	31,849	30,831	30,891	30,277
Operation and Maintenance of Plant	19,729	17,618	14,962	11,154
Auxiliary Enterprises	33,587	33,065	33,849	32,364
Scholarships and Fellowships	14,016	13,368	13,392	14,091
Depreciation	23,929	22,305	21,236	19,352
Total Operating Expenses	\$ 370,447	\$ 356,599	\$ 348,540	\$ 336,194
Instruction	44.1%	44.9%	44.3%	44.0%
Research	4.9%	5.2%	5.3%	6.6%
Public Service	4.7%	4.6%	4.7%	4.6%
Academic Support	9.0%	8.5%	9.0%	8.9%
Student Services	4.0%	4.0%	3.9%	3.9%
Institutional Support	8.6%	8.6%	8.9%	9.0%
Operation and Maintenance of Plant	5.3%	4.9%	4.3%	3.3%
Auxiliary Enterprises	9.1%	9.3%	9.7%	9.6%
Scholarships and Fellowships	3.8%	3.7%	3.8%	4.2%
Depreciation	6.5%	6.3%	6.1%	5.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2013	2012	2011	2010
Undergraduate Students (Head Count)	10,227	10,614	10,122	9,850
Graduate Students (Head Count)	3,738	3,651	3,692	3,771
Professional Students (Head Count)	1,753	1,725	1,659	1,638
Total Students (Head Count)	15,718	15,990	15,473	15,259
Undergraduate Students (FTE)	7,590	7,715	7,586	7,395
Graduate Students (FTE)	2,069	1,965	2,032	2,030
Professional Students (FTE)	1,733	1,707	1,638	1,618
Total Students (FTE)	11,392	11,387	11,256	11,043
Acceptance Rate - First-time Freshmen	65%	68%	71%	71%
Acceptance Rate - Undergraduate Transfers	66%	72%	80%	72%
Matriculation - First-time Freshmen	37%	37%	39%	39%
Matriculation - Undergraduate Transfers	68%	63%	64%	65%

Demographics

Fall Semester	2013	2012	2011	2010
Male	44%	42%	43%	43%
Female	56%	58%	57%	57%
Undergraduate Residence - Missouri	75%	75%	74%	75%
Undergraduate Residence - Out of State	25%	25%	26%	25%
Undergraduate Full-Time	67%	65%	68%	68%
Undergraduate Part-Time	33%	35%	32%	32%
Graduate Full-Time	37%	33%	34%	33%
Graduate Part-Time	63%	67%	66%	67%
White	64.6%	67.2%	67.9%	67.7%
Black or African American	12.2%	12.4%	12.6%	12.6%
Non-Resident Alien	7.5%	6.3%	6.5%	7.1%
Asian / Pacific Is.	6.8%	6.4%	6.5%	6.4%
Hispanic	5.7%	5.2%	4.7%	4.7%
Other	3.0%	2.5%	1.8%	1.5%

Degrees Awarded

Fiscal Year Ended June 30,	2014	2013	2012	2011
Baccalaureate	1,803	1,759	1,749	1,523
Graduate Certificate	33	33	29	24
Master's	1,028	954	999	972
Educational Specialist	35	24	35	25
Doctoral	116	93	99	77
First Professional Degree	459	475	444	468
Total	3,474	3,338	3,355	3,089

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 34,851	\$ 10,029	\$ -	\$ 3,097,334	\$ -	\$ 372,860	\$ 3,515,074
Investment in Treasury General Pool	54,802,901	28,242,755	5,287,655	2,471	642,048	(8,504,590)	80,473,240
Short Term Investments	-	-	-	649,143	-	47,887	697,030
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	8,202,507	-	-	-	-	8,202,507
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,296,894	-	-	-	-	1,296,894
Other Accounts Receivable, net	18,865,316	110,928	709,972	-	12,532,749	38,734	32,257,699
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	723,912	-	-	-	-	-	723,912
Prepaid Expenses	1,538,362	135,684	-	-	-	4,888,172	6,562,219
Current Notes Receivable, net	-	-	2,564,826	-	-	-	2,564,826
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	75,972,244	37,998,798	8,562,452	3,748,948	13,174,797	(3,156,938)	136,300,301
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	905,646	-	-	-	-	905,646
Notes Receivable, net	11,478	-	17,920,386	-	-	(1,478)	17,930,386
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	107,911	3,124	137,025,050	-	17,606,932	154,821,615
Capital Assets, net	-	-	-	-	437,177,880	-	437,177,880
Total Noncurrent Assets	90,077	1,013,557	17,923,510	137,025,050	437,177,880	17,605,454	610,835,527
Deferred Outflow of Resources							
Total Assets	\$ 76,062,321	\$ 39,012,355	\$ 26,485,962	\$ 140,773,997	\$ 450,352,677	\$ 14,448,515	\$ 747,135,828
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,591,695	\$ 613,722	\$ 5	\$ 335,545	\$ 3,579,276	\$ 636,186	\$ 6,756,429
Accrued Payroll	6,639,136	112,978	-	-	-	-	6,752,113
Accrued Vacation	5,918,761	452,556	-	-	-	-	6,371,318
Accrued Interest Payable	-	-	-	-	10,674	-	10,674
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,012,023	4,123,145	-	-	-	12,650	15,147,817
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	332	332
Funds Held for Others	-	-	-	-	-	13,799,347	13,799,347
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,371,577	-	6,371,577
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	25,161,614	5,302,401	5	335,545	9,961,527	14,448,515	55,209,607

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	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	-	-	-	-	266,188,677	-	266,188,677
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	266,188,677	-	266,188,677
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	25,161,614	5,302,401	5	335,545	276,150,203	14,448,515	321,398,284
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	167,785,872	-	167,785,872
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	106,067,545	-	-	106,067,545
Expendable	-	33,709,954	25,889,501	33,287,368	4,000,768	-	96,887,591
Unrestricted	50,900,707	-	596,456	1,083,540	2,415,834	-	54,996,537
Total Net Position	50,900,707	33,709,954	26,485,957	140,438,453	174,202,474	-	425,737,545
Total Liabilities and Net Position	\$ 76,062,321	\$ 39,012,355	\$ 26,485,962	\$ 140,773,997	\$ 450,352,677	\$ 14,448,515	\$ 747,135,828

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 173,161,685	\$ -	\$ -	\$ -	\$ -	\$ 173,161,685
Less: Scholarship Allowances	16,164,522	20,127,356	-	-	-	36,291,879
Net Student Fees	156,997,163	(20,127,356)	-	-	-	136,869,807
Federal Grants and Contracts	-	22,167,503	125,068	-	-	22,292,571
State and Local Grants and Contracts	10,000	5,948,856	-	-	-	5,958,856
Private Grants and Contracts	-	7,402,835	-	-	-	7,402,835
Sales and Services of Education Activities	4,633,665	88,161	-	-	-	4,721,826
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	13,053,740	-	-	-	-	13,053,740
Bookstores	277,661	-	-	-	-	277,661
Other Medical Services	25,885,289	-	-	-	-	25,885,289
Other Auxiliary Enterprises	28,864,851	-	-	-	-	28,864,851
Notes Receivable Interest Income, Net of Fees	-	-	491,316	-	-	491,316
Other Operating Revenues	5,897,998	6,767,955	13,613	142,695	19,245	12,841,505
Facilities & Administrative Cost Recovery	5,819,851	(5,758,135)	-	-	-	61,716
Total Operating Revenues	241,440,218	16,489,820	629,997	142,695	19,245	258,721,974
Operating Expenses:						
Salaries and Wages	173,211,797	20,775,576	-	-	-	193,987,373
Staff Benefits	50,088,828	5,455,375	-	-	-	55,544,203
Supplies, Services and Other Operating Expenses	58,048,965	17,994,018	244,069	(33,301)	6,354,453	82,608,204
Scholarships and Fellowships	14,016,000	-	-	-	-	14,016,000
Capital Expense	4,948,104	1,020,114	-	-	(5,605,316)	362,902
Depreciation	-	-	-	-	23,928,616	23,928,616
Total Operating Expenses	300,313,695	45,245,083	244,069	(33,301)	24,677,753	370,447,299
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(58,873,477)	(28,755,263)	385,929	175,996	(24,658,508)	(111,725,325)
State Appropriations	76,271,259	-	-	-	-	76,271,259
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	17,397,782	(28,755,263)	385,929	175,996	(24,658,508)	(35,454,066)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	14,067,924	-	-	-	14,067,924
Realized Gain/Loss	1,019,238	8,789,750	130,479	2,590,593	258,480	12,788,540
Unrealized Gain/Loss	-	-	-	10,601,363	-	10,601,363
Private Gifts	1,308,523	8,576,118	2,259	333,503	-	10,220,403
Interest Expense	-	-	-	-	(9,073,373)	(9,073,373)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(62,808)	-	(62,808)
Gain/Loss on Asset Disposal	98,864	-	-	-	(9,089)	89,775
Other Nonoperating Revenues (Expenses)	-	-	-	-	(3,788)	(3,788)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,426,624	31,433,792	132,738	13,462,650	(8,827,769)	38,628,036

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	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	-	-	-	-	52,505	52,505
Capital Grants	-	-	-	-	4,155,868	4,155,868
Private Gifts for Endowment Purposes	-	-	-	2,044,681	-	2,044,681
Net Other Nonoperating Revenues (Expenses) before Transfers	2,426,624	31,433,792	132,738	15,507,332	(4,619,397)	44,881,090
Mandatory Transfers In (Out)	(13,971,489)	53,442	-	559,983	13,971,489	613,425
Non Mandatory Transfers In (Out)	(5,104,491)	(1,959,435)	(6,676)	(491,661)	7,250,065	(312,198)
Intra Fund Transfers In (Out)	(1,404,284)	(334,372)	-	-	-	(1,738,656)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(18,053,640)	29,193,428	126,062	15,575,653	16,602,158	43,443,662
Increase (Decrease) in Net Assets	(655,858)	438,164	511,991	15,751,649	(8,056,350)	7,989,596
Net Position, Beginning of Year	51,556,566	33,271,789	25,973,966	124,686,804	182,258,824	417,747,949
Net Position, End of Year	\$ 50,900,707	\$ 33,709,954	\$ 26,485,957	\$ 140,438,453	\$ 174,202,474	\$ 425,737,545

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General 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	\$ 159,677,858	\$ 13,483,828	\$ -	\$ -	\$ -	\$ 173,161,685
Less: Scholarship Allowances	16,083,090	81,432	-	-	-	16,164,522
Net Student Fees	143,594,767	13,402,396	-	-	-	156,997,163
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	10,000	-	-	-	-	10,000
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	4,342,118	176,889	-	114,657	-	4,633,665
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	13,053,740	-	-	13,053,740
Bookstores	-	-	277,661	-	-	277,661
Other Medical Services	25,885,289	-	-	-	-	25,885,289
Other Auxilliary Enterprises	-	-	28,864,851	-	-	28,864,851
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,848,898	1,800,853	-	68,097	-	11,717,848
Total Operating Revenues	183,681,073	15,380,138	42,196,253	182,754	-	241,440,218
Operating Expenses:						
Salaries and Wages	153,430,107	2,666,324	13,386,077	3,729,289	-	173,211,797
Staff Benefits	44,630,475	663,162	3,528,309	1,266,882	-	50,088,828
Supplies, Services and Other Operating Expenses	44,277,139	1,666,847	16,585,624	(4,480,644)	-	58,048,965
Scholarships and Fellowships	14,016,000	-	-	-	-	14,016,000
Capital Expense	4,838,660	-	48,075	61,369	-	4,948,104
Depreciation	-	-	-	-	-	-
Total Operating Expenses	261,192,380	4,996,333	33,548,085	576,896	-	300,313,695
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(77,511,307)	10,383,804	8,648,167	(394,142)	-	(58,873,477)
State Appropriations	76,271,259	-	-	-	-	76,271,259
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,240,048)	10,383,804	8,648,167	(394,142)	-	17,397,782
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,019,238	-	-	-	-	1,019,238
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	855,041	322	452,959	200	-	1,308,523
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	8,667	-	88,004	2,193	-	98,864
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,882,947	322	540,963	2,393	-	2,426,624

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General 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	1,882,947	322	540,963	2,393	-	2,426,624
Mandatory Transfers In (Out)	(4,282,335)	-	(9,689,155)	-	-	(13,971,489)
Non Mandatory Transfers In (Out)	(3,932,630)	(7,741)	(1,132,266)	(31,854)	-	(5,104,491)
Intra Fund Transfers In (Out)	5,398,082	(10,425,249)	2,674,902	947,980	-	(1,404,284)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(933,936)	(10,432,668)	(7,605,555)	918,519	-	(18,053,640)
Increase (Decrease) in Net Assets	(2,173,985)	(48,863)	1,042,612	524,377	-	(655,858)
Net Position, Beginning of Year	35,362,968	2,359,662	10,610,358	3,223,577	-	51,556,566
Net Position, End of Year	\$ 33,188,984	\$ 2,310,799	\$ 11,652,970	\$ 3,747,955	\$ -	\$ 50,900,707

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2014

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 154,174,131	\$ -	\$ 154,174,131
Extension Credit Courses	2,150,033	-	2,150,033
Extension Non Credit Courses	1,494,892	-	1,494,892
Supplemental Fees	5,904,429	-	5,904,429
Instructional Computing Fees	4,867,007	-	4,867,007
Other Student Fees	4,571,193	-	4,571,193
Less: Scholarship Allowances	16,164,522	20,127,356	36,291,879
Net Student Fees	156,997,163	(20,127,356)	136,869,807
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	860,005	860,005
Defense	-	1,459,041	1,459,041
Education	-	2,421,830	2,421,830
Energy	-	328,659	328,659
Health and Human Services - Public Health Service	-	14,908,077	14,908,077
Interior	-	2,418	2,418
Labor	-	382,734	382,734
Environmental Protection Agency	-	-	-
Transportation	-	10,241	10,241
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	187,492	187,492
National Endowment for the Arts/Humanities	-	235,253	235,253
National Science Foundation	-	1,179,575	1,179,575
Other Federal Agencies	-	73,328	73,328
Small Business Administration	-	118,850	118,850
Total Federal Grants and Contracts	-	22,167,503	22,167,503
State and Local Grants and Contracts	10,000	5,948,856	5,958,856
Private Grants and Contracts	-	7,402,835	7,402,835
Sales and Services of Education Activities	4,633,665	88,161	4,721,826
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	13,053,740	-	13,053,740
Bookstores	277,661	-	277,661
Other Medical Services	25,885,289	-	25,885,289
Other Auxiliary Enterprises	28,864,851	-	28,864,851
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	5,819,851	(5,758,135)	61,716
Other	5,897,998	6,767,955	12,665,953
Total Operating Revenues	\$ 241,440,218	\$ 16,489,820	\$ 257,930,038

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2014

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 111,316,360	\$ 30,776,922	\$ 21,444,561	\$ -	\$ -	\$ 163,537,844
Research	8,845,408	2,131,964	7,193,854	-	-	18,171,226
Public Service	8,498,256	2,489,467	6,363,787	-	-	17,351,511
Academic Support	19,107,705	6,139,684	7,910,712	-	-	33,158,101
Student Services (B)	8,528,419	2,554,673	3,825,895	-	-	14,908,986
Institutional Support (C)	17,536,681	5,634,700	8,677,526	-	-	31,848,907
Operation & Maintenance of Plant	6,749,466	2,288,180	9,941,874	-	-	18,979,520
Scholarships & Fellowships (D)	-	-	-	14,016,000	-	14,016,000
Total Educational & General	180,582,297	52,015,589	65,358,208	14,016,000	-	311,972,094
Auxiliary Enterprises (E)	13,405,077	3,528,614	16,652,994	-	-	33,586,684
Total Current Funds Operating Expenses	193,987,373	55,544,203	82,011,202	14,016,000	-	345,558,778
Loan Funds (F)	-	-	244,069	-	-	244,069
Endowment Funds (F)	-	-	(33,301)	-	-	(33,301)
Plant Funds (G)	-	-	749,136	-	-	749,136
Depreciation	-	-	-	-	23,928,616	23,928,616
Total Operating Expenses - All Funds	\$ 193,987,373	\$ 55,544,203	\$ 82,971,106	\$ 14,016,000	\$ 23,928,616	\$ 370,447,299

(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 Services.

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

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

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

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

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

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (9,150,814)	\$ 1,001,096	\$ 9,327,917	\$ 5,630,143	\$ (11,847,492)
Bookstore	1,366,948	277,661	(320,227)	(126,560)	1,838,276
Housing	3,226,676	13,053,740	6,480,406	(5,318,923)	4,481,087
Parking	3,831,343	3,621,852	612,933	(3,229,912)	3,610,350
Student Health Center	421,220	1,150,957	812,423	(339,732)	420,022
University Centers	5,309,738	5,719,675	1,733,245	(2,272,146)	7,024,021
Other Student Auxiliaries	1,908,573	1,376,354	1,287,563	(303,786)	1,693,578
Applied Language Institute	291,976	2,368,416	961,882	(1,451,700)	246,810
Center for Academic Developmen	395,415	409,685	255,041	(132,312)	417,747
Child Development	81,701	1,006,282	1,016,698	8,797	80,083
Dental Clinics	(818,796)	9,542,230	9,555,295	(21,021)	(852,882)
Institute for Human Developmen	221,831	135,015	172,468	115,550	299,928
Institute for Professional Pre	-	546	-	-	546
Medical Contracted Services	-	-	98,603	-	(98,603)
Rental Properties	318,008	972,309	34,481	(123,244)	1,132,592
Repertory Theatre	(5,904)	(10,258)	115,697	131,860	-
eMINTS Operations	700	(313)	-	-	388
Miscellaneous Other Auxiliarie	3,211,743	1,571,005	1,403,661	(172,567)	3,206,520
Total Auxiliaries	10,610,358	42,196,253	33,548,085	(7,605,555)	11,652,970
SERVICE OPERATIONS:					
Building Services	(31,171)	4,138	354,350	483,016	101,634
Campus Plng, Design, Constr	215,883	75	(437,087)	(526,678)	126,368
Printing	(64,094)	9,051	526,769	581,811	-
Telecommunications	3,029,522	35,189	(412,840)	-	3,477,551
Other Service Oper	73,436	134,301	545,705	380,369	42,402
Total Service Operations	\$ 3,223,577	\$ 182,754	\$ 576,896	\$ 918,519	\$ 3,747,955

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2014

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (6,107)	\$ 294,452	\$ -
Sales and Services of Auxiliary and Education Activities	-	12,641,505	98,470	3,492,152
Other Operating Revenues	277,661	418,342	608,175	129,700
Total Operating Revenues	277,661	13,053,740	1,001,096	3,621,852
Operating Expenses:				
Salaries and Wages	-	1,009,291	3,230,626	284,865
Staff Benefits	-	311,403	958,859	91,094
Cost of Goods Sold	-	-	-	-
Utilities	-	901,174	-	141,824
Supplies and Non Capital Equipment	121,800	901,698	1,294,172	335,465
Professional and Consulting Services	-	2,878,555	762,743	9,443
Other Departmental Operating Expense	(442,027)	478,285	3,081,517	(249,758)
Total Operating Expenses	(320,227)	6,480,406	9,327,917	612,933
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	597,888	6,573,334	(8,326,821)	3,008,919
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	88,004	-	-
Transfers	(126,560)	(5,406,927)	5,630,143	(3,229,912)
Net Other Nonoperating Revenues (Expenses) and Transfers	(126,560)	(5,318,923)	5,630,143	(3,229,912)
Increase (Decrease) in Net Position	471,329	1,254,411	(2,696,678)	(220,993)
Net Position, Beginning of Year	1,366,948	3,226,676	(9,150,814)	3,831,343
Net Position, End of Year	\$ 1,838,276	\$ 4,481,087	\$ (11,847,492)	\$ 3,610,350

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2014
Restricted:							
INVESTMENTS - LOAN	\$ 866,607	\$ -	\$ -	\$ 9,606	\$ -	\$ -	\$ 876,214
HPL-DENTAL	8,989,238	-	153,417	20,004	-	-	9,162,660
H P L-MEDICINE	1,209,873	-	27,303	1,069	-	-	1,238,245
H P L-PHARMACY	1,807,228	-	29,044	2,323	(41)	-	1,838,637
NATIONAL DIRECT	8,091,149	-	145,048	15,051	53,748	-	8,197,500
DHHS-LDS - PHARMACY	205,165	-	1,875	325	-	-	207,364
DHHS-LDS - DENTAL	218,214	-	5,542	275	32	-	223,999
DHHS-LDS - MEDICINE	341,345	96,907	9,335	886	(6)	-	448,478
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,688,286)	-	-	(1,511)	182,966	-	(1,872,763)
ALQUIST STUDENT LOAN	7,672	-	100	71	-	-	7,843
AM DENT ASSN LOAN	21,201	-	8	223	-	-	21,431
AUDITED HPLP LOAN FD	(62,780)	-	-	(1,117)	-	-	(63,897)
FRED BAXTER LOAN	13,655	-	-	146	-	-	13,801
EUNICE BEIMDIEK LN	(1,094)	-	-	(35)	-	-	(1,129)
DR D J BLANFORD LOAN	4,717	-	70	43	-	-	4,830
MRS H J BONE LOAN	2,032	-	-	22	-	-	2,053
DR E L BRADDOCK LOAN	3,620	-	-	39	-	-	3,659
GRACIA BREMMER LN FD	110,400	-	225	10,789	-	-	121,415
R L BRIGGS MEM LN	9,745	-	-	100	-	-	9,845
HUGH AND FLO BRYANT	-	-	3,347	-	17	(3,330)	-
CENTRAL DISTRICT LN	10,468	-	-	112	-	-	10,580
DENTAL LOAN FUND	439,090	-	7,361	1,715	(6)	-	448,173
DR E A DEVINS LOAN	54,588	-	213	493	(3)	-	55,296
RUSSELL ELLIOTT ED	328,921	-	358	1,612	-	-	330,891
EXCHANGE CLUB LOAN	5,828	-	-	62	-	-	5,890
FACULTY-STAFF LOAN	256,646	2,259	9,928	2,444	(2,224)	-	273,501
FERGUSON LOAN FUND	232,480	-	2,321	1,229	-	-	236,029
GENERAL STUDENT LOAN	578,717	-	-	2,529	-	-	581,246
JOE GILBERT LOAN	27,105	-	-	289	37	-	27,357
TED GILMORE FUND	269	-	-	3	-	-	272
GR PLAINS DENTAL LN	3,993	-	-	43	-	-	4,036
HARGRAVE LOAN FD	1,012,079	-	25,337	45,058	(21)	-	1,082,495
HARTVIGENSEN LOAN FD	-	-	53	1,976	-	(2,028)	-
HAWKINS LOAN FUND	4,537	-	-	2	-	-	4,539
INDIAN STU CLB LOAN	14,029	-	-	146	-	-	14,175
INTL COLL DENTIST LN	7,303	-	-	78	-	-	7,381
WM R JACQUES FUND	(1)	-	-	1	75	-	(75)
JAPAN-AMER EMER LOAN	1,040	-	-	11	-	-	1,051
R W JOHNSON FDN-DENT	139,046	-	1,916	981	(3)	-	141,947
R W JOHNSON FDN	51,354	-	899	255	(3)	-	52,511
KANSAS DENTAL AUX LN	446,647	-	3,124	4,292	-	-	454,063
KELLOGG STUDENT LOAN	60,387	-	830	536	-	-	61,753
MAX LEUPOLD SCHP LN	100,108	-	-	1,069	-	(1,069)	100,108
LOGAN STUDY CLUD FD	2,129	-	-	23	-	-	2,152
H E & D D LOUGH LOAN	77,899	-	355	9,606	-	-	87,860
NADINE C LOUGH LOAN	(1,883)	-	74	(60)	-	-	(1,869)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2014
Restricted:							
A D MARTIN MEMORIAL	1,132	-	-	12	-	-	1,144
MCCREIGHT LOAN FUND	670,793	-	15,695	2,017	(33)	-	688,538
MEDICAL STUDENT LOAN	222,354	-	3,494	1,305	(9)	-	227,161
MEDLINK LOAN FUND	78,970	-	896	550	-	-	80,416
MID-CENT DENT LOAN	4,655	-	-	50	-	-	4,705
MO REPERTORY LOAN	8,854	-	-	100	-	-	8,954
MO REXALLITE LOAN	10,665	-	352	88	-	-	11,105
DR G ROTH DENT ST LN	28,618	-	1,137	95	-	-	29,851
J R SWARTZ MEMORIAL	3,348	-	-	30	-	-	3,379
MURRAY STUDENT LOAN	381,094	-	3,216	12,390	(12)	-	396,712
O'DELL DENTAL LOAN	70,307	-	669	700	-	-	71,676
ORTHO STUDENT LOAN	3,153	-	-	34	-	-	3,187
RODDY OSBORNE FUND	4,941	-	-	53	-	-	4,993
PARROTT FDN LOAN	234,686	-	205	2,361	-	-	237,252
J C PENTICUFF MEMOR	17,344	-	528	60	-	-	17,933
PHARMACY ALUMNI LOAN	10,034	-	19	91	-	-	10,144
PHARM-CHEM ALLIED CO	3,809	-	-	30	-	-	3,839
PHARMACY-I KATZ MEM	2,492	-	-	5	-	-	2,497
PHARM-J S WATKINS LN	2,614	-	-	23	-	-	2,636
PETER POTTER LOAN	(1,139)	-	-	(12)	-	-	(1,151)
POWELL REVOLVING LN	2,680	-	-	29	-	-	2,709
RUEBEN RHODES MEM	14,381	-	-	145	-	-	14,526
SCHOOL OF PHARMACY	23,817	-	262	197	-	-	24,276
O M SCOTT LOAN FUND	-	-	-	248	-	(248)	-
SECOND PRESB INTL LN	(6,643)	-	-	(119)	-	-	(6,762)
R A SHANNON LOAN	15,721	-	-	168	-	-	15,888
SMALL LOAN EMERG FD	23,592	-	-	77	3,271	-	20,398
R & H SMITH LOAN	1,814	-	-	19	-	-	1,834
SOC OF NEW ENG WOMEN	3,436	-	-	37	-	-	3,473
SW DIST DENT STU LN	3,560	-	-	38	-	-	3,598
T DUFF STEWARD MEM	12,160	-	-	123	-	-	12,283
FRIENDS MEDICAL LOAN	4,837	-	-	52	-	-	4,889
STUDENT AID FUND	18,811	-	-	186	-	-	18,997
TOPEKA DENT AUX LN	9,633	-	-	102	-	-	9,735
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,800	-	-	63	-	-	6,863
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	20,781	-	539	140	-	-	21,460
W CENT RET DRUG ASSN	26,752	-	-	277	-	-	27,029
WEST MO FRIEND EM LN	2,456	-	-	24	-	-	2,480
W WILLIAMS LOAN FUND	(2)	-	-	(0)	21	-	(22)
R W WORTS MEM ST LN	4,911	-	-	52	-	-	4,963
WYANDOTTE CO DENT SO	3,166	-	154	23	-	-	3,343
STUDENT LOAN SUSPENS	(912,697)	-	-	(16,647)	-	-	(929,344)
ALW-DBFL LN N-FD RE	(206,262)	-	-	(0)	-	-	(206,262)
UMKC ALUM ASSN LOAN	44	-	-	1	-	-	45
IVA E BASORE LOAN	28,533	-	96	76	-	-	28,705

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2014
Restricted:							
CHRISTIAN LOAN FUND	6,270	-	-	47	-	-	6,317
NURSE FACULTY LOAN PROGRAM	459,600	28,161	30,409	369	(3)	-	518,542
NURSING FACULTY LOAN (ARRA)	16,298	-	-	2,286	-	-	18,584
FACULTY STAFF LOAN FUND 2	(965)	-	-	(16)	852	-	(1,832)
GENERAL STUDENT LOAN FUND 2	(1,431)	-	-	(389)	1,327	-	(3,148)
MURRAY STUDENT LOAN FUND 2	(45)	-	-	(33)	-	-	(78)
Total Restricted	25,382,708	127,327	485,756	140,369	239,983	(6,676)	25,889,501
Unrestricted:							
INVESTMENTS - LOAN	15,064	-	-	161	-	-	15,225
DOUBTFUL LOAN-FED	18,726	-	-	200	-	-	18,926
WM R JACQUES FUND	148,031	-	2,077	174	185	-	150,098
UMKC S-T LOANS	341,690	-	-	2,928	-	-	344,618
W WILLIAMS LOAN FUND	168,957	-	3,484	212	(33)	-	172,685
M WOODSON MEM STU LN	19,547	-	-	209	-	-	19,755
ALLOW DTFL NOTE-NF-U	(120,756)	-	-	(161)	3,934	-	(124,851)
LOAN FUND INVESTMENT	25	-	-	-	-	-	25
Total Unrestricted	591,283	-	5,561	3,723	4,086	-	596,481
Total Loan Funds	\$ 25,973,991	\$ 127,327	\$ 491,316	\$ 144,092	\$ 244,069	\$ (6,676)	\$ 26,485,982

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 55,195	\$ 429	\$ (2,280)	\$ 8,175	\$ -	\$ -	\$ 61,519
ADV ART GUILD GRANT	24,218	4,000	(1,053)	3,735	-	-	30,900
C C ALLEN SCHP	13,841	-	(570)	2,042	-	-	15,314
AZIMA SCHP	57,357	12,000	-	1,591	-	-	70,948
J & P ANDERSON SCHP	35,563	-	(1,464)	5,248	-	-	39,346
W J BALDUS SCHP	5,580	1,600	-	159	-	-	7,339
BIOLOGICAL SCI ENDOW	430,037	-	(17,706)	63,456	-	-	475,787
BARGAR SCHOLARSHIP	76,523	-	-	1,961	-	-	78,483
BALDUS SCHOLARS FUND	24,327	-	(1,002)	3,590	-	-	26,915
GERALDINE BARROWS SC	32,511	-	-	835	-	-	33,345
WHEADON BLOCH SCHP	48,279	25	-	1,241	-	-	49,545
BRENNER TRANS SCHP	13,527	-	-	347	-	-	13,875
J E BROWN AWARD	36,703	-	(1,511)	5,416	-	-	40,608
R M BROWN MEM SCHP	15,966	-	(657)	2,356	-	-	17,665
BURKHOLDER MEM SCHP	7,002	-	(288)	1,033	-	-	7,746
CAIRNS SCHP IN BUS	13,294	8,000	(615)	2,187	-	-	22,866
CAVANAUGH SCHP	641,339	-	(26,405)	94,635	-	-	709,569
CIVIC ORCHESTRA FUND	13,135	-	(541)	1,938	-	-	14,533
P K COCKEFAIR SCHP	18,293	-	-	470	-	-	18,762
A & J COLEMAN SCHP	144,504	-	(5,950)	21,323	-	-	159,877
CALMES MEM SCHP FD	7,321	-	(301)	1,080	-	-	8,100
FONG WU CHENG SCHP	44,822	-	(1,845)	6,614	-	-	49,591
COLLEGE CLUB TEAGUE	71,498	-	-	1,836	-	-	73,335
W COOK PIANO SCHP	13,592	-	-	349	-	-	13,941
H W COOKINGHAM SCHP	55,794	-	-	1,433	-	-	57,227
E & H DARBY SCHP	43,434	-	-	1,115	-	-	44,550
DE CLERCK PHARMACY	5,750	-	-	148	-	-	5,898
DELTA CHI SCHP	101,709	-	(3,300)	14,988	-	-	113,398
L L DEXTER SCHP	36,733	300	(1,517)	5,436	-	-	40,952
DIGGS SCHOLARSHIP	17,472	-	(719)	2,578	-	-	19,331
EVA R DONNELL SCHOLR	14,588	-	(601)	2,153	-	-	16,140
EDUCATION ALUMNI SCH	15,114	-	(622)	2,230	-	-	16,722
ESTERLY SCHOLARSHIP	695,067	-	(28,617)	102,563	-	-	769,013
FIELD WRITING SCHP	35,289	1,075	-	905	-	-	37,269
FINTER SCHOL COSTUME	6,143	-	-	158	-	-	6,301
FLAKE SCHOLARSHIP	194,129	-	(7,993)	28,645	-	-	214,781
FLARSHEIM SCHP	1,507,841	-	(62,081)	222,495	-	-	1,668,255
MARY E FOWLER FD	54,477	-	-	1,399	-	-	55,876
FRIENDS OF TRUMAN CA	91,026	-	(3,748)	13,432	-	-	100,710
GEORGE & GRACE FOX	180,123	-	-	4,626	-	-	184,749
RYAN GREENBERG SCHP	26,206	1,550	(1,112)	3,969	-	-	30,614
FULLERTON SCHP	59,738	-	-	1,534	-	-	61,272
RUTH GANT MEM SCHP	22,767	-	(739)	3,355	-	-	25,383
OTIS GENTRY SCHP	106,595	-	-	2,738	-	-	109,332
GOLD STAR MOTHERS KC	14,598	-	(601)	2,154	-	-	16,151
ESTATE PLANNING SOC	43,513	-	(1,791)	6,421	-	-	48,142

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
M W & W S GORDON FD	18,479	-	(761)	2,727	-	-	20,445
FG HALL-WS GORDON FD	18,401	-	(758)	2,715	-	-	20,358
S H HARE LIBRARY FD	72,728	-	(2,994)	10,732	-	-	80,466
HARMON SCHOLARS FUND	248,195	10,000	(10,471)	37,550	-	-	285,274
MIKE GREENE MEMORIAL	4,471	150	-	119	-	-	4,739
HALLEY SCHP FUND	33,484	-	-	860	-	-	34,344
DR DAN HEDGE SCHP	20,900	-	(861)	3,084	-	-	23,124
GUERRON LEACH SCHP	18,506	-	(762)	2,731	-	-	20,475
E B HODGES MEM	9,606	-	-	247	-	-	9,852
HOWARD E HUSELTON SC	13,702	-	(564)	2,022	-	-	15,160
IND AAUW END SCHOLAR	31,359	-	(1,291)	4,627	-	-	34,695
INDEPEN JAYCEES SCSP	24,392	-	(1,004)	3,599	-	-	26,987
INDEP YOUNG MATRONS	20,439	-	(841)	3,016	-	-	22,613
INFO PROD INC SCHOL	18,901	-	(778)	2,789	-	-	20,912
DOUGLAS IRWIN MEM SH	7,904	-	(325)	1,166	-	-	8,745
ENID & CROSBY KEMPER	519,663	-	-	13,346	-	-	533,009
MARY KNUTSON SCHP	16,004	-	(659)	2,361	-	-	17,706
E K JACOBS MEM SCHP	1,185,770	-	(48,821)	174,971	-	-	1,311,919
WM JACQUES STUDNT AD	392,343	89	-	10,078	-	-	402,510
JOB SCHOLARSHIP	58,905	-	-	1,513	-	-	60,418
PHYLLIS J JONES	139,460	1,000	(5,741)	20,590	-	-	155,309
KC ELEM TEACHERS CLB	111,177	-	-	2,855	-	-	114,032
K C WOMENS GUILD SCH	11,373	-	-	292	-	-	11,666
M B KEMP END SCHP	74,986	-	(3,087)	11,065	-	-	82,963
ARTHUR KRIEHN SCH	709,155	5,000	(29,239)	104,783	-	-	789,698
ALLEN CRONK SCHP	13,746	-	(566)	2,028	-	-	15,208
SANFORD B LADD AWARD	3,647	-	(150)	538	-	-	4,035
RALPH S LATSHAW AWD	10,692	-	(440)	1,578	-	-	11,830
LEATHERMAN SCHOL FD	116,951	-	(4,815)	17,257	-	-	129,393
D LIEBERMAN MEM SCHP	84,679	5,000	-	2,224	-	-	91,903
R & A M LUYBEN SCHP	28,867	200	(1,192)	4,271	-	-	32,146
MARGOLIS CONSERV SCH	38,229	-	(1,574)	5,641	-	-	42,296
PAT MCILRATH SCHP	56,044	-	-	1,439	-	-	57,483
MCCOY-BALDUS SCHP	5,614	2,200	-	166	-	-	7,980
CAMPOBELLO MC SWEGIN	17,407	-	(717)	2,569	-	-	19,259
MKTG COMM SCHP	23,367	4,000	-	639	-	-	28,006
MONTGOMERY MEM SCHP	5,884	-	(242)	868	-	-	6,509
ANNETTE MOORE AWARD	1,421	-	(59)	210	-	-	1,572
JOHN P MORGAN SCHP	9,669	-	-	248	-	-	9,917
MORRIS ASSOC-KC BANK	15,956	6,650	-	454	-	-	23,060
NARAS MUSIC AWARD	21,038	-	(866)	3,104	-	-	23,276
E H NEWCOMB MEM SCHP	39,329	-	(1,619)	5,803	-	-	43,513
NEWCOMB SO CA SCHP	38,287	-	(1,576)	5,649	-	-	42,360
OELSNER SCHOLARSHIP	187,154	-	(7,706)	27,616	-	-	207,065
MERRILL OTIS FUND	7,242	-	(298)	1,069	-	-	8,013
DUDLEY PITTS MEMORAL	28,816	-	(1,186)	4,252	-	-	31,881
NORMAN&ELAINE POLSKY END FD	170,455	-	(7,018)	25,152	-	-	188,589
N J S QUERL SCHOLAR	426,833	-	(17,574)	62,983	-	-	472,242

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RICH CORP LAW PRIZE	85,917	200	(3,541)	12,689	-	-	95,265
RILEY DENTAL SCHP	9,224	-	-	237	-	-	9,460
DONALD W REYNOLDS SH	16,693	-	(687)	2,463	-	-	18,469
S & C ROACH SCHP	69,021	-	(2,842)	10,185	-	-	76,364
ROBERTSON SCHP	67,186	-	-	1,725	-	-	68,912
OMAR E ROBINSON	376,579	-	(15,505)	55,567	-	-	416,642
LOUIS H EHRLICH SCHL	47,701	-	-	1,225	-	-	48,926
L S ROTHSCHILD FUND	535,540	-	(22,049)	79,024	-	-	592,514
CAROLINE SCHUTTE SCH	282,031	-	(11,612)	41,616	-	-	312,035
SHAH MEDICAL SCHP	11,227	-	(462)	1,657	-	-	12,422
SMITHER SCHOLARSHIP	14,468	-	(596)	2,135	-	-	16,007
R & P SNYDER SCHP	15,349	600	(497)	2,269	-	-	17,721
DAVID SNOWER MEM	5,901	-	(243)	871	-	-	6,529
STEIN-OPPENHEIMER	70,081	-	-	1,800	-	-	71,881
STEPHENSON MUSIC ED	27,515	-	-	707	-	-	28,222
LEITH STEVENS MEM	52,450	-	(2,159)	7,739	-	-	58,030
BARBARA STORCK AWD	7,639	-	(315)	1,127	-	-	8,452
STRANDBERG ENDOWMENT	189,650	-	(7,808)	27,984	-	-	209,826
THOMAS MEM JAZZ SCHP	12,445	200	-	326	-	-	12,971
TOMICH MEMORIAL	12,146	150	-	315	-	-	12,611
VAN DEURSEN VOCAL	20,661	-	(851)	3,049	-	-	22,859
KEVIN VANCE MEM SCH	17,660	-	(727)	2,606	-	-	19,538
WILLIAM VOLKER SCHP	297,331	-	(12,242)	43,874	-	-	328,963
DENIS WARD SCHP	7,771	-	-	200	-	-	7,970
C B WATTS SCHP	122,905	-	(5,060)	18,136	-	-	135,981
RONALD N WEST SCHP	169,098	-	(6,962)	24,952	-	-	187,088
WESTERMANN SCHOLARS	193,543	-	(7,969)	28,559	-	-	214,133
PROF ENGINEERS AUX	31,332	-	(1,290)	4,623	-	-	34,665
WOMEN'S COMM CONSERV	223,735	3,153	(7,295)	33,131	-	-	252,723
WHEELOCK SCHP	22,991	400	(957)	3,429	-	-	25,863
HAZEL B WILLIAMS SCH	30,197	-	(1,243)	4,456	-	-	33,410
L & H HILL SCHOL	35,578	2,000	(1,515)	5,435	-	-	41,498
C W ALLENDORFER-BANK	90,512	-	-	2,324	-	-	92,836
ALUMNI REUNION FELL	89,570	-	(3,529)	13,228	-	-	99,269
C BALDRIDGE ENDOW	123,688	-	(5,093)	18,251	-	-	136,847
D BENJAMIN LIBR COLL	12,197	-	(502)	1,800	-	-	13,495
MO CHR KIMBALL MRI	1,652,729	-	(68,046)	243,874	-	-	1,828,557
H BONFILS PROF CONSV	304,426	-	(12,534)	44,921	-	-	336,813
BRENNER FAC AWD	69,803	-	-	1,793	-	-	71,596
BUTLER FDN FELLOW	8,263	-	-	212	-	-	8,475
CHAPMAN ENDOWMENT	1,590,960	-	(65,503)	234,760	-	-	1,760,217
C B COCKEFAIR CHAIR	605,456	-	(24,928)	89,340	-	-	669,868
DALEE FUND	22,762	-	(937)	3,359	-	-	25,183
DEAN'S OPPORTUN FD	843,423	-	(34,726)	124,454	-	-	933,151
ERNEST DICK LECT FD	26,475	-	(1,090)	3,907	-	-	29,292
DIMOND TAKE WING FND	67,123	-	(2,764)	9,905	-	-	74,264
UMKC SCH OF MED ALU ASSO ENDOW	53,281	-	(2,194)	7,862	-	-	58,950
MO. CHAIR - DIVELEY	2,340,965	-	(96,382)	345,429	-	-	2,590,012

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ENG GOOD TEACH AWARD	31,466	-	(1,296)	4,643	-	-	34,814
MMD MO PROF ENTREP	1,555,455	-	(50,461)	229,217	-	-	1,734,211
MMD MO PROF BIOLOGY	973,516	-	(40,082)	143,651	-	-	1,077,085
FELD END FOR LETTERS	550,230	-	18,662	50,561	-	-	619,453
GERSHON HADAS JUDACI	11,968	-	(493)	1,766	-	-	13,241
WILLIAM GRANT MO PRF	640,493	-	(26,370)	94,510	-	-	708,633
HARZFELD CHAIR-BU AD	479,552	-	(19,744)	70,762	-	-	530,570
HASHINGER PROF-MED	297,718	-	(12,258)	43,931	-	-	329,391
MO CHAIR - HICKLIN	2,055,612	-	(84,634)	303,323	-	-	2,274,302
F HOFFMAN MEM	20,713	-	-	532	-	-	21,245
R HULEN PROF-URB AFF	924,696	-	(38,072)	136,447	-	-	1,023,071
J P KEM LIBRARY END	11,976	-	-	308	-	-	12,283
KAUFFMAN MO CHR EDU	1,627,903	-	(52,811)	239,893	-	-	1,814,985
KAUFFMAN MO CHR INT	1,839,244	-	(59,667)	271,037	-	-	2,050,614
KAUFFMAN MO CHR III	1,627,509	-	(52,798)	239,835	-	-	1,814,546
LABUDDE ENDOWMENT	355,742	-	-	9,136	-	-	364,878
LEVITT PROF IN HUM	441,426	-	(14,320)	65,050	-	-	492,156
M MARTINEZ-CARRION BIO SC LEC	25,270	-	(1,040)	3,729	-	-	27,958
SOL MARGOLIN EDUC FD	13,714	-	(565)	2,024	-	-	15,173
E W & K R MARES LIB	35,802	-	(1,474)	5,283	-	-	39,610
L S C MILLSAP PROF	609,786	-	-	15,660	-	-	625,446
R A C MILLSAP PROF	594,142	-	-	15,258	-	-	609,401
MO CHAIR MMD BIO SCI	2,824,726	-	(116,300)	416,813	-	-	3,125,239
MED SCHOOL AWD SERV	16,206	-	-	416	-	-	16,622
MENN LIBRARY FUND	7,277	-	(300)	1,074	-	-	8,051
MILLSAP DIST ARTIST	489,669	-	-	12,575	-	-	502,244
DONALD MOCKER ENDOW	23,494	-	(967)	3,467	-	-	25,993
ED NELSON PROF-DENT	716,327	-	(29,493)	105,700	-	-	792,534
NICHOLS LIBR ENDOW	1,217,783	-	(50,139)	179,694	-	-	1,347,338
OPPENSTEIN PROF	100,384	-	-	2,578	-	-	102,962
WELLER OVERSTREET FD	107,061	-	(4,408)	15,798	-	-	118,451
NON PROFIT MGMT	1,050,936	-	-	26,989	-	-	1,077,925
E REISNER ENDOWMENT	19,682	-	(810)	2,904	-	-	21,776
DR LEO ROGERS PROF	1,115,383	-	(45,923)	164,584	-	-	1,234,044
S ORLANDO SOMERS PR	584,607	-	(24,069)	86,264	-	-	646,801
PHILLIPS PROFESSORSP	613,240	-	(25,248)	90,489	-	-	678,480
SECOND CENTURY DENTL	186,481	-	(7,678)	27,517	-	-	206,320
MO PROF - SCHUTTE	1,200,211	-	(49,415)	177,102	-	-	1,327,897
C F SCOFIELD BOOK FD	28,364	-	(1,168)	4,185	-	-	31,381
H SILVERFORB FAC DEV	64,573	-	(2,659)	9,528	-	-	71,442
SIRRIDGE LECTURE	28,884	500	(1,198)	4,290	-	-	32,476
E A SMITH & SM PGM	108,884	-	(4,483)	16,067	-	-	120,467
EDWARD A SMITH / MO CHAIR LAW	628,426	-	(25,874)	92,730	-	-	695,282
D & D THOMPSON A&S	1,023,604	-	(42,144)	151,042	-	-	1,132,502
MO CHAIR STRANDBERG	1,676,824	-	(69,038)	247,430	-	-	1,855,216
D & D THOMPSON NURS	817,502	-	(33,658)	120,630	-	-	904,473
STATLAND LIB ENDOW	22,606	-	(931)	3,336	-	-	25,011
HELEN STEVENS SCHOL	21,379	1,210	(883)	3,180	-	-	24,887

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MO CHAIR - STRIPP	1,007,064	-	(41,463)	148,601	-	-	1,114,202
UMKC GEN LIBRARY END	859,765	-	-	22,080	-	-	881,845
VEATCH ENDOWMENT	19,585	-	-	503	-	-	20,088
WASSERMAN MED SCH	12,536	-	(516)	1,850	-	-	13,870
ROCHE LAB/ WILKINSON	23,442	150	(967)	3,465	-	-	26,090
J & E WOLFF COLLECT	19,916	-	-	511	-	-	20,427
FOWLER & ABRANZ SCHP	6,994	-	88	1,057	-	-	8,140
GURPREET S. PADDA, M.D. SCHP	30,219	-	(1,244)	4,459	-	-	33,434
JOEL C*BROWN BK AWD	13,068	-	(538)	1,928	-	-	14,458
EUGENE* BUTLER SCSP	13,644	1,050	(576)	2,055	-	-	16,173
PATRICIA GIER SCSP	15,677	-	(645)	2,313	-	-	17,345
H K BUETTNER EDUC FD	657,408	-	8,312	99,364	-	-	765,084
LEFKOWITZ PROFESSORSHIP	747,491	-	(30,776)	110,299	-	-	827,014
LARRY*MAGNUSON SCHOL	7,933	500	104	1,228	-	-	9,765
WILLIAM C. LENGEL SCHOLARSHIP	67,750	-	(2,789)	9,997	-	-	74,958
MED SC ALUMNI SCSP	57,572	-	(2,370)	8,495	-	-	63,697
MNL TECH/PERSONNEL	920,507	-	(37,899)	135,829	-	-	1,018,437
PEMBERTON SCSP FD	151,019	-	(6,218)	22,284	-	-	167,085
PASEO SCH SCSP	11,527	-	(325)	1,721	-	-	12,922
SUTTER FUND	23,364	-	(962)	3,447	-	-	25,849
VICTOR*WILSON SCHOL	32,822	-	415	4,961	-	-	38,198
MARJORIE ALLEN FELL	181,931	-	(7,490)	26,845	-	-	201,286
SIRRIDGE FUND	602,941	-	(24,824)	88,969	-	-	667,086
H*LYNN E*WHITE SCSP	24,180	-	(996)	3,568	-	-	26,752
NADINE LOUGH FUND	45,962	-	(1,892)	6,782	-	-	50,852
MISSOURI PROF ACCOUTANCY	1,134,338	-	(46,703)	167,381	-	-	1,255,017
FAYE KIRCHER PUBLIC SPEAK SCHP	17,027	-	(701)	2,513	-	-	18,839
ABERNATHY TRUST	74,964	-	(3,086)	11,062	-	-	82,940
STANFORD SCHOLARSHIP	40,014	-	(1,648)	5,905	-	-	44,271
VIRGINIA MACKIE ENDOW	25,207	-	(1,038)	3,719	-	-	27,888
DR AND MRS STANLEY NIU ENG SCH	22,435	500	(931)	3,331	-	-	25,335
MARTIN DANEMAN SCHOLARSHIP	47,689	1,000	(1,985)	7,104	-	-	53,808
RICHARDSON K NOBACK AWARD	45,358	1,000	(1,885)	6,749	-	-	51,222
SHAFFER AWARD FOR COMMNTY SERV	17,951	-	(739)	2,649	-	-	19,861
LAURA L BACKUS AWD FOR PEDIATR	14,445	-	(595)	2,132	-	-	15,981
HELEN STRIFFLER RULLE SCHOL FD	26,937	-	(874)	3,970	-	-	30,032
BRYAN ROSS BOLDEN MEMORIAL SCH	14,093	190	(582)	2,086	-	-	15,787
H WAYNE TWYMAN SCHOLARSHIP	19,996	-	(823)	2,950	-	-	22,123
PHYLLIS BERNSTEIN SCHOLARSHIP	12,062	500	(509)	1,826	-	-	13,879
DENNIS SCHEMMELE ENDOW FD	15,513	-	(639)	2,289	-	-	17,163
FREDERICK B JENKINS FAMILY SCH	28,283	-	(1,165)	4,173	-	-	31,291
ALAN HINTZ BANKING SCHOLARSHIP	11,366	25,000	(747)	2,536	-	-	38,154
CHARLENE BENTLEY SCH	95,019	-	(3,912)	14,021	-	-	105,128
SHIRLEY BEAN SCHOLARSHIP	12,435	-	(512)	1,835	-	-	13,758
RICHARD GENTILE SCHOLARSHIP	24,901	-	(1,025)	3,674	-	-	27,550
UMKC STAFF ASSEMBLY	17,001	-	(700)	2,509	-	-	18,810
EDWARD LYNCH MEMORIAL	12,466	4,000	(547)	1,952	-	-	17,871
NORMAN ROYAL PROF	507,748	-	25,222	13,286	-	-	546,256

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VAL RAD PROF	625,520	-	(25,754)	92,301	-	-	692,067
RICHARD CASS PIANO SCHP	38,312	85	(1,579)	5,658	-	-	42,477
ADAM E ERICSSON ENDOW FUND	142,868	-	(5,882)	21,081	-	-	158,067
BHARAT SHAH ACADEM SCSP ENDOW	36,017	-	(1,483)	5,315	-	-	39,848
MW & SS FELD	337,172	-	(13,882)	49,753	-	-	373,042
LOEFFELHOLZ SCHP ENGINEERING	48,691	600	(2,022)	7,260	-	-	54,529
SUZANNE CRISPIN WILLIAMS FUND	25,058	200	(1,035)	3,709	-	-	27,931
EISENMAN SCHOLARSHIP	180,520	-	(7,432)	26,637	-	-	199,724
KS DENT STUDENT SILVER LINING	119,810	-	(4,933)	17,679	-	-	132,556
M.B. RICKARD MENTOR PROGRAM	12,132	-	(499)	1,790	-	-	13,423
HERBERT&MAXINE CHRISTENSEN SCH	306,678	-	(12,627)	45,253	-	-	339,304
TRUMAN STAUFFER SCHOLARSHIP	63,793	-	(2,627)	9,413	-	-	70,580
RAYMOND NEEVEL MO PROFESSOR	666,897	-	(27,458)	98,406	-	-	737,845
JOHN SCOTT SHEPHERD ENDOWMENT	21,445	-	(883)	3,164	-	-	23,726
GERALD KEMNER COMPOSITION ENDO	24,576	1,092	(1,026)	3,679	-	-	28,321
W&M PERRY MED REF COLLECTON FD	1,508,932	-	(62,126)	222,656	-	-	1,669,462
JOHN KANDER SCHOLARSHIP ENDOW	66,600	-	(2,742)	9,827	-	-	73,686
JOHN GUTOWSKI FUND	16,894	-	(696)	2,493	-	-	18,692
RUTH MARGOLIN LEADERSHIP ENDOW	17,402	-	(716)	2,568	-	-	19,253
WOMEN'S CENTER ENDOWMENT	408	-	5	62	-	-	475
RALPH I.PARISH JR. MEMOR SCHOL	17,112	100	(706)	2,531	-	-	19,036
RUTH TULEY SCHOLARSHIP	72,415	-	(2,981)	10,685	-	-	80,119
EVERETT TROST SCHOLARSHIP	263,276	-	(10,840)	38,849	-	-	291,285
DICKSON CHAIR	1,474,310	-	(60,700)	217,547	-	-	1,631,156
WILLIAM & FAY SOLLNER SCHP	33,965	-	(1,398)	5,012	-	-	37,578
LEE MARTS SCHOLARSHIP	13,720	-	(565)	2,024	-	-	15,179
HUBERT J. CHARTRAND PIANS SCHP	90,549	-	(3,728)	13,361	-	-	100,182
BUD PERSONS MEMORIAL SCHP	16,392	-	(675)	2,419	-	-	18,136
LEE A TAKATS SCHOLARSHIP FUND	54,827	4,000	(2,327)	8,315	-	-	64,814
EPH EHLY CHORAL CONDUCTING SCH	19,815	-	(816)	2,924	-	-	21,923
EUGENE W J PEARCE AWARD FOR EX	24,304	-	(1,001)	3,586	-	-	26,890
JAMES & KATHERYN TAYLOR SCHLP	21,370	-	(880)	3,153	-	-	23,643
TERRY & KATHLEEN MYERS SCHLP	9,092	-	(374)	1,342	-	-	10,059
LIBRARIAN AWARD	1,933	-	24	292	-	-	2,249
FARNSWORTH SCHOLARSHIP	24,375	1,501	(1,026)	3,665	-	-	28,515
GREAT PLAINS DSTNGUISH FELLOWS	31,647	-	(1,303)	4,670	-	-	35,013
F. CULLINAN & B. SMITH SCHLP	13,825	-	(569)	2,040	-	-	15,296
MAIER PIANO SCHOLARSHIP FUND	135,481	-	(5,578)	19,991	-	-	149,894
BIERMAN/WAMPLER SCHP	23,792	365	304	3,621	-	-	28,082
DR. AGAPITO MENDOZA SCHLP	62,913	510	(2,599)	9,314	-	-	70,137
WANDA LATHOM-RADOCY MUSIC SCHL	20,669	1,000	(853)	3,079	-	-	23,895
SUZANNE ZUBER SCHOLARSHIP	34,646	-	(1,426)	5,112	-	-	38,331
AMANDA HARMAN SCHOLARSHIP	14,185	-	(584)	2,093	-	-	15,694
LEROY POGEMILLER SCHOLARSHIP	37,916	3,375	(1,598)	5,771	-	-	45,464
JOANNE BAKER SCHOLARSHIP	56,346	225	(1,829)	8,309	-	-	63,051
FRANCIS J SCHINDLER PIANO SCHL	17,439	-	(718)	2,573	-	-	19,294
TIBERIUS KLAUSNER SCHOLARSHIP	66,543	-	(2,740)	9,819	-	-	73,623
GOPPERT FOUNDATION	344,321	-	(14,176)	50,807	-	-	380,952

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FERNE WELLS NATIVE AMER ENDOW	19,707	8,000	(879)	3,134	-	-	29,962
NANCY MILLS HONORARY FUND	40,113	2,670	(1,698)	6,071	-	-	47,155
HUIZENGA STDNT LEADERSHP FUND	59,700	-	(2,458)	8,809	-	-	66,051
KPMG ACCOUNTING SCHOLARSHIP	4,949	100	63	751	-	-	5,863
WILLIAM B. EDDY/EMBA FUND	14,422	-	4,349	2,183	-	-	20,955
FOUNDERS' SCHOLARSHIP ENDOW	29,783	-	(1,226)	4,395	-	-	32,952
TATIANA DOKOUDOVSKA DANCE SCH	17,405	540	(722)	2,594	-	-	19,817
EDWARD A. SMITH URBAN LDRSHP	317,696	-	(13,080)	46,879	-	-	351,495
BILL ROSS SCHOLARSHIP	21,555	200	(894)	3,204	-	-	24,066
CAMPUS FAC MANAGEMENT SCHP	12,545	-	(517)	1,851	-	-	13,879
RICHARD HETHERINGTON SCHP	20,967	920	(884)	3,176	-	-	24,179
NEAL WILLIS MEMORIAL FUND	16,407	1,000	(693)	2,498	-	-	19,211
ROBERT B. VAUGHAN SCHOLARSHIP	12,560	-	(517)	1,853	-	-	13,896
THOMAS & TERESA SULLIVAN SCHP	15,338	100	(633)	2,267	-	-	17,072
DANIEL L. BRENNER JUDAIC COLL	37,895	-	(1,560)	5,592	-	-	41,926
MARTHA LONGMIRE WOMEN'S SCHP	26,368	800	(863)	3,921	-	-	30,226
PATRICIA Z THOMPSON LIBR ENDOW	23,125	10,000	(1,165)	4,081	-	-	36,042
GOODALE SCHOLARSHIP	130,759	-	(5,384)	19,295	-	-	144,670
ORENE V CROCKETT SCHP FUND	12,154	-	(500)	1,793	-	-	13,447
CATHERINE C MACKAY SCHOLARSHIP	267,356	-	(11,008)	39,451	-	-	295,799
LGBT SCHOLARSHIP	9,118	-	115	1,378	-	-	10,612
CALLISON LIBRARY ENDOWMENT	48,708	-	(2,005)	7,187	-	-	53,890
CAMPUS FAC/LINCOLN PREP SCHOLA	29,089	-	(1,198)	4,292	-	-	32,184
COUNSELING AND PSYCHOLOGY	95,491	25	(3,932)	14,091	-	-	105,675
DAVID PARSONS SCHOLARSHIP	16,297	-	(671)	2,405	-	-	18,031
HENRY W BLOCH CHAIR OF FIN	2,361,840	-	(97,242)	348,510	-	-	2,613,108
HENRY BLOCH CHAIR-ENTREPRENEUR	2,097,363	-	(86,353)	309,484	-	-	2,320,494
TERRENCE & LINDA WARD SCHOR	40,395	852	(1,676)	5,999	-	-	45,571
RODNEY COVER PIANO SCHOLARSHIP	76,941	-	(3,168)	11,353	-	-	85,126
DST SYSTEMS COMPUTER SCI SCHP	68,261	-	(2,811)	10,073	-	-	75,523
UMKC DNTL ALUM ASOC SCHP K0448	33,401	-	(1,375)	4,929	-	-	36,955
DENTAL ALUMNI ASSOC SCHP K0449	33,401	-	(1,375)	4,929	-	-	36,955
PAMELA OVERMAN SCHOLARSHIP	33,401	-	(1,375)	4,929	-	-	36,955
UMKC DENTAL HYGIENISTS ALUMNI	33,501	-	(1,379)	4,943	-	-	37,065
SPA RUTH LOIS SCOTT MEM SCHLR	35,328	-	(1,146)	5,206	-	-	39,388
DR VERE & MRS MAE LANE SCHLR	63,373	-	(2,609)	9,351	-	-	70,115
DR EUGENE BEERS SCHOLARSHIP	33,010	-	(1,359)	4,871	-	-	36,522
JERROLD F STACH MEMORIAL SCHLR	18,008	260	(746)	2,674	-	-	20,196
HENRY BLOCH SCHOLARSHIP	233,810	10,000	(9,649)	34,795	-	-	268,956
SUFFECOOL/PLANK SCHOLARSHIP	30,870	-	(1,271)	4,555	-	-	34,155
C. & G. CURTIS SCHOLARSHIP	34,018	-	(1,401)	5,020	-	-	37,638
SOE 50TH ANNIV ALUMNI SCHOLARS	6,045	-	76	914	-	-	7,035
RUTH ANNE RICH PIANO SCHOLARSH	114,701	675	(3,730)	16,952	-	-	128,598
DORIS MARKHAM SWINNEY SCHOLAR	19,121	-	(787)	2,821	-	-	21,155
LAW CLASS OF 1980 SCHP	40,627	-	(1,673)	5,995	-	-	44,950
DRS. BEATY & DELORAS PEMBERTON	89,003	-	(3,665)	13,133	-	-	98,472
DR REANER & H SHANNON-MINORITY	72,076	2,655	(2,370)	10,753	-	-	83,114
UMKC MED SCH-ALUMNI MATCH SCH	58,500	-	(2,409)	8,632	-	-	64,724

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EDWARD & VICTORIA HARRIS SCH	34,772	-	(1,432)	5,131	-	-	38,471
GEORGE SALISBURY JAZZ STUDIES	21,668	100	(892)	3,198	-	-	24,074
SUZANNE & HARRY STATLAND LIBRY	226,054	-	(9,307)	33,356	-	-	250,103
CATHERINE MACKAY MISSOURI SCH	164,971	-	(6,792)	24,343	-	-	182,522
LEODIS & JUNE DAVIS SCHLRSHP	34,377	-	(1,415)	5,072	-	-	38,034
HOLCOM SCHOLARSHIP	34,852	5,000	(1,477)	5,284	-	-	43,659
CLARA SHUMWAY SCHOLARSHIP	32,101	-	(1,322)	4,737	-	-	35,516
RANDALL L. MILLER SCHOLARSHIP	33,668	-	(1,386)	4,968	-	-	37,250
DAN BISHOP SCHOLARSHIP FUND	41,609	-	(1,713)	6,140	-	-	46,035
GEORGE EHRLICH SCHOLARSHIP	24,028	5,200	(1,002)	3,699	-	-	31,925
EVELYN SUFFECOOL PHARMACY SCHR	165,724	-	(6,823)	24,454	-	-	183,355
JAMES E. ALLEN SCHOLARSHIP	51,083	-	(2,103)	7,538	-	-	56,518
NYBERG PHARMACY INDPNDNT SCHP	34,945	-	(1,439)	5,156	-	-	38,663
K L CHENG PHYSICS SCHOLARSHIP	34,632	-	(1,426)	5,110	-	-	38,316
DON & LUCILLE ARMACOST SCHP	1,165,215	-	(27,896)	172,199	-	-	1,309,519
SUSIE SINTON SCHOLARSHIP	193,318	-	(7,959)	28,526	-	-	213,884
DR YOUNGJUNE CHANG SCHOLARSHIP	33,953	-	(1,398)	5,010	-	-	37,565
DR. AND MRS. BHARAT SHAH SCHP	36,433	-	(1,500)	5,376	-	-	40,309
THEATRE ART CHAIR	1,631,509	-	(67,173)	240,743	-	-	1,805,080
KC REP DIRECTOR FUND	1,509,223	-	(62,138)	222,699	-	-	1,669,784
DENTAL HYGIENE CLASS 1954 SCH	33,048	-	(1,361)	4,877	-	-	36,564
DENTAL HYGIENE PROF SCHOLARSHP	33,048	-	(1,361)	4,877	-	-	36,564
GRETEL SIGMUND THEATRE SCH	11,088	-	(457)	1,636	-	-	12,268
FELIX & CARMEN SABATES CHAIR	1,667,017	-	(68,635)	245,983	-	-	1,844,365
NURSING LIVING LEARNING COMM	11,138	-	(459)	1,644	-	-	12,323
THEATRE/REP ENHANCEMENT FUND	1,044,002	-	(42,984)	154,051	-	-	1,155,069
MARIAN ALICE SIMMONS SCHLRSHP	19,284	-	(794)	2,845	-	-	21,335
GOPPERT FOUND SCHP IN NURSING	233,808	-	(9,626)	34,500	-	-	258,682
MARK AVERY STITT SCHOLARSHIP	70,048	300	(2,889)	10,356	-	-	77,815
RALPH ANDERSON SCHOLARSHIP	34,447	-	(1,418)	5,083	-	-	38,112
LEO LONG/HISPANIC CC SCHLRSHP	34,854	45	(1,436)	5,147	-	-	38,610
M. MARIE ROGERS SCHOLARSHIP	437,918	-	(18,030)	64,619	-	-	484,507
MARIE DUNNE MEMORIAL SCHLSHP	57,264	-	(2,358)	8,450	-	-	63,356
DR WILBER & MARY LOU SPALDING	42,700	2,670	(1,798)	6,434	-	-	50,005
NEAL CHAIR	1,168,714	-	(48,118)	172,454	-	-	1,293,050
SPRINT URBAN EDUCATION SCHLSHP	625,619	-	(25,758)	92,316	-	-	692,177
STEPHEN WILES, MD SCHOLARSHIP	55,705	-	(2,293)	8,220	-	-	61,631
MARY ANN & WILLIAM OSBORNE SCH	33,291	-	(1,371)	4,912	-	-	36,833
BLUE CROSS / JOHNSON SCHOLRSHP	36,905	-	(1,519)	5,446	-	-	40,831
DAVID POOLE SCHOLARSHIP	70,000	-	(2,882)	10,329	-	-	77,447
ROBERT DOWNS SCHOLARSHIP	63,749	-	(2,625)	9,407	-	-	70,531
STANLEY H. DURWOOD SCHOLARSHIP	66,632	-	(2,743)	9,832	-	-	73,721
MEDICINE CLASS OF 1979	43,413	200	(1,791)	6,417	-	-	48,239
MEDICINE CLASS OF 1980	24,461	-	(1,007)	3,609	-	-	27,063
MEDICINE CLASS OF 1981	10,012	-	127	1,513	-	-	11,651
MEDICINE CLASS OF 1982	25,381	100	(1,046)	3,748	-	-	28,184
MEDICINE CLASS OF 1985	23,582	-	(971)	3,480	-	-	26,091
MEDICINE CLASS OF 1986	17,776	3,000	(785)	2,838	-	-	22,829

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MEDICINE CLASS OF 1987	15,877	-	(654)	2,343	-	-	17,567
MEDICINE CLASS OF 1989	9,233	500	120	1,418	-	-	11,271
MEDICINE CLASS OF 1990	16,273	2,500	(714)	2,542	-	-	20,601
MEDICINE CLASS OF 1995	9,919	-	125	1,499	-	-	11,543
MEDICINE CLASS OF 2000	3,431	-	43	519	-	-	3,993
ATHLETIC FOUNDATION SCHOLARSHP	54,644	-	(2,250)	8,063	-	-	60,458
TUNG - DIMOND SCHOLARSHIP	32,328	-	(1,331)	4,770	-	-	35,767
DR. GRACE ALBANO SCHOLARSHIP	30,346	100	(1,250)	4,481	-	-	33,677
MICHAEL ALBANO SCHOLARSHIP	30,346	100	(1,251)	4,482	-	-	33,678
BRADLEY L. BRADSHAW SCHOLARSHP	33,511	-	(1,380)	4,945	-	-	37,076
THE ROSENTHAL FAMILY SCHOLRSHP	77,329	-	(3,184)	11,411	-	-	85,556
THEATRE DEPARTMENT SCHOLARSHIP	97,722	200	(4,025)	14,425	-	-	108,322
MICHAEL WEAVER SCHOLARSHIP	33,497	-	(1,379)	4,943	-	-	37,061
CARBONELL/SPALDING LIB STAFF	12,488	5,000	(675)	2,402	-	-	19,214
STANLEY DEACON SCHOLARSHIP	17,177	-	(707)	2,535	-	-	19,005
WIKTOR LABUNSKI SCHOLARSHIP	12,223	-	(503)	1,804	-	-	13,523
KURTZ PHYSICS SCHOLARSHIP	30,704	-	(1,264)	4,531	-	-	33,971
HONORABLE KAREN MCCARTHY SCHP	20,512	-	(845)	3,027	-	-	22,695
R. J. STERN FOUND- ART SCHP	51,173	-	(2,107)	7,551	-	-	56,618
DR STEPHEN LEHMKUHL IUE SCHP	67,114	3,150	(2,875)	10,339	-	-	77,728
MEDICINE CLASS OF 2001	3,448	-	44	521	-	-	4,013
GEOSCIENCES SCHOLARSHIP	29,859	-	(1,229)	4,406	-	-	33,035
UMKC MUSLIM STU ASSOC. SCHLRSP	43,675	-	(1,417)	6,436	-	-	48,694
MEDICINE CLASS OF 1991	22,336	-	(920)	3,296	-	-	24,712
TIRA / FLYNN SCHOLARSHIP	9,540	1,000	126	1,498	-	-	12,164
ACCURSO SCHOLARSHIP	45,122	6,216	(1,852)	6,728	-	-	56,213
IDA BAMBERGER MEMORIAL RSCH	107,679	-	(4,433)	15,889	-	-	119,134
IDA BAMBERGER MEMORIAL SCHP	108,938	-	(4,485)	16,075	-	-	120,528
BLUE AND GOLD SCHOLARSHIP	-	-	-	-	-	-	-
FRANCIS SECOND CENTURY SCHP	308,508	-	(12,702)	45,523	-	-	341,330
ISLAMIC EDUCATIONAL SVCS SCHP	33,955	-	(1,102)	5,004	-	-	37,857
MOHAMMED & MUBEEN MOHIUDDIN	33,954	-	(1,102)	5,004	-	-	37,856
CFM-AUPD/EDUC SCHOLARSHIP	30,815	-	(1,269)	4,547	-	-	34,093
WC / TURNER SCHOLARSHIP	33,399	-	(1,084)	4,922	-	-	37,237
RICHARD T. GARCIA MEMORIAL AWD	9,680	-	(399)	1,428	-	-	10,709
DST CONSERVATORY SCHOLARSHIP	92,617	-	(3,813)	13,666	-	-	102,470
NAILLING SOCIETY SCHOLARSHIP	59,742	1,000	(2,496)	8,959	-	-	67,205
UMKC ALUMNI OF THE FUTURE FUND	42,331	-	338	6,396	-	-	49,065
THOMAS MCMORRIS SCHOLARSHIP	49,531	325	(2,044)	7,324	-	-	55,135
HAMILTON AWARDS	12,800	100	(528)	1,892	-	-	14,264
TRAVIS D.L. NEWSOME SCHOLARSHP	8,070	-	2,202	1,219	-	-	11,491
INSTITUTE FOR URBAN EDUC SCHP	17,064	110	2,669	2,676	-	-	22,519
MEDICINE CLASS OF 1996	4,650	-	59	703	-	-	5,412
DR. FRED J. KNAPP SCHOLARHIP	29,833	-	(1,228)	4,402	-	-	33,007
AMC THEATRES SCHOLARSHIP	29,895	-	(1,231)	4,411	-	-	33,076
PAT D. DO, MD - ORTHOPAEDICS	33,685	-	(1,387)	4,970	-	-	37,268
CHEMISTRY DEPARTMENT SCHP	49,904	-	(2,055)	7,364	-	-	55,213
WOMEN'S COMMITTEE ANNIVERSARY	31,223	-	(1,013)	4,601	-	-	34,811

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UMKC TRUSTEES ANNIV -DENTISTRY	30,020	-	(1,236)	4,430	-	-	33,213
UMKC TRUSTEES ANNIV - MUSIC	30,292	-	(1,247)	4,470	-	-	33,514
UMKC FRIENDS OF THE LIBRARY SC	22,394	-	(922)	3,304	-	-	24,776
PATRICIA LONG SCHOLARSHIP	35,122	-	(1,446)	5,183	-	-	38,859
MAX FOUST SCHOLARSHIP	11,363	-	(468)	1,677	-	-	12,572
MEDICINE CLASS OF 2006	981	100	13	151	-	-	1,245
DR JIM PHILLIPS SCHLSP-PHYSICS	128,429	12,000	(4,273)	19,520	-	-	155,676
REGINA REYNOLDS SCHOLARSHIP	33,402	-	(1,375)	4,929	-	-	36,955
HELZBERG FAMILY ENDOWED SCHP	99,146	-	(4,082)	14,630	-	-	109,694
VIRGINIA KELLEY CONSERVATORY	30,197	-	(1,243)	4,456	-	-	33,410
SUNDERLAND FAMILY SCHOLARSHIP	49,077	-	(2,021)	7,242	-	-	54,298
RALPH & ROLAIN ANDERSON SCHP	31,479	-	(1,296)	4,645	-	-	34,827
NANCY & GORDON BEAHAM SCHP	11,621	-	(479)	1,715	-	-	12,857
PATRICIA B. JONES SCHOLARSHIP	165,272	600	(5,367)	24,380	-	-	184,884
CHAUTAUQUA SCHOLARSHIP	62,287	-	(2,565)	9,191	-	-	68,914
JILL AND DON HALL JR., SCHP	50,063	-	(2,061)	7,387	-	-	55,389
FRIENDS OF THE CONSERVATORY	112,725	-	(4,641)	16,633	-	-	124,717
SCE FACULTY & STAFF SCHOLARSHIP	25,875	1,650	(1,092)	3,931	-	-	30,364
HDR ENGINEERING SCHOLARSHIP	30,161	-	(1,242)	4,451	-	-	33,370
JEANNETTE NICHOLS SCHOLARSHIP	15,980	-	(658)	2,358	-	-	17,680
INGRAM FAMILY SCHOLARSHIP	16,316	-	(672)	2,408	-	-	18,052
PATRICIA MOLL THOMPSON SCHP	31,365	-	(1,291)	4,628	-	-	34,702
MCNABNEY PROFESSORSHIP & LECT	88,219	-	(3,632)	13,017	-	-	97,604
JOHN AND CAROL KORNITZER SCHP	55,513	-	(2,286)	8,191	-	-	61,419
THREE SISTERS SCHOLARSHIP	27,220	70	(1,122)	4,023	-	-	30,190
FOUNDING CLASSES SCHOLARSHIP	28,637	-	(1,179)	4,226	-	-	31,683
GEOSCIENCES FIELD STUDIES FUND	1,852	-	23	280	-	-	2,155
CHARLES & KAY HANSON ATHLETICS	30,657	-	(1,262)	4,524	-	-	33,918
ZIMMER ENDOW FOR THE MUSIC ED	48,939	-	(2,015)	7,221	-	-	54,145
MEDICINE CLASS OF 2009	29,792	-	(1,227)	4,396	-	-	32,961
JAY MCSHANN MUSIC SCHOLARHIP	9,301	-	(383)	1,372	-	-	10,291
MEDICINE CLASS OF 1994	3,141	300	42	492	-	-	3,975
MEDICINE CLASS OF 1983	6,451	-	82	975	-	-	7,507
HARRY TRUMAN PRIZE	33,462	-	(1,378)	4,938	-	-	37,022
WC-VIVIAN M NELSON SCHP-VOICE	14,434	-	(594)	2,130	-	-	15,969
JO ANNA DALE CREATIVE WRITING	57,831	-	(2,381)	8,534	-	-	63,984
MEDICINE CLASS OF 2007	366	-	5	55	-	-	426
MEDICINE CLASS OF 2008	1,584	-	20	239	-	-	1,844
MEDICINE CLASS OF 2010	1,213	-	15	183	-	-	1,412
THOMAS J. WHEATLEY-CONSERVATRY	47,233	-	(1,945)	6,970	-	-	52,258
RUTH JACOBSON MEMORIAL SCHP	15,396	-	195	2,327	-	-	17,917
MEDICINE CLASS OF 2002	990	-	13	150	-	-	1,152
MEDICINE CLASS OF 1977	36,884	-	(1,519)	5,443	-	-	40,808
MEDICINE CLASS OF 1992	3,045	-	39	460	-	-	3,544
MEDICINE CLASS OF 1997	2,113	-	27	319	-	-	2,460
WILLIAM JACQUES FUND IN LAW	97,799	-	(4,027)	14,431	-	-	108,204
MEDICINE CLASS OF 2012	79	-	1	12	-	-	92
GLASER MEDICAL SCHOLARSHIP	33,617	-	(1,384)	4,960	-	-	37,193

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BARR LIBERAL ARTS UNDRGRAD SCH	522,076	-	(21,495)	77,037	-	-	577,618
J SCOTT FRANCIS SCHOLARSHIP	82,824	-	(3,410)	12,221	-	-	91,635
ATTERBURY FAMILY SCHOLARSHIP	60,421	-	(2,488)	8,916	-	-	66,849
KANSAS CITY CFA SCHOLARSHIP FD	35,370	100,000	(1,895)	9,795	-	-	143,271
BARBARA & AMOS ROBERTS SCHP	39,603	-	(1,630)	5,844	-	-	43,816
JACK & TRUDY GABRIEL SCHP	28,399	-	(1,169)	4,190	-	-	31,420
MARY VEE & GEORGE F. KOPF SCHP	31,034	-	(1,278)	4,579	-	-	34,336
ESTA I. (PEGGY) DIX SCHOLARSHP	13,603	-	(560)	2,007	-	-	15,051
NOISES OFF THEATRE SCHOLARSHIP	20,107	-	(828)	2,967	-	-	22,246
G.H. BAILEY II MEMORIAL SCHP	12,721	1,000	(549)	1,970	-	-	15,141
CYNTHIA JOY GABEL UMKC SCHP	21,966	900	(922)	3,311	-	-	25,255
BOWLES ENGINEERING SCHOLARSHIP	11,631	50	(480)	1,719	-	-	12,921
DICKINSON FAMILY SCHOLARSHIP	46,962	-	(1,934)	6,930	-	-	51,958
MEDICINE CLASS OF 1984	1,774	175	23	276	-	-	2,249
DURRETT ENDOWMENT	9,975	-	(411)	1,472	-	-	11,037
WOMEN OF COLOR LDRSHP CON SCHP	11,547	50	(476)	1,705	-	-	12,826
MARY LOU HINES FRITTS ENDOWMNT	24,249	2,200	(1,036)	3,734	-	-	29,148
HERBERT R. STRUNK SCHOLARSHIP	8,964	-	(369)	1,323	-	-	9,918
GEORGE AND WENDY POWELL SCHP	46,350	2,500	(1,943)	6,940	-	-	53,847
HALDEX BRAKE PRODUCT CORP SCHP	30,037	500	(1,236)	4,438	-	-	33,739
RUTH & JOHN RHINER SCHOLARSHIP	74,543	-	(3,069)	10,999	-	-	82,473
JUDGE JACK & BEVERLY GANT SCHP	27,047	2,500	(949)	4,343	-	-	32,940
VICTOR E DOMINGUEZ, MD SCHP	85,477	4,700	(3,600)	12,909	-	-	99,485
FORREST & MARJORIE MARTIN SCHP	1,120,707	261	31,845	29,353	-	-	1,182,166
DR. K L CHENG PHYSICS SCHP	22,122	-	(911)	3,264	-	-	24,476
TOM & LINDA TALBOTT SCHP	28,864	-	(936)	4,254	-	-	32,182
SUSANNE SHUTZ SCHOLARSHIP	48,199	-	(1,564)	7,103	-	-	53,739
BILL & LINDA EDDY JAZZ SCHP	10,704	580	(458)	1,654	-	-	12,479
DR. JOHN LEE SMITH, JR. SCHP	12,861	-	(449)	2,068	-	-	14,480
CHARLES & MARY KAY HORNER SCHP	28,144	-	(1,159)	4,153	-	-	31,139
MELANIE TUCKER SCHOLARSHIP	6,605	-	84	998	-	-	7,687
DICK HYMAN SCHP FOR JAZZ COMP	64,257	-	(2,646)	9,482	-	-	71,093
LEE LANGLEY AWARD FOR ACAD EXC	36,966	-	(1,522)	5,455	-	-	40,898
VINCENT EDWARD BOOS-SCHP VOICE	1,885	-	24	285	-	-	2,194
CAMPUS FACILITIES MGMT SCHP II	16,969	825	(713)	2,562	-	-	19,644
F.L. FAULCONER SCHOLARSHIP	18,907	-	(778)	2,790	-	-	20,919
BROOKS SCHOLARSHIP	27,000	125	(1,112)	3,985	-	-	29,999
ED FENNER MEMORIAL SCHOLARHIP	12,225	-	(503)	1,804	-	-	13,526
WOMEN'S COMMITTEE 2008 SCHP	15,395	-	(499)	2,269	-	-	17,164
MAXINE COOPER THOMPSON	18,005	4,000	(943)	3,148	-	-	24,211
ROBERT POPPER SCHOLARSHIP	36,439	-	(1,500)	5,377	-	-	40,316
SUZANNE SHANK & MARTIN SMOLER	43,137	5,000	(1,846)	6,567	-	-	52,858
DALE VOCAL STUDIES TRAVEL FUND	30,973	-	(1,275)	4,570	-	-	34,269
SHERMAN DREISESZUN R/E SCHP	35,510	-	(1,462)	5,240	-	-	39,287
BROWN/WHITE/WHITE SCHP PIANO	19,641	-	(637)	2,894	-	-	21,899
JACKIE AND JOHN MIDDELKAMP SCH	56,800	5,000	(2,499)	8,907	-	-	68,208
LAW SCHOOL STAFF SCHOLARSHIP	5,452	2,888	96	1,142	-	-	9,577
DR C DRAKE & DR D BRUNING SCHP	13,148	-	(541)	1,940	-	-	14,547

University of Missouri - Kansas City
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	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
JIM NUNNELLY SCHOLARSHIP	1,677	-	21	253	-	-	1,951
ELSBERRY & GONDER FAMILY SCHP	76,669	-	(3,157)	11,313	-	-	84,826
LEE E. WELLS MEMORIAL SCHP	16	-	-	1	-	(17)	-
OGLESBY AND MEILINK SCHOLARSHP	13,724	1,000	(583)	2,081	-	-	16,222
ZERO TO OPENING IN 24 SCHLRSHP	1,664	-	21	251	-	-	1,936
JIM BENSON SCHOLARSHIP	185,486	-	(7,637)	27,370	-	-	205,219
MAZUMA CREDIT UNION BLOCH SCHP	26,248	-	(852)	3,868	-	-	29,264
ANNE & FERNANDO R. DE CASTRO	41,785	-	(1,720)	6,166	-	-	46,231
MAZUMA CREDIT UNION EDUCATION	26,248	-	(852)	3,868	-	-	29,264
J MICHEAL DEUNGRIA MD MEMORIAL	22,447	9,324	(1,063)	3,865	-	-	34,572
JAMES CREW MEMORIAL SCHOLARSHP	16,024	-	(520)	2,361	-	-	17,866
ALVIN BROOKS HONORARY SCHP	18,722	325	(776)	2,785	-	-	21,056
E. VIRGINIA CALKINS FUND	123,161	500	(5,080)	18,201	-	-	136,783
JAMES WILLIAMS MEMORIAL JAZZ	5,596	-	71	846	-	-	6,513
DR. JAMES HO/JAMES STANFORD	32,264	-	(1,328)	4,761	-	-	35,697
PIZZA 51 SCHOLARSHIP	12,597	-	(409)	1,856	-	-	14,045
BALAJI KRITHIKAIVASAN MEMORIAL	30,519	3,075	(1,318)	4,746	-	-	37,022
MARILYN MCGUYRE SCHOLARSHIP	12,295	-	(506)	1,814	-	-	13,602
WOMEN'S COMMITTEE/J. GARTRELL	20,705	-	(672)	3,051	-	-	23,085
JIM FALLS SCHOLARSHIP	35,594	5,590	(1,288)	5,841	-	-	45,737
PAUL VORTREIDE FUND	64,536	-	(2,657)	9,523	-	-	71,402
ELOISE SLOAN SCHOLARSHIP	107,689	-	(4,434)	15,890	-	-	119,146
RUTH SOMERS GILMAN MEMORIAL FU	228,232	-	173	6,521	-	(234,926)	-
DR REGINA M NOUHAN KCUR PROG	23,795	-	(980)	3,511	-	-	26,327
DODS ZEPHYR WINDS KCUR PROG	15,718	-	(647)	2,319	-	-	17,390
KENNETH C HILL FOUNDATION KCUR	15,718	-	(647)	2,319	-	-	17,390
MIKE & LINDA LYON KCUR PROG	15,718	-	(647)	2,319	-	-	17,390
CAMPUS FACILITIES MGMT SCHP V	2,488	458	35	409	-	-	3,390
LEO C MORTON JR SCHP FUND	16,390	4,418	(673)	2,707	-	-	22,843
CLAUDINE L IWIG NURSING SCHP	41,385	-	(1,704)	6,107	-	-	45,788
FRIENDS OF UMKC MED MO SCHP	25,585	-	(1,053)	3,775	-	-	28,307
FRIENDS OF UMKC MED SCHP	97,675	-	(4,021)	14,398	-	-	108,051
DR. LANNY SOLOMON SCHP FUND	42,670	1,085	(1,772)	6,353	-	-	48,336
DAVE HERMANCE MEMORIAL SCHP	129,038	-	(5,313)	19,041	-	-	142,765
BAYER MATCHING SCHP IN SCE	42,360	20,000	(2,095)	7,374	-	-	67,640
CAMPUS LEADERSHIP SCHOLARSHIP	7,635	8,241	154	1,751	-	-	17,781
NURSING ALUMNI SCHOLARSHIP	42,118	20,000	(2,468)	9,077	-	-	68,726
FACULTY & STAFF CAMPAIGN SCHOL	6,516	4,624	115	1,319	-	-	12,574
LORA LACEY AND DUANE HAUN SCHP	43,525	30	(1,793)	6,426	-	-	48,188
TALBOTT IUE SCHOLARSHIP	44,702	-	(1,840)	6,596	-	-	49,457
JON WEIS MEMORIAL SCHOLARSHIP	40,636	-	(1,673)	5,996	-	-	44,959
BLACK AND VEATCH SCHOLARSHIP	125,253	-	(5,157)	18,482	-	-	138,579
LINDA EDWARDS SCHOLARSHIP	79,666	-	(3,280)	11,755	-	-	88,141
SARAVAN RAJENDRAN SCHOLARSHIP	41,289	-	(1,700)	6,092	-	-	45,681
HELEN KING BOYER FUND FOR ACAD	115,226	-	(4,744)	17,003	-	-	127,484
FRIENDS OF CONS MATCHING SCHP	40,262	-	(1,658)	5,941	-	-	44,546
WHEADON BLOCH MATCHING SCHP	49,689	-	(2,046)	7,332	-	-	54,975
UMKCRA SCHOLARSHIP	665	6,920	60	649	-	-	8,293

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	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
PERCY FRANKLIN LUCAS ENDOWMENT	530,827	-	-	-	-	(530,827)	-
LEO M. -UMKC ALU ASSN TTEE SCH	19,558	120,000	904	18,142	-	-	158,604
TALBOTT SCHP NONPROFIT LDRSHP	-	20,000	(578)	2,390	-	20,000	41,812
TALBOTT HONORS COLLEGE SCHP	20,173	100	334	3,623	-	20,000	44,230
TALBOTT SCHP PERFORMING ARTS	-	20,000	(578)	2,390	-	20,000	41,812
BARRY BARTHOLOMEW FUND	498	-	6	75	-	-	580
ALUMNI ASSN MATCHING SCHP	19,558	50	174	3,181	-	20,000	42,963
DENTAL HYG ALU ASSO CENT SCHP	39,256	-	(1,616)	5,793	-	-	43,432
RUTH AND LOWELL WILLIAMS SCHP	19,925	-	(1,237)	5,475	-	20,000	44,163
DR H. FRANKEL PHILOSOPHY SCHP	-	2,000	18	184	-	-	2,203
JOYO SCHOOL OF MED SCHP	9,791	10,000	(264)	2,323	-	20,000	41,850
JERRY REECE EDUCATION SCHP	-	250,540	(5,939)	35,698	-	240,000	520,299
SPAEDY MEDICAL SCHOLARSHIP	19,583	-	326	3,529	-	20,000	43,438
DR JAMES HO MEDICAL SCHP	-	20,000	(291)	1,784	-	20,000	41,493
BROWN FAMILY SCHOLARSHIP	-	20,000	(395)	1,831	-	20,000	41,436
GOTTLIEB EDUCATION SCHOLARSHIP	19,558	-	(1,225)	5,421	-	20,000	43,754
AARON MARKARIAN MEMORIAL SCHP	19,788	45	176	3,220	-	20,000	43,229
MCMILLAN/JACOB ENDOWED SCHP	-	20,000	(265)	2,304	-	20,000	42,039
DR. JOHN M. DAVIS SCHOLARSHIP	-	20,000	152	1,796	-	20,000	41,948
K & S SCHREIMAN ATHLETICS SCHP	-	60,440	196	4,599	-	40,000	105,235
LGBTQIA LEADERSHIP SCHOLARSHIP	-	40,500	58	2,236	-	20,000	62,794
RUTH SOMERS GILMAN MEMORIAL FD	-	-	2,886	27,802	-	234,926	265,613
SELENE SCHP IN PHILOSOPHY	-	19,000	84	665	-	-	19,748
MOLLY PHELPS BEAN ENDOWMENT	-	100,003	(1,300)	6,730	-	-	105,434
JASON GRANT MEMORIAL SCHP	-	25,367	174	1,199	-	-	26,740
C. & SID MCKNIGHT JAZZ SCHP	-	500,000	2,805	31,867	-	-	534,672
UMKC LIBRARY SPECIAL COLL END	-	25,350	67	849	(50,000)	-	76,266
EDWARD BAUMHARDT SCHOLARSHIP	-	466,224	1,149	11,594	-	-	478,968
KERRY STRAYER SCHOLARSHIP	-	18,656	16	209	-	-	18,881
H E & D D LOUGH LOAN	199,781	-	(8,225)	29,479	-	-	221,035
MURRAY STUDENT LOAN	227,158	-	-	5,834	-	-	232,992
TOTAL INCOME RESTRICTED	94,149,917	2,186,176	(3,236,336)	12,888,632	(50,000)	29,156	106,067,545
Total Endowment Funds	94,149,917	2,186,176	(3,236,336)	12,888,632	(50,000)	29,156	106,067,545
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	84,184	-	(3,466)	12,422	-	-	93,140
HELEN BOYLAN FDTN	17,355	-	(715)	2,561	-	-	19,201
D BROOKFIELD SCHP	114,710	-	(4,723)	16,926	-	-	126,913
E CRAVENS MEMORIAL	16,671	-	(686)	2,460	-	-	18,445
JAMES LYNN MEMORIAL	1,229,112	-	(50,605)	181,366	-	-	1,359,873
MARGOLIS PHARMACY FD	48,001	-	(1,976)	7,083	-	-	53,108
MED SCHOOL SCHP FUND	108,676	9,470	(4,626)	16,526	-	-	130,046
G MORGOLUS MEM SCHP	6,571	-	(271)	970	-	-	7,270
WM & CATH REPP MEM	104,907	-	-	2,694	-	-	107,601
HUGH SPEER FELLOW	35,789	100	(1,475)	5,286	-	-	39,700
UMKC TALENT SCHOLARS	237,245	-	(9,768)	35,007	-	-	262,485

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	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
DAVID WILLOCK FUND	95,293	-	-	2,447	-	-	97,740
BEISTLE MEM RESCH FD	100,222	-	-	2,574	-	-	102,796
R K BERNARD LIBR FD	11,100	-	(457)	1,638	-	-	12,281
NEW HORIZONS ENDOW	739,388	-	(30,443)	109,106	(50)	-	818,102
ELIZABETH EGE FUND	76,786	-	(3,161)	11,330	-	-	84,955
DEAN ELLISON PROFLAW	46,067	-	(1,897)	6,798	-	-	50,968
FLARSHEIM BEUTIF FD	12,396,169	-	(510,377)	1,829,161	-	-	13,714,953
H HASKELL PROF-SOCSC	306,340	-	(12,613)	45,203	-	-	338,930
B MCCOLLUM - DENT	358,502	-	(14,760)	52,900	-	-	396,642
S MORRISON INT MED	2,283,999	-	(94,037)	337,024	-	-	2,526,986
E PIERSON FUND	250,196	-	(10,301)	36,919	-	-	276,813
PIERSON MAINT & LEC	120,376	-	(4,956)	17,762	-	(-)	133,182
PHMC EDUCATION FUND	92,663	-	(3,815)	13,673	-	-	102,522
M RINEHART FAC DEV	869,028	-	(35,780)	128,232	-	-	961,480
NORMAN H ROYALL FUND	10,155	-	-	261	-	-	10,416
BIO SCI RESEARCH ENH	1,037,173	-	(42,703)	153,044	-	-	1,147,514
JOHN STRANDBERG LIB	138,812	-	(5,715)	20,483	-	-	153,580
NELL STEVENSON FUND	57,932	-	(2,385)	8,548	-	-	64,096
TYLER CHILDREN FUND	17,970	-	(740)	2,652	-	-	19,882
UNIV LIBR SOUND ARCH	97,205	-	(4,002)	14,343	-	(-)	107,546
RHETA SOSLAND CHLD & FAM DVLP	509,145	-	(20,963)	75,129	-	-	563,311
MNL EXPANSION FUND	1,686,890	265,376	22,525	262,482	10,643	(924,161)	1,302,468
M SIRRIDGE LECT FUND	19,268	-	(793)	2,843	-	-	21,318
BARTHOLOMEW FUND	13,144	-	(541)	1,940	-	-	14,543
UMKC BLACK SCHP	268,103	6,650	(11,131)	39,850	-	-	303,472
KCUR FM UNREST	1,429,159	-	(46,363)	210,606	-	-	1,593,401
KENNETH & EVA SMITH FNDTN FUND	18,060	-	(744)	2,665	-	-	19,981
DIV ACCOUNTANCY RESOURCE ENDW	119,856	-	(4,935)	17,686	-	-	132,607
BARR INST FOR AMER COMP STUDY	15,142	-	(623)	2,234	-	-	16,753
ASCE GEOTECHNICAL - CIVIL ENG	119,355	15,408	(5,303)	19,040	-	-	148,500
SECOND CENTURY SCHOLARSHIP	219,500	-	(9,037)	32,389	-	-	242,852
BLUE AND GOLD SCHOLARSHIP	420,986	-	(17,333)	62,120	-	-	465,774
UMKC GRANT ENDOWMENT	3,101,589	-	(127,699)	457,663	-	-	3,431,553
CAROLYN BENTON COCKEFAIR QUASI	113,451	-	1,434	17,147	-	-	132,033
HARGRAVE LOAN FD	1,009,401	-	(40,537)	149,021	-	-	1,117,884
TOTAL INCOME RESTRICTED	30,171,644	297,004	(1,118,496)	4,430,215	10,593	(924,161)	32,845,613
Income Unrestricted -							
PERCY FRANKLIN LUCAS ENDOWMENT	-	268	(673)	80,110	-	530,827	610,532
N. J NEWCOMB FACULTY R&D FUND	-	-	(4,669)	27,147	-	240,000	262,478
N. J NEWCOMB STUDENT RA FUND	-	-	(2,188)	12,725	-	112,500	123,037
N. J NEWCOMB ENVT EDU FUND	-	-	(1,556)	9,049	-	80,000	87,493
TOTAL INCOME UNRESTRICTED	-	268	(9,086)	129,030	-	963,327	1,083,540
Total Quasi Endowment Funds	30,171,644	297,272	(1,127,582)	4,559,245	10,593	39,166	33,929,153

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	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
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	365,242	37,430	17,892	90,105	68,914	-	441,755
TOTAL CHARITABLE GIFT ANNUITY FUNDS	365,242	37,430	17,892	90,105	68,914	-	441,755
Total Unitrust, Life Income & Charitable Gift Funds	365,242	37,430	17,892	90,105	68,914	-	441,755
Total Endowment & Similar Funds	\$ 124,686,804	\$ 2,520,879	\$ (4,346,026)	\$ 17,537,982	\$ 29,507	\$ 68,322	\$ 140,438,453

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 15,443	\$ -	\$ 4,155,868	\$ -	\$ -	\$ 608,778	\$ -	\$ 3,562,532
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	243	-	-	3	-	-	-	246
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	1	-	1	-	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	20,642	1,969,791	2,102,178	111,746	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	-	-	-	-	-
BEACON HILL STUDENT HOUSING	K8323	-	-	-	71,126	23,311,166	23,995,409	613,117	-
MNL EXPANSION	K8503	298,966	-	-	3,191	-	-	-	302,157
UC NEW STUDENT UNION	K8512	-	-	-	(2)	-	(2)	-	-
SRC SOCCER INTERMURAL STADIUM	K8514	365,778	-	-	3,905	-	-	-	369,682
LAW SCHOOL LIBRARY RENOVATION	K8515	(211,618)	-	-	(2,259)	-	-	213,877	-
REMODEL LAW SCHOOL SUITE 028	K8516	(19,073)	-	-	19,057	-	-	16	-
BLOCH SCHOOL BLDG ADDITION	K8517	(16,342,744)	-	-	-	25,124,023	8,781,279	-	-
BLOCH RMS 4, 5, & 115 RENO	K8518	(98,907)	-	-	(392)	-	-	99,299	-
BLOCH FAMILY SCULPTURE	K8519	1,390	-	52,505	66	-	42,505	-	11,456
MO DEP NAT RES - LOAN-ENERG EF	K8761	(29,003)	-	-	-	-	-	29,003	-
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
MNDR LOAN	K8829	(97,635)	-	-	-	54,670	(12)	42,954	-
BEACON HILL STUDENT HOUSING	K8842	(52,188)	-	-	-	-	(52,188)	-	-
MNL 2ND & 3RD FLOOR RENOVATION	K8847	(109,414)	-	-	-	-	886,540	914,340	(81,614)
TOTAL RESTRICTED		(16,442,456)	-	4,208,373	115,338	50,459,649	36,364,488	2,024,352	4,000,768
Unrestricted:									
UNSPECIFIED PROGRAM	0	1,766,762	-	-	-	-	-	197,006	1,963,769
SWINNEY REC CENTER R&M	K8606	(2,201,513)	-	-	-	-	263,103	1,069,950	(1,394,665)
VENDING PR CAP ACT	K8613	8,466	-	-	90	-	23	-	8,534
OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE II	K8753	2	-	-	-	-	-	(2)	-
OAK ST WEST DEV PHASE 3	K8799	-	-	-	-	-	66,640	68,045	1,405
SRC OLD GYM REPLACEMENT	K8806	(133,177)	-	-	-	-	-	100,000	(33,177)
BLOCH 101 RENOVATION	K8810	(429,301)	-	-	-	-	-	429,301	-
SCHOOL OF ED SOUTH ENTRY	K8811	-	-	-	-	-	5,070	5,100	30
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MSU SATELLITE PROGRAM	K8817	30,521	-	-	-	-	638,089	608,385	817
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
STEAM LINE REPAIRS-PHASE I	K8819	-	-	-	-	-	389,496	389,496	-
SRC GYM FLOOR REPLACEMENT	K8821	155	-	-	-	-	-	(155)	-
MNL INTERACTIVE LEARNING CTR	K8823	33,296	-	-	-	-	-	-	33,296
ARTS CAMPUS FEASIBILITY STUDY	K8824	-	-	-	-	-	5,127	5,127	-
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
CHERRY STREET PKG STRUCTURE	K8828	(2,467,118)	-	-	-	-	589	2,467,708	1
ROCKHILL PARKING STRUCTURE	K8832	(32,964)	-	-	-	-	14,119	47,083	-
HSB LAC CONCRETE FLOOR REPL	K8833	53,916	-	-	-	-	-	-	53,916
SOM ELEVATOR REPLACEMENT	K8835	-	-	-	-	-	933,269	1,221,769	288,500
SOM SKILLS LAB RELOCATION	K8836	-	-	-	-	-	714,467	1,101,607	387,140
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	(12,164)	(12,164)	-
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	13,097	13,097	-
SOM 5TH FLOOR RENOVATION	K8855	-	-	-	-	-	900	900	-

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
UMKC 2013 MASTER PLAN UPDATE	K8857	4,525	-	-	-	-	-	-	4,525
SCE DEAN'S SUITE & CONT ED	K8858	167,986	-	-	-	-	252,355	164,680	80,311
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	-	-	-	22,659	23,119	459
OAK HALL SETTLEMENT REPAIR	K8884	-	-	-	-	-	432,004	462,467	30,463
SRC POOL REPAIR	K8885	-	-	-	-	-	121,042	121,042	-
OAK STREET COOLING TOWER REPL	K8888	-	-	-	-	-	198,165	198,165	-
MUNICIPAL AUDITORIUM RENO	K8889	-	-	-	-	-	177,730	177,730	-
DENTAL SCHOOL TECHNOLOGY	K8890	-	-	-	-	-	3,298	3,298	-
CHERRY HALL CALL CTR & BIKE	K8891	-	-	-	-	-	38,827	38,827	-
HSB ROOM 5309 AV UPGRADE	K8892	-	-	-	-	-	78,682	93,072	14,390
CHI OMEGA	K8897	-	-	-	-	-	94,426	90,000	(4,426)
FLARSHEIM RM 338	K8911	-	-	-	-	-	46,361	56,159	9,798
ROYAL HALL 310 TESTING	K8916	-	-	-	-	-	16,465	159,859	143,394
CARING FOR MISSOURIANS-ARRA	K8950	329	-	-	-	-	(7,104)	(330)	7,103
HOSPITAL HILL PARKING 2006A	K9500	2,012	-	-	21	-	-	(2,035)	(2)
BOOKSTORE	K9501	3,963	-	-	15,954	-	-	(15,954)	3,963
REC FACILITY	K9502	529,281	-	-	(15,182)	-	-	(514,099)	-
HOUSING	K9503	105,808	-	-	77,406	-	-	(183,214)	-
DORM RENOVATIONS	K9504	148,010	-	-	1,572	-	-	(149,582)	-
TWIN OAKS	K9505	23,288	-	-	247	-	-	(247)	23,288
PARKING	K9506	1,758,351	-	-	65,655	-	-	(1,158,499)	665,506
PARKING 2000	K9507	1,371,524	-	-	14,570	-	-	(1,387,236)	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	300	-	-	(300)	28,283
OAK STREET HOUSING 2003A	K9509	148,819	-	-	1,581	-	-	(150,400)	-
OAK ST HOUSING - 2007B	K9511	1,247	-	-	13	-	-	(1,260)	-
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	1,129	-	-	2	-	-	(1,131)	-
SOCCER/TRACK FACILITY 09B	K9514	428	-	-	1	-	-	(429)	-
STUDENT UNION 09A	K9515	4,864	-	-	52	-	-	(52)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	16	-	-	(16)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	19	-	-	(19)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	12	-	-	(12)	1,090
OAK STREET WEST PHASE II 09A	K9519	1,653	-	-	18	-	-	(1,671)	-
OAK STREET WEST PHASE II 09B	K9520	1,434	-	-	15	-	-	(1,449)	-
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	12	-	-	(12)	1,114
TOTAL UNRESTRICTED		938,641	-	-	162,387	-	4,506,736	5,732,711	2,327,003
Total Unexpended Plant Funds		\$ (15,503,816)	\$ -	\$ 4,208,373	\$ 277,725	\$ 50,459,649	\$ 40,871,224	\$ 7,757,063	\$ 6,327,771

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2014

	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014
Capital Assets:				
Building	\$ 525,958,933	\$ 44,277,205	\$ -	\$ 570,236,138
Land	16,115,221	594,577	-	16,709,798
Infrastructure	49,961,406	5,968,461	-	55,929,868
Equipment	49,304,669	2,613,013	(38,381)	51,879,301
Software	430,750	353,482	-	784,232
Art & Museum Objects	208,828	244,724	-	453,552
Library Books	42,970,789	677,187	-	43,647,976
Construction In Progress	40,364,338	(14,606,563)	-	25,757,776
Total Capital Assets	725,314,935	40,122,087	(38,381)	765,398,641
Less Accumulated Depreciation:				
Building	216,086,955	16,919,950	-	233,006,905
Infrastructure	24,579,551	2,485,142	-	27,064,693
Library Books	30,321,262	1,332,826	-	31,654,089
Equipment	33,330,079	3,144,677	(29,292)	36,445,464
Software	3,590	46,021	-	49,610
Total Accumulated Depreciation	304,321,436	23,928,616	(29,292)	328,220,760
Total Investment in Plant Capital Assets, Net	\$ 420,993,498	\$ 16,193,471	\$ (9,089)	\$ 437,177,880

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2014

Project Description	Purpose	Balance July 1, 2013	Additions	Retired	Balance June 30, 2014
UMKC Performance Contract	Campus Utilities	\$ 12,301,305	\$ -	\$ 976,405	\$ 11,324,900
Interactive Learning Center	Classroom & Research	9,497,136	-	181,898	9,315,238
Miller Nichols Classroom (Enrollment)	Classroom & Research	17,385,462	-	332,543	17,052,919
Bloch School	Classroom & Research	16,342,744	8,781,813	-	25,124,557
UMKC Classroom & Research		43,225,342	8,781,813	514,441	51,492,714
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,524,669	-	138,464	7,386,205
Housing Renovations	Housing	1,942,016	-	88,237	1,853,779
Twin Oaks	Housing	46,400,000	-	1,576,087	44,823,913
Oak Street Housing	Housing	33,485,205	-	777,548	32,707,657
Hospital Hill Housing	Housing	-	26,630,000	-	26,630,000
UMKC Housing		81,827,221	26,630,000	2,441,872	106,015,349
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	1,085,432	-	77,353	1,008,079
Parking Garage	Parking	9,480,864	-	74,065	9,406,799
Hospital Hill Parking Facility	Parking	13,614,112	-	333,483	13,280,629
Oak Street Parking	Parking	22,562,553	-	(752,435)	23,314,988
UMKC Parking		45,657,529	-	(344,887)	46,002,416
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	7,358,590	-	136,371	7,222,219
Student Union	Student Centers	34,318,977	-	640,224	33,678,753
University Center Renovations (Enrollment)	Student Centers	6,829,817	-	130,638	6,699,179
UMKC Student Centers		41,148,794	-	770,862	40,377,932
State of Missouri Department of Natural Resources	DNR Notes Payable	2,180,886		450,446	1,730,440
Total UMKC Debt Outstanding		\$ 242,309,768	\$ 35,411,813	\$ 5,161,327	\$ 272,560,254

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	20,179	1,328,172	1,348,351	-
ROY J RINEHART FOUNDATION	-	14,156	14,156	-
UNIVERSITY OF KANSAS CITY	368,170	344,304	301,415	411,059
KCATA BUS PASS	(5,645)	-	(5,645)	-
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
STUDENT REV DEFERRAL-AGENCY	(4,691,697)	8,560	192,385	(4,875,522)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	3,680	-	-	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	213	-	2,824
RESIDENCE HALL COUNCIL DUES	(832)	(100)	8,322	(9,254)
MO HIGHER EDUCATION BRIGHT FLI	93,303	2,587,564	2,537,399	143,468
MARGUERITE R BARNETT SCHOLARSH	-	2,431	2,431	-
2002-2003 CASL	(96,451)	3,474,051	3,446,481	(68,881)
2002-2003 FFELP	654,153	121,041,367	121,011,968	683,552
UMKC LENDER FEES	454,294	-	-	454,294
UNIVERSITY ASSOCIATES	25,581	-	-	25,581
UMKC ALUMNI ASSOCIATION	118,187	218,764	178,664	158,288
WOMEN'S COUNCIL GRAD ASST FD	105,700	16,025	40,292	81,433
ELMER PIERSON ENDOWMENT	63,060	10,071	2,000	71,131
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	37,003	5,679	2,991	39,691
SCHWARTZ FUND	14,521	2,272	916	15,876
25TH ANNIV BALL ASSN MEDICINE	7,505	-	-	7,505
ALUMNI LIFE MEMBERSHIP	247,905	39,769	14,128	273,546
YOUNGBLOOD SOCIETY	7,695	100	946	6,848
ASSURING THE FUTURE SCHSHP	33,885	5,574	-	39,458
UMKC RETIREES INVESTMENT FUND	8,475	1,378	-	9,853
V/C U ADVANCEMENT	(10)	-	-	(10)
UMKC FOUNDATION AGENCY	(167,463)	4,818,264	4,808,270	(157,469)
LAW FDN	-	97,164	93,064	4,100
EDGAR SNOW FUND AGENCY	(530)	3,095	1,622	943
ST LOUIS FRIENDS SCHOOL OF MED	8,969	-	-	8,969
ARCHAEOLOGICAL INSTITUTE OF AM	177	141	-	318

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
SIGMA TAU DELTA	6	80	-	86
MAMA	2,169	1,185	-	3,354
GRANTS CRIMINAL 22	-	-	2,024	(2,024)
UMKC CONSERVATORY TRUSTEES - A	6,381	6,657	-	13,037
UMKC CONSERVATORY TRUSTEES - B	637,740	134,746	72,057	700,429
CONSERVATORY LOCK DEPOSIT	143,582	24,226	-	167,808
UMKC CONSERVATORY TRUSTEES - M	96,489	26,878	-	123,367
CRESCENDO	53,563	500,801	411,060	143,304
DENTAL ALUMNI ASSOC - MDC	1,009	-	1,009	-
ROY J RINEHART MEM FDN	4,910	67,687	71,372	1,225
DNTL SCHOLARSHIP DISTRIBUTIONS	-	318,986	318,986	-
IC/IMS DEPOSITS	275,313	74,000	74,298	275,016
INNOCENCE PROJECT	1,125	-	-	1,125
FRIENDS OF THE LIBRARY	575,252	93,986	28,507	640,731
DEAN SCHOOL MEDICINE	(490)	-	-	(490)
DEAN SCHOOL OF MEDICINE 1151	16,435,381	2,928,668	2,798,950	16,565,100
TMC CRNA CLINICAL FEE	-	45,000	45,000	-
SCHOOL OF PHARMACY FDN	91,074	27,476	86,150	32,400
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE OPERATIONS CLE	-	-	-	-
UKC 5410 HARRISON	(179)	-	-	(179)
TOTAL AGENCY FUNDS	\$ 13,439,528	\$ 138,269,389	\$ 137,909,570	\$ 13,799,347

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