

2019 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 20,602	\$ 19,776	\$ 13,783	\$ 8,708	\$ 8,065
Investment in Treasury General Pool	100,983	98,543	95,846	98,254	98,129
Short-Term Investments	1,404	194	462	457	339
Accounts Receivable, Net	44,646	40,410	26,753	24,262	26,626
Pledges Receivable, Net	3,002	2,020	419	638	1,631
Notes Receivable, Net	2,607	2,688	2,701	2,788	2,820
Inventories	773	737	824	786	792
Prepaid Expenses and Other Current Assets	7,688	7,419	7,420	7,271	7,117
Total Current Assets	181,705	171,787	148,208	143,164	145,519
Noncurrent Assets					
Pledges Receivable, Net	3,538	1,246	1,694	1,803	1,798
Notes Receivable, Net	17,591	18,971	18,352	19,011	19,377
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	154,706	154,049	151,892	139,845	146,616
Capital Assets, Net	367,091	371,704	409,988	424,189	431,850
Total Noncurrent Assets	542,926	545,970	581,926	584,848	599,641
Total Assets and Deferred Outflow of Resources	\$ 724,631	\$ 717,757	\$ 730,134	\$ 728,012	\$ 745,160
Liabilities					
Current Liabilities					
Accounts Payable	\$ 14,099	\$ 1,361	\$ 4,020	\$ 3,420	\$ 3,167
Accrued Liabilities	10,612	10,769	10,802	10,891	11,912
Deferred Revenue	15,712	15,725	15,147	14,193	14,394
Funds Held for Others	19,402	19,036	17,738	15,150	15,315
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	8,089	7,713	7,267	6,919	6,791
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	67,914	54,604	54,974	50,573	51,579
Noncurrent Liabilities					
Long-Term Debt	207,240	240,452	247,942	255,209	259,818
Other Noncurrent Liabilities	2,122	1,979	2,194	1,725	1,935
Total Noncurrent Liabilities	209,362	242,431	250,136	256,934	261,753
Deferred Inflow of Resources	240	242	353	-	-
Total Liabilities and Deferred Inflows of Resources	277,516	297,277	305,463	307,507	313,332
Net Position					
Invested in Capital Assets, Net of Debt	151,763	123,539	154,779	162,378	165,558
Restricted					
Nonexpendable -					
Endowment	118,409	117,117	111,800	101,390	104,473
Expendable -					
Scholarship, Research, Instruction & Other	74,894	70,968	70,028	66,913	66,952
Loans	29,409	28,509	28,381	27,402	26,630
Capital Projects	5,110	8,932	3,024	2,076	1,393
Unrestricted	67,530	71,415	56,659	60,346	66,822
Total Net Position	447,115	420,480	424,671	420,505	431,828
Total Liabilities & Net Position	\$ 724,631	\$ 717,757	\$ 730,134	\$ 728,012	\$ 745,160

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 189,699	\$ 187,650	\$ 184,494	\$ 182,581	\$ 178,951
Less: Scholarship Allowances	43,484	44,798	42,919	42,321	40,048
Net Tuition and Fees	146,215	142,852	141,575	140,260	138,903
Federal Grants and Contracts	20,381	17,241	20,545	22,995	21,459
State and Local Grants and Contracts	4,177	4,677	5,583	4,779	5,452
Private Grants and Contracts	12,441	8,531	6,795	7,023	7,836
Sales and Services of Educational Activities	4,764	4,565	4,537	4,754	4,354
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	12,413	14,340	14,846	14,237	15,915
Bookstores	210	221	250	252	282
Other Auxiliary Enterprises, Net	61,804	59,979	59,899	55,381	55,558
Other Operating Revenues	11,861	10,844	14,265	15,581	15,312
Total Operating Revenues	274,266	263,250	268,295	265,262	265,071
Operating Expenses					
Salaries and Wages	193,298	196,837	203,339	193,494	191,826
Benefits	55,606	56,518	57,361	55,788	55,028
Supplies, Services and Other Operating Expenses	110,872	89,793	87,724	94,376	85,565
Scholarships and Fellowships	12,258	12,839	12,932	13,457	13,282
Depreciation	25,166	26,609	26,334	27,068	25,298
Total Operating Expenses	397,200	382,596	387,690	384,183	370,999
Operating Loss before State Appropriation	(122,934)	(119,346)	(119,395)	(118,921)	(105,928)
State Appropriations	73,852	72,300	75,667	79,412	78,830
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(49,082)	(47,046)	(43,728)	(39,509)	(27,098)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Investment & Endowment Income, Net	12,622	17,185	21,042	3,672	6,722
Private Gifts	19,092	13,536	15,867	14,174	14,513
Interest Expense	(9,140)	(9,445)	(9,733)	(9,969)	(10,110)
Other Nonoperating Revenues (Expenses)	1,052	(17,935)	432	978	82
Net Nonoperating Revenues (Expenses)	37,225	16,889	40,126	21,804	24,804
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(11,857)	(30,157)	(3,602)	(17,705)	(2,294)
State Capital Appropriations	-	13,820	3,898	909	-
Capital Gifts and Grants	36,657	7,450	278	2,824	5,367
Private Gifts for Endowment Purposes	435	365	2,297	1,709	898
Mandatory Transfers In (Out)	25	13	7	9	113
Non Mandatory Transfers In (Out)	322	3,009	258	(325)	673
Intra Fund Transfers In (Out)	1,053	1,309	1,330	1,256	1,333
Increase (Decrease) in Net Position	26,635	(4,191)	4,466	(11,323)	6,090
Net Position, Beginning of Year	420,480	424,671	420,505	431,828	425,738
Cumulative Effect of Change in Accounting Principles	-	-	(300)	-	-
Net Position, Beginning of Year, as Adjusted	420,480	424,671	420,205	431,828	425,738
Net Position, End of Year	\$ 447,115	\$ 420,480	\$ 424,671	\$ 420,505	\$ 431,828



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STATISTICAL SECTION
KANSAS CITY

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
+ Primary Reserve Ratio	0.44	0.45	0.40	0.41	0.44
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.28	3.39	3.03	3.05	3.28
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.15	1.19	1.06	1.07	1.15

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	6.1%	-1.0%	1.1%	-2.7%	1.4%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	3.07	(0.50)	0.53	(1.33)	0.71
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.61	(0.10)	0.11	(0.27)	0.14

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	-3.3%	-4.6%	-3.4%	-2.8%	0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(2.52)	(3.50)	(2.64)	(2.13)	0.57
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.25)	(0.35)	(0.26)	(0.21)	0.06

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

+ Viability Ratio	0.80	0.69	0.61	0.59	0.60
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	1.91	1.65	1.46	1.41	1.44
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.67	0.58	0.51	0.50	0.50

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

Composite Financial Index	2.18	1.31	1.41	1.09	1.85
Composite Financial Index (3 Yr Avg)	1.64	1.27	1.45	1.49	1.73

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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Primary Reserve Ratio	0.44	0.45	0.40	0.41	0.44

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 26,635	\$ (4,191)	\$ 4,466	\$ (11,323)	\$ 6,090
Average Net Position	\$ 433,797	\$ 422,575	\$ 422,438	\$ 426,166	\$ 428,783
Return on Net Position Ratio	6.1%	-1.0%	1.1%	-2.7%	1.4%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (49,082)	\$ (47,046)	\$ (43,728)	\$ (39,509)	\$ (27,098)
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Federal Appropriations	-	(1)	(1)	-	-
Normalized Investment Income	13,030	12,883	12,332	12,090	11,833
Private Gifts	19,092	13,536	15,867	14,174	14,513
Interest Expense	(9,140)	(9,445)	(9,733)	(9,969)	(10,110)
Net Operating Surplus (Deficit)	\$ (12,501)	\$ (16,525)	\$ (12,745)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 274,266	\$ 263,250	\$ 268,295	\$ 265,262	\$ 265,071
Less: Scholarship & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
State Appropriations	73,852	72,300	75,667	79,412	78,830
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Federal Appropriations	-	(1)	(1)	-	-
Normalized Investment Income (a)	13,030	12,883	12,332	12,090	11,833
Private Gifts	19,092	13,536	15,867	14,174	14,513
Total Operating Revenues	\$ 381,581	\$ 362,677	\$ 371,746	\$ 370,430	\$ 370,562

(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)	\$ (12,501)	\$ (16,525)	\$ (12,745)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 381,581	\$ 362,677	\$ 371,746	\$ 370,430	\$ 370,562
Net Operating Revenues Ratio	-3.3%	-4.6%	-3.4%	-2.8%	0.7%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609
Viability Ratio	0.80	0.69	0.61	0.59	0.60

Net Tuition per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Gross Tuition and Fees	\$ 189,699	\$ 187,650	\$ 184,494	\$ 182,581	\$ 178,951
Less: Scholarship Discounts / Allowances	(43,484)	(44,798)	(42,919)	(42,321)	(40,048)
Less: Scholarship / Fellowship Expenses	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Net Tuition	\$ 133,957	\$ 130,013	\$ 128,643	\$ 126,803	\$ 125,621
Net Tuition	\$ 133,957	\$ 130,013	\$ 128,643	\$ 126,803	\$ 125,621
Number of Students - Fall Semester (FTEs)	11,424	11,580	11,814	11,552	11,552
Net Tuition per Student	\$ 11,726	\$ 11,227	\$ 10,889	\$ 10,977	\$ 10,874

State Appropriations per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 73,852	\$ 72,300	\$ 75,667	\$ 79,412	\$ 78,830
Number of Students - Fall Semester (FTEs)	11,424	11,580	11,814	11,552	11,552
State Appropriations per Student	\$ 6,465	\$ 6,244	\$ 6,405	\$ 6,874	\$ 6,824

Educational Expenses per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships / Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Less: Auxiliary Operating Expenses	(63,153)	(61,602)	(61,602)	(61,601)	(59,759)
Less: Grants and Contracts Expenses	(36,999)	(30,449)	(32,923)	(34,797)	(34,747)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Net Educational Expenses	\$ 293,930	\$ 287,151	\$ 289,966	\$ 284,297	\$ 273,321
Net Educational Expenses	\$ 293,930	\$ 287,151	\$ 289,966	\$ 284,297	\$ 273,321
Number of Students - Fall Semester (FTEs)	11,424	11,580	11,814	11,552	11,552
Educational Expenses per Student	\$ 25,729	\$ 24,797	\$ 24,544	\$ 24,210	\$ 23,660

Total Tuition Discount

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Scholarship Allowances	\$ 43,484	\$ 44,798	\$ 42,919	\$ 42,321	\$ 40,048
Scholarships / Fellowships Expense	12,258	12,839	12,932	13,457	13,282
Total Tuition Discounts (\$)	\$ 55,742	\$ 57,637	\$ 55,851	\$ 55,778	\$ 53,330
Total Tuition Discounts (\$)	\$ 55,742	\$ 57,637	\$ 55,851	\$ 55,778	\$ 53,330
Tuition and Fees, Net	\$ 189,699	\$ 187,650	\$ 184,494	\$ 182,581	\$ 178,951
Total Tuition Discount (%)	29.4%	30.7%	30.3%	30.5%	29.8%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Current Portion of Long-Term Debt	\$ 8,089	\$ 7,713	\$ 7,267	\$ 6,919	\$ 6,791
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	207,240	240,452	247,942	255,209	259,818
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609

Unrestricted Financial Resources to Direct Debt

0.31 0.29 0.22 0.23 0.25

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609

Viability Ratio

0.80 0.69 0.61 0.59 0.60

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Net Position - Restricted Nonexpendable	118,409	117,117	111,800	101,390	104,473
Total Financial Resources	\$ 290,242	\$ 288,009	\$ 266,868	\$ 256,051	\$ 264,877
Total Financial Resources	\$ 290,242	\$ 288,009	\$ 266,868	\$ 256,051	\$ 264,877
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609

Total Financial Resources to Direct Debt

1.35 1.16 1.05 0.98 0.99

Direct Debt per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Direct Debt	\$ 215,329	\$ 248,165	\$ 255,209	\$ 262,128	\$ 266,609
Number of Students - End of Fiscal Year (FTEs)	11,336	11,424	11,640	11,814	11,743

Direct Debt per Student

\$ 18,995 \$ 21,723 \$ 21,925 \$ 22,188 \$ 22,704

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Debt Service - Principal	\$ 32,837	\$ 7,269	\$ 6,919	\$ 6,261	\$ 5,951
Debt Service - Interest	9,140	9,445	9,733	9,969	10,110
Total Debt Service	\$ 41,977	\$ 16,714	\$ 16,652	\$ 16,230	\$ 16,061
Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Total Debt Service	\$ 41,977	\$ 16,714	\$ 16,652	\$ 16,230	\$ 16,061
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Actual Debt Service to Operations	10.7%	4.4%	4.3%	4.3%	4.4%

Capital Expense to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Depreciation Expense	\$ 25,166	\$ 26,609	\$ 26,334	\$ 27,068	\$ 25,298
Interest Expense	9,140	9,445	9,733	9,969	10,110
Total Capital Expense	\$ 34,306	\$ 36,054	\$ 36,067	\$ 37,037	\$ 35,408
Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Total Capital Expense	\$ 34,306	\$ 36,054	\$ 36,067	\$ 37,037	\$ 35,408
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Capital Expense to Operations	8.7%	9.5%	9.4%	9.7%	9.6%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827

Unrestricted Financial Resources to Operations

0.17 0.19 0.15 0.16 0.18

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
Interest Expense	9,140	9,445	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827
Expendable Net Position	\$ 171,833	\$ 170,892	\$ 155,068	\$ 154,661	\$ 160,404
Adjusted Total Operating Expense	\$ 394,082	\$ 379,202	\$ 384,491	\$ 380,695	\$ 367,827

Primary Reserve Ratio

0.44 0.45 0.40 0.41 0.44

Total Financial Resources per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 67,530	\$ 71,415	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	74,894	70,968	70,028	66,913	66,952
Net Position - Restricted Expendable - Loans	29,409	28,509	28,381	27,402	26,630
Net Position - Restricted Nonexpendable	118,409	117,117	111,800	101,390	104,473
Total Financial Resources	\$ 290,242	\$ 288,009	\$ 266,868	\$ 256,051	\$ 264,877
Total Financial Resources	\$ 290,242	\$ 288,009	\$ 266,868	\$ 256,051	\$ 264,877
Number of Students - End of Fiscal Year (FTE)	11,336	11,424	11,640	11,814	11,743

Total Financial Resources per Student

\$ 25,604 \$ 25,211 \$ 22,927 \$ 21,674 \$ 22,556

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (49,082)	\$ (47,046)	\$ (43,728)	\$ (39,509)	\$ (27,098)
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Federal Appropriations	-	(1)	(1)	-	-
Normalized Investment Income	13,030	12,883	12,332	12,090	11,833
Private Gifts	19,092	13,536	15,867	14,174	14,513
Interest Expense	(9,140)	(9,445)	(9,733)	(9,969)	(10,110)
Net Operating Surplus (Deficit)	\$ (12,501)	\$ (16,525)	\$ (12,745)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 274,266	\$ 263,250	\$ 268,295	\$ 265,262	\$ 265,071
Less: Scholarship & Fellowships Expense	(12,258)	(12,839)	(12,932)	(13,457)	(13,282)
State Appropriations	73,852	72,300	75,667	79,412	78,830
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Federal Appropriations	-	(1)	(1)	-	-
Normalized Investment Income (a)	13,030	12,883	12,332	12,090	11,833
Private Gifts	19,092	13,536	15,867	14,174	14,513
Total Operating Revenues	\$ 381,581	\$ 362,677	\$ 371,746	\$ 370,430	\$ 370,562

(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)	\$ (12,501)	\$ (16,525)	\$ (12,745)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 381,581	\$ 362,677	\$ 371,746	\$ 370,430	\$ 370,562
Net Operating Revenues Ratio	-3.3%	-4.6%	-3.4%	-2.8%	0.7%

Debt Service Coverage

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Debt Service	\$ 41,977	\$ 16,714	\$ 16,652	\$ 16,230	\$ 16,061
Net Operating Surplus (Deficit)	\$ (12,501)	\$ (16,525)	\$ (12,745)	\$ (10,265)	\$ 2,735
Add Back: Interest Expense	9,140	9,445	9,733	9,969	10,110
Add Back: Depreciation Expense	25,166	26,609	26,334	27,068	25,298
Adjusted Net Operating Surplus (Deficit)	\$ 21,805	\$ 19,529	\$ 23,322	\$ 26,772	\$ 38,143
Adjusted Net Operating Surplus (Deficit)	\$ 21,805	\$ 19,529	\$ 23,322	\$ 26,772	\$ 38,143
Total Debt Service	\$ 41,977	\$ 16,714	\$ 16,652	\$ 16,230	\$ 16,061
Debt Service Coverage	0.52	1.17	1.40	1.65	2.37

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 26,635	\$ (4,191)	\$ 4,466	\$ (11,323)	\$ 6,090
Average Net Position	\$ 433,797	\$ 422,575	\$ 422,438	\$ 426,166	\$ 428,783
Return on Net Position Ratio	6.1%	-1.0%	1.1%	-2.7%	1.4%

Contribution Ratios

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 73,852	\$ 72,300	\$ 75,667	\$ 79,412	\$ 78,830
Tuition and Fees, Net of Scholarship Allow/Exp	133,957	130,013	128,643	126,803	125,621
Auxiliary Enterprises	74,427	74,540	74,995	69,870	71,755
Grants and Contracts	36,999	30,449	32,923	34,797	34,747
Federal Pell Grants	13,599	13,548	12,518	12,949	13,597
Gifts	19,092	13,536	15,867	14,174	14,513
Normalized Investment Income (a)	13,030	12,883	12,332	12,090	11,833
Patient Care	-	-	-	-	-
Other	16,625	15,409	18,802	20,335	19,666
Total	\$ 381,581	\$ 362,678	\$ 371,747	\$ 370,430	\$ 370,562
State Appropriations	19.4%	19.9%	20.4%	21.4%	21.3%
Tuition and Fees, Net of Scholarship Allow/Exp	35.1%	35.8%	34.6%	34.2%	33.9%
Auxiliary Enterprises	19.5%	20.6%	20.2%	18.9%	19.4%
Grants and Contracts	9.7%	8.4%	8.9%	9.4%	9.4%
Federal Pell Grants	3.6%	3.7%	3.4%	3.5%	3.7%
Gifts	5.0%	3.7%	4.3%	3.8%	3.9%
Normalized Investment Income (a)	3.4%	3.6%	3.3%	3.3%	3.2%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	4.4%	4.2%	5.1%	5.5%	5.3%
Total	100.0%	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,	2019	2018	2017	2016	2015
Instruction	\$ 132,344	\$ 140,135	\$ 142,324	\$ 136,702	\$ 135,174
Research	17,410	15,616	15,448	17,061	16,818
Public Service	26,370	22,844	24,236	20,956	18,716
Academic Support	38,652	30,455	34,913	34,963	32,254
Student Services	15,180	18,006	17,948	18,658	17,712
Institutional Support	38,334	33,290	34,139	37,374	32,654
Operation and Maintenance of Plant	28,333	22,157	18,485	16,305	19,334
Auxiliary Enterprises	63,153	60,645	60,931	61,639	59,757
Scholarships and Fellowships	12,258	12,839	12,932	13,457	13,282
Depreciation	25,166	26,609	26,334	27,068	25,298
Total Operating Expenses	\$ 397,200	\$ 382,596	\$ 387,690	\$ 384,183	\$ 370,999
Instruction	33.3%	36.6%	36.7%	35.6%	36.4%
Research	4.4%	4.1%	4.0%	4.4%	4.5%
Public Service	6.6%	6.0%	6.3%	5.5%	5.0%
Academic Support	9.7%	8.0%	9.0%	9.1%	8.7%
Student Services	3.8%	4.7%	4.6%	4.9%	4.8%
Institutional Support	9.7%	8.7%	8.8%	9.7%	8.8%
Operation and Maintenance of Plant	7.1%	5.8%	4.8%	4.2%	5.2%
Auxiliary Enterprises	15.9%	15.9%	15.7%	16.0%	16.1%
Scholarships and Fellowships	3.1%	3.4%	3.3%	3.5%	3.6%
Depreciation	6.3%	7.0%	6.8%	7.0%	6.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2018	2017	2016	2014	2013
Undergraduate Students (Head Count)	11,319	11,372	11,704	10,453	10,227
Graduate Students (Head Count)	3,287	3,231	3,468	3,911	3,738
Professional Students (Head Count)	1,769	1,769	1,764	1,782	1,753
Total Students (Head Count)	16,375	16,372	16,936	16,146	15,718
Undergraduate Students (FTE)	7,853	7,989	7,990	7,575	7,590
Graduate Students (FTE)	1,831	1,854	2,080	2,218	2,069
Professional Students (FTE)	1,740	1,737	1,744	1,759	1,733
Total Students (FTE)	11,424	11,580	11,814	11,552	11,392
Acceptance Rate - First-time Freshmen	56%	64%	62%	64%	65%
Acceptance Rate - Undergraduate Transfers	56%	65%	66%	68%	66%
Matriculation - First-time Freshmen	32%	37%	38%	38%	37%
Matriculation - Undergraduate Transfers	65%	64%	66%	73%	68%

Demographics

Fall Semester	2018	2017	2016	2014	2013
Male	43%	43%	44%	45%	44%
Female	57%	57%	56%	55%	56%
Undergraduate Residence - Missouri	77%	77%	78%	74%	73%
Undergraduate Residence - Out of State	23%	23%	22%	26%	27%
Undergraduate Full-Time	54%	57%	59%	65%	67%
Undergraduate Part-Time	46%	43%	41%	35%	33%
Graduate Full-Time	37%	38%	44%	43%	37%
Graduate Part-Time	63%	62%	56%	57%	63%
White	63.7%	62.8%	62.8%	62.2%	64.6%
Black or African American	9.6%	10.4%	11.0%	11.2%	12.2%
Non-Resident Alien	7.0%	7.8%	8.9%	10.2%	7.5%
Asian / Pacific Is.	7.6%	7.3%	6.7%	6.7%	6.8%
Hispanic	7.5%	8.0%	7.2%	6.1%	5.7%
Other	4.6%	3.7%	3.4%	3.6%	3.2%

Degrees Awarded

Fiscal Year Ended June 30,	2019	2018	2017	2015	2014
Baccalaureate	1,778	1,753	1,824	1,812	1,803
Undergraduate Certificate	29	24	11	7	-
Graduate Certificate	64	54	48	50	33
Master's	859	962	1,082	1,197	1,028
Educational Specialist	24	18	20	26	35
Doctoral	135	114	122	98	116
First Professional Degree	486	491	473	489	459
Total	3,375	3,416	3,580	3,679	3,474

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 225,215	\$ 83,342	\$ 359,879	\$ 17,343,121	\$ -	\$ 2,590,735	\$ 20,602,293
Investment in Treasury General Pool	75,495,684	32,694,840	8,780,164	25,029	(7,357,999)	(8,655,311)	100,982,407
Short Term Investments	74,919	-	-	1,156,549	-	172,856	1,404,324
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(293,034)	9,896,184	-	-	-	-	9,603,150
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,235,399	-	-	1,766,496	-	3,001,894
Other Accounts Receivable, net	15,928,057	594,986	636,494	20,196	17,765,206	90,983	35,035,923
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	772,653	-	-	-	-	-	772,653
Prepaid Expenses	1,886,265	563,812	-	-	-	5,238,166	7,688,244
Current Notes Receivable, net	-	-	2,606,957	-	-	-	2,606,957
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	94,096,662	45,068,563	12,383,495	18,544,895	12,173,702	(562,570)	181,704,747
Noncurrent Assets:							
Pledges Receivable, net	-	2,455,702	-	-	1,082,150	-	3,537,852
Notes Receivable, net	11,478	(42)	17,615,931	-	-	(36,545)	17,590,821
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	3,680	-	-	134,641,019	-	20,060,925	154,705,624
Capital Assets, net	-	-	-	-	367,091,532	-	367,091,532
Total Noncurrent Assets	15,158	2,455,660	17,615,931	134,641,019	368,173,682	20,024,380	542,925,829
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	94,111,820	47,524,223	29,999,426	153,185,914	380,347,384	19,461,810	724,630,576
Liabilities							
Current Liabilities:							
Accounts Payable	11,588,942	750,456	12,446	146,183	1,603,816	3,527	14,105,371
Accrued Payroll	5,913,619	184,454	-	-	-	-	6,098,073
Accrued Vacation	5,875,682	750,779	-	-	-	-	6,626,462
Accrued Interest Payable	-	-	-	-	10,085	-	10,085
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,438,064	4,217,787	-	-	-	55,936	15,711,786
Payroll Withholdings and Other Employee Benefits	(6,788)	-	-	-	-	256	(6,531)
Funds Held for Others	-	-	-	-	-	19,402,090	19,402,090
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	8,088,928	-	8,088,928
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	34,809,520	5,903,476	12,446	146,183	9,702,829	19,461,810	70,036,264

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	207,239,406	-	207,239,406
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	207,239,406	-	207,239,406
Deferred Inflow of Resources	-	-	-	240,127	-	-	240,127
Total Liabilities	34,809,520	5,903,476	12,446	386,310	216,942,235	19,461,810	277,515,797
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	151,763,198	-	151,763,198
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	118,408,514	-	-	118,408,514
Expendable	-	41,620,747	29,409,039	33,272,937	5,109,988	-	109,412,710
Unrestricted	59,302,300	-	577,941	1,118,153	6,531,963	-	67,530,357
Total Net Position	59,302,300	41,620,747	29,986,979	152,799,604	163,405,149	-	447,114,779
Total Liabilities and Net Position	\$ 94,111,820	\$ 47,524,223	\$ 29,999,426	\$ 153,185,914	\$ 380,347,384	\$ 19,461,810	\$ 724,630,576

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 189,680,763	\$ 18,425	\$ -	\$ -	\$ -	\$ 189,699,188
Less: Scholarship Allowances	21,268,836	22,214,734	-	-	-	43,483,570
Net Student Fees	168,411,927	(22,196,309)	-	-	-	146,215,617
Federal Grants and Contracts	-	19,772,483	608,477	-	-	20,380,960
State and Local Grants and Contracts	-	4,176,839	-	-	-	4,176,839
Private Grants and Contracts	(28,728)	12,469,391	-	-	-	12,440,663
Sales and Services of Education Activities	4,730,891	32,908	-	29	-	4,763,827
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	12,413,327	-	-	-	-	12,413,327
Bookstores	210,074	-	-	-	-	210,074
Other Medical Services	5,418,984	-	-	-	-	5,418,984
Other Auxiliary Enterprises	56,384,708	-	-	-	-	56,384,708
Notes Receivable Interest Income, Net of Fees	-	-	(924,455)	-	-	(924,455)
Other Operating Revenues	5,135,463	6,181,714	103,634	43,480	1,321,397	12,785,689
Facilities & Administrative Cost Recovery	5,335,680	(5,335,684)	-	-	-	(4)
Total Operating Revenues	258,012,327	15,101,342	(212,343)	43,509	1,321,397	274,266,231
Operating Expenses:						
Salaries and Wages	171,462,734	21,834,640	-	-	-	193,297,373
Staff Benefits	49,883,306	5,722,961	-	-	-	55,606,267
Supplies, Services and Other Operating Expenses	76,470,635	21,502,406	(935,053)	(399)	12,830,706	109,868,296
Scholarships and Fellowships	12,258,000	-	-	-	-	12,258,000
Capital Expense	2,042,350	1,733,232	-	-	(2,771,821)	1,003,760
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	25,166,372	25,166,372
Total Operating Expenses	312,117,025	50,793,238	(935,053)	(399)	35,225,257	397,200,069
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(54,104,698)	(35,691,897)	722,709	43,908	(33,903,860)	(122,933,838)
State Appropriations	73,852,427	-	-	-	-	73,852,427
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	19,747,729	(35,691,897)	722,709	43,908	(33,903,860)	(49,081,411)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	13,599,172	-	-	-	13,599,172
Realized Gain/Loss	1,636,823	9,708,201	140,630	(2,018,180)	161,752	9,629,225
Unrealized Gain/Loss	-	-	-	2,992,874	-	2,992,874
Private Gifts	710,763	18,350,633	-	30,844	-	19,092,241
Interest Expense	-	-	-	-	(9,140,154)	(9,140,154)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	94,218	-	-	-	1,287,607	1,381,826

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Other Nonoperating Revenues (Expenses)	-	-	-	-	(330,385)	(330,385)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,441,805	41,658,006	140,630	1,005,538	(8,021,181)	37,224,798
Capital Gifts	-	-	-	-	36,656,509	36,656,509
Private Gifts for Endowment Purposes	-	-	-	435,617	-	435,617
Net Other Nonoperating Revenues (Expenses) before Transfers	2,441,805	41,658,006	140,630	1,441,155	28,635,328	74,316,924
Mandatory Transfers In (Out)	(17,440,532)	608,554	-	2,765	16,854,344	25,130
Non Mandatory Transfers In (Out)	(851,768)	(2,922,756)	12,229	83,000	4,000,787	321,492
Intra Fund Transfers In (Out)	1,053,028	-	-	-	-	1,053,028
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(14,797,468)	39,343,804	152,859	1,526,920	49,490,460	75,716,574
Increase (Decrease) in Net Assets	4,950,261	3,651,907	875,568	1,570,827	15,586,599	26,635,163
Net Position, Beginning of Year	54,352,039	37,968,840	29,111,411	151,228,776	147,818,550	420,479,616
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	54,352,039	37,968,840	29,111,411	151,228,776	147,818,550	420,479,616
Net Position, End of Year	\$ 59,302,300	\$ 41,620,747	\$ 29,986,979	\$ 152,799,604	\$ 163,405,149	\$ 447,114,779

University of Missouri - Kansas City

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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	\$ 188,109,003	\$ 1,571,760	\$ -	\$ -	\$ -	\$ 189,680,763
Less: Scholarship Allowances	21,252,911	15,925	-	-	-	21,268,836
Net Student Fees	166,856,092	1,555,835	-	-	-	168,411,927
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	289	(29,017)	-	-	-	(28,728)
Sales and Services of Education Activities	4,399,416	256,532	-	74,943	-	4,730,891
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	12,413,327	-	-	12,413,327
Bookstores	-	-	210,074	-	-	210,074
Other Medical Services	5,418,984	-	-	-	-	5,418,984
Other Auxiliary Enterprises	-	-	56,384,708	-	-	56,384,708
Other Operating Revenues	9,986,488	225,716	-	258,938	-	10,471,143
Total Operating Revenues	186,661,270	2,009,066	69,008,110	333,881	-	258,012,327
Operating Expenses:						
Salaries and Wages	133,028,007	854,352	34,714,446	2,865,929	-	171,462,734
Staff Benefits	40,400,180	213,398	8,290,343	979,385	-	49,883,306
Supplies, Services and Other Operating Expense	59,395,134	801,866	19,963,024	(3,689,389)	-	76,470,635
Scholarships and Fellowships	12,258,000	-	-	-	-	12,258,000
Capital Expense	1,838,275	-	185,289	18,786	-	2,042,350
Total Operating Expenses	246,919,595	1,869,616	63,153,103	174,710	-	312,117,025
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(60,258,325)	139,451	5,855,006	159,171	-	(54,104,698)
State Appropriations	73,852,427	-	-	-	-	73,852,427
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	13,594,102	139,451	5,855,006	159,171	-	19,747,729
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	1,636,823	-	-	-	-	1,636,823
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	131,144	(9,527)	559,146	30,000	-	710,763
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	93,812	-	(1,969)	2,375	-	94,218
Net Other Nonoperating Revenues (Expenses) before Transfers	1,861,779	(9,527)	557,178	32,375	-	2,441,805

University of Missouri - Kansas City

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Mandatory Transfers In (Out)	(5,197,074)	-	(12,243,459)	-	-	(17,440,532)
Non Mandatory Transfers In (Out)	(1,055,633)	672,048	(515,975)	47,791	-	(851,768)
Intra Fund Transfers In (Out)	(3,306,917)	(1,848,250)	7,922,042	(1,713,846)	-	1,053,028
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(7,697,845)	(1,185,729)	(4,280,214)	(1,633,680)	-	(14,797,468)
Increase (Decrease) in Net Assets	5,896,257	(1,046,279)	1,574,793	(1,474,509)	-	4,950,261
Net Position, Beginning of Year	30,777,085	9,370,405	11,873,127	2,331,422	-	54,352,039
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	30,777,085	9,370,405	11,873,127	2,331,422	-	54,352,039
Net Position, End of Year	\$ 36,673,342	\$ 8,324,126	\$ 13,447,920	\$ 856,913	\$ -	\$ 59,302,300

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 165,802,976	\$ -	\$ 165,802,976
Extension Credit Courses	2,094,605	-	2,094,605
Extension Non Credit Courses	1,530,423	20,000	1,550,423
Supplemental Fees	11,182,241	-	11,182,241
Instructional Computing Fees	4,954,292	-	4,954,292
Other Student Fees	4,116,228	(1,575)	4,114,653
Less: Scholarship Allowances	21,268,836	22,214,734	43,483,570
Net Student Fees	168,411,927	(22,196,309)	146,215,617
Federal Grants and Contracts -			
Department of:			
Commerce	-	160,788	160,788
Defense	-	4,770,361	4,770,361
Education	-	1,853,327	1,853,327
Health and Human Services - Public Health Service	-	10,777,090	10,777,090
National Aeronautics and Space Administration	-	94,145	94,145
National Endowment for the Arts/Humanities	-	890	890
National Science Foundation	-	1,643,894	1,643,894
Other Federal Agencies	-	107,370	107,370
Small Business Administration	-	364,617	364,617
Total Federal Grants and Contracts	-	19,772,483	19,772,483
State and Local Grants and Contracts	-	4,176,839	4,176,839
Private Grants and Contracts	(28,728)	12,469,391	12,440,663
Sales and Services of Education Activities	4,730,891	32,908	4,763,799
Auxiliary Enterprises -			
Housing and Dining Services	12,413,327	-	12,413,327
Bookstores	210,074	-	210,074
Other Medical Services	5,418,984	-	5,418,984
Other Auxiliary Enterprises	56,384,708	-	56,384,708
Other Operating Revenues -			
F&A Recovery	5,335,680	(5,335,684)	(4)
Other	5,135,463	6,181,714	11,317,177
Total Operating Revenues	\$ 258,012,327	\$ 15,101,342	\$ 273,113,668

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 83,776,498	\$ 23,806,591	\$ 24,760,886	\$ -	\$ -	\$ 132,343,975
Research	8,802,843	2,057,155	6,549,767	-	-	17,409,765
Public Service	10,569,838	3,403,882	12,395,908	-	-	26,369,628
Academic Support	22,466,980	7,273,695	8,911,974	-	-	38,652,649
Student Services (B)	7,544,907	2,295,713	6,274,290	-	-	16,114,911
Institutional Support (C)	20,078,456	6,682,502	11,572,751	-	-	38,333,709
Operation & Maintenance of Plant	5,343,405	1,796,386	11,134,732	-	-	18,274,523
Scholarships & Fellowships (D)	-	-	-	12,258,000	-	12,258,000
Total Educational & General	158,582,927	47,315,924	81,600,309	12,258,000	-	299,757,160
Auxiliary Enterprises (E)	34,714,446	8,290,343	20,148,314	-	-	63,153,103
Total Current Funds Operating Expenses	193,297,373	55,606,267	101,748,622	12,258,000	-	362,910,263
Loan Funds (F)	-	-	(935,053)	-	-	(935,053)
Endowment Funds (F)	-	-	(399)	-	-	(399)
Plant Funds (G)	-	-	10,058,885	-	-	10,058,885
Depreciation	-	-	-	-	25,166,372	25,166,372
Total Operating Expenses - All Funds	\$ 193,297,373	\$ 55,606,267	\$ 110,872,056	\$ 12,258,000	\$ 25,166,372	\$ 397,200,069

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 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, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (14,564,500)	\$ 1,704,462	\$ 8,202,168	\$ 8,034,104	\$ (13,028,103)
Bookstore	3,329,343	210,074	(130,000)	(99,516)	3,569,900
Dining Services Exclud Housing	282,747	3,159,524	3,098,699	179,392	522,963
Housing	1,599,862	9,253,804	5,177,965	(6,927,622)	(1,251,921)
Parking	3,677,832	3,883,224	503,352	(3,163,321)	3,894,384
Student Health Center	572,739	1,242,276	1,904,157	518,500	429,359
University Centers	12,319,598	5,778,737	2,774,937	(2,042,091)	13,281,307
Other Student Auxiliaries	2,580,635	1,320,253	1,266,821	(156,100)	2,477,967
Applied Language Institute	(26,043)	-	(31,763)	(5,720)	-
Center for Academic Developmen	177,131	367,421	182,195	(135,335)	227,021
Child Development	177,455	1,116,615	1,093,579	-	200,491
Dental Clinics	(1,212,322)	7,926,422	8,082,176	(40,570)	(1,408,645)
Institute for Human Developmen	262,971	246,363	469,740	192,859	232,453
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	272,957	29,259,708	29,115,791	1,500	418,373
Rental Properties	1,085,749	2,239,227	1,043,183	(836,813)	1,444,980
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	1,336,974	1,300,000	400,104	200,518	2,437,388
Total Auxiliaries	11,873,127	69,008,110	63,153,103	(4,280,214)	13,447,920
SERVICE OPERATIONS:					
Building Services	538,437	3,229	(348,335)	(352,141)	537,860
Campus Plng, Design, Constr	148,539	279	(2,696)	1,300	152,815
Printing	-	-	-	-	-
Telecommunications	1,560,664	14,950	(197,152)	(1,772,766)	-
Other Service Oper	83,781	315,423	722,893	489,928	166,238
Total Service Operations	\$ 2,331,422	\$ 333,881	\$ 174,710	\$ (1,633,680)	\$ 856,913

University of Missouri - Kansas City

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

For the Year Ending June 30, 2019

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (483,932)	\$ 157,769	\$ -
Sales and Services of Auxiliary and Education Activities	-	9,701,225	115,711	3,662,174
Other Operating Revenues	210,074	36,511	1,430,981	221,050
Total Operating Revenues	210,074	9,253,804	1,704,462	3,883,224
Operating Expenses:				
Salaries and Wages	-	844,094	2,975,246	302,392
Staff Benefits	-	214,276	966,871	99,831
Utilities	-	1,000,775	1,926	119,533
Supplies and Non Capital Equipment	121,800	2,516,337	875,930	232,464
Professional and Consulting Services	-	102,328	721,069	143,553
Other Departmental Operating Expense	(251,800)	500,155	2,661,127	(394,421)
Total Operating Expenses	(130,000)	5,177,965	8,202,168	503,352
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	340,074	4,075,839	(6,497,707)	3,379,873
Other Nonoperating Revenues (Expenses) and Transfers:				
Private Gifts	-	-	100	-
Other Nonoperating Revenues and Expenses	-	(2,001)	-	-
Transfers	(99,516)	(6,925,621)	8,034,004	(3,163,321)
Net Other Nonoperating Revenues (Expenses) and Transfers	(99,516)	(6,927,622)	8,034,104	(3,163,321)
Increase (Decrease) in Net Postion	240,558	(2,851,783)	1,536,397	216,552
Net Position, Beginning of Year	3,329,343	1,599,862	(14,564,500)	3,677,832
Net Position, End of Year	\$ 3,569,900	\$ (1,251,921)	\$ (13,028,103)	\$ 3,894,384

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
INVESTMENTS - LOAN	\$ 906,244	\$ -	\$ -	\$ 9,435	\$ -	\$ -	\$ 915,679
HPL-DENTAL	9,734,933	-	241,443	10,926	75	-	9,987,227
H P L-MEDICINE	1,450,939	-	32,506	1,671	(29)	-	1,485,145
H P L-PHARMACY	1,986,126	-	13,280	2,042	15	-	2,001,433
NATIONAL DIRECT	7,693,479	-	(574,981)	13,040	(20,347)	-	7,151,886
DHHS-LDS - PHARMACY	247,608	-	2,021	207	-	-	249,835
DHHS-LDS - DENTAL	245,099	-	2,277	132	-	-	247,508
DHHS-LDS - MEDICINE	652,137	-	3,130	578	-	-	655,845
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(2,149,147)	-	-	(1,490)	(850,044)	-	(1,300,593)
ALQUIST STUDENT LOAN	8,102	-	-	81	-	-	8,183
AM DENT ASSN LOAN	22,131	-	-	222	-	-	22,353
AUDITED HPLP LOAN FD	(67,388)	-	-	(1,097)	-	-	(68,485)
FRED BAXTER LOAN	14,256	-	-	143	-	-	14,399
EUNICE BEIMDIEK LN	(1,237)	-	-	(31)	-	-	(1,269)
DR D J BLANFORD LOAN	5,005	-	-	49	-	-	5,054
MRS H J BONE LOAN	2,121	-	-	21	-	-	2,142
DR E L BRADDOCK LOAN	3,780	-	-	38	-	-	3,818
GRACIA BREMMER LN FD	178,517	-	82	20,167	-	-	198,766
R L BRIGGS MEM LN	10,158	-	(350)	99	-	-	9,907
HUGH AND FLO BRYANT	(4,681)	-	(44,305)	8	-	48,979	-
CENTRAL DISTRICT LN	10,929	-	-	110	-	-	11,039
DENTAL LOAN FUND	483,943	-	(6,149)	1,694	(30)	-	479,517
DR E A DEVINS LOAN	57,658	-	-	579	-	-	58,237
RUSSELL ELLIOTT ED	332,206	-	(74,996)	1,633	-	-	258,844
EXCHANGE CLUB LOAN	6,084	-	-	61	-	-	6,145
FACULTY-STAFF LOAN	294,047	-	(6,508)	2,181	9	(41,195)	248,515
FERGUSON LOAN FUND	248,181	-	(33,476)	1,962	-	-	216,667
GENERAL STUDENT LOAN	589,836	-	(69,735)	1,704	15	-	521,790
JOE GILBERT LOAN	28,260	-	-	284	-	-	28,544
TED GILMORE FUND	281	-	-	3	-	-	284
GR PLAINS DENTAL LN	4,169	-	-	42	-	-	4,211
HARGRAVE LOAN FD	1,344,292	-	(69,612)	45,754	44	-	1,320,390
HARTVIGENSEN LOAN FD	-	-	(6,300)	2,002	-	4,298	-
HAWKINS LOAN FUND	4,543	-	-	1	-	-	4,545
INDIAN STU CLB LOAN	14,587	-	(276)	144	-	-	14,455
INTL COLL DENTIST LN	7,624	-	-	77	-	-	7,701
WM R JACQUES FUND	(74)	-	-	(2)	-	-	(77)
JAPAN-AMER EMER LOAN	1,086	-	-	11	-	-	1,097

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
R W JOHNSON FDN-DENT	146,431	-	(7,751)	1,356	-	-	140,036
R W JOHNSON FDN	52,219	-	(3,987)	14,574	-	-	62,806
KANSAS DENTAL AUX LN	473,006	-	(1,599)	4,687	-	-	476,094
KELLOGG STUDENT LOAN	65,102	-	-	645	-	-	65,747
MAX LEUPOLD SCHP LN	100,108	-	-	1,005	-	(1,005)	100,108
LOGAN STUDY CLUD FD	2,223	-	-	22	-	-	2,245
H E & D D LOUGH LOAN	128,179	-	(10,323)	10,187	-	-	128,042
NADINE C LOUGH LOAN	(2,008)	-	-	(49)	-	-	(2,058)
A D MARTIN MEMORIAL	1,182	-	-	12	-	-	1,194
MCCREIGHT LOAN FUND	750,733	-	(42,372)	2,194	(388)	-	710,943
MEDICAL STUDENT LOAN	233,521	-	(15,704)	2,033	-	-	219,850
MEDLINK LOAN FUND	84,844	-	(17,212)	593	-	-	68,225
MID-CENT DENT LOAN	4,861	-	-	49	-	-	4,909
MO REPERTORY LOAN	9,266	-	-	98	-	-	9,364
MO REXALLITE LOAN	11,459	-	(1,078)	104	-	-	10,485
DR G ROTH DENT ST LN	32,860	-	-	327	-	-	33,186
J R SWARTZ MEMORIAL	3,474	-	(500)	30	-	-	3,004
MURRAY STUDENT LOAN	458,928	-	(67,994)	12,293	(1,484)	-	404,711
ARTHUR NELSON LOAN	-	-	-	-	-	-	-
ODELL DENTAL LOAN	74,095	-	-	760	-	-	74,855
ORTHO STUDENT LOAN	3,292	-	-	33	-	-	3,325
RODDY OSBORNE FUND	5,158	-	-	52	-	-	5,210
PARROTT FDN LOAN	245,168	-	(12,866)	2,334	-	-	234,635
J C PENTICUFF MEMOR	19,701	-	7	136	-	-	19,844
PHARMACY ALUMNI LOAN	10,440	-	(794)	93	-	-	9,739
PHARM-CHEM ALLIED CO	3,933	-	-	29	-	-	3,962
PHARMACY-I KATZ MEM	2,513	-	-	5	-	-	2,519
PHARM-J S WATKINS LN	2,707	-	(500)	22	-	-	2,229
PETER POTTER LOAN	(1,189)	-	-	(12)	-	-	(1,201)
POWELL REVOLVING LN	2,790	-	-	28	-	-	2,818
RUEBEN RHODES MEM	15,148	-	-	152	-	-	15,300
SCHOOL OF PHARMACY	24,971	-	(3,628)	214	-	-	21,558
O M SCOTT LOAN FUND	-	-	(1,400)	248	-	1,152	-
SECOND PRESB INTL LN	(4,330)	-	-	(69)	-	-	(4,399)
R A SHANNON LOAN	16,413	-	-	165	-	-	16,578
SMALL LOAN EMERG FD	16,789	-	-	56	415	-	16,430
R & H SMITH LOAN	1,894	-	-	19	-	-	1,913
SOC OF NEW ENG WOMEN	3,588	-	-	36	-	-	3,624
SW DIST DENT STU LN	3,717	-	-	37	-	-	3,754
T DUFF STEWARD MEM	12,772	-	(650)	122	-	-	12,244

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
FRIENDS MEDICAL LOAN	5,050	-	-	51	-	-	5,101
STUDENT AID FUND	19,577	-	(1,431)	182	-	-	18,328
TOPEKA DENT AUX LN	10,054	-	-	100	-	-	10,154
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,060	-	(902)	62	-	-	6,220
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	23,575	-	(924)	198	-	-	22,849
WM VON GREMP LOAN FD	3,878	-	-	39	-	-	3,917
W CENT RET DRUG ASSN	27,895	-	(800)	272	-	-	27,367
WEST MO FRIEND EM LN	2,553	-	(251)	23	-	-	2,326
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	5,127	-	-	51	-	-	5,178
WYANDOTTE CO DENT SO	3,606	-	31	28	-	-	3,666
STUDENT LOAN SUSPENS	(983,722)	-	-	(13,867)	-	-	(997,589)
ALW-DBFL LN N-FD RE	(206,839)	-	-	(6)	-	-	(206,845)
UMKC ALUM ASSN LOAN	46	-	-	0	-	-	47
IVA E BASORE LOAN	29,994	-	594	112	-	-	30,701
CHRISTIAN LOAN FUND	6,611	-	-	66	-	-	6,677
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	(11)
NURSE FACULTY LOAN PROGRAM	1,976,468	608,477	(19,906)	81,007	14	-	2,646,032
NURSING FACULTY LOAN (ARRA)	144,610	-	716	2,884	7	-	148,203
FACULTY STAFF LOAN FUND 2	34	-	(34,301)	94	-	-	(34,173)
GENERAL STUDENT LOAN FUND 2	12,839	-	4,576	543	-	-	17,958
MURRAY STUDENT LOAN FUND 2	(25)	-	-	(14)	-	-	(39)
GENERAL STUDENT LOAN FUND 3	(83)	-	-	(258)	-	-	(341)
MURRAY STUDENT LOAN 3	(100)	-	18	(645)	-	-	(727)
Total Restricted	28,509,462	608,477	(832,878)	240,022	(871,727)	12,229	29,409,039
Unrestricted:							
INVESTMENTS - LOAN	15,727	-	-	158	-	-	15,885
DOUBTFUL LOAN-FED	19,551	-	-	196	-	-	19,747
WM R JACQUES FUND	154,951	-	(19,662)	543	(45)	-	135,878
UMKC S-T LOANS	351,115	-	(59,999)	2,894	1,591	-	292,419
W WILLIAMS LOAN FUND	184,891	-	(11,916)	403	(27)	-	173,405
M WOODSON MEM STU LN	20,408	-	-	205	-	-	20,613
ALLOW DTFL NOTE-NF-U	(144,695)	-	-	(158)	(64,846)	-	(80,007)
Total Unrestricted	601,949	-	(91,576)	4,242	(63,326)	-	577,941
Total Loan Funds	\$ 29,111,411	\$ 608,477	\$ (924,455)	\$ 244,264	\$ (935,053)	\$ 12,229	\$ 29,986,979

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
Endowment Funds:									
Income Restricted -									
A&S FAMILY FD SCHP	\$ 65,202	\$ 444	\$ 2,319	\$ 1,302	\$ (2,582)	\$ (741)	\$ -	\$ -	\$ 65,944
ADV ART GUILD GRANT	78,884	-	2,792	1,565	(3,114)	(893)	-	-	79,234
C C ALLEN SCHP	15,733	-	557	312	(621)	(178)	-	-	15,803
AZIMA SCHP	76,809	-	2,738	1,467	(3,046)	-	-	-	77,968
J & P ANDERSON SCHP	40,423	-	1,431	802	(1,596)	(458)	-	-	40,602
W J BALDUS SCHP	7,945	-	283	152	(315)	-	-	-	8,065
BIOLOGICAL SCI ENDOW	488,809	-	17,300	9,700	(19,297)	(5,536)	-	-	490,975
BARGAR SCHOLARSHIP	84,965	-	3,028	1,623	(3,369)	-	-	-	86,247
BALDUS SCHOLARS FUND	27,651	-	979	549	(1,092)	(313)	-	-	27,774
GERALDINE BARROWS SC	36,100	-	1,287	689	(1,431)	-	-	-	36,644
WHEADON BLOCH SCHP	53,738	-	1,915	1,026	(2,131)	-	-	-	54,549
BRENNER TRANS SCHP	15,021	-	535	287	(596)	-	-	-	15,247
J E BROWN AWARD	41,719	-	1,477	828	(1,647)	(472)	-	-	41,904
R M BROWN MEM SCHP	18,148	-	642	360	(716)	(206)	-	-	18,229
BURKHOLDER MEM SCHP	7,958	-	282	158	(314)	(90)	-	-	7,994
CAIRNS SCHP IN BUS	23,492	-	831	466	(927)	(266)	-	-	23,596
CAVANAUGH SCHP	728,988	-	25,800	14,465	(28,778)	(8,256)	-	-	732,219
CIVIC ORCHESTRA FUND	14,931	-	528	296	(589)	(169)	-	-	14,997
P K COCKEFAIR SCHP	20,312	-	724	388	(805)	-	-	-	20,619
A & J COLEMAN SCHP	164,252	-	5,813	3,259	(6,484)	(1,860)	-	-	164,981
CALMES MEM SCHP FD	8,322	-	295	165	(329)	(94)	-	-	8,359
FONG WU CHENG SCHP	50,948	-	1,803	1,011	(2,011)	(577)	-	-	51,174
COLLEGE CLUB TEAGUE	79,392	-	2,830	1,516	(3,148)	-	-	-	80,590
W COOK PIANO SCHP	15,310	-	546	292	(607)	-	-	-	15,541
H W COOKINGHAM SCHP	61,954	-	2,208	1,183	(2,457)	-	-	-	62,889
E & H DARBY SCHP	48,230	-	1,719	921	(1,912)	-	-	-	48,957
DE CLERCK PHARMACY	6,385	-	228	122	(253)	-	-	-	6,481
DELTA CHI SCHP	121,087	-	4,316	2,312	(4,801)	-	-	-	122,914
L L DEXTER SCHP	44,122	325	1,573	890	(1,748)	(501)	-	-	44,662
DIGGS SCHOLARSHIP	19,860	-	703	394	(784)	(225)	-	-	19,948
EVA R DONNELL SCHOLR	16,581	-	587	329	(655)	(188)	-	-	16,655
EDUCATION ALUMNI SCH	25,214	-	892	500	(995)	(286)	-	-	25,326
ESTERLY SCHOLARSHIP	790,059	-	27,962	15,677	(31,189)	(8,948)	-	-	793,561
FIELD WRITING SCHP	45,627	75	1,628	869	(1,806)	-	-	-	46,394
FINTER SCHOL COSTUME	11,141	-	397	213	(442)	-	-	-	11,309
FLAKE SCHOLARSHIP	220,660	-	7,810	4,379	(8,711)	(2,499)	-	-	221,638
FLARSHEIM SCHP	1,713,911	-	60,659	34,010	(67,660)	(19,411)	-	-	1,721,508
MARY E FOWLER FD	60,491	-	2,156	1,155	(2,399)	-	-	-	61,404
FRIENDS OF TRUMAN CA	103,466	-	3,662	2,053	(4,085)	(1,172)	-	-	103,925
GEORGE & GRACE FOX	200,008	-	7,129	3,820	(7,930)	-	-	-	203,026
RYAN GREENBERG SCHP	37,917	1,500	1,385	759	(1,541)	(442)	-	-	39,578
FULLERTON SCHP	66,333	-	2,364	1,267	(2,630)	-	-	-	67,334
RUTH GANT MEM SCHP	27,105	-	966	518	(1,075)	-	-	-	27,514
OTIS GENTRY SCHP	118,363	-	4,219	2,260	(4,693)	-	-	-	120,149

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GOLD STAR MOTHERS KC	16,593	-	587	329	(655)	(188)	-	-	16,666
ESTATE PLANNING SOC	49,459	10,000	2,085	1,249	(2,156)	(618)	-	-	60,020
M W & W S GORDON FD	21,005	-	743	417	(829)	(238)	-	-	21,098
FG HALL-WS GORDON FD	20,915	-	740	415	(826)	(237)	-	-	21,008
S H HARE LIBRARY FD	82,668	-	2,926	1,640	(3,264)	(936)	-	-	83,034
HARMON SCHOLARS FUND	304,015	-	10,760	6,033	(12,002)	(3,443)	-	-	305,362
MIKE GREENE MEMORIAL	5,150	-	280	56	(307)	-	-	-	5,179
HALLEY SCHP FUND	37,181	-	1,325	710	(1,474)	-	-	-	37,742
DR DAN HEDGE SCHP	23,757	-	841	471	(938)	(269)	-	-	23,862
GUERRON LEACH SCHP	23,169	-	820	460	(915)	(262)	-	-	23,271
E B HODGES MEM	10,666	-	380	204	(423)	-	-	-	10,827
HOWARD E HUSELTON SC	15,574	-	551	309	(615)	(176)	-	-	15,643
IND AAUW END SCHOLAR	35,645	-	1,262	707	(1,407)	(404)	-	-	35,803
INDEPEN JAYCEES SCSP	27,725	-	981	550	(1,095)	(314)	-	-	27,848
INDEP YOUNG MATRONS	23,232	-	822	461	(917)	(263)	-	-	23,335
INFO PROD INC SCHOL	21,484	-	760	426	(848)	(243)	-	-	21,580
DOUGLAS IRWIN MEM SH	10,164	-	360	202	(401)	(115)	-	-	10,209
ENID & CROSBY KEMPER	577,034	-	20,567	11,020	(22,880)	-	-	-	585,741
MARY KNUTSON SCHP	18,400	-	651	365	(726)	(208)	-	-	18,482
E K JACOBS MEM SCHP	1,348,436	-	47,724	26,757	(53,232)	(15,272)	-	-	1,354,413
WM JACQUES STUDNT AD	435,876	-	15,543	8,325	(17,283)	-	-	-	442,461
JOB SCHOLARSHIP	121,887	-	4,344	2,328	(4,833)	-	-	-	123,726
PHYLLIS J JONES	161,165	-	5,704	3,198	(6,362)	(1,825)	-	-	161,879
KC ELEM TEACHERS CLB	123,561	-	4,404	2,360	(4,899)	-	-	-	125,426
K C WOMENS GUILD SCH	12,629	-	450	241	(501)	-	-	-	12,820
M B KEMP END SCHP	85,233	-	3,017	1,691	(3,365)	(965)	-	-	85,611
ARTHUR KRIEHN SCH	819,603	-	30,111	16,276	(32,363)	(9,285)	-	-	824,342
ALLEN CRONK SCHP	15,624	-	553	310	(617)	(177)	-	-	15,693
SANFORD B LADD AWARD	4,146	-	147	82	(164)	(47)	-	-	4,164
RALPH S LATSHAW AWD	22,770	-	806	452	(899)	(258)	-	-	22,871
LEATHERMAN SCHOL FD	132,934	-	4,705	2,638	(5,248)	(1,506)	-	-	133,523
D LIEBERMAN MEM SCHP	99,494	-	3,546	1,900	(3,945)	-	-	-	100,995
R & A M LUYBEN SCHP	34,873	200	1,241	697	(1,381)	(396)	-	-	35,235
MARGOLIS CONSERV SCH	43,453	-	1,538	862	(1,715)	(492)	-	-	43,646
PAT MCILRATH SCHP	73,313	150	2,618	1,406	(2,910)	-	-	-	74,577
MCCOY-BALDUS SCHP	8,639	-	308	165	(343)	-	-	-	8,770
CAMPOBELLO MC SWEGIN	19,786	-	700	393	(781)	(224)	-	-	19,874
MKTG COMM SCHP	30,320	-	1,081	579	(1,202)	-	-	-	30,777
MONTGOMERY MEM SCHP	6,688	-	237	133	(264)	(76)	-	-	6,717
ANNETTE MOORE AWARD	1,615	-	57	32	(64)	(18)	-	-	1,623
JOHN P MORGAN SCHP	10,736	-	383	205	(426)	-	-	-	10,898
MORRIS ASSOC-KC BANK	32,164	-	1,146	614	(1,275)	-	-	-	32,649
NARAS MUSIC AWARD	23,913	-	846	475	(944)	(271)	-	-	24,019
E H NEWCOMB MEM SCHP	44,703	-	1,582	887	(1,765)	(506)	-	-	44,902
NEWCOMB SO CA SCHP	43,519	-	1,540	864	(1,718)	(493)	-	-	43,712
OELSNER SCHOLARSHIP	212,732	-	7,529	4,221	(8,398)	(2,409)	-	-	213,675

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MERRILL OTIS FUND	8,232	-	291	163	(325)	(93)	-	-	8,268
DUDLEY PITTS MEMORAL	32,754	-	1,159	650	(1,293)	(371)	-	-	32,899
NORMAN&ELAINE POLSKY END FD	193,750	-	6,857	3,845	(7,649)	(2,194)	-	-	194,609
N J S QUERL SCHOLAR	485,166	-	17,171	9,627	(19,153)	(5,495)	-	-	487,317
RICH CORP LAW PRIZE	98,772	250	3,504	1,967	(3,904)	(1,120)	-	-	99,468
RILEY DENTAL SCHP	10,242	-	365	196	(406)	-	-	-	10,396
DONALD W REYNOLDS SH	18,975	-	672	377	(749)	(215)	-	-	19,059
S & C ROACH SCHP	78,454	-	2,777	1,557	(3,097)	(889)	-	-	78,802
ROBERTSON SCHP	74,657	-	2,661	1,426	(2,960)	-	-	-	75,783
OMAR E ROBINSON	428,045	-	15,149	8,494	(16,898)	(4,848)	-	-	429,942
LOUIS H EHRLICH SCHL	61,658	-	2,198	1,178	(2,445)	-	-	-	62,588
L S ROTHSCCHILD FUND	608,730	-	21,544	12,079	(24,031)	(6,894)	-	-	611,428
CAROLINE SCHUTTE SCH	320,575	-	11,346	6,361	(12,655)	(3,631)	-	-	321,996
SHAH MEDICAL SCHP	12,762	-	452	253	(504)	(144)	-	-	12,818
SMITHER SCHOLARSHIP	16,445	-	582	326	(649)	(186)	-	-	16,518
R & P SNYDER SCHP	19,562	-	697	374	(776)	-	-	-	19,858
DAVID SNOWER MEM	6,707	-	237	133	(265)	(76)	-	-	6,737
STEIN-OPPENHEIMER	77,818	-	2,774	1,486	(3,086)	-	-	-	78,992
STEPHENSON MUSIC ED	30,553	-	1,089	583	(1,211)	-	-	-	31,014
LEITH STEVENS MEM	59,618	-	2,110	1,183	(2,354)	(675)	-	-	59,882
BARBARA STORCK AWD	11,548	-	409	229	(456)	(131)	-	-	11,599
STRANDBERG ENDOWMENT	215,569	-	7,629	4,278	(8,510)	(2,442)	-	-	216,524
THOMAS MEM JAZZ SCHP	14,166	-	505	271	(562)	-	-	-	14,380
TOMICH MEMORIAL	14,744	150	531	286	(588)	-	-	-	15,123
VAN DEURSEN VOCAL	23,484	-	831	466	(927)	(266)	-	-	23,588
KEVIN VANCE MEM SCH	20,073	-	710	398	(792)	(227)	-	-	20,162
WILLIAM VOLKER SCHP	337,966	-	11,961	6,706	(13,342)	(3,828)	-	-	339,464
DENIS WARD SCHP	8,629	500	322	167	(357)	-	-	-	9,261
C B WATTS SCHP	139,702	-	4,944	2,772	(5,515)	(1,582)	-	-	140,322
RONALD N WEST SCHP	192,208	-	6,803	3,814	(7,588)	(2,177)	-	-	193,060
WESTERMANN SCHOLARS	219,994	-	7,786	4,365	(8,685)	(2,492)	-	-	220,969
PROF ENGINEERS AUX	39,557	386	1,404	791	(1,562)	(448)	-	-	40,128
WOMENS COMM CONSERV	338,102	1,650	12,088	6,496	(13,432)	-	-	-	344,904
WHELOCK SCHP	32,347	850	1,168	662	(1,292)	(371)	-	-	33,364
HAZEL B WILLIAMS SCH	34,977	250	1,243	699	(1,383)	(397)	-	-	35,389
L & H HILL SCHOL	45,821	1,000	1,655	936	(1,829)	(525)	-	-	47,059
C W ALLENDORFER-BANK	97,548	-	3,382	1,783	(7,673)	-	-	-	95,040
ALUMNI REUNION FELL	102,510	-	3,782	2,037	(4,050)	(1,162)	-	-	103,118
C BALDRIDGE ENDOW	140,592	-	4,976	2,790	(5,550)	(1,592)	-	-	141,215
D BENJAMIN LIBR COLL	13,864	-	491	275	(547)	(157)	-	-	13,925
MO CHR KIMBALL MRI	1,878,600	-	66,487	37,278	(74,161)	(21,276)	-	-	1,886,927
H BONFILS PROFSSH IN THE ARTS	346,031	-	12,247	6,866	(13,660)	(3,919)	-	-	347,565
BRENNER FAC AWD	77,509	-	2,763	1,480	(3,073)	-	-	-	78,679
MARILYN TAYLOR ENDOW CASE COMP	9,125	-	477	311	(435)	(125)	-	5,556	14,909
CHAPMAN ENDOWMENT	1,808,390	-	64,002	35,884	(71,390)	(20,481)	-	-	1,816,406
C B COCKEFAIR CHAIR	688,201	-	24,357	13,656	(27,168)	(7,794)	-	-	691,251

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DALEE FUND	25,872	-	916	513	(1,021)	(293)	-	-	25,987
DEANS OPPORTUN FD	959,376	100	33,957	19,038	(37,876)	(10,866)	-	-	963,728
ERNEST DICK LECT FD	30,094	-	1,065	597	(1,188)	(341)	-	-	30,227
DIMOND TAKE WING FND	76,296	25,000	2,893	1,532	(3,094)	(888)	-	-	101,739
UMKC SCH OF MED ALU ASSO ENDOW	60,563	-	2,143	1,202	(2,391)	(686)	-	-	60,832
MO. CHAIR - DIVELEY	2,660,894	-	94,174	52,801	(105,044)	(30,136)	-	-	2,672,689
ENG GOOD TEACH AWARD	35,766	-	1,266	710	(1,412)	(405)	-	-	35,925
MMD MO PROF ENTREPRE	1,851,800	-	66,004	35,365	(73,425)	-	-	-	1,879,745
MMD MO PROF BIOLOGY	1,106,562	-	39,163	21,958	(43,684)	(12,533)	-	-	1,111,467
FELD END FOR LETTERS	1,008,765	-	35,955	19,265	(39,998)	-	-	-	1,023,988
GERSHON HADAS JUDACI	13,603	-	481	270	(537)	(154)	-	-	13,663
WILLIAM GRANT MO PRF	728,027	-	25,766	14,447	(28,740)	(8,245)	-	-	731,254
HARZFELD CHAIR-BU AD	545,091	-	19,292	10,816	(21,519)	(6,174)	-	-	547,507
HASHINGER PROF-MED	338,406	-	11,977	6,715	(13,359)	(3,833)	-	-	339,906
MO CHAIR - HICKLIN	2,336,544	-	82,695	46,365	(92,240)	(26,463)	-	-	2,346,901
F HOFFMAN MEM	23,259	-	829	444	(922)	-	-	-	23,610
R HULEN PROF-URB AFF	1,051,070	-	37,199	20,857	(41,493)	(11,904)	-	-	1,055,729
J P KEM LIBRARY END	12,936	-	703	140	(770)	-	-	-	13,009
KAUFFMAN MO CHR EDU	1,938,051	-	69,078	37,013	(76,845)	-	-	-	1,967,297
KAUFFMAN MO CHR INT	2,189,658	-	78,046	41,818	(86,821)	-	-	-	2,222,700
KAUFFMAN MO CHR III	1,937,583	-	69,061	37,004	(76,826)	-	-	-	1,966,821
LABUDDE ENDOWMENT	395,178	100	14,086	7,549	(15,669)	-	-	-	401,244
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	28,723	-	1,017	570	(1,134)	(325)	-	-	28,851
SOL MARGOLIN EDUC FD	15,588	-	552	309	(615)	(177)	-	-	15,657
E W & K R MARES LIB	40,747	-	1,442	809	(1,609)	(462)	-	-	40,927
L S C MILLSAP PROF	677,106	-	24,134	12,931	(26,848)	-	-	-	687,323
R A C MILLSAP PROF	659,735	-	23,515	12,599	(26,159)	-	-	-	669,691
MO CHAIR MMD BIO SCI	3,210,770	-	113,635	63,712	(126,751)	(36,364)	-	-	3,225,002
MED SCHOOL AWD SERV	17,995	-	641	344	(714)	-	-	-	18,267
MENN LIBRARY FUND	8,272	-	293	164	(327)	(94)	-	-	8,308
MILLSAP DIST ARTIST	543,728	-	19,380	10,384	(21,559)	-	-	-	551,933
DONALD MOCKER ENDOW	32,927	1,000	1,193	677	(1,313)	(377)	-	-	34,107
ED NELSON PROF-DENT	814,224	-	28,817	16,157	(32,143)	(9,222)	-	-	817,833
NICHOLS LIBR ENDOW	1,384,212	-	48,990	27,467	(54,644)	(15,677)	-	-	1,390,347
OPPENSTEIN PROF	111,467	-	3,973	2,129	(4,420)	-	-	-	113,149
WELLER OVERSTREET FD	121,693	-	4,307	2,415	(4,804)	(1,378)	-	-	122,232
NON PROFIT MGMT	1,166,959	-	41,594	22,286	(46,270)	-	-	-	1,184,568
E REISNER ENDOWMENT	22,372	-	792	444	(883)	(253)	-	-	22,471
DR LEO ROGERS PROF	1,267,817	-	44,871	25,158	(50,049)	(14,359)	-	-	1,273,437
S ORLANDO SOMERS PR	664,503	-	23,518	13,186	(26,232)	(7,526)	-	-	667,448
PHILLIPS PROFESSORSP	697,049	-	24,670	13,832	(27,517)	(7,895)	-	-	700,138
SECOND CENTURY DENTL	211,975	-	7,502	4,206	(8,368)	(2,401)	-	-	212,915
MO PROF - SCHUTTE	1,364,238	-	48,283	27,071	(53,856)	(15,451)	-	-	1,370,286
C F SCOFIELD BOOK FD	32,240	-	1,141	640	(1,273)	(365)	-	-	32,383
H SILVERFORB FAC DEV	73,398	-	2,598	1,456	(2,898)	(831)	-	-	73,723

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SIRRIDGE LECTURE	33,365	-	1,181	662	(1,317)	(378)	-	-	33,513
E A SMITH & SM PGM	123,764	-	4,380	2,456	(4,886)	(1,402)	-	-	124,313
EDWARD A SMITH / MO CHAIR LAW	714,310	-	25,281	14,174	(28,199)	(8,090)	-	-	717,476
D & D THOMPSON A&S	1,163,496	-	41,178	23,088	(45,931)	(13,177)	-	-	1,168,653
MO CHAIR STRANDBERG	1,905,989	-	67,457	37,821	(75,243)	(21,587)	-	-	1,914,438
D & D THOMPSON NURS	929,227	-	32,887	18,439	(36,683)	(10,524)	-	-	933,346
STATLAND LIB ENDOW	25,696	-	909	510	(1,014)	(291)	-	-	25,810
HELEN STEVENS SCHOL	29,379	4,825	1,144	668	(1,228)	(352)	-	-	34,435
MO CHAIR - STRIPP	2,076,646	-	73,497	41,208	(81,980)	(23,519)	-	-	2,085,851
UMKC GEN LIBRARY END	955,261	-	34,048	18,243	(37,877)	-	-	-	969,676
VEATCH ENDOWMENT	21,747	-	775	415	(862)	-	-	-	22,075
WASSERMAN MED SCH	14,250	-	504	283	(563)	(161)	-	-	14,313
ROCHE LAB/ WILKINSON	27,235	100	966	542	(1,076)	(309)	-	-	27,459
J & E WOLFF COLLECT	21,514	-	1,169	233	(1,281)	-	-	-	21,634
FOWLER & ABRANZ SCHP	9,994	-	354	198	(395)	(113)	-	-	10,038
GURPREET S. PADDA, M.D. SCHP	34,349	-	1,216	682	(1,356)	(389)	-	-	34,502
JOEL C*BROWN BK AWD	14,854	-	526	295	(586)	(168)	-	-	14,920
EUGENE* BUTLER SCSP	18,901	1,000	702	402	(767)	(220)	-	-	20,019
PATRICIA GIER SCSP	17,819	-	631	354	(703)	(202)	-	-	17,898
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	849,647	-	30,071	16,860	(33,541)	(9,623)	-	-	853,413
LARRY*MAGNUSON SCHOL	11,357	-	402	225	(448)	(129)	-	-	11,407
WILLIAM C. LENGEL SCHOLARSHIP	77,010	-	2,726	1,528	(3,040)	(872)	-	-	77,351
MED SC ALUMNI SCSP	65,440	-	2,316	1,299	(2,583)	(741)	-	-	65,730
MNL TECH/PERSONNEL	1,046,309	-	37,031	20,762	(41,305)	(11,850)	-	-	1,050,947
PEMBERTON SCSP FD	190,238	-	6,733	3,775	(7,510)	(2,155)	-	-	191,081
PASEO SCH SCSP	13,276	-	470	264	(524)	(150)	-	-	13,335
SUTTER FUND	26,557	-	940	527	(1,048)	(301)	-	-	26,674
VICTOR*WILSON SCHOL	48,089	-	1,764	1,001	-	-	-	-	50,855
MARJORIE ALLEN FELL	206,795	-	7,319	4,103	(8,164)	(2,342)	-	-	207,711
BARTHOLOMEW FUND	17,408	300	622	351	(690)	(198)	-	-	17,794
SIRRIDGE FUND	685,394	-	24,257	13,601	(27,057)	(7,763)	-	-	688,432
H*LYNN E*WHITE SCSP	27,484	-	973	545	(1,085)	(311)	-	-	27,606
NADINE LOUGH FUND	52,244	-	1,849	1,037	(2,062)	(592)	-	-	52,475
MISSOURI PROF ACCOUTANCY	1,289,363	-	45,633	25,585	(50,900)	(14,603)	-	-	1,295,079
FAYE KIRCHER PUBLIC SPEAK SCHP	19,354	-	685	384	(764)	(219)	-	-	19,440
ABERNATHY TRUST	85,210	-	3,016	1,691	(3,364)	(965)	-	-	85,587
STANFORD SCHOLARSHIP	45,483	-	1,610	903	(1,795)	(515)	-	-	45,684
VIRGINIA MACKIE ENDOW	28,652	-	1,014	569	(1,131)	(324)	-	-	28,779
DR AND MRS STANLEY NIU ENG SCH	28,834	1,300	1,066	619	(1,163)	(334)	-	-	30,321
MARTIN DANEMAN SCHOLARSHIP	56,907	-	2,014	1,129	(2,247)	(645)	-	-	57,160
RICHARDSON K NOBACK AWARD	56,868	1,000	2,046	1,155	(2,265)	(650)	-	-	58,154
SHAFFER AWARD FOR COMMNTY SERV	20,405	-	722	405	(806)	(231)	-	-	20,495
LAURA L BACKUS AWD FOR PEDIATR	16,728	250	597	337	(663)	(190)	-	-	17,059
HELEN STRIFFLER RULLE SCHOL FD	32,069	-	1,143	612	(1,272)	-	-	-	32,553
BRYAN ROSS BOLDEN MEMORIAL SCH	16,360	-	579	325	(646)	(185)	-	-	16,432

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H WAYNE TWYMAN SCHOLARSHIP	22,835	-	808	453	(901)	(259)	-	-	22,936
PHYLLIS BERNSTEIN SCHOLARSHIP	36,015	10,000	1,642	1,225	(1,596)	(458)	-	-	46,828
DENNIS SCHEMMELE ENDOW FD	17,633	100	626	352	(697)	(200)	-	-	17,813
FREDERICK B JENKINS FAMILY SCH	32,148	-	1,138	638	(1,269)	(364)	-	-	32,290
ALAN HINTZ BANKING SCHOLARSHIP	39,198	-	1,387	778	(1,547)	(444)	-	-	39,372
CHARLENE BENTLEY SCH	108,005	-	3,823	2,143	(4,264)	(1,223)	-	-	108,484
Shirley Bean Scholarship	14,134	-	500	281	(558)	(160)	-	-	14,197
RICHARD GENTILE SCHOLARSHIP	51,563	5,050	1,884	1,104	(2,036)	(584)	-	-	56,981
UMKC STAFF ASSEMBLY	19,616	-	694	389	(774)	(222)	-	-	19,703
EDWARD LYNCH MEMORIAL	18,360	-	650	364	(725)	(208)	-	-	18,441
Norman Royal Prof	604,619	-	21,550	11,547	(23,973)	-	-	-	613,743
VAL RAD PROF	711,007	-	25,164	14,109	(28,068)	(8,053)	-	-	714,159
Richard Cass Piano Schp	43,803	-	1,550	869	(1,729)	(496)	-	-	43,997
Adam E Ericsson Endow Fund	162,393	-	5,747	3,222	(6,411)	(1,839)	-	-	163,113
BHARAT SHAH ACADEM SCSP ENDOW	40,939	-	1,449	812	(1,616)	(464)	-	-	41,120
MW & SS FELD	383,252	-	13,564	7,605	(15,130)	(4,341)	-	-	384,950
LOEFFELHOLZ SCHP ENGINEERING	59,402	300	2,112	1,186	(2,350)	(674)	-	-	59,976
SUZANNE CRISPIN WILLIAMS FUND	28,803	-	1,019	572	(1,137)	(326)	-	-	28,931
EISENMAN SCHOLARSHIP	205,190	-	7,262	4,072	(8,100)	(2,324)	-	-	206,100
KS DENT STUDENT SILVER LINING	136,184	-	4,820	2,702	(5,376)	(1,542)	-	-	136,788
M.B. RICKARD MENTOR PROGRAM	13,790	-	488	274	(544)	(156)	-	-	13,852
HERBERT&MAXINE CHRISTENSEN SCH	348,590	-	12,337	6,917	(13,761)	(3,948)	-	-	350,135
TRUMAN STAUFFER SCHOLARSHIP	72,511	-	2,566	1,439	(2,862)	(821)	-	-	72,833
RAYMOND NEEVEL MO PROFESSOR	758,038	-	26,828	15,042	(29,925)	(8,585)	-	-	761,399
JOHN SCOTT SHEPHERD ENDOWMENT	24,376	-	863	484	(962)	(276)	-	-	24,484
GERALD KEMNER COMPOSITION ENDO	31,890	475	1,143	644	(1,267)	(364)	-	-	32,520
W&M PERRY MED REF COLLCTION FD	1,715,151	-	60,703	34,034	(67,709)	(19,425)	-	-	1,722,754
JOHN KANDER SCHOLARSHIP ENDOW	75,702	-	2,679	1,502	(2,988)	(857)	-	-	76,038
JOHN GUTOWSKI FUND	19,257	-	743	388	(787)	(226)	-	8,000	27,375
RUTH MARGOLIN LEADERSHIP ENDOW	30,454	-	1,078	604	(1,202)	(345)	-	-	30,589
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	25,208	2,150	944	537	(1,034)	(297)	-	-	27,509
RUTH TULEY SCHOLARSHIP	82,312	-	2,913	1,633	(3,249)	(932)	-	-	82,676
EVERETT TROST SCHOLARSHIP	299,257	-	10,591	5,938	(11,814)	(3,389)	-	-	300,583
DICKSON CHAIR	1,675,797	-	59,310	33,253	(66,155)	(18,980)	-	-	1,683,225
WILLIAM & FAY SOLLNER SCHP	109,389	-	3,871	2,171	(4,318)	(1,239)	-	-	109,873
LEE MARTS SCHOLARSHIP	15,595	-	552	309	(616)	(177)	-	-	15,664
HUBERT J. CHARTRAND PIANS SCHP	102,977	-	3,645	2,043	(4,065)	(1,166)	-	-	103,433
BUD PERSONS MEMORIAL SCHP	23,267	1,800	889	490	(984)	(282)	-	-	25,180
LEE A TAKATS SCHOLARSHIP FUND	86,884	5,000	3,242	1,858	(3,532)	(1,013)	-	-	92,440
EPH EHLY CHORAL CONDUCTING SCH	22,818	-	808	453	(901)	(258)	-	-	22,919
EUGENE W J PEARCE AWARD FOR EX	27,626	-	978	548	(1,091)	(313)	-	-	27,748
JAMES & KATHERYN TAYLOR SCHLP	24,290	-	860	482	(959)	(275)	-	-	24,398
TERRY & KATHLEEN MYERS SCHLP	10,335	-	366	205	(408)	(117)	-	-	10,381
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	38,807	3,301	1,484	847	(1,621)	(465)	-	-	42,353

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KCP&L MENTORING PROG ENDOWMENT	35,972	-	1,273	714	(1,420)	(407)	-	-	36,131
F. CULLINAN & B. SMITH SCHLP	15,715	-	556	312	(620)	(178)	-	-	15,784
MAIER PIANO SCHOLARSHIP FUND	153,996	-	5,450	3,056	(6,079)	(1,744)	-	-	154,679
BIERMAN/WAMPLER SCHP	31,777	-	1,125	631	(1,254)	(360)	-	-	31,918
DR. AGAPITO MENDOZA SCHLP	74,196	1,570	2,661	1,501	(2,954)	(847)	-	-	76,127
WANDA LATHOM-RADOCY MUSIC SCHL	24,708	-	874	490	(975)	(280)	-	-	24,817
SUZANNE ZUBER SCHOLARSHIP	39,381	-	1,394	781	(1,555)	(446)	-	-	39,555
AMANDA HARMAN SCHOLARSHIP	16,123	-	571	320	(636)	(183)	-	-	16,195
LEROY POGEMILLER SCHOLARSHIP	63,694	3,079	2,331	1,325	(2,558)	(734)	-	-	67,137
JOANNE BAKER SCHOLARSHIP	68,445	250	2,448	1,314	(2,719)	-	-	-	69,738
FRANCIS J SCHINDLER PIANO SCHL	19,822	-	702	393	(783)	(225)	-	-	19,910
TIBERIUS KLAUSNER SCHOLARSHIP	75,638	-	2,677	1,501	(2,986)	(857)	-	-	75,973
GOPPERT FOUNDATION	391,377	-	13,852	7,766	(15,450)	(4,433)	-	-	393,112
FERNE WELLS NATIVE AMER ENDOW	30,782	-	1,089	611	(1,215)	(349)	-	-	30,919
NANCY MILLS HONORARY FUND	55,828	25	1,977	1,109	(2,204)	(632)	-	-	56,103
HUIZENGA STDNT LEADERSHP FUND	67,859	-	2,402	1,347	(2,679)	(769)	-	-	68,160
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	44,353	2,000	1,595	902	(1,764)	(506)	-	-	46,579
FOUNDERS SCHOLARSHIP ENDOW	33,853	-	1,198	672	(1,336)	(383)	-	-	34,004
TATIANA DOKOUDOVSKA DANCE SCH	26,973	1,200	985	562	(1,078)	(309)	-	-	28,332
EDWARD A. SMITH URBAN LDRSHP	361,115	-	12,781	7,166	(14,256)	(4,090)	-	-	362,715
BILL ROSS SCHOLARSHIP	26,359	2,098	977	561	(1,065)	(305)	-	-	28,626
CAMPUS FAC MANAGEMENT SCHP	19,513	-	691	387	(770)	(221)	-	-	19,599
RICHARD HETHERINGTON SCHP	31,308	360	1,115	627	(1,241)	(356)	-	-	31,813
NEAL WILLIS MEMORIAL FUND	20,787	500	754	429	(834)	(239)	-	-	21,397
ROBERT B. VAUGHAN SCHOLARSHIP	14,277	-	505	283	(564)	(162)	-	-	14,340
THOMAS & TERESA SULLIVAN SCHP	17,884	200	637	358	(710)	(204)	-	-	18,166
DANIEL L. BRENNER JUDAIC COLL	43,073	-	1,524	855	(1,700)	(488)	-	-	43,264
MARTHA LONGMIRE WOMENS SCHP	35,997	-	1,283	687	(1,427)	-	-	-	36,541
PATRICIA Z THOMPSON LIBR ENDOW	37,028	-	1,311	735	(1,462)	(419)	-	-	37,192
GOODALE SCHOLARSHIP	148,629	-	5,260	2,949	(5,867)	(1,683)	-	-	149,288
ORENE V CROCKETT SCHP FUND	13,815	-	489	274	(545)	(156)	-	-	13,876
CATHERINE C MACKAY SCHOLARSHIP	303,895	-	10,755	6,030	(11,997)	(3,442)	-	-	305,242
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	55,365	-	1,959	1,099	(2,186)	(627)	-	-	55,610
CAMPUS FAC/LINCOLN PREP SCHOLA	33,064	-	1,170	656	(1,305)	(375)	-	-	33,211
COUNSELING AND PSYCHOLOGY	115,941	550	4,119	2,322	(4,583)	(1,315)	-	-	117,033
DAVID PARSONS SCHOLARSHIP	18,524	-	656	368	(731)	(210)	-	-	18,607
HENRY W BLOCH CHAIR OF FIN	2,684,623	-	95,014	53,272	(105,981)	(30,405)	-	-	2,696,523
HENRY BLOCH CHAIR-ENTREPRENEUR	2,384,000	-	84,374	47,306	(94,113)	(27,000)	-	-	2,394,568
TERRENCE & LINDA WARD SCHOR	49,952	1,000	1,780	1,002	(1,979)	(568)	-	-	51,188
RODNEY COVER PIANO SCHOLARSHIP	87,456	-	3,095	1,735	(3,453)	(990)	-	-	87,844
DST SYSTEMS COMPUTER SCI SCHP	77,590	-	2,746	1,540	(3,063)	(879)	-	-	77,934
UMKC DNTL ALUM ASOC SCHP K0448	37,966	-	1,344	753	(1,499)	(430)	-	-	38,135
DENTAL ALUMNI ASSOC SCHP K0449	37,966	-	1,344	753	(1,499)	(430)	-	-	38,135
PAMELA OVERMAN SCHOLARSHIP	37,966	450	1,353	762	(1,504)	(432)	-	-	38,595

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UMKC DENTAL HYGIENISTS ALUMNI	38,080	-	1,348	756	(1,503)	(431)	-	-	38,248
SPA RUTH LOIS SCOTT MEM SCHLR	42,059	1,200	1,514	816	(1,676)	-	-	-	43,914
DR VERE & MRS MAE LANE SCHLR	72,034	-	2,549	1,429	(2,844)	(816)	-	-	72,353
DR EUGENE BEERS SCHOLARSHIP	37,522	-	1,328	745	(1,481)	(425)	-	-	37,688
JERROLD F STACH MEMORIAL SCHLR	22,034	185	785	441	(874)	(251)	-	-	22,320
HENRY BLOCH SCHOLARSHIP	286,616	-	10,144	5,687	(11,315)	(3,246)	-	-	287,886
SUFFECOO/PLANK SCHOLARSHIP	35,089	-	1,242	696	(1,385)	(397)	-	-	35,245
C. & G. CURTIS SCHOLARSHIP	38,668	-	1,369	767	(1,527)	(438)	-	-	38,839
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	140,207	10,450	5,089	2,703	(5,600)	-	-	-	152,850
DORIS MARKHAM SWINNEY SCHOLAR	21,734	6,421	864	537	(880)	(252)	-	-	28,423
LAW CLASS OF 1980 SCHP	46,864	-	1,659	930	(1,850)	(531)	-	-	47,071
DRS. BEATY & DELORAS PEMBERTON	103,399	602	3,677	2,066	(4,091)	(1,174)	-	-	104,479
DR REANER & H SHANNON-MINORITY	105,312	2,350	3,839	2,129	(4,216)	-	-	-	109,414
UMKC MED SCH-ALUMNI MATCH SCH	66,495	-	2,353	1,319	(2,625)	(753)	-	-	66,790
EDWARD & VICTORIA HARRIS SCH	39,524	-	1,399	784	(1,560)	(448)	-	-	39,699
GEORGE SALISBURY JAZZ STUDIES	24,786	-	877	492	(978)	(281)	-	-	24,896
SUZANNE & HARRY STATLAND LIBRY	256,948	-	9,094	5,099	(10,143)	(2,910)	-	-	258,087
CATHERINE MACKAY MISSOURI SCH	187,517	-	6,637	3,721	(7,403)	(2,124)	-	-	188,348
LEODIS & JUNE DAVIS SCHLRSHP	39,075	-	1,383	775	(1,543)	(443)	-	-	39,248
HOLCOM SCHOLARSHIP	44,854	-	1,587	890	(1,771)	(508)	-	-	45,053
CLARA SHUMWAY SCHOLARSHIP	36,488	-	1,291	724	(1,440)	(413)	-	-	36,650
RANDALL L. MILLER SCHOLARSHIP	38,270	-	1,354	759	(1,511)	(433)	-	-	38,439
DAN BISHOP SCHOLARSHIP FUND	47,295	-	1,674	939	(1,867)	(536)	-	-	47,505
GEORGE EHRlich SCHOLARSHIP	48,168	-	1,705	956	(1,902)	(546)	-	-	48,382
EVELYN SUFFECOO PHARMACY SCHR	188,373	-	6,667	3,738	(7,436)	(2,133)	-	-	189,208
JAMES E. ALLEN SCHOLARSHIP	58,065	-	2,055	1,152	(2,292)	(658)	-	-	58,322
NYBERG PHARMACY INDPNDNT SCHP	39,721	-	1,406	788	(1,568)	(450)	-	-	39,897
K L CHENG PHYSICS SCHOLARSHIP	39,365	-	1,393	781	(1,554)	(446)	-	-	39,540
DON & LUCILLE ARMACOST SCHP	1,398,311	-	49,840	26,705	(55,444)	-	-	-	1,419,412
SUSIE SINTON SCHOLARSHIP	219,738	-	7,777	4,360	(8,675)	(2,489)	-	-	220,712
DR YOUNGJUNE CHANG SCHOLARSHIP	38,593	-	1,366	766	(1,524)	(437)	-	-	38,764
DR. AND MRS. BHARAT SHAH SCHP	41,412	-	1,466	822	(1,635)	(469)	-	-	41,596
THEATRE ART CHAIR	1,854,481	-	65,634	36,799	(73,209)	(21,003)	-	-	1,862,701
KC REP DIRECTOR FUND	1,715,482	-	60,714	34,041	(67,722)	(19,429)	-	-	1,723,086
DENTAL HYGIENE CLASS 1954 SCH	37,565	-	1,330	745	(1,483)	(425)	-	-	37,732
DENTAL HYGIENE PROF SCHOLARSHP	37,565	-	1,330	745	(1,483)	(425)	-	-	37,732
GRETTEL SIGMUND THEATRE SCH	12,603	-	446	250	(498)	(143)	-	-	12,659
FELIX & CARMEN SABATES CHAIR	1,894,841	-	67,062	37,600	(74,802)	(21,460)	-	-	1,903,240
NURSING LIVING LEARNING COMM	12,661	-	448	251	(500)	(143)	-	-	12,717
THEATRE/REP ENHANCEMENT FUND	1,186,681	-	41,999	23,548	(46,846)	(13,440)	-	-	1,191,941
MARIAN ALICE SIMMONS SCHLRSHP	24,654	500	884	494	(986)	(283)	-	-	25,262
GOPPERT FOUND SCHP IN NURSING	265,762	-	9,406	5,274	(10,491)	(3,010)	-	-	266,940
MARK AVERY STITT SCHOLARSHIP	88,691	63	3,141	1,761	(3,503)	(1,005)	-	-	89,147
RALPH ANDERSON SCHOLARSHIP	39,155	-	1,386	777	(1,546)	(443)	-	-	39,328
LEO LONG/HISPANIC CC SCHLRSHP	39,717	-	1,406	788	(1,568)	(450)	-	-	39,893

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M. MARIE ROGERS SCHOLARSHIP	497,767	-	17,617	9,877	(19,650)	(5,638)	-	-	499,973
MARIE DUNNE MEMORIAL SCHLSHP	65,090	-	2,304	1,292	(2,570)	(737)	-	-	65,379
DR WILBER & MARY LOU SPALDING	51,373	-	1,818	1,019	(2,028)	(582)	-	-	51,601
NEAL CHAIR	1,328,438	-	47,016	26,361	(52,443)	(15,045)	-	-	1,334,326
SPRINT URBAN EDUCATION SCHLSHP	711,120	-	25,168	14,111	(28,073)	(8,054)	-	-	714,272
STEPHEN WILES, MD SCHOLARSHIP	63,318	-	2,241	1,256	(2,500)	(717)	-	-	63,598
MARY ANN & WILLIAM OSBORNE SCH	37,841	-	1,339	751	(1,494)	(429)	-	-	38,009
BLUE CROSS / JOHNSON SCHOLRSH	41,949	-	1,485	832	(1,656)	(475)	-	-	42,135
DAVID POOLE SCHOLARSHIP	80,662	-	2,855	1,601	(3,184)	(914)	-	-	81,019
ROBERT DOWNS SCHOLARSHIP	72,461	-	2,565	1,438	(2,861)	(821)	-	-	72,782
STANLEY H. DURWOOD SCHOLARSHIP	75,739	-	2,681	1,503	(2,990)	(858)	-	-	76,074
MEDICINE CLASS OF 1979	49,559	-	1,754	983	(1,956)	(561)	-	-	49,779
MEDICINE CLASS OF 1980	28,132	-	996	558	(1,111)	(319)	-	-	28,257
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	28,955	-	1,025	575	(1,143)	(328)	-	-	29,083
MEDICINE CLASS OF 1985	28,355	-	1,004	563	(1,119)	(321)	-	-	28,481
MEDICINE CLASS OF 1986	26,731	2,000	994	554	(1,095)	(314)	-	-	28,871
MEDICINE CLASS OF 1987	18,718	500	681	397	(748)	(215)	-	-	19,334
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	29,277	-	1,036	581	(1,156)	(332)	-	-	29,407
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSHIP	62,112	-	2,198	1,232	(2,452)	(703)	-	-	62,388
TUNG - DIMOND SCHOLARSHIP	36,746	-	1,300	729	(1,451)	(416)	-	-	36,909
DR. GRACE ALBANO SCHOLARSHIP	34,979	-	1,238	694	(1,381)	(396)	-	-	35,134
MICHAEL ALBANO SCHOLARSHIP	35,091	-	1,242	696	(1,385)	(397)	-	-	35,247
BRADLEY L. BRADSHAW SCHOLARSHIP	38,091	-	1,348	756	(1,504)	(431)	-	-	38,260
THE ROSENTHAL FAMILY SCHOLRSH	87,898	-	3,111	1,744	(3,470)	(996)	-	-	88,287
THEATRE DEPARTMENT SCHOLARSHIP	111,553	-	3,948	2,214	(4,404)	(1,263)	-	-	112,047
MICHAEL WEAVER SCHOLARSHIP	38,075	-	1,348	756	(1,503)	(431)	-	-	38,244
CARBONELL/SPALDING LIB STAFF	21,684	-	767	430	(856)	(246)	-	-	21,780
STANLEY DEACON SCHOLARSHIP	20,592	-	729	409	(813)	(233)	-	-	20,684
WIKTOR LABUNSKI SCHOLARSHIP	14,454	1,000	530	297	(587)	(168)	-	-	15,525
KURTZ PHYSICS SCHOLARSHIP	34,900	-	1,235	693	(1,378)	(395)	-	-	35,055
HONORABLE KAREN MCCARTHY SCHP	23,316	-	825	463	(920)	(264)	-	-	23,419
R. J. STERN FOUND- ART SCHP	58,167	-	2,059	1,154	(2,296)	(659)	-	-	58,425
DR STEPHEN LEHMKUHLE IUE SCHP	83,028	2,000	2,995	1,656	(3,336)	(957)	-	-	85,386
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	33,939	-	1,201	673	(1,340)	(384)	-	-	34,090
UMKC MUSLIM STU ASSOC. SCHLRSP	51,996	-	1,853	993	(2,062)	-	-	-	52,780
MEDICINE CLASS OF 1991	31,022	-	1,098	616	(1,225)	(351)	-	-	31,160
TIRA / FLYNN SCHOLARSHIP	18,015	1,000	661	374	(726)	(208)	-	-	19,116
ACCURSO SCHOLARSHIP	57,937	-	2,051	1,150	(2,287)	(656)	-	-	58,194
IDA BAMBERGER MEMORIAL RSCH	122,395	-	4,332	2,429	(4,832)	(1,386)	-	-	122,937
IDA BAMBERGER MEMORIAL SCHP	123,826	-	4,382	2,457	(4,888)	(1,402)	-	-	124,375
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	-	-	(0)

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FRANCIS SECOND CENTURY SCHP	350,671	-	12,411	6,959	(13,843)	(3,972)	-	-	352,225
ISLAMIC EDUCATIONAL SVCS SCHP	40,424	-	1,441	772	(1,603)	-	-	-	41,034
MOHAMMED & MUBEEN MOHIUDDIN	40,423	-	1,441	772	(1,603)	-	-	-	41,033
CFM-AUPD/EDUC SCHOLARSHIP	35,026	-	1,240	695	(1,383)	(397)	-	-	35,181
WC / TURNER SCHOLARSHIP	47,564	2,025	1,745	949	(1,917)	-	-	-	50,367
RICHARD T. GARCIA MEMORIAL AWD	11,002	-	389	218	(434)	(125)	-	-	11,051
DST CONSERVATORY SCHOLARSHIP	105,275	-	3,726	2,089	(4,156)	(1,192)	-	-	105,742
NAILLING SOCIETY SCHOLARSHIP	69,044	-	2,444	1,370	(2,726)	(782)	-	-	69,350
UMKC ALUMNI OF THE FUTURE FUND	50,466	-	1,786	1,001	(1,992)	(572)	-	-	50,690
THOMAS MCMORRIS SCHOLARSHIP	279,280	27,129	10,756	5,827	(11,891)	(3,412)	-	-	307,689
HAMILTON AWARDS	15,805	300	570	329	(629)	(181)	-	-	16,194
TRAVIS D.L. NEWSOME SCHOLARSHP	14,467	-	531	301	-	-	-	-	15,299
INSTITUTE FOR URBAN EDUC SCHP	29,050	120	1,069	607	-	-	-	-	30,846
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	-	-	(0)
DR. FRED J. KNAPP SCHOLARHIP	33,911	-	1,200	673	(1,339)	(384)	-	-	34,061
AMC THEATRES SCHOLARSHIP	33,981	-	1,203	674	(1,341)	(385)	-	-	34,132
PAT D. DO, MD - ORTHOPAEDICS	38,288	-	1,355	760	(1,512)	(434)	-	-	38,458
CHEMISTRY DEPARTMENT SCHP	56,834	50	2,013	1,130	(2,244)	(644)	-	-	57,139
WOMENS COMMITTEE ANNIVERSARY	37,171	-	1,325	710	(1,474)	-	-	-	37,732
UMKC TRUSTEES ANNIV -DENTISTRY	34,122	-	1,208	677	(1,347)	(386)	-	-	34,274
UMKC TRUSTEES ANNIV - MUSIC	34,432	-	1,219	683	(1,359)	(390)	-	-	34,584
UMKC FRIENDS OF THE LIBRARY SC	25,454	-	901	505	(1,005)	(288)	-	-	25,567
PATRICIA LONG SCHOLARSHIP	40,138	-	1,421	796	(1,584)	(455)	-	-	40,316
MAX FOUST SCHOLARSHIP	12,916	-	457	256	(510)	(146)	-	-	12,973
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	206,701	21,050	7,694	4,227	(8,377)	-	-	-	231,295
REGINA REYNOLDS SCHOLARSHIP	37,967	-	1,344	753	(1,499)	(430)	-	-	38,135
HELZBERG FAMILY ENDOWED SCHP	112,696	-	3,989	2,236	(4,449)	(1,276)	-	-	113,195
VIRGINIA KELLEY CONSERVATORY	34,324	-	1,215	681	(1,355)	(389)	-	-	34,476
SUNDERLAND FAMILY SCHOLARSHIP	55,784	-	1,974	1,107	(2,202)	(632)	-	-	56,032
RALPH & ROLAINNE ANDERSON SCHP	35,781	-	1,266	710	(1,413)	(405)	-	-	35,939
NANCY & GORDON BEAHAM SCHP	13,209	-	468	262	(522)	(150)	-	-	13,268
PATRICIA B. JONES SCHOLARSHIP	230,545	1,650	8,273	4,447	(9,175)	-	-	-	235,740
CHAUTAUQUA SCHOLARSHIP	70,800	-	2,506	1,405	(2,795)	(802)	-	-	71,114
JILL AND DON HALL JR., SCHP	56,904	-	2,014	1,129	(2,246)	(645)	-	-	57,157
FRIENDS OF THE CONSERVATORY	130,150	-	4,606	2,583	(5,138)	(1,474)	-	-	130,727
SCE FACULTY & STAFF SCHOLARSHP	39,356	1,845	1,439	814	(1,587)	(455)	-	-	41,412
HDR ENGINEERING SCHOLARSHIP	34,283	-	1,213	680	(1,353)	(388)	-	-	34,435
JEANNETTE NICHOLS SCHOLARSHIP	18,163	-	643	360	(717)	(206)	-	-	18,244
INGRAM FAMILY SCHOLARSHIP	18,546	-	656	368	(732)	(210)	-	-	18,628
PATRICIA MOLL THOMPSON SCHP	36,997	250	1,315	736	(1,467)	(421)	-	-	37,411
MCNABNEY PROFESSORSHIP & LECT	100,275	-	3,549	1,990	(3,959)	(1,136)	-	-	100,720
JOHN AND CAROL KORNITZER SCHP	63,100	-	2,233	1,252	(2,491)	(715)	-	-	63,380
THREE SISTERS SCHOLARSHIP	33,160	-	1,174	658	(1,309)	(376)	-	-	33,307
FOUNDING CLASSES SCHOLARSHIP	32,550	-	1,152	646	(1,285)	(369)	-	-	32,695
GEOSCIENCES FIELD STUDIES FUND	2,713	-	64	14	-	-	-	(2,791)	-

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CHARLES & KAY HANSON ATHLETICS	34,847	-	1,233	692	(1,376)	(395)	-	-	35,001
ZIMMER ENDOW FOR THE MUSIC ED	55,760	-	1,973	1,107	(2,201)	(632)	-	-	56,007
MEDICINE CLASS OF 2009	33,863	-	1,199	672	(1,337)	(384)	-	-	34,013
JAY MCSHANN MUSIC SCHOLARSHIP	10,573	-	374	210	(417)	(120)	-	-	10,619
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	39,703	-	1,405	788	(1,567)	(450)	-	-	39,879
WC-VIVIAN M NELSON SCHP-VOICE	16,406	-	581	325	(648)	(186)	-	-	16,479
JO ANNA DALE CREATIVE WRITING	65,735	-	2,326	1,304	(2,595)	(744)	-	-	66,026
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	-	-	(0)
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	53,688	-	1,900	1,065	(2,119)	(608)	-	-	53,926
RUTH JACOBSON MEMORIAL SCHP	22,557	-	828	470	-	-	-	-	23,854
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	42,198	-	1,493	837	(1,666)	(478)	-	-	42,385
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	111,165	-	3,934	2,206	(4,388)	(1,259)	-	-	111,658
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	38,211	-	1,352	758	(1,508)	(433)	-	-	38,380
BARR LIBERAL ARTS UNDRGRAD SCH	593,426	-	21,003	11,776	(23,427)	(6,721)	-	-	596,057
J SCOTT FRANCIS SCHOLARSHIP	94,675	-	3,351	1,879	(3,738)	(1,072)	-	-	95,095
ATTERBURY FAMILY SCHOLARSHIP	73,890	-	2,615	1,466	(2,917)	(837)	-	-	74,218
THE CFA SOCIETY KC SCHP FUND	152,985	-	5,453	2,922	(6,066)	-	-	-	155,294
BARBARA & AMOS ROBERTS SCHP	47,228	-	1,671	937	(1,864)	(535)	-	-	47,437
JACK & TRUDY GABRIEL SCHP	34,313	-	1,214	681	(1,355)	(389)	-	-	34,465
MARY VEE & GEORGE F. KOPF SCHP	37,308	-	1,320	740	(1,473)	(423)	-	-	37,474
ESTA I. (PEGGY) DIX SCHOLARSHIP	18,499	-	655	367	(730)	(210)	-	-	18,581
NOISES OFF THEATRE SCHOLARSHIP	22,855	-	809	454	(902)	(259)	-	-	22,956
G.H. BAILEY II MEMORIAL SCHP	17,539	-	621	348	(692)	(199)	-	-	17,617
CYNTHIA JOY GABEL UMKC SCHP	31,808	925	1,139	644	(1,263)	(362)	-	-	32,891
BOWLES ENGINEERING SCHOLARSHIP	14,489	780	530	301	(584)	(168)	-	-	15,348
DICKINSON FAMILY SCHOLARSHIP	53,380	-	1,889	1,059	(2,107)	(605)	-	-	53,617
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	-	-	(0)
DURRETT ENDOWMENT	11,339	-	401	225	(448)	(128)	-	-	11,389
WOMEN OF COLOR LDRSHP CON SCHP	16,090	-	569	319	(635)	(182)	-	-	16,161
MARY LOU HINES FRITTS ENDOWMNT	38,314	-	1,356	760	(1,512)	(434)	-	-	38,483
HERBERT R. STRUNK SCHOLARSHIP	10,190	-	361	202	(402)	(115)	-	-	10,235
GEORGE AND WENDY POWELL SCHP	64,346	2,000	2,351	1,379	(2,575)	(739)	-	-	66,762
HALDEX BRAKE PRODUCT CORP SCHP	35,697	-	1,263	708	(1,409)	(404)	-	-	35,855
RUTH & JOHN RHINER SCHOLARSHIP	84,730	-	2,999	1,681	(3,345)	(960)	-	-	85,106
JUDGE JACK & BEVERLY GANT SCHP	46,219	-	1,647	883	(1,833)	-	-	-	46,916
VICTOR E DOMINGUEZ, MD SCHP	110,439	-	3,909	2,191	(4,360)	(1,251)	-	-	110,929
FORREST & MARJORIE MARTIN SCHP	1,272,432	-	45,353	24,301	(50,453)	-	-	-	1,291,633
DR. K L CHENG PHYSICS SCHP	25,145	-	890	499	(993)	(285)	-	-	25,257

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TOM & LINDA TALBOTT SCHP	34,364	-	1,225	656	(1,363)	-	-	-	34,882
SUSANNE SHUTZ SCHOLARSHIP	57,382	-	2,045	1,096	(2,275)	-	-	-	58,248
BILL & LINDA EDDY JAZZ SCHP	13,168	100	470	263	(523)	(150)	-	-	13,327
DR. JOHN LEE SMITH, JR. SCHP	14,876	-	526	295	(587)	(168)	-	-	14,942
CHARLES & MARY KAY HORNER SCHP	37,632	-	1,332	747	(1,486)	(426)	-	-	37,799
MELANIE TUCKER SCHOLARSHIP	16,706	1,000	604	342	(666)	(191)	-	-	17,795
DICK HYMAN SCHP FOR JAZZ COMP	73,039	-	2,585	1,449	(2,883)	(827)	-	-	73,363
LEE LANGLEY AWARD FOR ACAD EXC	42,018	-	1,487	834	(1,659)	(476)	-	-	42,204
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	22,813	-	807	453	(901)	(258)	-	-	22,914
F.L. FAULCONER SCHOLARSHIP	21,491	-	761	426	(848)	(243)	-	-	21,587
BROOKS SCHOLARSHIP	34,534	1,050	1,235	702	(1,365)	(392)	-	-	35,764
ED FENNER MEMORIAL SCHOLARHIP	13,896	-	492	276	(549)	(157)	-	-	13,958
WOMENS COMMITTEE 2008 SCHP	19,392	-	691	370	(769)	-	-	-	19,685
MAXINE COOPER THOMPSON	35,878	-	1,270	712	(1,416)	(406)	-	-	36,037
WINIFRED COPELAND CGA	-	11,252	354	435	(268)	(77)	-	-	11,696
ROBERT POPPER SCHOLARSHIP	41,419	-	1,466	822	(1,635)	(469)	-	-	41,603
SUZANNE SHANK & MARTIN SMOLER	77,501	10,850	3,096	1,812	(3,278)	(940)	-	-	89,041
DALE VOCAL STUDIES TRAVEL FUND	35,206	-	1,246	699	(1,390)	(399)	-	-	35,362
SHERMAN DREISESZUN R/E SCHP	71,811	-	2,542	1,425	(2,835)	(813)	-	-	72,130
BROWN/WHITE/WHITE SCHP PIANO	23,383	-	833	447	(927)	-	-	-	23,736
JACKIE AND JOHN MIDDELKAMP SCH	105,970	15,000	4,294	2,337	(4,727)	(1,356)	-	-	121,518
MARCIA PINKMAN SCHOLARSHIP	22,232	880	809	457	(894)	(256)	-	-	23,228
DR C DRAKE & DR D BRUNING SCHP	14,945	-	529	297	(590)	(169)	-	-	15,011
JIM NUNNELLY SCHOLARSHIP	2,508	-	92	52	-	-	-	-	2,652
ELSBERRY & GONDER FAMILY SCHP	87,147	-	3,084	1,729	(3,440)	(987)	-	-	87,533
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSHP	20,903	1,000	772	423	(858)	(246)	-	-	21,994
ZERO TO OPENING IN 24 SCHLRSHP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	210,835	-	7,462	4,184	(8,323)	(2,388)	-	-	211,770
MAZUMA CREDIT UNION BLOCH SCHP	31,248	-	1,114	597	(1,239)	-	-	-	31,720
ANNE & FERNANDO R. DE CASTRO	47,496	-	1,681	943	(1,875)	(538)	-	-	47,706
MAZUMA CREDIT UNION EDUCATION	31,248	-	1,114	597	(1,239)	-	-	-	31,720
J MICHEAL DEUNGRIA MD MEMORIAL	63,714	4,500	2,409	1,472	(2,593)	(744)	-	-	68,758
JAMES CREW MEMORIAL SCHOLARSHP	19,077	-	680	364	(756)	-	-	-	19,365
ALVIN BROOKS HONORARY SCHP	22,470	155	799	448	(891)	(256)	-	-	22,726
E. VIRGINIA CALKINS FUND	143,320	500	5,091	2,870	(5,667)	(1,626)	-	-	144,488
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	36,674	-	1,298	728	(1,448)	(415)	-	-	36,836
PIZZA 51 SCHOLARSHIP	14,997	-	535	286	(595)	-	-	-	15,223
BALAJI KRITHIKAIVASAN MEMORIAL	41,248	700	1,483	837	(1,643)	(471)	-	-	42,155
MARILYN MCGUYRE SCHOLARSHIP	13,975	-	495	277	(552)	(158)	-	-	14,037
WOMENS COMMITTEE/J. GARTRELL	24,650	-	879	471	(977)	-	-	-	25,022
JIM FALLS SCHOLARSHIP	52,236	1,025	1,889	1,008	(2,096)	-	-	-	54,062
BOB E MARTIN SCHOLARSHIP FUND	43,592	-	1,543	865	(1,721)	(494)	-	-	43,785
PAUL VORTREIDE FUND	73,635	-	2,606	1,461	(2,907)	(834)	-	-	73,961

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DELIA WONG STEPHENS SCHP	70,806	100	2,509	1,408	(2,797)	(803)	-	-	71,223
ELOISE SLOAN SCHOLARSHIP	122,407	-	4,332	2,429	(4,832)	(1,386)	-	-	122,949
DR REGINA M NOUHAN KCUR PROG	17,866	-	632	355	(705)	(202)	-	-	17,946
DODS ZEPHYR WINDS KCUR PROG	17,866	-	632	355	(705)	(202)	-	-	17,946
KENNETH C HILL FOUNDATION KCUR	17,866	-	632	355	(705)	(202)	-	-	17,946
MIKE & LINDA LYON KCUR PROG	17,866	500	638	362	(705)	(202)	-	-	18,459
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
LEO C MORTON JR SCHP FUND	39,327	100	1,396	786	(1,554)	(446)	-	-	39,608
CLAUDINE L IWIG NURSING SCHP	143,651	-	5,084	2,850	(5,671)	(1,627)	-	-	144,287
FRIENDS OF UMKC MED MO SCHP	30,147	-	1,067	598	(1,190)	(341)	-	-	30,281
FRIENDS OF UMKC MED SCHP	111,008	-	3,929	2,203	(4,382)	(1,257)	-	-	111,501
DR. LANNY SOLOMON SCHP FUND	52,606	1,120	1,898	1,073	(2,099)	(602)	-	-	53,996
DAVE HERMANCE MEMORIAL SCHP	146,673	-	5,191	2,911	(5,790)	(1,661)	-	-	147,323
BAYER MATCHING SCHP IN SCE	155,189	40,000	5,890	3,469	(6,328)	(1,816)	-	-	196,404
CAMPUS LEADERSHIP SCHOLARSHIP	35,228	-	1,292	733	-	-	-	-	37,254
NURSING ALUMNI SCHOLARSHIP	70,657	150	2,504	1,404	(2,792)	(801)	-	-	71,123
FACULTY & STAFF CAMPAIGN SCHOL	28,651	360	1,060	603	-	-	-	-	30,674
LORA LACEY AND DUANE HAUN SCHP	49,815	-	1,763	989	(1,967)	(564)	-	-	50,036
TALBOTT IUE SCHOLARSHIP	50,811	100	1,800	1,010	(2,007)	(576)	-	-	51,139
JON WEIS MEMORIAL SCHOLARSHIP	46,190	-	1,635	916	(1,823)	(523)	-	-	46,394
BLACK AND VEATCH SCHOLARSHIP	142,371	-	5,039	2,825	(5,620)	(1,612)	-	-	143,002
LINDA EDWARDS SCHOLARSHIP	90,553	-	3,205	1,797	(3,575)	(1,026)	-	-	90,955
SARAVAN RAJENDRAN SCHOLARSHIP	46,931	-	1,661	931	(1,853)	(531)	-	-	47,139
HELEN KING BOYER FUND FOR ACAD	130,973	-	4,635	2,599	(5,170)	(1,483)	-	-	131,554
FRIENDS OF CONS MATCHING SCHP	45,765	-	1,620	908	(1,807)	(518)	-	-	45,968
WHEADON BLOCH MATCHING SCHP	56,479	-	1,999	1,121	(2,230)	(640)	-	-	56,730
UMKCRA SCHOLARSHIP	23,157	1,878	879	478	(974)	(279)	-	-	25,139
LEO M. -UMKC ALU ASSN TTEE SCH	272,553	-	9,646	5,408	(10,760)	(3,087)	-	-	273,761
TALBOTT SCHP NONPROFIT LDRSHP	42,957	-	1,520	852	(1,696)	(486)	-	-	43,147
TALBOTT HONORS COLLEGE SCHP	57,271	-	2,027	1,136	(2,261)	(649)	-	-	57,525
TALBOTT SCHP PERFORMING ARTS	42,957	-	1,520	852	(1,696)	(486)	-	-	43,147
MELVIN C. TYLER SCHOLARSHIP	44,139	6,700	1,734	958	(1,915)	(549)	-	-	51,067
DENTAL HYG ALU ASSO CENT SCHP	44,658	-	1,581	886	(1,763)	(506)	-	-	44,856
RUTH AND LOWELL WILLIAMS SCHP	45,372	1,875	1,629	921	(1,804)	(517)	-	-	47,476
THE JOYO FAMILY ENDOWED SCHP	54,154	20,000	2,652	2,096	(2,487)	(713)	-	-	75,701
JERRY REECE EDUCATION SCHP	540,251	-	19,121	10,720	(21,327)	(6,119)	-	-	542,646
SPAEDY MEDICAL SCHOLARSHIP	61,970	-	2,193	1,230	(2,446)	(702)	-	-	62,245
DR JAMES HO MEDICAL SCHP	42,629	-	1,509	846	(1,683)	(483)	-	-	42,818
BROWN FAMILY SCHOLARSHIP	42,570	-	1,507	845	(1,680)	(482)	-	-	42,758
GOTTLIEB EDUCATION SCHOLARSHIP	44,951	-	1,591	892	(1,775)	(509)	-	-	45,151
AARON MARKARIAN MEMORIAL SCHP	44,412	-	1,572	881	(1,753)	(503)	-	-	44,609
MCMILLAN/JACOB ENDOWED SCHP	43,190	-	1,529	857	(1,705)	(489)	-	-	43,381
DR. JOHN M. DAVIS SCHOLARSHIP	43,096	-	1,525	855	(1,701)	(488)	-	-	43,287
K & S SCHREIMAN ATHLETICS SCHP	108,115	-	3,826	2,145	(4,268)	(1,224)	-	-	108,594
LGBTQIA LEADERSHIP SCHOLARSHIP	135,935	-	4,811	2,697	(5,366)	(1,540)	-	-	136,538
RUTH SOMERS GILMAN MEMORIAL FD	299,507	-	10,441	5,672	(13,924)	(1,979)	-	-	299,716

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	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
SELENE SCHP IN PHILOSOPHY	41,864	-	1,482	831	(1,653)	(474)	-	-	42,049
MOLLY PHELPS BEAN ENDOWMENT	214,858	-	7,604	4,263	(8,482)	(2,433)	-	-	215,811
JASON GRANT MEMORIAL SCHP	28,250	100	1,003	563	(1,118)	(321)	-	-	28,478
C. & SID MCKNIGHT JAZZ SCHP	551,516	-	19,519	10,944	(21,772)	(6,246)	-	-	553,961
UMKC LIBRARY SPECIAL COLL END	1,102,063	900	39,026	21,886	(43,521)	(12,486)	-	25,000	1,132,869
EDWARD BAUMHARDT SCHOLARSHIP	509,527	-	17,209	10,091	(20,066)	(5,757)	-	-	511,004
KERRY STRAYER SCHOLARSHIP	30,271	820	1,089	615	(1,207)	(346)	-	-	31,243
DR. AIDA NUREDDIN SCHP IN CHEM	103,634	-	3,668	2,056	(4,091)	(1,174)	-	-	104,093
EMERITUS COLLEGE ENDOWMENT	25,597	13,365	1,284	930	(1,265)	(363)	-	-	39,547
CHANCELLORS UNRESTRICTED ENDOW	330,626	-	11,702	6,561	(13,052)	(3,745)	-	-	332,092
UMKC LIB M. J. STARR RESEARCH	27,194	-	962	540	(1,074)	(308)	-	-	27,315
UM CONSERVATORY OF MUSIC SCHP	31	-	1	1	-	-	-	-	33
HOWIE KRUEGER ACCOUNTING SCHP	128,385	-	4,596	2,563	(3,849)	(1,104)	-	-	130,591
DIVERSITY SCHP ENDOWMENT	31,467	1,500	1,165	690	(1,267)	(363)	-	-	33,192
C E LAMBERT GAY MEMORIAL SCHP	179,343	-	6,347	3,559	(7,080)	(2,031)	-	-	180,138
MARY JO RAHATZ SCHP IN READING	118,180	-	4,183	2,345	(4,665)	(1,338)	-	-	118,704
EMBA ENDOW SCHP	19,655	-	721	409	-	-	-	-	20,785
GERSH SCHP IN SECONDARY EDU	1,120,153	-	39,644	22,228	(44,220)	(12,687)	-	-	1,125,118
SUZANNE E. ALLEN ENDOW KCUR	492,819	-	17,442	9,779	(19,455)	(5,582)	-	-	495,004
MCDOWD-FILION LOVE WINS FUND	18,020	4,000	797	484	-	-	-	-	23,302
SWEENEY FAMILY STUDENT SUPPORT	52,420	5,742	1,930	1,131	(2,083)	(598)	-	-	58,543
HEARTLAND MENS CHORUS SCHLR	27,068	-	993	564	-	-	-	-	28,625
UMKC ENDOWED PROFESSORSHIP	936,327	-	33,138	18,580	(36,963)	(10,605)	-	-	940,477
LISEN TAMMEUS MANN ENRM SCHP	-	25,000	711	110	(733)	(210)	-	-	24,878
DR. L.E. WILEY SCHP FUND	-	125,746	1,438	1,975	-	-	-	-	129,160
MARY ANN SCHWARTZ ANDREWS ORGA	114,264	-	4,044	2,267	(4,511)	(1,294)	-	-	114,771
AARON L LEVITT SOCIAL ENTR CHA	522,198	-	18,482	10,362	(20,615)	(5,914)	-	-	524,513
H E & D D LOUGH LOAN	227,084	-	8,037	4,506	(8,965)	(2,572)	-	-	228,090
MURRAY STUDENT LOAN	252,236	-	8,990	4,817	(10,001)	-	-	-	256,042
TOTAL INCOME RESTRICTED	117,117,151	478,626	4,161,999	2,315,759	(4,628,857)	(1,071,928)	-	35,765	118,408,514
Total Endowment Funds	117,117,151	478,626	4,161,999	2,315,759	(4,628,857)	(1,071,928)	-	35,765	118,408,514
Quasi Endowment Funds:									
Income Restricted -									
WARD ADAMS DENTAL S	95,689	-	3,387	1,899	(3,777)	(1,084)	-	-	96,113
HELEN BOYLAN FDTN	19,727	-	698	392	(779)	(223)	-	-	19,814
D BROOKFIELD SCHP	130,387	-	4,615	2,587	(5,147)	(1,477)	-	-	130,965
E CRAVENS MEMORIAL	18,949	-	671	376	(748)	(215)	-	-	19,033
JAMES LYNN MEMORIAL	1,397,089	-	49,446	27,723	(55,153)	(15,823)	-	-	1,403,282
MARGOLIS PHARMACY FD	54,561	-	1,931	1,083	(2,154)	(618)	-	-	54,803
MED SCHOOL SCHP FUND	249,952	2,435	8,890	4,990	(9,892)	(2,838)	-	-	253,537
G MORGOLUS MEM SCHP	7,469	-	264	148	(295)	(85)	-	-	7,502
WM & CATH REPP MEM	116,489	-	4,152	2,225	(4,619)	-	-	-	118,247
HUGH SPEER FELLOW	40,813	-	1,444	810	(1,611)	(462)	-	-	40,994
UMKC TALENT SCHOLARS	269,668	-	9,544	5,351	(10,646)	(3,054)	-	-	270,863
DAVID WILLOCK FUND	105,813	-	3,771	2,021	(4,196)	-	-	-	107,410

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BEISTLE MEM RESCH FD	111,287	-	3,967	2,125	(4,413)	-	-	-	112,966
R K BERNARD LIBR FD	12,617	-	447	250	(498)	(143)	-	-	12,673
NEW HORIZONS ENDOW	840,491	-	29,747	16,678	(33,180)	(9,519)	-	-	844,217
ELIZABETH EGE FUND	87,280	-	3,089	1,732	(3,446)	(989)	-	-	87,667
DEAN ELLISON PROFLAW	52,362	-	1,853	1,039	(2,067)	(593)	-	-	52,594
FLARSHEIM BEUTIF FD	14,091,581	-	498,729	279,624	(556,292)	(159,597)	-	-	14,154,045
H HASKELL PROF-SOCSC	348,206	-	12,324	6,910	(13,746)	(3,944)	-	-	349,750
B MCCOLLUM - DENT	407,497	-	14,422	8,086	(16,087)	(4,615)	-	-	409,303
S MORRISON INT MED	2,596,143	-	91,883	51,516	(102,488)	(29,403)	-	-	2,607,651
E PIERSON FUND	284,389	500	10,081	5,663	(11,239)	(3,224)	-	-	286,169
PIERSON MAINT & LEC	136,827	-	4,843	2,715	(5,402)	(1,550)	-	-	137,434
PHMC EDUCATION FUND	105,327	-	3,728	2,090	(4,158)	(1,193)	-	-	105,794
M RINEHART FAC DEV	987,794	-	34,960	19,601	(38,995)	(11,187)	-	-	992,172
NORMAN H ROYALL FUND	11,276	-	402	215	(447)	-	-	-	11,446
BIO SCI RESEARCH ENH	1,178,919	-	41,724	23,394	(46,540)	(13,352)	-	-	1,184,145
JOHN STRANDBERG LIB	157,783	-	5,584	3,131	(6,229)	(1,787)	-	-	158,482
NELL STEVENSON FUND	65,850	-	2,331	1,307	(2,600)	(746)	-	-	66,142
TYLER CHILDREN FUND	20,426	-	723	405	(806)	(231)	-	-	20,517
UNIV LIBR SOUND ARCH	110,490	-	3,910	2,192	(4,362)	(1,251)	-	-	110,979
RHETA SOSLAND CHLD & FAM DVLP	553,358	-	19,584	10,980	(21,845)	(6,267)	-	-	555,810
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	30,858	-	1,092	612	(1,218)	(349)	-	-	30,995
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	337,065	7,896	12,049	6,724	(13,317)	(3,821)	-	-	346,596
KCUR FM UNREST	1,701,524	20,513	61,403	33,544	(67,825)	-	-	-	1,749,159
KENNETH & EVA SMITH FNDTN FUND	20,528	-	727	407	(810)	(232)	-	-	20,619
DIV ACCOUNTANCY RESOURCE ENDW	136,236	-	4,822	2,703	(5,378)	(1,543)	-	-	136,840
BARR INST FOR AMER COMP STUDY	17,212	-	609	341	(679)	(195)	-	-	17,288
ASCE GEOTECHNICAL - CIVIL ENG	208,843	-	7,402	4,094	(8,206)	(2,354)	-	-	209,779
SECOND CENTURY SCHOLARSHIP	249,498	-	8,830	4,951	(9,849)	(2,826)	-	-	250,604
BLUE AND GOLD SCHOLARSHIP	478,521	-	16,936	9,495	(18,891)	(5,420)	-	-	480,642
UMKC GRANT ENDOWMENT	3,525,466	-	124,773	69,957	(139,174)	(39,928)	-	-	3,541,094
CAROLYN BENTON COCKEFAIR QUASI	357,797	-	14,593	7,710	-	-	-	50,000	430,100
N. J NEWCOMB STUDENT RA FUND	86,615	-	3,065	1,719	(3,419)	(981)	-	-	86,999
CHARLES FULLER ENDOWED SCHP	25,337	-	897	503	(1,000)	(287)	-	-	25,449
HARGRAVE LOAN FD	1,156,799	-	43,285	22,998	(45,713)	(13,115)	-	-	1,164,254
TOTAL INCOME RESTRICTED	32,998,806	31,344	1,173,624	655,018	(1,289,335)	(346,521)	-	50,000	33,272,937
Income Unrestricted -									
PERCY FRANKLIN LUCAS ENDOWMENT	627,256	-	22,200	12,447	(24,762)	(7,104)	-	-	630,036
N. J NEWCOMB FACULTY R&D FUND	269,661	-	9,544	5,351	(10,645)	(3,054)	-	-	270,857
N. J NEWCOMB STUDENT RA FUND	126,015	-	4,478	2,516	(4,998)	(1,434)	399	-	126,975
N. J NEWCOMB ENVT EDU FUND	89,887	-	3,181	1,784	(3,549)	(1,018)	-	-	90,286
TOTAL INCOME UNRESTRICTED	1,112,819	-	39,403	22,098	(43,954)	(12,610)	399	-	1,118,153
Total Quasi Endowment Funds	34,111,625	31,344	1,213,027	677,115	(1,333,290)	(359,131)	399	50,000	34,391,089
Total Endowment & Similar Funds	\$ 151,228,776	\$ 509,970	\$ 5,375,026	\$ 2,992,874	\$ (5,962,147)	\$ (1,431,060)	\$ 399	\$ 85,765	\$ 152,799,604

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Restricted:									
UNSPECIFIED PROGRAM	0	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PLEDGES RECEIVABLE	K4848	2,848,646	-	-	-	-	-	-	2,848,646
PHARM/NURSING SHELL SPACE	K8112	0	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	254	-	-	3	-	-	-	256
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	-	-	-	-	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	449	-	-	5	-	-	(454)	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	-	-	-	-	-
UC NEW STUDENT UNION	K8512	-	-	-	-	-	-	-	-
SRC SOCCER INTERMURAL STADIUM	K8514	381,336	-	-	3,723	-	-	(15,878)	369,181
REMODEL LAW SCHOOL SUITE 028	K8516	-	-	-	-	-	-	-	-
BLOCH SCHOOL BLDG ADDITION	K8517	-	-	25,000,000	-	(25,124,023)	-	124,023	-
DOWNTOWN CAMPUS FOR THE ARTS	K8520	1,647,372	-	-	16,543	-	(260,079)	(1,923,994)	-
DST GIFT-SCE STUD AFF SUITE	K8522	-	-	-	1	-	(106)	-	107
SCE STUDENT AFFAIRS SUITE	K8523	-	-	-	-	-	-	-	-
MILLER NICHOLS LIB SOUTH ENTRY	K8525	9,561	-	-	96	-	-	-	9,657
NEW ENGINEERING LAB BLDG	K8526	4,026,609	-	4,992,902	30,944	-	9,652,621	(16,173)	(618,340)
FEASIBILITY STUDY PAC ROOM 116	K8528	1,583	-	-	16	-	-	(1,599)	-
BLOCH HERITAGE HALL RENO STUDY	K8529	5,453	-	-	29	-	14,680	-	(9,198)
UMKC DURWOOD SOCCER FIELD RENO	K8530	(15,825)	-	-	(53)	-	-	15,878	-
SOM WELLNESS CENTER	K8531	(100)	-	-	-	-	(100)	-	-
FH121 NANOTECH LAB SPACE	K8532	(16,119)	-	-	(54)	-	-	16,173	-
ADMIN CENTER 301 RENOVATION	K8533	67,299	-	-	293	-	73,376	5,784	-
BLDG 71 LAB SUPPORT MOD	K8534	(38,976)	-	-	(241)	-	39,638	78,855	-
FLARSHEIM HALL LAB MOD	K8535	-	-	-	(22)	-	22,120	22,143	-
ATHLETICS SIGNAGE/SCOREBOARD	K8537	-	-	-	(58)	-	356,447	360,000	3,495
LAW SCHOOL ADMISSIONS SUITE	K8538	-	-	-	136,117	-	141,705	-	(5,588)
SOD MECHANICAL REPLACEMENT	K8539	-	-	700,000	(161)	-	666,874	-	32,964
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	5,893,432	-	-	5,893,432	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	-	-	-	-	-	-	800,000	800,000
4825 TROOST KCEZ EXPANSION	K8542	-	-	-	-	-	223,226	223,226	-
CONS OF MUSIC & DANCE VOLKER	K8543	-	-	-	-	-	260,490	1,923,994	1,663,503
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
PAC RENOVATION	K8913	-	-	-	-	-	-	-	-
MNL LANDSCAPE MASTER PLAN	K9044	1,586	-	70,075	-	-	49,670	-	21,991
LAW SCHOOL ADA PARKING STUDY	K9049	-	-	-	-	-	167,217	167,217	-
S CHM RENO	K9526	(2,984)	-	-	-	-	(2,984)	-	-
MNL 3RD & 4TH FL RENOVATION	K9539	-	-	-	-	-	22,129	-	(22,129)
TOTAL RESTRICTED		8,931,585	-	36,656,409	187,180	(25,124,023)	17,320,357	1,779,195	5,109,988
Unrestricted:									
UNSPECIFIED PROGRAM	0	1,064,843	-	-	-	-	(38)	176,072	1,240,953
SWINNEY REC CENTER R&M	K8606	106,223	-	-	-	-	-	-	106,223
U CENTER CAP POOL R&M	K8607	-	-	-	-	-	(1)	(1)	-
VENDING PR CAP ACT	K8613	(35,675)	-	-	(358)	-	-	36,033	-
OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE 3	K8799	-	-	-	-	-	73,628	73,628	-
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
SRC GYM FLOOR REPLACEMENT	K8821	-	-	-	-	-	-	-	-

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OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(763,344)	-	-	-	-	-	117,231	(646,113)
SOM BASEMENT RENOVATION	K8919	-	-	-	-	-	-	-	-
OAK HALL SUMMER REPAIRS 2014	K8920	-	-	-	-	-	-	-	-
CARING FOR MISSOURIANS-ARRA	K8950	40,641	-	-	-	-	43,896	3,255	-
SRC FEASIBILITY STUDY	K9012	-	-	-	-	-	-	-	-
STUDENT UNION MEIN BOWL RENO	K9025	-	-	-	-	-	-	-	-
TROOST DEVELOPMENT	K9029	-	-	-	-	-	465	465	-
SOD AIR HANDLER REPLACEMENT	K9040	1	-	-	-	-	-	-	(1)
LAW SCHOOL ADA PARKING STUDY	K9049	361,810	-	-	-	-	317,374	(44,435)	-
5215 ROCKHILL RD GREEK LIFE HO	K9061	1	-	-	-	-	-	(1)	-
4825 TROOST DCEZ EXP RENOV	K9077	(73,227)	-	-	-	-	(73,227)	-	-
JOHNSON HALL SPRINKL FAIL REPA	K9079	(548,617)	-	-	548,617	-	-	-	-
OAK PL DW WATER DAMAGE-INSURAN	K9098	(158,164)	-	-	158,164	-	-	-	-
JOHNSON HALL BASEMENT FLOOR	K9099	(103,881)	-	-	104,023	-	142	-	-
OAK HALL EMERGENCY SPK DAMAGE	K9105	(572,417)	-	-	938,168	-	365,752	-	-
OAK PLACE REPAIRS & RENOVATION	K9106	15,159,299	-	-	(158,164)	-	3,250,990	-	11,750,145
OAK HALL FROZEN PIPE REPAIR-EM	K9107	(543,356)	-	-	543,356	-	-	-	-
OAK HALL CONDENSING WATER LEAK	K9110	(24,385)	-	-	-	-	225,043	249,429	-
EMERG J HALL WATER LINE BREAK	K9111	(133,911)	-	-	134,111	-	200	-	-
ROCKHILL PARKING STRU CEILING	K9112	43,077	-	-	-	-	-	(43,077)	-
HOSPITAL HILL APT WATER DAMAGE	K9142	-	-	-	-	-	61,450	-	(61,450)
OAK HALL WASTE LN WATER DAMAGE	K9144	-	-	-	-	-	6,713,664	-	(6,713,664)
OAK HALL LOUNGE CONVERSION	K9145	-	-	-	-	-	790,929	-	(790,929)
BLOCH HERITAGE WATER DAM REST	K9148	-	-	-	-	-	1,434	-	(1,434)
4747 TROOST 110 WATER DAM REST	K9149	-	-	-	-	-	860	-	(860)
JOHNSON HALL STACK REPAIR	K9150	-	-	-	-	-	96,615	-	(96,615)
HOSPITAL HILL APTS S 41&43 REP	K9151	-	-	-	-	-	169,779	-	(169,779)
JH 1090 SHOWER FLOOR FAILURE	K9155	-	-	-	-	-	15,606	-	(15,606)
HHA APT LEAK MITIGATION REST	K9156	-	-	-	-	-	15,306	-	(15,306)
JH BASEMENT FLOOD MIT & RESTR	K9157	-	-	-	-	-	13,835	-	(13,835)
HOSPITAL HILL APTS 1ST FL PIPE	K9164	-	-	-	-	-	87,879	-	(87,879)
HOSPITAL HILL APTS ROOM 404	K9165	-	-	-	-	-	635	-	(635)
HOSPITAL HILL APTS ROOM 431	K9166	-	-	-	-	-	2,137	-	(2,137)
HOSPITAL HILL APTS RM 326	K9167	-	-	-	-	-	755	-	(755)
HOSPITAL HILL APTS 202-204 W	K9168	-	-	-	-	-	5,198	-	(5,198)
HOSPITAL HILL APTS BATHTUB	K9169	-	-	-	-	-	2,195	-	(2,195)
HOSPITAL HILL APTS RM 445	K9170	-	-	-	-	-	3,003	-	(3,003)
4747 TR THEATRE COSTUME SHOP	K9171	-	-	-	-	-	13,803	9,411	(4,392)
SOM 102-102A &104-104A RENOV	K9173	-	-	-	-	-	13,397	497,938	484,541
AC REGISTRARS OFFICE MOD	K9174	-	-	-	-	-	23,855	23,855	-
5235 ROCKHILL SPRINKLER DAMAGE	K9176	-	-	-	-	-	4,295	-	(4,295)
ADMIN CTR ROOMS 227& 229 RENOV	K9177	-	-	-	-	-	68,862	65,436	(3,426)
ADM CTR SERVER ROOM #113 HVAC	K9178	-	-	-	-	-	2,000	600,000	598,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	34,707	-	-	(34,707)	3,963
REC FACILITY	K9502	-	-	-	914	-	-	(914)	-
HOUSING	K9503	-	-	-	25,372	-	-	(25,372)	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	49,675	-	-	(49,675)	665,506

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	K9526	1,187,659	-	100	-	-	1,076,393	(20,000)	91,366
OAK PL APT WATER DAMAGE	K9532	-	-	-	-	-	-	(0)	-
SCHL OF EDUC LEARN COMMONS	K9535	1	-	-	-	-	-	(1)	-
STUD HEALTH COUNSEL DISA SER	K9538	(477,157)	-	-	56,191	-	108,487	593,150	63,697
MNL 3RD & 4TH FL RENOVATION	K9539	(7,611)	-	-	-	-	(22,129)	-	14,518
CAMPUS STEAM TRAP MONITORING	K9540	6,172	-	-	-	-	200	(5,972)	-
OPAC RIGGING REPLACEMENT	K9547	-	-	-	347,370	-	347,370	-	-
TOTAL UNRESTRICTED		15,259,102	-	100	2,782,754	-	13,822,033	2,221,139	6,441,062
Total Unexpended Plant Funds		\$ 24,190,687	\$ -	\$ 36,656,509	\$ 2,969,934	\$ (25,124,023)	\$ 31,142,390	\$ 4,000,334	\$ 11,551,050

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2019

	Balance July 01, 2018	Additions	Deletions	Balance June 30, 2019
Capital Assets:				
Building	\$ 588,263,213	\$ 32,968,890	\$ (123,128)	\$ 621,108,975
Land	17,957,621			17,957,621
Infrastructure	57,556,891	848,686		58,405,577
Equipment	49,341,131	2,790,914	(1,810,059)	50,321,986
Software	1,021,732			1,021,732
Art & Museum Objects	528,552		(5,000)	523,552
Library Books	45,560,914	293,716		45,854,630
Construction In Progress	26,639,876	(16,149,086)		10,490,789
Total Capital Assets	786,869,930	20,753,120	(1,938,187)	805,684,862
Less Accumulated Depreciation:				
Building	304,924,586	18,804,619	(54,476)	323,674,729
Infrastructure	35,689,903	1,890,632		37,580,534
Library Books	36,116,338	1,117,898		37,234,236
Equipment	37,993,475	3,247,904	(1,684,533)	39,556,846
Software	441,666.23	105,320		546,986
Total Accumulated Depreciation	415,165,967	25,166,372	(1,739,009)	438,593,331
Total Investment in Plant Capital Assets, Net	\$ 371,703,962	\$ (4,413,253)	\$ (199,178)	\$ 367,091,532

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2019

Project Description	Purpose	Balance July 1, 2018	Additions	Retired	Balance June 30, 2019
UMKC Performance Contract	Campus Utilities	\$ 6,905,461	\$ -	\$ 1,246,649	\$ 5,658,812
Interactive Learning Center	Classroom & Research	8,532,882	-	211,023	8,321,859
Miller Nichols Classroom (Enrollment)	Classroom & Research	15,587,227	-	403,010	15,184,217
Bloch School	Classroom & Research	25,124,557	-	25,124,557	-
UMKC Classroom & Research		49,244,666	-	25,738,590	23,506,076
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,781,384	-	165,601	6,615,783
Housing Renovations	Housing	1,450,555	-	113,865	1,336,690
Twin Oaks	Housing	41,580,188	-	1,062,240	40,517,948
Oak Street Housing	Housing	29,298,344	-	935,194	28,363,150
Hospital Hill Housing	Housing	24,899,634	-	498,709	24,400,925
UMKC Housing		97,228,721	-	2,610,008	94,618,713
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	660,261	-	97,643	562,618
Parking Garage	Parking	8,375,804	-	469,759	7,906,045
Hospital Hill Parking Facility	Parking	11,778,559	-	420,855	11,357,704
Oak Street Parking	Parking	21,307,440	-	551,905	20,755,535
UMKC Parking		41,461,803	-	1,442,519	40,019,284
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,625,061	-	164,899	6,460,162
Student Union	Student Centers	31,018,473	-	735,480	30,282,993
University Center Renovations (Enrollment)	Student Centers	6,123,387	-	158,321	5,965,066
UMKC Student Centers		37,141,860	-	893,801	36,248,059
State of Missouri Department of Natural Resources	DNR Notes Payable	2,116,015	-	477,188	1,638,827
Total UMKC Debt Outstanding		\$ 248,165,232	\$ -	\$ 32,836,898	\$ 215,328,334

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	-	\$ (2,210,495)
STUDENT INSURANCE	51,737	1,469,538	1,455,425	65,849
ROY J RINEHART FOUNDATION	250	-	-	250
UNIVERSITY OF KANSAS CITY	3,280,361	564,476	447,871	3,396,966
LUCAS LOAN CLEARING ACCOUNT	-	-	-	-
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	18,826	-	-
STUDENT REV DEFERRAL-AGENCY	-	-	-	-
ROOS CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN ROOS CLUB	3,598	-	-	3,598
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
JOHNSON HALL	24,847	(24,847)	-	-
TWIN OAK HOUSING	9,153	(9,153)	-	-
OAK PLACE APARTMENTS	2,854	(2,854)	-	-
RESIDENCE HALL COUNCIL DUES	(20,059)	20,105	46	-
STUDENT FINANCIAL AID PCS 8100	-	-	-	-
MO HIGHER EDUCATION BRIGHT FLI	(38,844)	4,078,686	4,040,423	(582)
FEDERAL DIRECT LOANS SUBSIDIZE	(247)	-	-	(247)
MARGUERITE R BARNETT SCHOLARSH	-	5,054	5,054	-
2002-2003 CASL	(267,667)	4,569,093	4,572,429	(271,003)
2002-2003 FFELP	(4,094,057)	107,721,016	107,908,148	(4,281,189)
UMKC LENDER FEES	454,294	-	-	454,294
UNIVERSITY ASSOCIATES	25,581	-	11,565	14,016
UMKC ALUMNI ASSOCIATION	201,094	149,323	119,863	230,554
WOMENS COUNCIL GRAD ASST FD	86,452	6,455	10,084	82,823
ELMER PIERSON ENDOWMENT	78,542	4,110	2,944	79,708
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	42,455	2,317	1,660	43,112
SCHWARTZ FUND	16,948	927	664	17,211
25TH ANNIV BALL ASSN MEDICINE	4,576	-	-	4,576
ALUMNI LIFE MEMBERSHIP	296,389	20,131	11,546	304,974
YOUNGBLOOD SOCIETY	4,084	-	539	3,545
ASSURING THE FUTURE SCHSHP	47,457	2,710	1,500	48,668
TRUSTEE ENGAGEMENT	64,913	3,441	2,465	65,889
UMKC RETIREES INVESTMENT FUND	12,110	568	1,728	10,950
ARTSKC FUND	20	-	20	-
LISEN TAMMEUS MANN ENRICH SCH	-	-	-	-
UMKC FOUNDATION AGENCY	384,495	5,708,580	5,940,157	152,918
LAW FDN	5,626	59,852	49,702	15,776

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
EDGAR SNOW FUND AGENCY	10,033	3,150	12,696	487
ST LOUIS FRIENDS SCHOOL OF MED	1,000	-	10	990
SENIOR PEERS ACTIVELY RENEWING	(30)	-	(30)	-
ARCHAEOLOGICAL INSTITUTE OF AM	688	-	415	273
SIGMA TAU DELTA	-	540	540	-
FOREIGN LANGUAGE	(280)	-	(280)	-
MAMA	2,195	-	779	1,416
GRANTS CRIMINAL 22	(2,024)	-	(2,024)	-
BUSINESS ADMIN PCS 4600	(10,500)	-	-	(10,500)
UMKC CONSERVATORY TRUSTEES - A	251	8,741	8,259	733
UMKC CONSERVATORY TRUSTEES - B	730,597	67,907	61,709	736,796
CONSERVATORY LOCK DEPOSIT	220,596	3,329	-	223,925
UMKC CONSERVATORY TRUSTEES - M	127,145	16,880	10,674	133,351
CRESCENDO	59,716	(59,716)	(45)	45
ROY J RINEHART MEM FDN	3,346	60,532	62,887	991
DNTL SCHOLARSHIP DISTRIBUTIONS	-	745,630	745,630	-
DENTAL STUDENT CLASS ORG FUNDS	-	2,017	2,017	-
RINEHART FDN HANSEN SCH AGY FD	-	100,000	-	100,000
IC/IMS DEPOSITS	232,210	73,750	63,703	242,258
INNOCENCE PROJECT	1,125	-	1,125	-
FRIENDS OF THE LIBRARY	654,050	42,682	28,228	668,504
DEAN SCHOOL OF MEDICINE 1151	18,397,041	1,615,131	1,058,544	18,953,629
TMC CRNA CLINICAL FEE	45,826	328,200	321,000	53,026
SCHOOL OF PHARMACY FDN	119,579	119,157	173,648	65,088
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE OPERATIONS CLE	-	-	-	-
UKC 5410 HARRISON	(179)	-	-	(179)
TOTAL AGENCY FUNDS	\$ 19,039,125	\$ 127,496,285	\$ 127,133,319	\$ 19,402,090