

# 2021 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 25,847	\$ 18,892	\$ 20,189	\$ 19,776	\$ 13,783
Investment in Treasury General Pool	212,656	103,114	100,983	98,543	95,846
Short-Term Investments	46	377	1,404	194	462
Accounts Receivable, Net	26,209	52,323	55,069	40,410	26,753
Pledges Receivable, Net	11,231	3,635	3,002	2,020	419
Notes Receivable, Net	2,847	2,645	2,607	2,688	2,701
Inventories	757	652	773	737	824
Prepaid Expenses and Other Current Assets	1,496	2,512	2,299	7,419	7,420
<b>Total Current Assets</b>	<b>281,089</b>	<b>184,150</b>	<b>186,326</b>	<b>171,787</b>	<b>148,208</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	6,901	6,299	3,538	1,246	1,694
Notes Receivable, Net	17,288	16,230	17,591	18,971	18,352
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	182,929	150,533	151,592	154,049	151,892
Capital Assets, Net	365,268	371,535	367,091	371,704	409,988
<b>Total Noncurrent Assets</b>	<b>572,386</b>	<b>544,597</b>	<b>539,812</b>	<b>545,970</b>	<b>581,926</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 853,475</b>	<b>\$ 728,747</b>	<b>\$ 726,138</b>	<b>\$ 717,757</b>	<b>\$ 730,134</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 4,903	\$ 6,616	\$ 14,097	\$ 1,361	\$ 4,020
Accrued Liabilities	10,559	11,188	10,612	10,769	10,802
Deferred Revenue	17,789	16,913	15,547	15,725	15,147
Funds Held for Others	-	-	-	19,036	17,738
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	7,397	6,797	8,089	7,713	7,267
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>40,648</b>	<b>41,514</b>	<b>48,345</b>	<b>54,604</b>	<b>54,974</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	176,301	182,539	207,240	240,452	247,942
Other Noncurrent Liabilities	3,048	2,548	2,122	1,979	2,194
<b>Total Noncurrent Liabilities</b>	<b>179,349</b>	<b>185,087</b>	<b>209,362</b>	<b>242,431</b>	<b>250,136</b>
<b>Deferred Inflow of Resources</b>	<b>167</b>	<b>288</b>	<b>240</b>	<b>242</b>	<b>353</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>220,164</b>	<b>226,889</b>	<b>257,947</b>	<b>297,277</b>	<b>305,463</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	181,571	182,200	151,763	123,539	154,779
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	142,990	114,920	118,862	117,117	111,800
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	137,481	101,777	96,237	70,968	70,028
Loans	27,314	27,720	29,409	28,509	28,381
Capital Projects	15,642	4,075	5,110	8,932	3,024
Unrestricted	128,313	71,166	66,810	71,415	56,659
<b>Total Net Position</b>	<b>633,311</b>	<b>501,858</b>	<b>468,191</b>	<b>420,480</b>	<b>424,671</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 853,475</b>	<b>\$ 728,747</b>	<b>\$ 726,138</b>	<b>\$ 717,757</b>	<b>\$ 730,134</b>

## CHANGES IN NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650	\$ 184,494
Less: Scholarship Allowances	48,351	48,493	48,304	44,798	42,919
<b>Net Tuition and Fees</b>	<b>146,916</b>	<b>147,890</b>	<b>141,723</b>	<b>142,852</b>	<b>141,575</b>
Federal Grants and Contracts	26,409	21,099	20,381	17,241	20,545
State and Local Grants and Contracts	8,050	8,156	8,261	4,677	5,583
Private Grants and Contracts	17,736	16,404	12,441	8,531	6,795
Sales and Services of Educational Activities	5,225	5,188	4,764	4,565	4,537
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	8,182	10,662	12,413	14,340	14,846
Bookstores	-	87	210	221	250
Other Auxiliary Enterprises, Net	58,518	58,972	61,804	59,979	59,899
Other Operating Revenues	16,568	13,472	14,642	10,844	14,265
<b>Total Operating Revenues</b>	<b>287,604</b>	<b>281,930</b>	<b>276,639</b>	<b>263,250</b>	<b>268,295</b>
<b>Operating Expenses</b>					
Salaries and Wages	187,093	194,985	194,276	196,837	203,339
Benefits	57,400	57,123	55,683	56,518	57,361
Supplies, Services and Other Operating Expenses	81,343	97,420	113,567	89,793	87,724
Scholarships and Fellowships	17,440	15,686	12,395	12,839	12,932
Depreciation	23,887	24,597	25,166	26,609	26,334
<b>Total Operating Expenses</b>	<b>367,163</b>	<b>389,811</b>	<b>401,087</b>	<b>382,596</b>	<b>387,690</b>
<b>Operating Loss before State Appropriation</b>	<b>(79,559)</b>	<b>(107,881)</b>	<b>(124,448)</b>	<b>(119,346)</b>	<b>(119,395)</b>
State Appropriations	74,060	64,058	73,852	72,300	75,667
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(5,499)</b>	<b>(43,823)</b>	<b>(50,596)</b>	<b>(47,046)</b>	<b>(43,728)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Government Subsidies	28,413	5,897	-	-	-
Investment & Endowment Income, Net	53,705	7,228	14,510	17,185	21,042
Private Gifts	27,074	17,318	19,503	13,536	15,867
Interest Expense	(7,616)	(8,611)	(9,140)	(9,445)	(9,733)
Other Nonoperating Revenues (Expenses)	2,179	22,552	1,052	(17,935)	432
<b>Net Nonoperating Revenues (Expenses)</b>	<b>116,751</b>	<b>57,333</b>	<b>39,524</b>	<b>16,889</b>	<b>40,126</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>111,252</b>	<b>13,510</b>	<b>(11,072)</b>	<b>(30,157)</b>	<b>(3,602)</b>
State Capital Appropriations	-	-	-	13,820	3,898
Capital Gifts and Grants	18,191	12,784	36,657	7,450	278
Private Gifts for Endowment Purposes	441	471	435	365	2,297
Mandatory Transfers In (Out)	25	39	25	13	7
Non Mandatory Transfers In (Out)	73	5,638	322	3,009	258
Intra Fund Transfers In (Out)	1,471	1,225	1,053	1,309	1,330
<b>Increase (Decrease) in Net Position</b>	<b>131,453</b>	<b>33,667</b>	<b>27,420</b>	<b>(4,191)</b>	<b>4,466</b>
<b>Net Position, Beginning of Year</b>	<b>501,858</b>	<b>468,191</b>	<b>420,480</b>	<b>424,671</b>	<b>420,505</b>
Cumulative Effect of Change in Accounting Principles	-	-	20,291	-	(300)
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>501,858</b>	<b>468,191</b>	<b>440,771</b>	<b>424,671</b>	<b>420,205</b>
<b>Net Position, End of Year</b>	<b>\$ 633,311</b>	<b>\$ 501,858</b>	<b>\$ 468,191</b>	<b>\$ 420,480</b>	<b>\$ 424,671</b>



**University of Missouri System**  
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**STATISTICAL SECTION**  
**KANSAS CITY**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
<b>+ Primary Reserve Ratio</b>	0.82	0.52	0.48	0.45	0.40
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.17	3.94	3.64	3.39	3.03
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.16	1.38	1.27	1.19	1.06

**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.

<b>+ Return on Assets Ratio</b>	23.2%	6.9%	6.0%	-1.0%	1.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	11.58	3.47	3.02	(0.50)	0.53
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	2.32	0.69	0.60	(0.10)	0.11

**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.

<b>+ Net Operating Revenues Ratio</b>	16.2%	-0.7%	-3.5%	-4.6%	-3.4%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	12.46	(0.55)	(2.72)	(3.50)	(2.64)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	1.25	(0.06)	(0.27)	(0.35)	(0.26)

**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.

<b>+ Viability Ratio</b>	1.60	1.06	0.89	0.69	0.61
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.83	2.54	2.14	1.65	1.46
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.34	0.89	0.75	0.58	0.51

**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.

<b>Composite Financial Index</b>	<b>7.06</b>	<b>2.91</b>	<b>2.35</b>	<b>1.31</b>	<b>1.41</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>4.71</b>	<b>2.11</b>	<b>1.69</b>	<b>1.27</b>	<b>1.45</b>

**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,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
<b>Primary Reserve Ratio</b>	<b>0.82</b>	<b>0.52</b>	<b>0.48</b>	<b>0.45</b>	<b>0.40</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 131,453	\$ 33,667	\$ 27,420	\$ (4,191)	\$ 4,466
Average Net Position	\$ 567,585	\$ 485,025	\$ 454,481	\$ 422,575	\$ 422,438
<b>Return on Net Position Ratio</b>	<b>23.2%</b>	<b>6.9%</b>	<b>6.0%</b>	<b>-1.0%</b>	<b>1.1%</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (5,499)	\$ (43,823)	\$ (50,596)	\$ (47,046)	\$ (43,728)
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies	28,413	5,897	-	-	-
Normalized Investment Income	13,720	13,537	13,030	12,883	12,332
Private Gifts	27,074	17,318	19,503	13,536	15,867
Interest Expense	(7,616)	(8,611)	(9,140)	(9,445)	(9,733)
Net Operating Surplus (Deficit)	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)	\$ (12,745)
Total Operating Revenues	\$ 287,604	\$ 281,930	\$ 276,639	\$ 263,250	\$ 268,295
Less: Scholarship & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
State Appropriations	74,060	64,058	73,852	72,300	75,667
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies	28,413	5,897	-	-	-
Normalized Investment Income (a)	13,720	13,537	13,030	12,883	12,332
Private Gifts	27,074	17,318	19,503	13,536	15,867
Total Operating Revenues	\$ 426,427	\$ 380,003	\$ 384,228	\$ 362,677	\$ 371,746

(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)	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)	\$ (12,745)
Total Operating Revenues	\$ 426,427	\$ 380,003	\$ 384,228	\$ 362,677	\$ 371,746
<b>Net Operating Revenues Ratio</b>	<b>16.2%</b>	<b>-0.7%</b>	<b>-3.5%</b>	<b>-4.6%</b>	<b>-3.4%</b>

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

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209
<b>Viability Ratio</b>	<b>1.60</b>	<b>1.06</b>	<b>0.89</b>	<b>0.69</b>	<b>0.61</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Gross Tuition and Fees	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650	\$ 184,494
Less: Scholarship Discounts / Allowances	(48,351)	(48,493)	(48,304)	(44,798)	(42,919)
Less: Scholarship / Fellowship Expenses	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Add: Student Stimulus Aid	4,241	2,821	-	-	-
Net Tuition	\$ 133,717	\$ 135,025	\$ 129,328	\$ 130,013	\$ 128,643
Net Tuition	\$ 133,717	\$ 135,025	\$ 129,328	\$ 130,013	\$ 128,643
Number of Students - Fall Semester (FTEs)	11,073	11,336	11,424	11,580	11,814
<b>Net Tuition per Student</b>	<b>\$ 12,076</b>	<b>\$ 11,911</b>	<b>\$ 11,321</b>	<b>\$ 11,227</b>	<b>\$ 10,889</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 74,060	\$ 64,058	\$ 73,852	\$ 72,300	\$ 75,667
Number of Students - Fall Semester (FTEs)	11,073	11,336	11,424	11,580	11,814
<b>State Appropriations per Student</b>	<b>\$ 6,688</b>	<b>\$ 5,651</b>	<b>\$ 6,465</b>	<b>\$ 6,244</b>	<b>\$ 6,405</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships / Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Less: Auxiliary Operating Expenses	(56,914)	(62,918)	(63,153)	(61,602)	(61,602)
Less: Grants and Contracts Expenses	(52,195)	(45,659)	(41,083)	(30,449)	(32,923)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Net Educational Expenses	\$ 248,230	\$ 274,159	\$ 293,596	\$ 287,151	\$ 289,966
Net Educational Expenses	\$ 248,230	\$ 274,159	\$ 293,596	\$ 287,151	\$ 289,966
Number of Students - Fall Semester (FTEs)	11,073	11,336	11,424	11,580	11,814
<b>Educational Expenses per Student</b>	<b>\$ 22,418</b>	<b>\$ 24,185</b>	<b>\$ 25,700</b>	<b>\$ 24,797</b>	<b>\$ 24,544</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Scholarship Allowances	\$ 48,351	\$ 48,493	\$ 48,304	\$ 44,798	\$ 42,919
Scholarships / Fellowships Expense	17,440	15,686	12,395	12,839	12,932
Less: Student Stimulus Aid	(4,241)	(2,821)	-	-	-
Total Tuition Discounts (\$)	\$ 61,550	\$ 61,358	\$ 60,699	\$ 57,637	\$ 55,851
Total Tuition Discounts (\$)	\$ 61,550	\$ 61,358	\$ 60,699	\$ 57,637	\$ 55,851
Tuition and Fees, Net	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650	\$ 184,494
<b>Total Tuition Discount (%)</b>	<b>31.5%</b>	<b>31.2%</b>	<b>31.9%</b>	<b>30.7%</b>	<b>30.3%</b>

**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Current Portion of Long-Term Debt	\$ 7,397	\$ 6,797	\$ 8,089	\$ 7,713	\$ 7,267
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	176,301	182,539	207,240	240,452	247,942
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209

**Unrestricted Financial Resources to Direct Debt**

**0.70      0.38      0.31      0.29      0.22**

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

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209

**Viability Ratio**

**1.60      1.06      0.89      0.69      0.61**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Net Position - Restricted Nonexpendable	142,990	114,920	118,862	117,117	111,800
Total Financial Resources	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009	\$ 266,868
Total Financial Resources	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009	\$ 266,868
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209

**Total Financial Resources to Direct Debt**

**2.37      1.67      1.45      1.16      1.05**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Direct Debt	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165	\$ 255,209
Number of Students - End of Fiscal Year (FTEs)	10,911	11,073	11,336	11,424	11,640
Direct Debt per Student	\$ 16,836	\$ 17,099	\$ 18,995	\$ 21,723	\$ 21,925



**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Debt Service - Principal	\$ 7,092	\$ 25,993	\$ 32,837	\$ 7,269	\$ 6,919
Debt Service - Interest	7,616	8,611	9,140	9,445	9,733
Total Debt Service	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714	\$ 16,652
Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
Total Debt Service	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714	\$ 16,652
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
<b>Actual Debt Service to Operations</b>	<b>4.1%</b>	<b>9.0%</b>	<b>10.6%</b>	<b>4.4%</b>	<b>4.3%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Depreciation Expense	\$ 23,887	\$ 24,597	\$ 25,166	\$ 26,609	\$ 26,334
Interest Expense	7,616	8,611	9,140	9,445	9,733
Total Capital Expense	\$ 31,503	\$ 33,208	\$ 34,306	\$ 36,054	\$ 36,067
Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
Total Capital Expense	\$ 31,503	\$ 33,208	\$ 34,306	\$ 36,054	\$ 36,067
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
<b>Capital Expense to Operations</b>	<b>8.8%</b>	<b>8.7%</b>	<b>8.6%</b>	<b>9.5%</b>	<b>9.4%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
<b>Unrestricted Financial Resources to Operations</b>	<b>0.36</b>	<b>0.19</b>	<b>0.17</b>	<b>0.19</b>	<b>0.15</b>

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

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Operating Expenses	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596	\$ 387,690
Less: Scholarships & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
Interest Expense	7,616	8,611	9,140	9,445	9,733
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
Expendable Net Position	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892	\$ 155,068
Adjusted Total Operating Expense	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202	\$ 384,491
<b>Primary Reserve Ratio</b>	<b>0.82</b>	<b>0.52</b>	<b>0.48</b>	<b>0.45</b>	<b>0.40</b>

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415	\$ 56,659
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	137,481	101,777	96,237	70,968	70,028
Net Position - Restricted Expendable - Loans	27,314	27,720	29,409	28,509	28,381
Net Position - Restricted Nonexpendable	142,990	114,920	118,862	117,117	111,800
Total Financial Resources	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009	\$ 266,868
Total Financial Resources	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009	\$ 266,868
Number of Students - End of Fiscal Year (FTE)	10,911	11,073	11,336	11,424	11,640
<b>Total Financial Resources per Student</b>	<b>\$ 39,969</b>	<b>\$ 28,500</b>	<b>\$ 27,463</b>	<b>\$ 25,211</b>	<b>\$ 22,927</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (5,499)	\$ (43,823)	\$ (50,596)	\$ (47,046)	\$ (43,728)
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies	28,413	5,897	-	-	-
Normalized Investment Income	13,720	13,537	13,030	12,883	12,332
Private Gifts	27,074	17,318	19,503	13,536	15,867
Interest Expense	(7,616)	(8,611)	(9,140)	(9,445)	(9,733)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 69,088</b>	<b>\$ (2,733)</b>	<b>\$ (13,604)</b>	<b>\$ (16,525)</b>	<b>\$ (12,745)</b>
Total Operating Revenues	\$ 287,604	\$ 281,930	\$ 276,639	\$ 263,250	\$ 268,295
Less: Scholarship & Fellowships Expense	(17,440)	(15,686)	(12,395)	(12,839)	(12,932)
State Appropriations	74,060	64,058	73,852	72,300	75,667
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Federal Appropriations	-	-	-	(1)	(1)
Government Subsidies	28,413	5,897	-	-	-
Normalized Investment Income (a)	13,720	13,537	13,030	12,883	12,332
Private Gifts	27,074	17,318	19,503	13,536	15,867
<b>Total Operating Revenues</b>	<b>\$ 426,427</b>	<b>\$ 380,003</b>	<b>\$ 384,228</b>	<b>\$ 362,677</b>	<b>\$ 371,746</b>

(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)	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)	\$ (12,745)
Total Operating Revenues	\$ 426,427	\$ 380,003	\$ 384,228	\$ 362,677	\$ 371,746

**Net Operating Revenues Ratio** **16.2%** **-0.7%** **-3.5%** **-4.6%** **-3.4%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Debt Service	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714	\$ 16,652
Net Operating Surplus (Deficit)	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)	\$ (12,745)
Add Back: Interest Expense	7,616	8,611	9,140	9,445	9,733
Add Back: Depreciation Expense	23,887	24,597	25,166	26,609	26,334
<b>Adjusted Net Operating Surplus (Deficit)</b>	<b>\$ 100,591</b>	<b>\$ 30,475</b>	<b>\$ 20,702</b>	<b>\$ 19,529</b>	<b>\$ 23,322</b>
Adjusted Net Operating Surplus (Deficit)	\$ 100,591	\$ 30,475	\$ 20,702	\$ 19,529	\$ 23,322
Total Debt Service	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714	\$ 16,652

**Debt Service Coverage** **6.84** **0.88** **0.49** **1.17** **1.40**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 131,453	\$ 33,667	\$ 27,420	\$ (4,191)	\$ 4,466
Average Net Position	\$ 567,585	\$ 485,025	\$ 454,481	\$ 422,575	\$ 422,438

**Return on Net Position Ratio** **23.2%** **6.9%** **6.0%** **-1.0%** **1.1%**

**Contribution Ratios**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 74,060	\$ 64,058	\$ 73,852	\$ 72,300	\$ 75,667
Tuition and Fees, Net of Scholarship Allow/Exp	129,476	132,204	129,328	130,013	128,643
Auxiliary Enterprises	66,700	69,721	74,427	74,540	74,995
Grants and Contracts	52,195	45,659	41,083	30,449	32,923
Federal Pell Grants	12,996	12,949	13,599	13,548	12,518
Gifts	27,074	17,318	19,503	13,536	15,867
Normalized Investment Income (a)	13,720	13,537	13,030	12,883	12,332
Patient Care	-	-	-	-	-
Other	21,793	18,660	19,406	15,409	18,802
<b>Total</b>	<b>\$ 398,014</b>	<b>\$ 374,106</b>	<b>\$ 384,228</b>	<b>\$ 362,678</b>	<b>\$ 371,747</b>
State Appropriations	18.6%	17.1%	19.2%	19.9%	20.4%
Tuition and Fees, Net of Scholarship Allow/Exp	32.5%	35.3%	33.7%	35.8%	34.6%
Auxiliary Enterprises	16.8%	18.6%	19.4%	20.6%	20.2%
Grants and Contracts	13.1%	12.2%	10.7%	8.4%	8.9%
Federal Pell Grants	3.3%	3.5%	3.5%	3.7%	3.4%
Gifts	6.8%	4.6%	5.1%	3.7%	4.3%
Normalized Investment Income (a)	3.4%	3.6%	3.4%	3.6%	3.3%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	5.5%	5.0%	5.1%	4.2%	5.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2021	2020	2019	2018	2017
Instruction	\$ 121,878	\$ 119,171	\$ 136,094	\$ 140,135	\$ 142,324
Research	20,126	19,104	17,410	15,616	15,448
Public Service	30,662	30,426	26,370	22,844	24,236
Academic Support	25,812	35,115	38,652	30,455	34,913
Student Services	16,168	17,655	15,180	18,006	17,948
Institutional Support	35,548	39,864	38,334	33,290	34,139
Operation and Maintenance of Plant	18,728	25,275	28,333	22,157	18,485
Auxiliary Enterprises	56,914	62,918	63,153	61,602	61,602
Scholarships and Fellowships	17,439	15,686	12,395	12,839	12,932
Depreciation	23,887	24,597	25,166	26,609	26,334
<b>Total Operating Expenses</b>	<b>\$ 367,162</b>	<b>\$ 389,811</b>	<b>\$ 401,087</b>	<b>\$ 383,553</b>	<b>\$ 388,361</b>
Instruction	33.2%	30.6%	33.9%	36.5%	36.6%
Research	5.5%	4.9%	4.3%	4.1%	4.0%
Public Service	8.4%	7.8%	6.6%	6.0%	6.2%
Academic Support	7.0%	9.0%	9.6%	7.9%	9.0%
Student Services	4.4%	4.5%	3.8%	4.7%	4.6%
Institutional Support	9.7%	10.2%	9.6%	8.7%	8.8%
Operation and Maintenance of Plant	5.1%	6.5%	7.1%	5.8%	4.8%
Auxiliary Enterprises	15.5%	16.1%	15.7%	16.1%	15.9%
Scholarships and Fellowships	4.7%	4.0%	3.1%	3.3%	3.3%
Depreciation	6.5%	6.3%	6.3%	6.9%	6.8%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2020	2019	2018	2017	2016
Undergraduate Students (Head Count)	11,027	11,301	11,319	11,372	11,704
Graduate Students (Head Count)	3,346	3,339	3,287	3,231	3,468
Professional Students (Head Count)	1,774	1,748	1,769	1,769	1,764
Total Students (Head Count)	16,147	16,388	16,375	16,372	16,936
Undergraduate Students (FTE)	7,453	7,744	7,853	7,989	7,990
Graduate Students (FTE)	1,871	1,871	1,831	1,854	2,080
Professional Students (FTE)	1,749	1,721	1,740	1,737	1,744
Total Students (FTE)	11,073	11,336	11,424	11,580	11,814
Acceptance Rate - First-time Freshmen	63%	61%	56%	64%	62%
Acceptance Rate - Undergraduate Transfers	65%	56%	56%	65%	66%
Matriculation - First-time Freshmen	30%	33%	32%	37%	38%
Matriculation - Undergraduate Transfers	64%	68%	65%	64%	66%

**Demographics**

Fall Semester	2020	2019	2018	2017	2016
Male	42%	42%	43%	43%	44%
Female	58%	58%	57%	57%	56%
Undergraduate Residence - Missouri	78%	77%	77%	77%	78%
Undergraduate Residence - Out of State	22%	23%	23%	23%	22%
Undergraduate Full-Time	55%	57%	54%	57%	59%
Undergraduate Part-Time	45%	43%	46%	43%	41%
Graduate Full-Time	34%	36%	37%	38%	44%
Graduate Part-Time	66%	34%	63%	62%	56%
White	61.9%	62.2%	63.7%	62.8%	62.8%
Black or African American	10.3%	10.1%	9.6%	10.4%	11.0%
Non-Resident Alien	5.8%	7.0%	7.0%	7.8%	8.9%
Asian / Pacific Is.	8.4%	8.2%	7.6%	7.3%	6.7%
Hispanic	8.5%	7.9%	7.5%	8.0%	7.2%
Other	5.1%	4.6%	4.6%	3.7%	3.4%

**Degrees Awarded**

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Baccalaureate	1,808	1,903	1,778	1,753	1,824
Undergraduate Certificate	24	24	29	24	11
Graduate Certificate	72	53	64	54	48
Master's	1,102	892	859	962	1,082
Educational Specialist	16	24	24	18	20
Doctoral	135	138	135	114	122
First Professional Degree	480	477	486	491	473
Total	3,637	3,511	3,375	3,416	3,580

**University of Missouri - Kansas City**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 204,923	\$ 292,579	\$ -	\$ 25,199,942	\$ 150,000	\$ 25,847,444
Investment in Treasury General Pool	131,297,288	64,318,209	8,103,550	29	8,936,588	212,655,663
Short Term Investments	-	-	-	45,854	-	45,854
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	(169,000)	11,037,081	781,057	-	-	11,649,138
Patient Services Receivable, net	6,902	-	-	-	-	6,902
Current Pledges Receivable, net	-	2,429,511	-	-	8,801,082	11,230,593
Other Accounts Receivable, net	15,017,271	(638,421)	173,843	-	-	14,552,693
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	757,380	-	-	-	-	757,380
Prepaid Expenses	1,345,778	150,486	-	-	-	1,496,264
Current Notes Receivable, net	-	-	2,847,217	-	-	2,847,217
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>148,460,541</b>	<b>77,589,446</b>	<b>11,905,667</b>	<b>25,245,825</b>	<b>17,887,669</b>	<b>281,089,148</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	4,388,683	-	-	2,512,122	6,900,805
Notes Receivable, net	11,478	(42)	17,276,642	-	-	17,288,078
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	78,599	-	-	182,849,863	-	182,928,463
Capital Assets, net	-	-	-	-	365,268,160	365,268,160
<b>Total Noncurrent Assets</b>	<b>90,077</b>	<b>4,388,641</b>	<b>17,276,642</b>	<b>182,849,863</b>	<b>367,780,282</b>	<b>572,385,506</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>148,550,618</b>	<b>81,978,087</b>	<b>29,182,309</b>	<b>208,095,689</b>	<b>385,667,951</b>	<b>853,474,654</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	2,394,555	1,210,907	7,319	128,139	1,170,829	4,911,749
Accrued Payroll	5,590,098	341,922	-	-	-	5,932,020
Accrued Vacation	6,431,916	1,131,426	-	-	-	7,563,341
Accrued Interest Payable	-	-	-	-	14,257	14,257

**University of Missouri - Kansas City**

**STATEMENT OF NET POSITION - BY FUND**

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(3,048,493)	-	-	96,935	-	(2,951,558)
Deferred Revenue, Current	12,586,088	5,204,088	-	-	-	17,790,175
Payroll Withholdings and Other Employee Benefits	(8,502)	-	-	-	-	(8,502)
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	7,396,621	7,396,621
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>23,945,661</b>	<b>7,888,342</b>	<b>7,319</b>	<b>225,075</b>	<b>8,581,707</b>	<b>40,648,104</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	176,300,915	176,300,915
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	3,048,493	-	-	-	-	3,048,493
<b>Total Noncurrent Liabilities</b>	<b>3,048,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,300,915</b>	<b>179,349,408</b>
<b>Deferred Inflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,704</b>	<b>-</b>	<b>166,704</b>
<b>Total Liabilities</b>	<b>26,994,154</b>	<b>7,888,342</b>	<b>7,319</b>	<b>391,779</b>	<b>184,882,622</b>	<b>220,164,216</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	181,570,624	181,570,624
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	142,989,872	-	142,989,872
Expendable	-	74,089,745	27,314,335	63,391,079	15,641,512	180,436,671
Unrestricted	121,556,464	-	1,860,656	1,322,959	3,573,193	128,313,271
<b>Total Net Position</b>	<b>121,556,464</b>	<b>74,089,745</b>	<b>29,174,991</b>	<b>207,703,910</b>	<b>200,785,329</b>	<b>633,310,438</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 148,550,618</b>	<b>\$ 81,978,087</b>	<b>\$ 29,182,309</b>	<b>\$ 208,095,689</b>	<b>\$ 385,667,951</b>	<b>\$ 853,474,654</b>

**University of Missouri - Kansas City**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 195,267,753	\$ (915)	\$ -	\$ -	\$ -	\$ 195,266,838
Less: Scholarship Allowances	15,934,469	32,416,270	-	-	-	48,350,739
<b>Net Student Fees</b>	<b>179,333,284</b>	<b>(32,417,185)</b>	-	-	-	<b>146,916,099</b>
Federal Grants and Contracts	-	27,138,828	(729,610)	-	-	26,409,218
State and Local Grants and Contracts	-	8,050,253	-	-	-	8,050,253
Private Grants and Contracts	49,509	17,686,242	-	-	-	17,735,751
Sales and Services of Education Activities	5,216,785	8,091	-	-	-	5,224,877
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	8,181,971	-	-	-	-	8,181,971
Bookstores	-	-	-	-	-	-
Other Medical Services	5,587,134	-	-	-	-	5,587,134
Other Auxiliary Enterprises	52,931,105	-	-	-	-	52,931,105
Notes Receivable Interest Income, Net of Fees	-	-	90,349	-	-	90,349
Other Operating Revenues	7,675,185	7,747,084	352,118	437,131	265,903	16,477,420
Facilities & Administrative Cost Recovery	7,906,264	(7,906,876)	-	-	-	(612)
<b>Total Operating Revenues</b>	<b>266,881,237</b>	<b>20,306,436</b>	<b>(287,144)</b>	<b>437,131</b>	<b>265,903</b>	<b>287,603,563</b>
<b>Operating Expenses:</b>						
Salaries and Wages	160,746,843	26,345,665	-	-	-	187,092,508
Staff Benefits	49,843,987	7,556,026	-	-	-	57,400,012
Supplies, Services and Other Operating Expenses	52,280,568	21,882,011	257,154	129,269	8,395,136	82,944,138
Scholarships and Fellowships	17,439,000	-	-	-	-	17,439,000
Capital Expense	2,207,987	3,796,160	-	-	(7,604,148)	(1,600,000)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	23,886,548	23,886,548
<b>Total Operating Expenses</b>	<b>282,518,386</b>	<b>59,579,861</b>	<b>257,154</b>	<b>129,269</b>	<b>24,677,536</b>	<b>367,162,206</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(15,637,149)</b>	<b>(39,273,425)</b>	<b>(544,298)</b>	<b>307,862</b>	<b>(24,411,633)</b>	<b>(79,558,643)</b>
State Appropriations	67,140,932	6,919,056	-	-	-	74,059,988
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>51,503,783</b>	<b>(32,354,369)</b>	<b>(544,298)</b>	<b>307,862</b>	<b>(24,411,633)</b>	<b>(5,498,655)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies	3,070,500	25,342,194	-	-	-	28,412,694
Pell Grants	-	12,996,442	-	-	-	12,996,442
Realized Gain/Loss	2,509,134	11,338,703	151,093	15,463,408	63,584	29,525,922



**University of Missouri - Kansas City**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	24,178,637	-	24,178,637
Private Gifts	85,835	26,870,691	-	117,783	-	27,074,309
Interest Expense	-	-	-	-	(7,615,939)	(7,615,939)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	831,058	-	-	-	1,348,151	2,179,208
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>6,496,527</b>	<b>76,548,030</b>	<b>151,093</b>	<b>39,759,829</b>	<b>(6,204,204)</b>	<b>116,751,274</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	18,191,429	18,191,429
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	440,701	-	440,701
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>6,496,527</b>	<b>76,548,030</b>	<b>151,093</b>	<b>40,200,530</b>	<b>11,987,225</b>	<b>135,383,404</b>
Mandatory Transfers In (Out)	(15,666,887)	452,640	-	19,932	15,219,687	25,373
Non Mandatory Transfers In (Out)	10,108,201	(21,201,023)	(4,232)	49,812	11,120,211	72,969
Intra Fund Transfers In (Out)	1,470,116	(1,000)	-	-	-	1,469,116
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>2,407,958</b>	<b>55,798,647</b>	<b>146,861</b>	<b>40,270,274</b>	<b>38,327,122</b>	<b>136,950,862</b>
<b>Increase (Decrease) in Net Assets</b>	<b>53,911,741</b>	<b>23,444,278</b>	<b>(397,437)</b>	<b>40,578,136</b>	<b>13,915,490</b>	<b>131,452,207</b>
<b>Net Position, Beginning of Year</b>	<b>67,644,723</b>	<b>50,645,466</b>	<b>29,572,428</b>	<b>167,125,774</b>	<b>186,869,839</b>	<b>501,858,230</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>67,644,723</b>	<b>50,645,466</b>	<b>29,572,428</b>	<b>167,125,774</b>	<b>186,869,839</b>	<b>501,858,230</b>
<b>Net Position, End of Year</b>	<b>\$ 121,556,464</b>	<b>\$ 74,089,745</b>	<b>\$ 29,174,991</b>	<b>\$ 207,703,910</b>	<b>\$ 200,785,329</b>	<b>\$ 633,310,438</b>

**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2021

	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	
<b>Operating Revenues:</b>					
Student Fees	\$ 194,085,855	\$ 1,181,898	\$ -	\$ -	\$ 195,267,753
Less: Scholarship Allowances	15,932,549	1,920	-	-	15,934,469
<b>Net Student Fees</b>	<b>178,153,306</b>	<b>1,179,978</b>	<b>-</b>	<b>-</b>	<b>179,333,284</b>
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	49,509	-	-	-	49,509
Sales and Services of Education Activities	4,994,572	232,426	-	(10,212)	5,216,785
<i>Auxiliary Enterprises:</i>					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	8,181,971	-	8,181,971
Bookstores	-	-	-	-	-
Other Medical Services	5,587,134	-	-	-	5,587,134
Other Auxiliary Enterprises	-	-	52,931,105	-	52,931,105
Other Operating Revenues	15,332,369	86,246	-	162,833	15,581,449
<b>Total Operating Revenues</b>	<b>204,116,890</b>	<b>1,498,650</b>	<b>61,113,076</b>	<b>152,621</b>	<b>266,881,237</b>
<b>Operating Expenses:</b>					
Salaries and Wages	123,259,805	587,160	34,589,315	2,310,563	160,746,843
Staff Benefits	38,760,576	159,807	9,997,363	926,241	49,843,987
Supplies, Services and Other Operating Expense	42,293,035	545,858	12,265,980	(2,824,305)	52,280,568
Scholarships and Fellowships	17,439,000	-	-	-	17,439,000
Capital Expense	2,131,149	-	56,765	20,073	2,207,987
<b>Total Operating Expenses</b>	<b>223,883,566</b>	<b>1,292,825</b>	<b>56,909,424</b>	<b>432,571</b>	<b>282,518,386</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(19,766,676)</b>	<b>205,825</b>	<b>4,203,652</b>	<b>(279,951)</b>	<b>(15,637,149)</b>
State Appropriations	67,140,932	-	-	-	67,140,932
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>47,374,256</b>	<b>205,825</b>	<b>4,203,652</b>	<b>(279,951)</b>	<b>51,503,783</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>					
Federal Appropriations	-	-	-	-	-
Realized Gain/Loss	2,509,134	-	-	-	2,509,134
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	85,835	-	-	-	85,835
Interest Expense	-	-	-	-	-

**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2021

	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	
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	651,472	-	176,835	2,751	831,058
Other Nonoperating Revenues (Expenses)	-	-	3,070,500	-	3,070,500
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>3,246,441</b>	<b>-</b>	<b>3,247,335</b>	<b>2,751</b>	<b>6,496,527</b>
Mandatory Transfers In (Out)	(5,467,889)	-	(10,198,998)	-	(15,666,887)
Non Mandatory Transfers In (Out)	10,412,265	(46,775)	(382,393)	125,104	10,108,201
Intra Fund Transfers In (Out)	(4,399,784)	(1,050,022)	6,511,392	408,530	1,470,116
General Revenue Allocations	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>3,791,034</b>	<b>(1,096,798)</b>	<b>(822,664)</b>	<b>536,385</b>	<b>2,407,958</b>
<b>Increase (Decrease) in Net Assets</b>	<b>51,165,290</b>	<b>(890,972)</b>	<b>3,380,988</b>	<b>256,434</b>	<b>53,911,741</b>
<b>Net Position, Beginning of Year</b>	<b>51,142,531</b>	<b>1,715,216</b>	<b>13,420,244</b>	<b>1,366,731</b>	<b>67,644,723</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>51,142,531</b>	<b>1,715,216</b>	<b>13,420,244</b>	<b>1,366,731</b>	<b>67,644,723</b>
<b>Net Position, End of Year</b>	<b>\$ 102,307,822</b>	<b>\$ 824,244</b>	<b>\$ 16,801,232</b>	<b>\$ 1,623,166</b>	<b>\$ 121,556,464</b>

**University of Missouri - Kansas City**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	169,937,813	-	<b>169,937,813</b>
Extension Credit Courses	2,202,207	-	<b>2,202,207</b>
Extension Non Credit Courses	1,174,696	-	<b>1,174,696</b>
Supplemental Fees	11,689,024	-	<b>11,689,024</b>
Instructional Computing Fees	4,892,591	-	<b>4,892,591</b>
Other Student Fees	5,371,421	(915)	<b>5,370,506</b>
Less: Scholarship Allowances	15,934,469	32,416,270	<b>48,350,739</b>
<b>Net Student Fees</b>	<b>179,333,284</b>	<b>(32,417,185)</b>	<b>146,916,099</b>
Federal Grants and Contracts -			
Department of:			
Commerce	-	1,322,618	<b>1,322,618</b>
Defense	-	6,249,321	<b>6,249,321</b>
Education	-	2,248,870	<b>2,248,870</b>
Health and Human Services - Public Health Service	-	14,745,771	<b>14,745,771</b>
Interior	-	2,914	<b>2,914</b>
National Aeronautics and Space Administration	-	31,545	<b>31,545</b>
National Endowment for the Arts/Humanities	-	163,070	<b>163,070</b>
National Science Foundation	-	1,721,222	<b>1,721,222</b>
Other Federal Agencies	-	251,806	<b>251,806</b>
Small Business Administration	-	401,691	<b>401,691</b>
<b>Total Federal Grants and Contracts</b>	-	<b>27,138,827</b>	<b>27,138,827</b>
State and Local Grants and Contracts	-	8,050,253	<b>8,050,253</b>
Private Grants and Contracts	49,509	17,686,242	<b>17,735,751</b>
Sales and Services of Education Activities	5,216,785	8,091	<b>5,224,877</b>
Auxiliary Enterprises -			

**University of Missouri - Kansas City**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
Housing and Dining Services	8,181,971	-	<b>8,181,971</b>
Other Medical Services	5,587,134	-	<b>5,587,134</b>
Other Auxiliary Enterprises	52,931,105	-	<b>52,931,105</b>
Other Operating Revenues -			
F&A Recovery	7,906,264	(7,906,876)	<b>(612)</b>
<i>Other</i>	7,675,185	7,747,084	<b>15,422,269</b>
<b>Total Operating Revenues</b>	<b>\$ 266,881,237</b>	<b>\$ 20,306,436</b>	<b>\$ 287,187,673</b>

**University of Missouri - Kansas City**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 82,777,268	\$ 23,240,654	\$ 15,860,226	\$ -	\$ -	\$ 121,878,148
Research	11,354,506	3,022,127	5,748,911	-	-	20,125,543
Public Service	11,995,469	4,009,060	14,657,331	-	-	30,661,861
Academic Support	14,626,281	5,050,500	6,135,489	-	-	25,812,271
Student Services (B)	8,041,232	3,128,953	4,611,890	-	-	15,782,075
Institutional Support (C)	19,187,733	6,966,278	9,393,811	-	-	35,547,822
Operation & Maintenance of Plant	4,520,704	1,985,077	11,431,323	-	-	17,937,104
Scholarships & Fellowships (D)	-	-	-	17,439,000	-	17,439,000
<b>Total Educational &amp; General</b>	<b>152,503,193</b>	<b>47,402,649</b>	<b>67,838,981</b>	<b>17,439,000</b>	-	<b>285,183,823</b>
Auxiliary Enterprises (E)	34,589,315	9,997,363	12,327,746	-	-	56,914,424
<b>Total Current Funds Operating Expenses</b>	<b>187,092,508</b>	<b>57,400,012</b>	<b>80,166,727</b>	<b>17,439,000</b>	-	<b>342,098,247</b>
<b>Loan Funds (F)</b>	-	-	<b>257,154</b>	-	-	<b>257,154</b>
<b>Endowment Funds (F)</b>	-	-	<b>129,269</b>	-	-	<b>129,269</b>
<b>Plant Funds (G)</b>	-	-	<b>790,988</b>	-	-	<b>790,988</b>
<b>Depreciation</b>	-	-	-	-	<b>23,886,548</b>	<b>23,886,548</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 187,092,508</b>	<b>\$ 57,400,012</b>	<b>\$ 81,344,138</b>	<b>\$ 17,439,000</b>	<b>\$ 23,886,548</b>	<b>\$ 367,162,206</b>

(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, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
<b>AUXILIARIES:</b>					
Intercoll Athletics Auxiliary	\$ (11,948,742)	\$ 1,354,576	\$ 6,510,054	\$ 6,220,327	\$ (10,883,893)
Bookstore	3,597,646	-	(100,905)	(126,480)	3,572,071
Dining Services Exclud Housing	1,361,522	2,235,476	2,114,138	-	1,482,860
Housing	(3,038,098)	5,946,495	2,587,753	(4,856,532)	(4,535,887)
Parking	3,751,230	1,835,641	379,247	(1,448,495)	3,759,130
Student Health Center	542,870	1,361,252	2,040,380	118,778	(17,480)
University Centers	14,848,870	6,030,421	1,339,095	(1,957,936)	17,582,260
Other Student Auxiliaries	2,484,807	1,300,365	673,755	(409,216)	2,702,202
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	(80,886)	253,552	101,530	1,964	73,100
Child Development	(63,336)	1,174,372	1,116,589	-	(5,553)
Dental Clinics	(3,291,392)	5,797,412	7,280,517	3,009,575	(1,764,921)
Institute for Human Developmen	243,857	386,165	230,752	85,642	484,912
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	697,571	30,979,774	31,694,270	(3,210)	(20,135)
Rental Properties	1,876,936	1,157,574	942,250	(157,081)	1,935,179
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxilinarie	2,437,388	1,300,000	-	(1,300,000)	2,437,388
<b>Total Auxiliaries:</b>	<b>13,420,244</b>	<b>61,113,076</b>	<b>56,909,424</b>	<b>(822,664)</b>	<b>16,801,232</b>
<b>SERVICE OPERATIONS:</b>					
Building Services	770,974	306	(24,519)	275,355	1,071,153
Campus Plng, Design, Constr	376,768	-	(4,576)	-	381,345
Printing	-	-	-	-	-
Telecommunications	-	-	-	-	-
Other Service Oper	218,989	152,315	461,666	261,030	170,668
<b>Total Service Operations:</b>	<b>\$ 1,366,731</b>	<b>\$ 152,621</b>	<b>\$ 432,571</b>	<b>\$ 536,385</b>	<b>\$ 1,623,166</b>

**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2021

	Bookstore	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>				
Student Fees	\$ -	\$ (448,156)	\$ 99,669	\$ -
Sales and Services of Auxiliary and Education Activities	-	6,379,704	12,847	1,718,870
Other Operating Revenues	-	14,947	1,242,060	116,771
<b>Total Operating Revenues</b>	<b>-</b>	<b>5,946,495</b>	<b>1,354,576</b>	<b>1,835,641</b>
<b>Operating Expenses:</b>				
Salaries and Wages	-	690,028	2,881,066	205,741
Staff Benefits	-	221,591	909,238	90,379
Utilities	-	527,753	185	103,446
Supplies and Non Capital Equipment	121,800	791,262	763,481	115,274
Professional and Consulting Services	-	40,922	743,186	37,587
Other Departmental Operating Expense	(222,705)	316,197	1,212,899	(173,180)
<b>Total Operating Expenses</b>	<b>(100,905)</b>	<b>2,587,753</b>	<b>6,510,054</b>	<b>379,247</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>100,905</b>	<b>3,358,742</b>	<b>(5,155,478)</b>	<b>1,456,394</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>				
Transfers	(126,480)	(4,856,532)	6,220,327	(1,448,495)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(126,480)</b>	<b>(4,856,532)</b>	<b>6,220,327</b>	<b>(1,448,495)</b>
<b>Increase (Decrease) in Net Position</b>	<b>(25,575)</b>	<b>(1,497,789)</b>	<b>1,064,849</b>	<b>7,900</b>
<b>Net Position, Beginning of Year</b>	<b>3,597,646</b>	<b>(3,038,098)</b>	<b>(11,948,742)</b>	<b>3,751,230</b>
<b>Net Position, End of Year</b>	<b>\$ 3,572,071</b>	<b>\$ (4,535,887)</b>	<b>\$ (10,883,893)</b>	<b>\$ 3,759,130</b>



University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
<b>Restricted:</b>							
INVESTMENTS - LOAN	\$ 1,403,278	\$ -	\$ -	\$ 253,826	\$ (50,622)	\$ -	\$ 1,707,726
HPL-DENTAL	10,166,923	-	16,312	12,609	30	-	10,195,814
H P L-MEDICINE	1,509,864	-	1,946	3,897	(73)	-	1,515,780
H P L-PHARMACY	2,022,058	-	2,465	921	-	-	2,025,443
NATIONAL DIRECT	4,970,088	(729,610)	61,283	13,893	709,846	-	3,605,808
DHHS-LDS - PHARMACY	318,756	-	9	177	-	-	318,941
DHHS-LDS - DENTAL	249,280	-	765	284	-	-	250,328
DHHS-LDS - MEDICINE	662,788	-	38	543	-	-	663,369
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,411,589)	-	-	(1,520)	(382,652)	-	(1,030,457)
ALQUIST STUDENT LOAN	8,266	-	-	83	-	-	8,349
AM DENT ASSN LOAN	22,577	-	-	226	-	-	22,804
AUDITED HPLP LOAN FD	(72,204)	-	-	(1,119)	-	-	(73,323)
FRED BAXTER LOAN	14,544	-	-	146	-	-	14,690
EUNICE BEIMDIEK LN	(1,303)	-	-	(35)	-	-	(1,338)
DR D J BLANFORD LOAN	5,103	-	-	50	-	-	5,153
MRS H J BONE LOAN	2,164	-	-	22	-	-	2,186
DR E L BRADDOCK LOAN	3,856	-	-	39	-	-	3,895
GRACIA BREMMER LN FD	202,133	-	1,099	1,416	-	-	204,648
R L BRIGGS MEM LN	10,006	-	-	100	-	-	10,107
HUGH AND FLO BRYANT	-	-	3,234	3	10	(3,226)	-
CENTRAL DISTRICT LN	11,149	-	-	112	-	-	11,261
DENTAL LOAN FUND	465,249	-	4,732	1,414	(8,427)	-	479,822
DR E A DEVINS LOAN	58,822	-	-	591	-	-	59,413
RUSSELL ELLIOTT ED	262,805	-	3,020	1,737	31	-	267,531
EXCHANGE CLUB LOAN	6,207	-	-	62	-	-	6,269
FACULTY-STAFF LOAN	251,972	-	915	1,768	65	-	254,591
FERGUSON LOAN FUND	219,473	-	150	2,179	-	-	221,803
GENERAL STUDENT LOAN	524,721	-	1,208	1,889	224	-	527,595
JOE GILBERT LOAN	28,831	-	-	290	-	-	29,120
TED GILMORE FUND	287	-	-	3	-	-	290
GR PLAINS DENTAL LN	4,253	-	-	43	-	-	4,296
HARGRAVE LOAN FD	1,382,267	-	20,675	45,917	60	-	1,448,800
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,546	-	-	1	-	-	4,548
INDIAN STU CLB LOAN	14,600	-	-	147	-	-	14,747
INTL COLL DENTIST LN	7,779	-	-	78	-	-	7,857
WM R JACQUES FUND	(79)	-	-	(2)	-	-	(81)
JAPAN-AMER EMER LOAN	1,108	-	-	11	-	-	1,119
R W JOHNSON FDN-DENT	141,517	-	52	1,418	-	-	142,987

**University of Missouri - Kansas City**

**LOAN FUNDS**

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	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
R W JOHNSON FDN	63,527	-	60	608	-	-	64,195
KANSAS DENTAL AUX LN	481,290	-	310	4,817	-	-	486,416
KELLOGG STUDENT LOAN	66,399	-	-	658	-	-	67,057
MAX LEUPOLD SCHP LN	100,108	-	-	1,005	-	(1,005)	100,108
LOGAN STUDY CLUD FD	2,268	-	-	23	-	-	2,291
H E & D D LOUGH LOAN	138,235	-	70	10,170	-	-	148,475
NADINE C LOUGH LOAN	(2,108)	-	-	(50)	-	-	(2,158)
A D MARTIN MEMORIAL	1,206	-	-	12	-	-	1,218
MCCREIGHT LOAN FUND	640,126	-	9,669	2,874	(23,929)	-	676,598
MEDICAL STUDENT LOAN	222,138	-	2	2,206	-	-	224,346
MEDLINK LOAN FUND	68,824	-	-	605	-	-	69,429
MID-CENT DENT LOAN	4,959	-	-	50	-	-	5,008
MO REPERTORY LOAN	9,464	-	-	100	-	-	9,564
MO REXALLITE LOAN	10,591	-	-	106	-	-	10,697
DR G ROTH DENT ST LN	33,516	-	-	333	-	-	33,850
J R SWARTZ MEMORIAL	3,034	-	-	30	-	-	3,064
MURRAY STUDENT LOAN	421,921	-	7,695	13,102	337	-	442,380
O DELL DENTAL LOAN	75,622	-	-	775	-	-	76,397
ORTHO STUDENT LOAN	3,358	-	-	34	-	-	3,392
RODDY OSBORNE FUND	5,262	-	-	53	-	-	5,315
PARROTT FDN LOAN	236,992	-	-	2,381	-	-	239,373
J C PENTICUFF MEMOR	20,185	-	133	170	-	-	20,488
PHARMACY ALUMNI LOAN	9,833	-	-	95	-	-	9,927
PHARM-CHEM ALLIED CO	3,992	-	-	30	-	-	4,022
PHARMACY-I KATZ MEM	2,524	-	-	5	-	-	2,529
PHARM-J S WATKINS LN	2,252	-	-	23	-	-	2,274
PETER POTTER LOAN	(1,213)	-	-	(12)	-	-	(1,225)
POWELL REVOLVING LN	2,846	-	-	29	-	-	2,875
RUEBEN RHODES MEM	15,453	-	-	155	-	-	15,609
SCHOOL OF PHARMACY	21,774	-	-	219	-	-	21,993
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	(4,968)	-	-	(70)	-	-	(5,038)
R A SHANNON LOAN	16,744	-	-	168	-	-	16,913
SMALL LOAN EMERG FD	17,047	-	-	59	(130)	-	17,237
R & H SMITH LOAN	1,933	-	-	19	-	-	1,952
SOC OF NEW ENG WOMEN	3,660	-	-	37	-	-	3,697
SW DIST DENT STU LN	3,792	-	-	38	-	-	3,830
T DUFF STEWARD MEM	12,367	-	-	124	-	-	12,491
FRIENDS MEDICAL LOAN	5,152	-	-	52	-	-	5,204
STUDENT AID FUND	18,512	-	-	186	-	-	18,698
TOPEKA DENT AUX LN	10,256	-	-	102	-	-	10,358

University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,282	-	-	63	-	-	6,345
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	23,208	-	60	226	-	-	23,494
WM VON GREMP LOAN FD	3,957	-	-	40	-	-	3,996
W CENT RET DRUG ASSN	27,642	-	-	278	-	-	27,919
WEST MO FRIEND EM LN	2,349	-	-	24	-	-	2,373
W WILLIAMS LOAN FUND	(24)	-	-	(0)	15	-	(39)
R W WORTS MEM ST LN	5,230	-	-	53	-	-	5,283
WYANDOTTE CO DENT SO	3,725	-	15	34	-	-	3,773
STUDENT LOAN SUSPENS	(1,012,234)	-	-	(13,723)	-	-	(1,025,956)
ALW-DBFL LN N-FD RE	(206,851)	-	-	(6)	-	-	(206,857)
UMKC ALUM ASSN LOAN	47	-	-	0	-	-	48
IVA E BASORE LOAN	30,821	-	-	123	-	-	30,944
CHRISTIAN LOAN FUND	6,744	-	-	68	-	-	6,812
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	(11)
NURSE FACULTY LOAN PROGRAM	2,593,788	-	(51,330)	7,676	-	125,957	2,676,092
NURSING FACULTY LOAN (ARRA)	156,192	-	-	2,289	-	(125,957)	32,524
FACULTY STAFF LOAN FUND 2	(33,531)	-	854	109	-	-	(32,568)
GENERAL STUDENT LOAN FUND 2	20,966	-	647	898	28	-	22,483
MURRAY STUDENT LOAN FUND 2	(53)	-	-	(14)	-	-	(67)
GENERAL STUDENT LOAN FUND 3	(564)	-	125	(235)	-	-	(674)
MURRAY STUDENT LOAN 3	(1,506)	-	-	(787)	-	-	(2,293)
ELM 2017-2018	(466)	-	-	(3,245)	-	-	(3,711)
ELM 2018-2019	(309,055)	-	-	(26,086)	-	-	(335,141)
GRAD PLUS 2018-2019	(153,669)	-	-	-	-	-	(153,669)
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	147,695	-	-	-	-	-	147,695
LUCAS LOAN BALANCE	6	-	-	1,447	-	-	1,453
ELM 2014-2015	(103)	-	-	(1,303)	-	-	(1,405)
DIRECT LOANS 2019-2020	23,939	-	-	-	-	-	23,939
ELM PRIVATE LOAN 2020-2021	-	-	-	(28,786)	-	-	(28,786)
DIRECT GPLUS LOAN 2020-2021	-	-	-	-	-	-	-
DIRECT PLUS LOAN 2020-2021	-	-	-	-	-	-	-
DIRECT LOAN 2020-2021	-	-	-	-	-	-	-
ELM 2019-2020	-	-	-	163,496	-	-	163,496
GRAD PLUS 2017-2018	-	-	-	(359)	-	-	(359)
<b>Total Restricted</b>	<b>27,719,960</b>	<b>(729,610)</b>	<b>86,210</b>	<b>486,819</b>	<b>244,812</b>	<b>(4,232)</b>	<b>27,314,335</b>
<b>Unrestricted:</b>							

**University of Missouri - Kansas City**

**LOAN FUNDS**

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
INVESTMENTS - LOAN	1,298,682	-	-	11,879	10,000	-	1,300,562
DOUBTFUL LOAN-FED	19,946	-	-	200	-	-	20,146
WM R JACQUES FUND	138,787	-	1,862	744	75	-	141,319
UMKC S-T LOANS	296,621	-	-	2,985	(258)	-	299,864
W WILLIAMS LOAN FUND	172,687	-	2,277	535	10	-	175,489
M WOODSON MEM STU LN	20,820	-	-	209	-	-	21,029
ALLOW DTFL NOTE-NF-U	(95,076)	-	-	(161)	2,516	-	(97,753)
<b>Total Unrestricted</b>	<b>1,852,468</b>	<b>-</b>	<b>4,139</b>	<b>16,391</b>	<b>12,342</b>	<b>-</b>	<b>1,860,656</b>
<b>Total Loan Funds</b>	<b>\$ 29,572,428</b>	<b>\$ (729,610)</b>	<b>\$ 90,349</b>	<b>\$ 503,210</b>	<b>\$ 257,154</b>	<b>\$ (4,232)</b>	<b>\$ 29,174,991</b>

University of Missouri - Kansas City

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	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, 2021
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
A&S FAMILY FD SCHP	\$ 63,689	\$ 280	\$ 8,926	\$ 9,195	\$ (2,610)	\$ (767)	\$ -	\$ -	\$ 78,713
ADV ART GUILD GRANT	76,145	-	10,646	10,969	(3,114)	(915)	-	-	93,730
C C ALLEN SCHP	15,187	-	2,123	2,188	(621)	(183)	-	-	18,694
AZIMA SCHP	75,882	-	10,677	10,995	(3,120)	-	-	-	94,435
J & P ANDERSON SCHP	39,019	-	5,455	5,621	(1,596)	(469)	-	-	48,030
W J BALDUS SCHP	7,849	-	1,104	1,137	(323)	-	-	-	9,768
BIOLOGICAL SCI ENDOW	471,836	-	65,966	67,969	(19,297)	(5,672)	-	-	580,802
BARGAR SCHOLARSHIP	83,940	-	11,811	12,162	(3,451)	-	-	-	104,463
BALDUS SCHOLARS FUND	26,691	-	3,732	3,845	(1,092)	(321)	-	-	32,855
GERALDINE BARROWS SC	35,664	-	5,018	5,168	(1,466)	-	-	-	44,384
WHEADON BLOCH SCHP	53,090	-	7,470	7,692	(2,183)	-	-	-	66,070
BRENNER TRANS SCHP	14,840	-	2,088	2,150	(610)	-	-	-	18,468
J E BROWN AWARD	40,271	-	5,630	5,801	(1,647)	(484)	-	-	49,571
R M BROWN MEM SCHP	17,518	-	2,449	2,523	(716)	(211)	-	-	21,564
BURKHOLDER MEM SCHP	7,682	-	1,074	1,107	(314)	(92)	-	-	9,456
CAIRNS SCHP IN BUS	22,677	-	3,170	3,267	(927)	(273)	-	-	27,913
CAVANAUGH SCHP	703,676	-	98,379	101,366	(28,778)	(8,459)	-	-	866,183
CIVIC ORCHESTRA FUND	14,412	-	2,015	2,076	(589)	(173)	-	-	17,740
P K COCKEFAIR SCHP	20,067	-	2,824	2,908	(825)	-	-	-	24,974
A & J COLEMAN SCHP	158,549	-	22,166	22,839	(6,484)	(1,906)	-	-	195,165
CALMES MEM SCHP FD	8,033	-	1,123	1,157	(329)	(97)	-	-	9,888
FONG WU CHENG SCHP	49,179	-	6,876	7,084	(2,011)	(591)	-	-	60,537
COLLEGE CLUB TEAGUE	78,434	-	11,037	11,365	(3,224)	-	-	-	97,611
W COOK PIANO SCHP	15,125	-	2,128	2,192	(622)	-	-	-	18,823
H W COOKINGHAM SCHP	61,207	-	8,612	8,868	(2,516)	-	-	-	76,171
E & H DARBY SCHP	47,648	-	6,705	6,904	(1,959)	-	-	-	59,298
DE CLERCK PHARMACY	6,308	-	888	914	(259)	-	-	-	7,850
DELTA CHI SCHP	119,626	-	16,833	17,333	(4,918)	-	-	-	148,874
L L DEXTER SCHP	43,229	200	6,061	6,240	(1,772)	(521)	-	-	53,438
DIGGS SCHOLARSHIP	19,170	-	2,680	2,761	(784)	(230)	-	-	23,597
EVA R DONNELL SCHOLR	16,006	-	2,238	2,306	(655)	(192)	-	-	19,702
EDUCATION ALUMNI SCH	24,339	-	3,403	3,506	(995)	(293)	-	-	29,960
ESTERLY SCHOLARSHIP	762,626	-	106,621	109,858	(31,189)	(9,168)	-	-	938,747
FIELD WRITING SCHP	47,502	1,320	6,710	6,889	(1,956)	-	-	-	60,464
FINTER SCHOL COSTUME	11,006	-	1,549	1,595	(452)	-	-	-	13,698
FLAKE SCHOLARSHIP	212,998	-	29,779	30,683	(8,711)	(2,561)	-	-	262,188
FLARSHEIM SCHP	1,654,400	-	231,297	238,319	(67,660)	(19,888)	-	-	2,036,468
MARY E FOWLER FD	59,762	-	8,409	8,659	(2,457)	-	-	-	74,373
FRIENDS OF TRUMAN CA	99,873	-	13,963	14,387	(4,085)	(1,201)	-	-	122,938
GEORGE & GRACE FOX	197,596	-	27,804	28,630	(8,123)	-	-	-	245,907
RYAN GREENBERG SCHP	39,485	-	5,520	5,688	(1,615)	(475)	-	-	48,604
FULLERTON SCHP	65,533	-	9,221	9,495	(2,694)	-	-	-	81,555
RUTH GANT MEM SCHP	26,778	-	3,768	3,880	(1,101)	-	-	-	33,325
OTIS GENTRY SCHP	116,935	-	16,454	16,943	(4,807)	-	-	-	145,526
GOLD STAR MOTHERS KC	16,017	-	2,239	2,307	(655)	(193)	-	-	19,716
ESTATE PLANNING SOC	57,680	-	8,064	8,309	(2,359)	(693)	-	-	71,001
M W & W S GORDON FD	20,275	-	2,835	2,921	(829)	(244)	-	-	24,958
FG HALL-WS GORDON FD	20,189	-	2,823	2,908	(826)	(243)	-	-	24,852
S H HARE LIBRARY FD	79,797	-	11,156	11,495	(3,264)	(959)	-	-	98,226
HARMON SCHOLARS FUND	293,459	-	41,028	42,273	(12,002)	(3,528)	-	-	361,230
MIKE GREENE MEMORIAL	4,917	800	195	253	(201)	-	-	-	5,963
HALLEY SCHP FUND	36,732	-	5,169	5,322	(1,510)	-	-	-	45,713

University of Missouri - Kansas City

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	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, 2021
DR DAN HEDGE SCHP	22,932	-	3,206	3,303	(938)	(276)	-	-	28,227
GUERRON LEACH SCHP	22,364	-	3,127	3,222	(915)	(269)	-	-	27,529
E B HODGES MEM	10,538	-	1,483	1,527	(433)	-	-	-	13,114
HOWARD E HUSELTON SC	15,034	-	2,102	2,166	(615)	(181)	-	-	18,506
IND AAUW END SCHOLAR	34,407	-	4,810	4,956	(1,407)	(414)	-	-	42,353
INDEPEN JAYCEES SCSP	26,763	-	3,742	3,855	(1,095)	(322)	-	-	32,943
INDEP YOUNG MATRONS	22,426	-	3,135	3,231	(917)	(270)	-	-	27,605
INFO PROD INC SCHOL	20,738	-	2,899	2,987	(848)	(249)	-	-	25,528
DOUGLAS IRWIN MEM SH	9,811	-	1,372	1,413	(401)	(118)	-	-	12,077
ENID & CROSBY KEMPER	570,075	-	80,216	82,600	(23,436)	-	-	-	709,455
MARY KNUTSON SCHP	17,761	-	2,483	2,558	(726)	(213)	-	-	21,863
E K JACOBS MEM SCHP	1,301,615	-	181,975	187,500	(53,232)	(15,647)	-	-	1,602,211
WM JACQUES STUDNT AD	430,635	-	60,611	62,398	(17,704)	-	-	-	535,939
JOB SCHOLARSHIP	120,417	-	16,944	17,448	(4,950)	-	-	-	149,858
PHYLLIS J JONES	155,569	125	21,751	22,409	(6,362)	(1,870)	-	-	191,621
KC ELEM TEACHERS CLB	122,071	-	17,177	17,687	(5,018)	-	-	-	151,917
K C WOMENS GUILD SCH	12,477	-	1,756	1,808	(513)	-	-	-	15,527
M B KEMP END SCHP	82,274	-	11,503	11,852	(3,365)	(989)	-	-	101,274
ARTHUR KRIEHN SCH	792,909	-	110,854	114,220	(32,428)	(9,532)	-	-	976,024
ALLEN CRONK SCHP	15,082	-	2,109	2,173	(617)	(181)	-	-	18,565
SANFORD B LADD AWARD	4,002	-	560	577	(164)	(48)	-	-	4,926
RALPH LATSHAW AWD	21,980	-	3,073	3,166	(899)	(264)	-	-	27,055
LEATHERMAN SCHOL FD	128,318	-	17,940	18,485	(5,248)	(1,543)	-	-	157,952
D LIEBERMAN MEM SCHP	98,294	-	13,831	14,242	(4,041)	-	-	-	122,326
R & A M LUYBEN SCHP	34,051	40,200	7,712	7,312	(2,075)	(610)	-	-	86,590
MARGOLIS CONSERV SCH	41,945	-	5,864	6,042	(1,715)	(504)	-	-	51,631
PAT MCILRATH SCHP	72,725	-	10,233	10,537	(2,990)	-	-	-	90,506
MCCOY-BALDUS SCHP	8,535	-	1,201	1,237	(351)	-	-	-	10,622
CAMPOBELLO MC SWEGIN	19,099	-	2,670	2,751	(781)	(230)	-	-	23,510
MKTG COMM SCHP	29,954	-	4,215	4,340	(1,231)	-	-	-	37,278
MONTGOMERY MEM SCHP	(75,346)	-	904	6,651	(4,685)	(1,377)	-	-	(73,853)
ANNETTE MOORE AWARD	1,559	-	218	225	(64)	(19)	-	-	1,919
JOHN P MORGAN SCHP	10,607	-	1,493	1,537	(436)	-	-	-	13,200
MORRIS ASSOC-KC BANK	31,776	-	4,471	4,604	(1,306)	-	-	-	39,545
NARAS MUSIC AWARD	23,083	-	3,227	3,325	(944)	(277)	-	-	28,413
E H NEWCOMB MEM SCHP	43,151	-	6,033	6,216	(1,765)	(519)	-	-	53,117
NEWCOMB SO CA SCHP	42,008	-	5,873	6,051	(1,718)	(505)	-	-	51,709
OELSNER SCHOLARSHIP	205,345	-	28,709	29,580	(8,398)	(2,469)	-	-	252,768
MERRILL OTIS FUND	7,946	-	1,111	1,145	(325)	(96)	-	-	9,781
DUDLEY PITTS MEMORAL	31,617	-	4,420	4,554	(1,293)	(380)	-	-	38,918
NORMAN&ELAINE POLSKY END FD	187,023	-	26,147	26,941	(7,649)	(2,248)	-	-	230,214
N J S QUERL SCHOLAR	468,320	-	65,475	67,462	(19,153)	(5,630)	-	-	576,474
RICH CORP LAW PRIZE	95,826	-	13,397	13,804	(3,919)	(1,152)	-	-	117,956
RILEY DENTAL SCHP	10,118	-	1,424	1,466	(416)	-	-	-	12,592
DONALD W REYNOLDS SH	18,316	-	2,561	2,638	(749)	(220)	-	-	22,546
S & C ROACH SCHP	75,730	-	10,588	10,909	(3,097)	(910)	-	-	93,219
ROBERTSON SCHP	73,756	-	10,378	10,687	(3,032)	-	-	-	91,789
OMAR E ROBINSON	413,182	-	57,766	59,520	(16,898)	(4,967)	-	-	508,603
LOUIS H EHRLICH SCHL	60,914	-	8,571	8,826	(2,504)	-	-	-	75,808
L S ROTHSCHILD FUND	587,593	-	82,150	84,644	(24,031)	(7,064)	-	-	723,292
CAROLINE SCHUTTE SCH	309,444	-	43,263	44,576	(12,655)	(3,720)	-	-	380,907
SHAH MEDICAL SCHP	12,319	-	1,722	1,774	(504)	(148)	-	-	15,163
SMITHER SCHOLARSHIP	15,874	-	2,219	2,287	(649)	(191)	-	-	19,540
R & P SNYDER SCHP	19,326	-	2,719	2,800	(795)	-	-	-	24,052

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DAVID SNOWER MEM	6,474	-	905	933	(265)	(78)	-	-	7,969
STEIN-OPPENHEIMER	76,879	-	10,818	11,139	(3,161)	-	-	-	95,676
STEPHENSON MUSIC ED	30,184	25	4,249	4,375	(1,241)	-	-	-	37,592
LEITH STEVENS MEM	57,548	-	8,046	8,290	(2,354)	(692)	-	-	70,838
BARBARA STORCK AWD	11,147	-	1,558	1,606	(456)	(134)	-	-	13,721
STRANDBERG ENDOWMENT	208,084	-	29,092	29,975	(8,510)	(2,502)	-	-	256,139
THOMAS MEM JAZZ SCHP	14,237	100	2,009	2,068	(587)	-	-	-	17,828
TOMICH MEMORIAL	14,862	150	2,104	2,163	(614)	-	-	-	18,665
VAN DEURSEN VOCAL	22,669	-	3,169	3,266	(927)	(273)	-	-	27,904
KEVIN VANCE MEM SCH	19,376	-	2,709	2,791	(792)	(233)	-	-	23,851
WILLIAM VOLKER SCHP	326,231	-	45,609	46,994	(13,342)	(3,922)	-	-	401,571
DENIS WARD SCHP	9,013	-	1,268	1,306	(371)	-	-	-	11,217
C B WATTS SCHP	134,852	-	18,853	19,426	(5,515)	(1,621)	-	-	165,994
RONALD N WEST SCHP	185,535	-	25,939	26,727	(7,588)	(2,230)	-	-	228,382
WESTERMANN SCHOLARS	212,355	-	29,689	30,590	(8,685)	(2,553)	-	-	261,396
PROF ENGINEERS AUX	38,564	660	5,438	5,590	(1,588)	(467)	-	-	48,197
WOMENS COMM CONSERV	385,771	24,583	54,554	55,783	(15,863)	-	-	-	504,827
WHEELLOCK SCHP	32,533	450	4,573	4,706	(1,336)	(393)	-	-	40,532
HAZEL B WILLIAMS SCH	34,169	250	4,787	4,936	(1,400)	(411)	-	-	42,331
L & H HILL SCHOL	45,366	200	6,351	6,546	(1,857)	(546)	-	-	56,061
C W ALLENDOERFER-BANK	87,447	-	12,305	12,670	(3,595)	-	-	-	108,827
ALUMNI REUNION FELL	99,259	-	14,076	14,311	(4,063)	(1,194)	-	-	122,389
C BALDRIDGE ENDOW	135,710	-	18,973	19,549	(5,550)	(1,631)	-	-	167,052
D BENJAMIN LIBR COLL	13,383	-	1,871	1,928	(547)	(161)	-	-	16,473
MO CHR KIMBALL MRI	1,813,371	-	253,522	261,220	(74,161)	(21,800)	-	-	2,232,152
H BONFILS PROF SHP IN THE ARTS	334,016	-	46,698	48,116	(13,660)	(4,015)	-	-	411,154
BRENNER FAC AWD	76,574	-	10,775	11,095	(3,148)	-	-	-	95,296
MARILYN TAYLOR ENDOW CASE COMP	14,328	-	2,003	2,064	(586)	(172)	-	-	17,637
CHAPMAN ENDOWMENT	1,745,599	-	244,047	251,457	(71,390)	(20,985)	-	-	2,148,728
C B COCKEFAIR CHAIR	664,305	-	92,875	95,694	(27,168)	(7,986)	-	-	817,720
DALEE FUND	24,974	84,212	10,735	9,145	(2,599)	(764)	-	-	125,704
DEANS OPPORTUN FD	926,160	150	129,489	133,421	(37,878)	(11,134)	-	-	1,140,208
ERNEST DICK LECT FD	29,049	-	4,061	4,185	(1,188)	(349)	-	-	35,757
DIMOND TAKE WING FND	97,624	-	13,665	14,079	(3,997)	(1,175)	149	-	120,345
UMKC SCH OF MED ALU ASSO ENDOW	58,460	-	8,173	8,421	(2,391)	(703)	-	-	71,961
MO. CHAIR - DIVELEY	2,568,502	-	359,095	369,998	(105,044)	(30,877)	-	-	3,161,674
ENG GOOD TEACH AWARD	34,524	-	4,827	4,973	(1,412)	(415)	-	-	42,498
MMD MO PROF ENTREPRE	1,829,468	-	257,426	265,078	(75,210)	-	-	-	2,276,761
MMD MO PROF BIOLOGY	1,068,139	-	149,334	153,868	(43,684)	(12,841)	-	-	1,314,816
FELD END FOR LETTERS	996,600	-	140,232	144,401	(40,971)	-	-	-	1,240,262
GERSHON HADAS JUDACI	13,131	-	1,836	1,891	(537)	(158)	-	-	16,163
WILLIAM GRANT MO PRF	702,748	-	98,249	101,232	(28,740)	(8,448)	-	-	865,041
HARZFELD CHAIR-BU AD	526,164	-	73,562	75,795	(21,519)	(6,325)	-	-	647,677
HASHINGER PROF-MED	326,656	-	45,669	47,055	(13,359)	(3,927)	-	-	402,094
MO CHAIR - HICKLIN	2,255,414	-	315,323	324,897	(92,240)	(27,114)	-	-	2,776,281
F HOFFMAN MEM	22,979	-	3,233	3,329	(945)	-	-	-	28,597
R HULEN PROF-URB AFF	1,014,574	-	141,845	146,151	(41,493)	(12,197)	-	-	1,248,881
J P KEM LIBRARY END	12,351	-	484	627	(500)	-	-	-	12,961
KAUFFMAN MO CHR EDU	1,914,678	-	269,416	277,424	(78,713)	-	-	-	2,382,806
KAUFFMAN MO CHR INT	2,163,250	-	304,393	313,441	(88,932)	-	-	-	2,692,152
KAUFFMAN MO CHR III	1,914,215	-	269,351	277,357	(78,694)	-	-	-	2,382,230
LABUDE ENDOWMENT	390,658	352,919	58,643	54,622	(16,060)	-	-	-	840,782
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	27,726	-	3,876	3,994	(1,134)	(333)	-	-	34,129

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SOL MARGOLIN EDUC FD	15,047	-	2,104	2,168	(615)	(181)	-	-	18,522
E W & K R MARES LIB	39,332	-	5,499	5,666	(1,609)	(473)	-	-	48,415
L S C MILLSAP PROF	668,940	-	94,127	96,925	(27,500)	-	-	-	832,491
R A C MILLSAP PROF	651,779	-	91,712	94,439	(26,795)	-	-	-	811,135
MO CHAIR MMD BIO SCI	3,099,284	-	433,302	446,458	(126,751)	(37,258)	-	-	3,815,035
MED SCHOOL AWD SERV	17,778	-	2,502	2,576	(731)	-	-	-	22,125
MENN LIBRARY FUND	7,984	-	1,116	1,069	(245)	(96)	-	-	9,828
MILLSAP DIST ARTIST	537,170	-	75,586	77,833	(22,083)	-	-	-	668,505
DONALD MOCKER ENDOW	33,412	-	4,671	4,813	(1,366)	(402)	-	-	41,128
ED NELSON PROF-DENT	785,952	-	109,882	113,218	(32,143)	(9,448)	-	-	967,460
NICHOLS LIBR ENDOW	1,336,149	-	186,803	192,475	(54,644)	(16,063)	-	-	1,644,720
OPPENSTEIN PROF	110,122	-	15,495	15,956	(4,527)	-	-	-	137,047
WELLER OVERSTREET FD	117,468	-	16,423	16,921	(4,804)	(1,412)	-	-	144,596
NON PROFIT MGMT	1,152,885	-	162,223	167,045	(47,396)	-	-	-	1,434,758
E REISNER ENDOWMENT	21,596	-	3,019	3,111	(883)	(260)	-	-	26,583
DR LEO ROGERS PROF	1,223,796	-	171,096	176,290	(50,049)	(14,712)	-	-	1,506,420
S ORLANDO SOMERS PR	641,430	-	89,677	92,399	(26,232)	(7,711)	-	-	789,562
PHILLIPS PROFESSORSP	672,845	-	94,069	96,925	(27,517)	(8,089)	-	-	828,233
SECOND CENTURY DENTL	204,615	-	28,607	29,475	(8,368)	(2,460)	-	-	251,869
MO PROF - SCHUTTE	1,316,869	-	184,108	189,698	(53,856)	(15,831)	-	-	1,620,988
C F SCOFIELD BOOK FD	31,121	-	4,351	4,483	(1,273)	(374)	-	-	38,308
H SILVERFORB FAC DEV	70,849	-	9,905	10,211	(2,897)	(852)	-	-	87,216
SIRRIDGE LECTURE	32,206	-	4,503	4,639	(1,317)	(387)	-	-	39,644
E A SMITH & SM PGM	119,467	-	16,702	17,209	(4,886)	(1,436)	-	-	147,057
EDWARD A SMITH / MO CHAIR LAW	689,508	-	96,398	99,325	(28,199)	(8,289)	-	-	848,743
D & D THOMPSON A&S	1,123,096	-	157,017	161,784	(45,931)	(13,501)	-	-	1,382,465
MO CHAIR STRANDBERG	1,839,808	-	257,219	265,028	(75,243)	(22,117)	-	-	2,264,695
D & D THOMPSON NURS	896,962	-	125,402	129,209	(36,683)	(10,783)	-	-	1,104,107
STATLAND LIB ENDOW	24,804	-	3,468	3,573	(1,014)	(298)	-	-	30,532
HELEN STEVENS SCHOL	34,981	2,100	5,051	5,212	(1,468)	(432)	-	-	45,445
MO CHAIR - STRIPP	2,004,540	100,000	292,864	299,480	(85,276)	(25,067)	-	-	2,586,541
UMKC GEN LIBRARY END	943,741	-	132,795	136,742	(38,798)	-	-	-	1,174,479
VEATCH ENDOWMENT	21,484	-	3,023	3,113	(883)	-	-	-	26,737
WASSERMAN MED SCH	13,755	-	1,923	1,981	(563)	(165)	-	-	16,931
ROCHE LAB/ WILKINSON	26,482	100	3,707	3,820	(1,084)	(319)	-	-	32,706
J & E WOLFF COLLECT	20,540	-	805	1,043	(832)	-	-	-	21,556
FOWLER & ABRANZ SCHP	9,647	-	1,359	1,401	(331)	(97)	-	-	11,979
GURPREET S. PADDA, M.D. SCHP	33,157	-	4,636	4,776	(1,356)	(399)	-	-	40,814
JOEL C*BROWN BK AWD	14,338	-	2,005	2,065	(586)	(172)	-	-	17,649
EUGENE* BUTLER SCSP	19,238	-	2,690	2,771	(787)	(231)	-	-	23,681
PATRICIA GIER SCSP	17,201	-	2,405	2,478	(703)	(207)	-	-	21,173
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	820,146	-	114,662	118,144	(33,541)	(9,859)	-	-	1,009,550
LARRY*MAGNUSON SCHOL	10,963	-	1,533	1,579	(448)	(132)	-	-	13,494
WILLIAM C. LENGEL SCHOLARSHIP	74,336	-	10,393	10,708	(3,040)	(894)	-	-	91,503
MED SC ALUMNI SCSP	63,168	-	8,831	9,099	(2,583)	(759)	-	-	77,756
MNL TECH/PERSONNEL	1,009,979	-	141,202	145,489	(41,305)	(12,141)	-	-	1,243,224
PEMBERTON SCSP FD	262,682	-	36,697	37,806	(10,738)	(3,156)	(840)	-	322,451
PASEO SCH SCSP	12,815	-	1,792	1,846	(524)	(154)	-	-	15,775
SUTTER FUND	25,634	-	3,584	3,693	(1,048)	(308)	-	-	31,554
VICTOR*WILSON SCHOL	51,455	-	7,398	7,598	-	-	-	-	66,451
MARJORIE ALLEN FELL	199,614	-	27,908	28,755	(8,164)	(2,400)	-	-	245,713
BARTHOLOMEW FUND	17,490	300	2,460	2,530	(718)	(211)	-	-	21,852
SIRRIDGE FUND	661,596	-	92,496	95,304	(27,057)	(7,953)	(7)	-	814,377



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H*LYNN E*WHITE SCSP	26,530	-	3,709	3,822	(1,085)	(319)	-	-	32,657
NADINE LOUGH FUND	50,430	-	7,050	7,265	(2,062)	(606)	-	-	62,076
MISSOURI PROF ACCOUTANCY	1,244,594	-	174,003	179,286	(50,900)	(14,962)	-	-	1,532,021
FAYE KIRCHER PUBLIC SPEAK SCHP	19,781	-	2,766	2,850	(809)	(238)	-	-	24,350
ABERNATHY TRUST	82,251	-	11,499	11,848	(3,364)	(989)	-	-	101,246
STANFORD SCHOLARSHIP	43,904	-	6,138	6,324	(1,795)	(528)	-	-	54,043
VIRGINIA MACKIE ENDOW	27,657	-	3,867	3,984	(1,131)	(333)	-	-	34,044
DR AND MRS STANLEY NIU ENG SCH	30,271	1,350	4,335	4,443	(1,261)	(371)	-	-	38,767
MARTIN DANEMAN SCHOLARSHIP	54,931	-	7,680	7,913	(2,247)	(660)	-	-	67,617
RICHARDSON K NOBACK AWARD	55,887	-	7,813	8,051	(2,286)	(672)	-	-	68,794
SHAFFER AWARD FOR COMMNTY SERV	19,696	-	2,754	2,837	(806)	(237)	-	-	24,245
LAURA L BACKUS AWD FOR PEDIATR	16,394	300	2,295	2,360	(670)	(197)	-	-	20,481
HELEN STRIFFLER RULLE SCHOL FD	31,682	-	4,458	4,591	(1,302)	-	-	-	39,428
BRYAN ROSS BOLDEN MEMORIAL SCH	15,792	100	2,209	2,274	(646)	(190)	-	-	19,539
H WAYNE TWYMAN SCHOLARSHIP	22,042	-	3,082	3,175	(901)	(265)	-	-	27,132
PHYLLIS BERNSTEIN SCHOLARSHIP	49,706	5,000	7,158	7,442	(2,078)	(611)	-	-	66,617
DENNIS SCHEMMEL ENDOW FD	17,119	-	2,393	2,466	(700)	(206)	-	-	21,072
FREDERICK B JENKINS FAMILY SCH	31,032	-	4,338	4,470	(1,269)	(373)	-	-	38,198
ALAN HINTZ BANKING SCHOLARSHIP	37,837	-	5,290	5,451	(1,547)	(455)	-	-	46,576
CHARLENE BENTLEY SCH	104,255	-	14,576	15,018	(4,264)	(1,253)	-	-	128,332
Shirley Bean Scholarship	14,369	100	2,015	2,075	(589)	(173)	-	-	17,797
RICHARD GENTILE SCHOLARSHIP	54,764	5,000	7,656	7,889	(2,240)	(658)	-	-	72,411
UMKC STAFF ASSEMBLY	18,935	-	2,647	2,728	(774)	(228)	-	-	23,307
EDWARD LYNCH MEMORIAL	17,723	-	2,478	2,553	(725)	(213)	-	-	21,815
Norman Royal Prof	597,328	-	84,050	86,549	(24,556)	-	-	-	743,370
VAL RAD PROF	686,320	-	95,952	98,866	(28,068)	(8,251)	-	-	844,819
Richard Cass Piano Schp	42,282	-	5,911	6,091	(1,729)	(508)	-	-	52,047
Adam E Ericsson Endow Fund	156,755	-	21,915	22,581	(6,411)	(1,884)	-	-	192,956
BHARAT SHAH ACADEM SCSP ENDOW	39,517	-	5,525	5,693	(1,616)	(475)	-	-	48,644
MW & SS FELD	369,944	-	51,721	53,291	(15,130)	(4,447)	-	-	455,379
LOEFFELHOLZ SCHP ENGINEERING	57,638	-	8,058	8,303	(2,357)	(693)	-	-	70,949
SUZANNE CRISPIN WILLIAMS FUND	28,328	-	3,961	4,081	(1,159)	(341)	-	-	34,870
EISENMAN SCHOLARSHIP	198,066	-	27,691	28,532	(8,100)	(2,381)	-	-	243,807
KS DENT STUDENT SILVER LINING	131,455	-	18,378	18,936	(5,376)	(1,580)	-	-	161,814
M.B. RICKARD MENTOR PROGRAM	13,312	-	1,861	1,918	(544)	(160)	-	-	16,386
HERBERT&MAXINE CHRISTENSEN SCH	336,486	-	47,043	48,471	(13,761)	(4,045)	-	-	414,195
TRUMAN STAUFFER SCHOLARSHIP	69,993	-	9,786	10,083	(2,862)	(841)	-	-	86,158
RAYMOND NEEVEL MO PROFESSOR	731,718	-	102,299	105,405	(29,925)	(8,796)	-	-	900,701
JOHN SCOTT SHEPHERD ENDOWMENT	23,529	-	3,290	3,389	(962)	(283)	-	-	28,963
GERALD KEMNER COMPOSITION ENDO	31,708	475	4,469	4,595	(1,305)	(383)	-	-	39,560
W&M PERRY MED REF COLLCTION FD	1,655,597	-	231,465	238,492	(67,709)	(19,903)	-	-	2,037,942
JOHN KANDER SCHOLARSHIP ENDOW	73,074	-	10,216	10,526	(2,988)	(879)	-	-	89,949
JOHN GUTOWSKI FUND	26,308	-	3,678	3,790	(1,076)	(316)	-	-	32,384
RUTH MARGOLIN LEADERSHIP ENDOW	29,397	-	4,110	4,235	(1,202)	(353)	-	-	36,186
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	28,700	2,000	4,147	4,256	(1,205)	(354)	-	-	37,545
RUTH TULEY SCHOLARSHIP	79,453	-	11,108	11,445	(3,249)	(955)	-	-	97,803
EVERETT TROST SCHOLARSHIP	288,866	-	40,386	41,612	(11,814)	(3,473)	-	-	355,577
DICKSON CHAIR	1,617,609	-	226,154	233,020	(66,155)	(19,446)	-	-	1,991,181
WILLIAM & FAY SOLLNER SCHP	105,590	-	14,762	15,210	(4,318)	(1,269)	-	-	129,975
LEE MARTS SCHOLARSHIP	15,053	-	2,105	2,168	(616)	(181)	-	-	18,530
ELMER F. PIERSON TEACHNG AWARD	74,169	-	10,436	10,747	(3,049)	-	-	-	92,303
HUBERT J. CHARTRAND PIANS SCHP	99,401	-	13,897	14,319	(4,065)	(1,195)	-	-	122,357
BUD PERSONS MEMORIAL SCHP	26,435	-	3,695	3,807	(1,081)	(318)	(20)	-	32,518

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LEE A TAKATS SCHOLARSHIP FUND	92,602	4,000	13,291	13,603	(3,862)	(1,135)	-	-	118,498
EPH EHL Y CHORAL CONDUCTING SCH	22,049	25	3,085	3,179	(902)	(265)	-	-	27,171
EUGENE W J PEARCE AWARD FOR EX	26,667	-	3,728	3,841	(1,091)	(321)	-	-	32,825
JAMES & KATHERYN TAYLOR SCHLP	23,447	-	3,278	3,378	(959)	(282)	-	-	28,861
TERRY & KATHLEEN MYERS SCHLP	9,976	-	1,395	1,437	(408)	(120)	-	-	12,280
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	42,142	2,000	5,988	6,131	(1,742)	(512)	-	-	54,007
EVERGY MENTORING PROG ENDOWMNT	34,723	-	4,854	5,002	(1,420)	(417)	-	-	42,741
F. CULLINAN & B. SMITH SCHLP	15,169	-	2,121	2,185	(620)	(182)	-	-	18,672
MAIER PIANO SCHOLARSHIP FUND	148,649	-	20,782	21,413	(6,079)	(1,787)	-	-	182,978
BIERMAN/WAMPLER SCHP	30,674	-	4,288	4,419	(1,254)	(369)	-	-	37,758
DR. AGAPITO MENDOZA SCHLP	73,764	920	10,376	10,687	(3,031)	(891)	-	-	91,825
WANDA LATHOM-RADOCY MUSIC SCHL	23,850	-	3,334	3,436	(975)	(287)	-	-	29,358
SUZANNE ZUBER SCHOLARSHIP	38,013	-	5,315	5,476	(1,555)	(457)	-	-	46,792
AMANDA HARMAN SCHOLARSHIP	15,563	-	2,176	2,242	(636)	(187)	-	-	19,158
LEROY POGEMILLER SCHOLARSHIP	67,257	2,125	9,539	9,820	(2,780)	(817)	-	-	85,144
JOANNE BAKER SCHOLARSHIP	68,228	2,750	9,687	9,962	(2,821)	-	-	-	87,806
FRANCIS J SCHINDLER PIANO SCHL	19,134	500	2,705	2,783	(790)	(232)	-	-	24,099
TIBERIUS KLAUSNER SCHOLARSHIP	75,879	-	10,608	10,930	(3,103)	(912)	-	-	93,402
GOPPERT FOUNDATION	377,788	-	52,817	54,421	(15,450)	(4,542)	-	-	465,034
ALUMNI ASSURING FUTURE SCHLP	37,339	-	5,254	5,410	(1,535)	-	-	-	46,468
FERNE WELLS NATIVE AMER ENDOW	29,714	-	4,154	4,280	(1,215)	(357)	-	-	36,576
NANCY MILLS HONORARY FUND	58,646	5,025	8,503	8,716	(2,474)	(727)	-	-	77,688
HUIZENGA STDNT LEADERSHP FUND	65,503	-	9,158	9,436	(2,679)	(787)	-	-	80,630
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	44,763	-	6,258	6,448	(1,831)	(538)	-	-	55,101
FOUNDERS SCHOLARSHIP ENDOW	32,678	-	4,569	4,707	(1,336)	(393)	-	-	40,225
TATIANA DOKOUDOVSKA DANCE SCH	28,194	2,650	4,163	4,259	(1,205)	(354)	-	-	37,708
EDWARD A. SMITH URBAN LDRSHP	348,576	-	48,733	50,213	(14,256)	(4,190)	-	-	429,076
BILL ROSS SCHOLARSHIP	27,984	1,000	3,965	4,089	(1,157)	(340)	-	-	35,541
CAMPUS FAC MANAGEMENT SCHP	18,835	-	2,633	2,713	(770)	(226)	-	-	23,185
RICHARD HETHERINGTON SCHP	32,129	1,200	4,582	4,712	(1,335)	(392)	-	-	40,896
NEAL WILLIS MEMORIAL FUND	20,563	-	2,875	2,962	(841)	(247)	-	-	25,312
ROBERT B. VAUGHAN SCHOLARSHIP	13,781	-	1,927	1,985	(564)	(166)	-	-	16,964
THOMAS & TERESA SULLIVAN SCHP	17,554	-	2,454	2,529	(718)	(211)	-	-	21,608
DANIEL L. BRENNER JUDAIC COLL	41,578	-	5,813	5,989	(1,700)	(500)	-	-	51,180
MARTHA LONGMIRE WOMENS SCHP	35,661	300	5,029	5,177	(1,468)	-	-	-	44,699
PATRICIA Z THOMPSON LIBR ENDOW	35,742	-	4,997	5,149	(1,462)	(430)	-	-	43,997
GOODALE SCHOLARSHIP	143,468	-	20,058	20,667	(5,867)	(1,725)	-	-	176,601
ORENE V CROCKETT SCHP FUND	13,335	-	1,864	1,921	(545)	(160)	-	-	16,415
CATHERINE C MACKAY SCHOLARSHIP	293,343	-	41,011	42,257	(11,997)	(3,526)	-	-	361,088
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	53,442	-	7,472	7,699	(2,186)	(642)	-	-	65,784
CAMPUS FAC/LINCOLN PREP SCHOLA	31,916	-	4,462	4,598	(1,305)	(384)	-	-	39,287
COUNSELING AND PSYCHOLOGY	112,542	-	15,734	16,212	(4,603)	(1,353)	-	-	138,532
DAVID PARSONS SCHOLARSHIP	17,881	-	2,500	2,576	(731)	(215)	-	-	22,011
HENRY W BLOCH CHAIR OF FIN	2,591,406	-	362,297	373,297	(105,981)	(31,153)	-	-	3,189,868
HENRY BLOCH CHAIR-ENTREPRENEUR	2,301,222	-	321,728	331,495	(94,113)	(27,664)	-	-	2,832,668
TERRENCE & LINDA WARD SCHOR	49,192	2,000	7,008	7,219	(2,038)	(599)	-	-	62,783
RODNEY COVER PIANO SCHOLARSHIP	84,419	-	11,802	12,161	(3,453)	(1,015)	-	-	103,915
DST SYSTEMS COMPUTER SCI SCHP	74,896	-	10,471	10,789	(3,063)	(900)	-	-	92,193
UMKC DNTL ALUM ASOC SCHP K0448	36,648	-	5,124	5,279	(1,499)	(441)	-	-	45,111
DENTAL ALUMNI ASSOC SCHP K0449	36,648	-	5,124	5,279	(1,499)	(441)	-	-	45,112
PAMELA OVERMAN SCHOLARSHIP	38,641	1,600	5,489	5,664	(1,600)	(470)	-	-	49,325

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UMKC DENTAL HYGIENISTS ALUMNI	36,757	-	5,139	5,295	(1,503)	(442)	-	-	45,246
SPA RUTH LOIS SCOTT MEM SCHLR	42,739	-	6,014	6,193	(1,757)	-	-	-	53,189
DR VERE & MRS MAE LANE SCHLR	69,532	-	9,721	10,016	(2,844)	(836)	-	-	85,590
DR EUGENE BEERS SCHOLARSHIP	36,219	-	5,064	5,217	(1,481)	(435)	-	-	44,583
JERROLD F STACH MEMORIAL SCHLR	21,450	-	2,999	3,090	(877)	(258)	-	-	26,403
HENRY BLOCH SCHOLARSHIP	276,664	-	38,680	39,854	(11,315)	(3,326)	-	-	340,557
SUFFECOO/PLANK SCHOLARSHIP	33,871	-	4,735	4,879	(1,385)	(407)	-	-	41,693
C. & G. CURTIS SCHOLARSHIP	37,325	-	5,218	5,377	(1,527)	(449)	-	-	45,945
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	154,655	1,725	21,869	22,518	(6,383)	-	-	-	194,384
DORIS MARKHAM SWINNEY SCHOLAR	32,505	402	4,566	4,706	(1,334)	(392)	-	-	40,452
LAW CLASS OF 1980 SCHP	45,236	100	6,330	6,522	(1,852)	(544)	-	-	55,793
DRS. BEATY & DELORAS PEMBERTON	182,339	87,176	29,119	31,155	(8,241)	(2,423)	(411)	-	318,714
DR REANER & H SHANNON-MINORITY	109,349	2,000	15,533	15,963	(4,529)	-	-	-	138,316
UMKC MED SCH-ALUMNI MATCH SCH	64,186	-	8,974	9,246	(2,625)	(772)	-	-	79,009
EDWARD & VICTORIA HARRIS SCH	38,152	-	5,334	5,496	(1,560)	(459)	-	-	46,963
GEORGE SALISBURY JAZZ STUDIES	23,925	-	3,345	3,447	(978)	(288)	-	-	29,451
SUZANNE & HARRY STATLAND LIBRY	248,026	-	34,676	35,729	(10,143)	(2,982)	-	-	305,305
CATHERINE MACKAY MISSOURI SCH	181,006	-	25,306	26,074	(7,403)	(2,176)	-	-	222,808
LEODIS & JUNE DAVIS SCHLRSH	37,718	-	5,273	5,433	(1,543)	(453)	-	-	46,429
HOLCOM SCHOLARSHIP	43,296	-	6,053	6,237	(1,771)	(520)	-	-	53,295
CLARA SHUMWAY SCHOLARSHIP	35,221	-	4,924	5,074	(1,440)	(423)	-	-	43,355
RANDALL L. MILLER SCHOLARSHIP	36,941	-	5,165	5,321	(1,511)	(444)	-	-	45,472
DAN BISHOP SCHOLARSHIP FUND	45,653	-	6,383	6,576	(1,867)	(549)	-	-	56,196
GEORGE EHRLICH SCHOLARSHIP	46,686	400	6,546	6,744	(1,914)	(562)	-	-	57,899
EVELYN SUFFECOO/ PHARMACY SCHR	181,832	-	25,422	26,193	(7,436)	(2,186)	-	-	223,825
JAMES E. ALLEN SCHOLARSHIP	56,049	-	7,836	8,074	(2,292)	(674)	-	-	68,993
NYBERG PHARMACY INDPDNT SCHP	38,342	-	5,360	5,523	(1,568)	(461)	-	-	47,196
K L CHENG PHYSICS SCHOLARSHIP	37,998	-	5,312	5,474	(1,554)	(457)	-	-	46,774
DON & LUCILLE ARMACOST SCHP	1,381,448	-	194,385	200,163	(56,792)	-	-	-	1,719,203
SUSIE SINTON SCHOLARSHIP	212,108	-	29,654	30,555	(8,675)	(2,550)	-	-	261,093
DR YOUNG/JUNE CHANG SCHOLARSHIP	37,253	-	5,208	5,366	(1,524)	(448)	-	-	45,857
DR. AND MRS. BHARAT SHAH SCHP	39,974	-	5,589	5,758	(1,635)	(481)	-	-	49,206
THEATRE ART CHAIR	1,790,089	-	250,267	257,866	(73,209)	(21,520)	-	-	2,203,493
KC REP DIRECTOR FUND	1,655,916	-	231,509	238,538	(67,722)	(19,907)	-	-	2,038,334
DENTAL HYGIENE CLASS 1954 SCH	36,261	-	5,070	5,223	(1,483)	(436)	-	-	44,635
DENTAL HYGIENE PROF SCHOLARSH	36,261	-	5,070	5,223	(1,483)	(436)	-	-	44,635
GRETEL SIGMUND THEATRE SCH	12,166	-	1,701	1,753	(498)	(146)	-	-	14,975
FELIX & CARMEN SABATES CHAIR	1,829,048	-	255,714	263,478	(74,802)	(21,988)	-	-	2,251,449
NURSING LIVING LEARNING COMM	12,221	-	1,709	1,760	(500)	(147)	-	-	15,043
THEATRE/REP ENHANCEMENT FUND	1,145,476	-	160,146	165,008	(46,846)	(13,770)	-	-	1,410,013
MARIAN ALICE SIMMONS SCHLRSH	24,761	500	3,514	3,628	(1,024)	(301)	-	-	31,077
GOPPERT FOUND SCHP IN NURSING	256,534	-	35,865	36,954	(10,491)	(3,084)	-	-	315,778
MARK AVERY STITT SCHOLARSHIP	85,672	200	12,006	12,369	(3,511)	(1,032)	-	-	105,703
RALPH ANDERSON SCHOLARSHIP	37,795	-	5,284	5,444	(1,546)	(454)	-	-	46,524
LEO LONG/HISPANIC CC SCHLRSH	38,338	-	5,360	5,523	(1,568)	(461)	-	-	47,192
M. MARIE ROGERS SCHOLARSHIP	480,483	-	67,175	69,215	(19,650)	(5,776)	-	-	591,446
MARIE DUNNE MEMORIAL SCHLSHP	62,830	-	8,784	9,051	(2,570)	(755)	-	-	77,340
DR WILBER & MARY LOU SPALDING	49,589	-	6,933	7,143	(2,028)	(596)	-	-	61,042
NEAL CHAIR	1,282,311	-	179,276	184,719	(52,443)	(15,415)	-	-	1,578,449
SPRINT URBAN EDUCATION SCHLSHP	686,428	-	95,968	98,881	(28,073)	(8,252)	-	-	844,952
STEPHEN WILES, MD SCHOLARSHIP	61,119	-	8,545	8,804	(2,500)	(735)	-	-	75,234
MARY ANN & WILLIAM OSBORNE SCH	36,527	-	5,107	5,262	(1,494)	(439)	-	-	44,963
BLUE CROSS / JOHNSON SCHOLRSH	40,492	-	5,661	5,833	(1,656)	(487)	-	-	49,844

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DAVID POOLE SCHOLARSHP	77,861	-	10,886	11,216	(3,184)	(936)	-	-	95,842
ROBERT DOWNS SCHOLARSHIP	69,945	-	9,779	10,076	(2,861)	(841)	-	-	86,098
STANLEY H. DURWOOD SCHOLARSHIP	73,109	-	10,221	10,531	(2,990)	(879)	-	-	89,993
MEDICINE CLASS OF 1979	47,839	-	6,688	6,891	(1,956)	(575)	-	-	58,886
MEDICINE CLASS OF 1980	27,155	-	3,796	3,912	(1,111)	(326)	-	-	33,426
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	27,949	50	3,913	4,030	(1,144)	(336)	-	-	34,462
MEDICINE CLASS OF 1985	27,371	-	3,827	3,943	(1,119)	(329)	-	-	33,692
MEDICINE CLASS OF 1986	28,711	-	4,014	4,136	(1,174)	(345)	-	-	35,342
MEDICINE CLASS OF 1987	18,580	-	2,598	2,676	(760)	(223)	-	-	22,871
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	28,260	-	3,951	4,071	(1,156)	(340)	-	-	34,787
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSHP	59,956	-	8,382	8,637	(2,452)	(721)	-	-	73,802
TUNG - DIMOND SCHOLARSHIP	35,489	-	4,962	5,112	(1,451)	(427)	-	-	43,685
DR. GRACE ALBANO SCHOLARSHIP	33,765	-	4,721	4,864	(1,381)	(406)	-	-	41,563
MICHAEL ALBANO SCHOLARSHIP	35,251	1,200	4,941	5,071	(1,442)	(424)	-	-	44,598
BRADLEY L. BRADSHAW SCHOLARSHP	36,768	-	5,140	5,296	(1,504)	(442)	-	-	45,259
THE ROSENTHAL FAMILY SCHOLRSHP	84,846	-	11,862	12,222	(3,470)	(1,020)	-	-	104,440
THEATRE DEPARTMENT SCHOLARSHIP	107,679	-	15,054	15,511	(4,404)	(1,294)	-	-	132,547
MICHAEL WEAVER SCHOLARSHIP	36,753	-	5,138	5,294	(1,503)	(442)	-	-	45,241
CARBONELL/SPALDING LIB STAFF	20,931	1,100	3,002	3,085	(873)	(257)	-	-	26,988
STANLEY DEACON SCHOLARSHIP	19,877	-	2,779	2,863	(813)	(239)	-	-	24,468
WIKTOR LABUNSKI SCHOLARSHIP	14,920	-	2,086	2,149	(610)	(179)	-	-	18,365
KURTZ PHYSICS SCHOLARSHIP	33,688	-	4,710	4,853	(1,378)	(405)	-	-	41,469
HONORABLE KAREN MCCARTHY SCHP	22,506	-	3,147	3,242	(920)	(271)	-	-	27,704
R. J. STERN FOUND- ART SCHP	56,147	-	7,850	8,088	(2,296)	(675)	-	-	69,114
DR STEPHEN LEHMKUHLE IUE SCHP	83,953	3,200	12,071	12,483	(3,508)	(1,031)	-	-	107,168
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	32,856	-	4,593	4,733	(1,344)	(395)	-	-	40,443
UMKC MUSLIM STU ASSOC. SCHLRSP	51,369	-	7,228	7,443	(2,112)	-	-	-	63,928
MEDICINE CLASS OF 1991	29,945	-	4,187	4,314	(1,225)	(360)	-	-	36,861
TIRA / FLYNN SCHOLARSHIP	19,097	1,250	2,768	2,836	(805)	(237)	-	-	24,910
ACCURSO SCHOLARSHIP	55,925	-	7,819	8,056	(2,287)	(672)	-	-	68,841
IDA BAMBERGER MEMORIAL RSCH	118,145	-	16,518	17,019	(4,832)	(1,420)	-	-	145,429
IDA BAMBERGER MEMORIAL SCHP	119,527	-	16,711	17,218	(4,888)	(1,437)	-	-	147,130
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	-	0	0
FRANCIS SECOND CENTURY SCHP	338,495	-	47,324	48,761	(13,843)	(4,069)	-	-	416,667
ISLAMIC EDUCATIONAL SVCS SCHP	39,937	-	5,620	5,787	(1,642)	-	-	-	49,701
MOHAMMED & MUBEEN MOHIUDDIN	39,936	-	5,619	5,786	(1,642)	-	-	-	49,700
CFM-AUPD/EDUC SCHOLARSHIP	33,810	-	4,727	4,870	(1,383)	(406)	-	-	41,618
WC / TURNER SCHOLARSHIP	62,352	2,018	8,919	9,163	(2,595)	-	-	-	79,856
RICHARD T. GARCIA MEMORIAL AWD	10,620	-	1,485	1,530	(434)	(128)	-	-	13,073
DST CONSERVATORY SCHOLARSHIP	101,619	-	14,207	14,638	(4,156)	(1,222)	-	-	125,088
NAILLING SOCIETY SCHOLARSHIP	66,646	-	9,318	9,601	(2,726)	(801)	-	-	82,038
UMKC ALUMNI OF THE FUTURE FUND	48,714	-	6,811	7,017	(1,992)	(586)	-	-	59,964
THOMAS MCMORRIS SCHOLARSHIP	295,837	150	41,373	42,626	(12,102)	(3,557)	-	-	364,327
HAMILTON AWARDS	16,043	300	2,261	2,327	(661)	(194)	-	-	20,076
TRAVIS D.L. NEWSOME SCHOLARSHP	14,702	-	2,056	2,118	(601)	(177)	-	-	18,098
INSTITUTE FOR URBAN EDUC SCHP	30,013	120	4,207	4,332	(1,230)	(361)	-	-	37,080
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	-	-	(0)
DR. FRED J. KNAPP SCHOLARHIP	32,733	-	4,576	4,715	(1,339)	(393)	-	-	40,293
AMC THEATRES SCHOLARSHIP	32,801	-	4,586	4,725	(1,341)	(394)	-	-	40,376

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PAT D. DO, MD - ORTHOPAEDICS	36,959	-	5,167	5,324	(1,512)	(444)	-	-	45,494
CHEMISTRY DEPARTMENT SCHP	54,911	25	7,679	7,911	(2,246)	(660)	-	-	67,620
WOMENS COMMITTEE ANNIVERSARY	36,723	-	5,167	5,321	(1,510)	-	-	-	45,701
UMKC TRUSTEES ANNIV -DENTISTRY	32,938	-	4,605	4,745	(1,347)	(396)	-	-	40,544
UMKC TRUSTEES ANNIV - MUSIC	33,236	-	4,647	4,788	(1,359)	(400)	-	-	40,912
UMKC FRIENDS OF THE LIBRARY SC	24,571	-	3,435	3,539	(1,005)	(295)	-	-	30,245
PATRICIA LONG SCHOLARSHIP	38,745	-	5,417	5,581	(1,584)	(466)	-	-	47,692
MAX FOUST SCHOLARSHIP	12,467	-	1,743	1,796	(510)	(150)	-	-	15,347
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	237,304	6,025	33,738	34,734	(9,826)	-	-	-	301,975
REGINA REYNOLDS SCHOLARSHIP	36,649	-	5,124	5,279	(1,499)	(441)	-	-	45,112
HELZBERG FAMILY ENDOWED SCHP	108,783	-	15,209	15,670	(4,449)	(1,308)	-	-	133,905
VIRGINIA KELLEY CONSERVATORY	33,132	-	4,632	4,773	(1,355)	(398)	-	-	40,784
SUNDERLAND FAMILY SCHOLARSHIP	53,847	-	7,528	7,757	(2,202)	(647)	-	-	66,283
RALPH & ROLAIN ANDERSON SCHP	34,538	-	4,829	4,975	(1,413)	(415)	-	-	42,514
NANCY & GORDON BEAHAM SCHP	12,751	-	1,783	1,837	(522)	(153)	-	-	15,695
PATRICIA B. JONES SCHOLARSHIP	230,386	950	32,490	33,442	(9,487)	-	-	-	287,780
CHAUTAUQUA SCHOLARSHIP	68,342	-	9,555	9,845	(2,795)	(822)	-	-	84,124
JILL AND DON HALL JR., SCHP	54,929	-	7,679	7,913	(2,246)	(660)	-	-	67,614
FRIENDS OF THE CONSERVATORY	125,631	-	17,564	18,097	(5,138)	(1,510)	-	-	154,644
SCE FACULTY & STAFF SCHOLARSHP	41,449	1,530	5,906	6,075	(1,721)	(506)	-	-	52,732
HDR ENGINEERING SCHOLARSHIP	33,093	-	4,627	4,767	(1,353)	(398)	-	-	40,735
JEANNETTE NICHOLS SCHOLARSHIP	17,533	-	2,451	2,526	(717)	(211)	-	-	21,582
INGRAM FAMILY SCHOLARSHIP	17,902	-	2,503	2,579	(732)	(215)	-	-	22,037
PATRICIA MOLL THOMPSON SCHP	35,953	-	5,026	5,179	(1,470)	(432)	-	-	44,256
MCNABNEY PROFESSORSHIP & LECT	96,794	-	13,532	13,943	(3,959)	(1,164)	-	-	119,147
JOHN AND CAROL KORNTITZER SCHP	60,909	-	8,516	8,774	(2,491)	(732)	-	-	74,975
THREE SISTERS SCHOLARSHIP	32,009	-	4,475	4,611	(1,309)	(385)	-	-	39,401
FOUNDING CLASSES SCHOLARSHIP	31,420	-	4,393	4,526	(1,285)	(378)	-	-	38,676
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	33,637	-	4,703	4,846	(1,376)	(404)	-	-	41,405
ZIMMER ENDOW FOR THE MUSIC ED	53,824	200	7,535	7,765	(2,204)	(648)	-	-	66,473
MEDICINE CLASS OF 2009	32,687	-	4,570	4,709	(1,337)	(393)	-	-	40,236
JAY MCSHANN MUSIC SCHOLARHIP	10,205	-	1,427	1,470	(417)	(123)	-	-	12,562
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	38,324	-	5,358	5,521	(1,567)	(461)	-	-	47,175
WC-VIVIAN M NELSON SCHP-VOICE	15,837	-	2,214	2,281	(648)	(190)	-	-	19,494
JO ANNA DALE CREATIVE WRITING	63,452	-	8,871	9,140	(2,595)	(763)	-	-	78,106
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	-	-	(0)
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	51,824	-	7,245	7,465	(2,119)	(623)	-	-	63,793
RUTH JACOBSON MEMORIAL SCHP	23,512	-	3,337	3,436	(651)	(191)	-	-	29,443
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	40,733	250	5,703	5,878	(1,667)	(490)	-	-	50,406
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	107,305	-	15,002	15,457	(4,388)	(1,290)	-	-	132,086
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	46,412	-	6,489	6,686	(1,898)	(558)	-	-	57,131
BARR LIBERAL ARTS UNDRGRAD SCH	572,821	-	80,085	82,516	(23,427)	(6,886)	-	-	705,109
J SCOTT FRANCIS SCHOLARSHIP	91,388	-	12,777	13,165	(3,738)	(1,099)	-	-	112,493
ATTERBURY FAMILY SCHOLARSHIP	71,325	-	9,972	10,274	(2,917)	(857)	-	-	87,796

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THE CFA SOCIETY KC SCHP FUND	151,140	-	21,267	21,899	(6,213)	-	-	-	188,093
BARBARA & AMOS ROBERTS SCHP	45,588	-	6,374	6,567	(1,864)	(548)	-	-	56,116
JACK & TRUDY GABRIEL SCHP	33,121	1,000	4,735	4,893	(1,378)	(405)	-	-	41,966
MARY VEE & GEORGE F. KOPF SCHP	36,013	-	5,035	5,188	(1,473)	(433)	-	-	44,330
ESTA I. (PEGGY) DIX SCHOLARSHP	17,857	-	2,496	2,572	(730)	(215)	-	-	21,981
NOISES OFF THEATRE SCHOLARSHIP	22,061	-	3,084	3,178	(902)	(265)	-	-	27,156
G.H. BAILEY II MEMORIAL SCHP	16,930	-	2,367	2,439	(692)	(204)	-	-	20,840
CYNTHIA JOY GABEL UMKC SCHP	31,949	75	4,472	4,608	(1,308)	(384)	-	-	39,412
BOWLES ENGINEERING SCHOLARSHIP	15,512	1,351	2,233	2,284	(648)	(190)	-	-	20,542
DICKINSON FAMILY SCHOLARSHIP	51,527	-	7,204	7,423	(2,107)	(619)	-	-	63,427
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	-	-	(0)
DURRETT ENDOWMENT	10,945	-	1,530	1,577	(448)	(132)	-	-	13,473
WOMEN OF COLOR LDRSHP CON SCHP	15,531	-	2,171	2,237	(635)	(187)	-	-	19,118
MARY LOU HINES FRITTS ENDOWMNT	36,983	-	5,171	5,327	(1,512)	(445)	-	-	45,524
HERBERT R. STRUNK SCHOLARSHIP	9,836	-	1,375	1,417	(402)	(118)	-	-	12,107
GEORGE AND WENDY POWELL SCHP	66,041	2,000	9,354	9,620	(2,731)	(803)	-	-	83,480
HALDEX BRAKE PRODUCT CORP SCHP	34,458	-	4,817	4,964	(1,409)	(414)	-	-	42,415
RUTH & JOHN RHINER SCHOLARSHIP	81,788	-	11,435	11,782	(3,345)	(983)	-	-	100,677
JUDGE JACK & BEVERLY GANT SCHP	45,661	-	6,425	6,616	(1,877)	-	-	-	56,825
VICTOR E DOMINGUEZ, MD SCHP	106,847	300	14,951	15,401	(4,372)	(1,285)	-	-	131,842
FORREST & MARJORIE MARTIN SCHP	1,257,086	-	176,886	182,144	(51,679)	-	-	-	1,564,436
DR. K L CHENG PHYSICS SCHP	24,272	-	3,393	3,496	(993)	(292)	-	-	29,878
TOM & LINDA TALBOTT SCHP	33,949	-	4,777	4,919	(1,396)	-	-	-	42,250
SUSANNE SHUTZ SCHOLARSHIP	56,690	-	7,977	8,214	(2,331)	-	-	-	70,551
BILL & LINDA EDDY JAZZ SCHP	12,807	100	1,801	1,857	(526)	(155)	-	-	15,884
DR. JOHN LEE SMITH, JR. SCHP	14,359	-	2,008	2,069	(587)	(173)	-	-	17,675
CHARLES & MARY KAY HORNER SCHP	36,325	20,330	6,319	6,022	(1,777)	(522)	-	-	66,697
MELANIE TUCKER SCHOLARSHIP	18,078	-	2,528	2,604	(739)	(217)	-	-	22,253
DICK HYMAN SCHP FOR JAZZ COMP	70,503	-	9,857	10,156	(2,883)	(848)	-	-	86,785
LEE LANGLEY AWARD FOR ACAD EXC	40,559	-	5,670	5,843	(1,659)	(488)	-	-	49,925
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	22,021	-	3,079	3,172	(901)	(265)	-	-	27,107
F.L. FAULCONER SCHOLARSHIP	20,745	-	2,900	2,988	(848)	(249)	-	-	25,536
BROOKS SCHOLARSHIP	35,371	1,000	4,959	5,090	(1,444)	(424)	-	-	44,552
ED FENNER MEMORIAL SCHOLARHIP	13,414	-	1,875	1,932	(549)	(161)	-	-	16,511
WOMENS COMMITTEE 2008 SCHP	19,158	-	2,772	2,735	(788)	-	-	7,349	31,226
MAXINE COOPER THOMPSON	39,466	2,000	5,726	5,928	(1,660)	(488)	-	-	50,972
WINIFRED COPELAND CGA	11,240	-	1,571	1,619	(460)	(135)	-	-	13,836
ROBERT POPPER SCHOLARSHIP	39,981	1,000	5,631	5,816	(1,644)	(483)	-	-	50,300
SUZANNE SHANK & MARTIN SMOLER	90,492	2,500	12,922	13,300	(3,766)	(1,107)	-	-	114,341
DALE VOCAL STUDIES TRAVEL FUND	33,984	-	4,751	4,896	(1,390)	(409)	-	-	41,832
SHERMAN DREISESZUN R/E SCHP	69,318	-	9,691	9,985	(2,835)	(833)	-	-	85,326
BROWN/WHITE/WHITE SCHP PIANO	23,101	150	3,264	3,358	(953)	-	-	-	28,921
JACKIE AND JOHN MIDDELKAMP SCH	126,581	11,500	18,720	19,052	(5,403)	(1,588)	-	-	168,860
MARCIA PINKMAN SCHOLARSHIP	23,259	660	3,301	3,397	(963)	(283)	-	-	29,371
DR C DRAKE & DR D BRUNING SCHP	14,426	-	2,017	2,078	(590)	(173)	-	-	17,757
JIM NUNNELLY SCHOLARSHIP	0	-	-	(0)	-	-	-	-	(0)
ELSBERRY & GONDER FAMILY SCHP	84,121	-	11,761	12,118	(3,440)	(1,011)	-	-	103,548
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSHIP	22,069	1,000	3,146	3,232	(918)	(270)	-	-	28,260
ZERO TO OPENING IN 24 SCHLRSHP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	203,514	-	28,453	29,317	(8,323)	(2,447)	-	-	250,514
MAZUMA CREDIT UNION BLOCH SCHP	30,871	-	4,344	4,473	(1,269)	-	-	-	38,419
ANNE & FERNANDO R. DE CASTRO	45,847	-	6,410	6,604	(1,875)	(551)	-	-	56,435

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MAZUMA CREDIT UNION EDUCATION	30,871	-	4,344	4,473	(1,269)	-	-	-	38,419
J MICHEAL DEUNGRIA MD MEMORIAL	69,900	3,000	9,931	10,239	(2,892)	(850)	-	-	89,328
JAMES CREW MEMORIAL SCHOLARSH	18,847	-	2,652	2,731	(775)	-	-	-	23,455
ALVIN BROOKS HONORARY SCHP	21,899	60	3,066	3,159	(897)	(264)	-	-	27,023
E. VIRGINIA CALKINS FUND	138,855	-	19,413	20,002	(5,679)	(1,669)	-	-	170,923
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	35,401	-	4,949	5,100	(1,448)	(426)	-	-	43,576
PIZZA 51 SCHOLARSHIP	14,816	-	2,085	2,147	(609)	-	-	-	18,438
BALAJI KRITHIKAIVASAN MEMORIAL	41,175	800	5,825	5,984	(1,699)	(499)	-	-	51,586
MARILYN MCGUYRE SCHOLARSHIP	17,190	38,975	4,026	4,662	(1,053)	(310)	-	-	63,490
WOMENS COMMITTEE/J. GARTRELL	24,353	-	3,427	3,529	(1,001)	-	-	-	30,307
JIM FALLS SCHOLARSHIP	136,430	150	19,276	19,408	(5,327)	-	-	-	169,937
BOB E MARTIN SCHOLARSHIP FUND	42,078	-	5,883	6,061	(1,721)	(506)	-	-	51,796
PAUL VORTREIDE FUND	71,078	-	9,937	10,239	(2,907)	(855)	-	-	87,493
DELIA WONG STEPHENS SCHP	68,542	100	9,591	9,880	(2,805)	(825)	-	-	84,484
ELOISE SLOAN SCHOLARSHIP	118,157	-	16,519	17,021	(4,832)	(1,420)	-	-	145,444
DR REGINA M NOUHAN KCUR PROG	17,246	-	2,411	2,484	(705)	(207)	-	-	21,229
DODS ZEPHYR WINDS KCUR PROG	17,246	-	2,411	2,484	(705)	(207)	-	-	21,229
KENNETH C HILL FOUNDATION KCUR	17,246	-	2,411	2,484	(705)	(207)	-	-	21,229
MIKE & LINDA LYON KCUR PROG	18,214	-	2,546	2,624	(745)	(219)	-	-	22,420
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
THE SELIGSON FUND	-	-	315,588	10,406	-	-	-	-	325,994
LEO C MORTON JR SCHP FUND	38,064	-	5,322	5,483	(1,557)	(458)	-	-	46,855
CLAUDINE L IWIG NURSING SCHP	138,663	-	19,386	19,975	(5,671)	(1,667)	-	-	170,686
FRIENDS OF UMKC MED MO SCHP	29,101	-	4,068	4,192	(1,190)	(350)	-	-	35,821
FRIENDS OF UMKC MED SCHP	107,154	-	14,981	15,436	(4,382)	(1,288)	-	-	131,900
DR. LANNY SOLOMON SCHP FUND	52,858	1,000	7,485	7,708	(2,183)	(642)	-	-	66,227
DAVE HERMANCE MEMORIAL SCHP	141,580	-	19,794	20,395	(5,790)	(1,702)	-	-	174,276
BAYER MATCHING SCHP IN SCE	188,773	10,000	26,997	27,726	(7,872)	(2,314)	-	-	243,310
CAMPUS LEADERSHIP SCHOLARSHIP	37,694	-	5,304	3,912	-	-	(72,107)	25,198	0
NURSING ALUMNI SCHOLARSHIP	68,516	120	9,592	9,883	(2,805)	(825)	-	-	84,481
FACULTY & STAFF CAMPAIGN SCHOL	31,096	60	4,380	3,230	-	-	(56,032)	17,266	(0)
LORA LACEY AND DUANE HAUN SCHP	48,086	-	6,723	6,927	(1,967)	(578)	-	-	59,190
TALBOTT IUE SCHOLARSHIP	49,145	550	6,894	7,110	(2,015)	(592)	-	-	61,092
JON WEIS MEMORIAL SCHOLARSHIP	44,586	-	6,233	6,423	(1,823)	(536)	-	-	54,883
BLACK AND VEATCH SCHOLARSHIP	137,428	-	19,213	19,797	(5,620)	(1,652)	-	-	169,165
LINDA EDWARDS SCHOLARSHIP	87,409	-	12,220	12,592	(3,575)	(1,051)	-	-	107,595
SARAVAN RAJENDRAN SCHOLARSHIP	45,302	4,855	6,589	6,807	(1,912)	(562)	-	-	61,080
HELEN KING BOYER FUND FOR ACAD	126,425	-	17,675	18,212	(5,170)	(1,520)	-	-	155,622
FRIENDS OF CONS MATCHING SCHP	44,176	-	6,176	6,364	(1,807)	(531)	-	-	54,378
WHEADON BLOCH MATCHING SCHP	54,518	-	7,622	7,853	(2,230)	(655)	-	-	67,109
UMKCRA SCHOLARSHIP	26,902	100	3,770	3,882	(1,102)	(324)	-	-	33,228
LEO M. -UMKC ALU ASSN TTEE SCH	263,089	-	36,782	37,898	(10,760)	(3,163)	-	-	323,847
TALBOTT SCHP NONPROFIT LDRSH	41,465	-	5,797	5,973	(1,696)	(498)	-	-	51,041
TALBOTT HONORS COLLEGE SCHP	55,282	1,500	7,820	8,043	(2,284)	(671)	-	-	69,691
TALBOTT SCHP PERFORMING ARTS	41,465	-	5,797	5,973	(1,696)	(498)	-	-	51,041
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	49,369	25	6,906	7,115	(2,020)	(594)	-	-	60,801
DENTAL HYG ALU ASSO CENT SCHP	43,108	-	6,027	6,210	(1,763)	(518)	-	-	53,063
RUTH AND LOWELL WILLIAMS SCHP	45,625	-	6,379	6,572	(1,866)	(549)	-	-	56,162
DR H. FRANKEL PHILOSOPHY SCHP	-	-	-	-	-	-	-	-	-
THE JOYO FAMILY ENDOWED SCHP	72,750	-	10,171	10,480	(2,975)	(875)	-	-	89,551
JERRY REECE EDUCATION SCHP	521,492	-	72,908	75,122	(21,327)	(6,269)	-	-	641,926
SPAEDY MEDICAL SCHOLARSHIP	59,818	-	8,363	8,617	(2,446)	(719)	-	-	73,633

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DR JAMES HO MEDICAL SCHP	41,149	-	5,753	5,928	(1,683)	(495)	-	-	50,652
BROWN FAMILY SCHOLARSHIP	41,091	-	5,745	5,919	(1,680)	(494)	-	-	50,581
GOTTLIEB EDUCATION SCHOLARSHIP	43,391	-	6,066	6,251	(1,775)	(522)	-	-	53,411
AARON MARKARIAN MEMORIAL SCHP	42,870	-	5,994	6,176	(1,753)	(515)	-	-	52,770
MCMILLAN/JACOB ENDOWED SCHP	41,690	-	5,829	6,005	(1,705)	(501)	-	-	51,318
DR. JOHN M. DAVIS SCHOLARSHIP	41,600	-	5,816	5,993	(1,701)	(500)	-	-	51,207
K & S SCHREIMAN ATHLETICS SCHP	104,361	-	14,590	15,033	(4,268)	(1,255)	-	-	128,462
LGBTQIA LEADERSHIP SCHOLARSHIP	131,215	50	18,348	18,905	(5,367)	(1,578)	-	-	161,573
RUTH SOMERS GILMAN MEMORIAL FD	288,078	-	40,438	41,671	(16,060)	-	-	-	354,127
SELENE SCHP IN PHILOSOPHY	40,410	-	5,650	5,821	(1,653)	(486)	-	-	49,743
MOLLY PHELPS BEAN ENDOWMENT	207,398	-	28,996	29,876	(8,482)	(2,493)	-	-	255,295
JASON GRANT MEMORIAL SCHP	27,368	-	3,826	3,942	(1,119)	(329)	-	-	33,688
C. & SID MCKNIGHT JAZZ SCHP	532,366	5,000	74,970	77,217	(21,903)	(6,438)	-	-	661,212
UMKC LIBRARY SPECIAL COLL END	1,089,541	900	152,388	157,010	(44,573)	(13,102)	-	-	1,342,165
EDWARD BAUMHARDT SCHOLARSHIP	489,967	-	67,275	70,497	(20,017)	(5,884)	-	-	601,837
KERRY STRAYER SCHOLARSHIP	31,908	169	4,480	4,613	(1,310)	(385)	-	-	39,476
DR. AIDA NUREDDIN SCHP IN CHEM	100,035	-	13,986	14,410	(4,091)	(1,203)	-	-	123,137
EMERITUS COLLEGE ENDOWMENT	45,715	4,420	6,745	6,886	(1,952)	(574)	-	-	61,240
CHANCELLORS UNRESTRICTED ENDOW	319,146	-	44,619	45,974	(13,052)	(3,837)	-	-	392,850
UMKC LIB M. J. STARR RESEARCH	26,250	-	3,670	3,781	(1,074)	(316)	-	-	32,312
UM CONSERVATORY OF MUSIC SCHP	33	-	5	3	-	-	-	-	41
HOWIE KRUEGER ACCOUNTING SCHP	125,500	-	17,546	18,079	(5,133)	(1,509)	-	-	154,483
DIVERSITY SCHP ENDOWMENT	60,118	50	8,406	8,660	(2,459)	(723)	-	-	74,052
C E LAMBERT GAY MEMORIAL SCHP	173,116	-	24,203	24,938	(7,080)	(2,081)	-	-	213,095
MARY JO RAHATZ SCHP IN READING	114,077	-	15,949	16,433	(4,665)	(1,371)	-	-	140,422
EMBA ENDOW SCHP	21,030	-	3,018	3,104	(223)	(66)	-	-	26,863
GERSH SCHP IN SECONDARY EDU	1,081,258	-	151,168	155,757	(44,220)	(12,998)	-	-	1,330,965
SUZANNE E. ALLEN ENDOW KCUR	475,707	-	66,507	68,527	(19,455)	(5,719)	-	-	585,568
MCDOWD-FILION LOVE WINS FUND	24,144	-	3,402	3,506	(829)	(244)	-	-	29,978
SWEENEY FAMILY STUDENT SUPPORT	56,757	568	7,972	8,209	(2,330)	(685)	-	-	70,492
HEARTLAND MENS CHORUS SCHLR	41,520	-	5,842	4,309	-	-	-	-	51,671
UMKC ENDOWED PROFESSORSHIP	903,816	-	126,360	130,196	(36,963)	(10,865)	-	-	1,112,543
LISEN TAMMEUS MANN ENRM SCHP	23,908	-	3,343	3,444	(978)	(287)	-	-	29,429
DR. L.E. WILEY SCHP FUND	125,281	-	17,515	18,047	(5,124)	(1,506)	-	-	154,213
STATLAND UMKC FRIENDS OF LIBR	329,764	-	47,017	47,848	(13,576)	-	-	-	411,053
BERT BERKLEY AWARD - EX IN ECL	-	-	-	-	-	-	-	19,932	19,932
MARY ANN SCHWARTZ ANDREWS ORGA	110,297	-	15,420	15,888	(4,511)	(1,326)	-	-	135,769
AARON L LEVITT SOCIAL ENTR CHA	504,066	-	70,472	72,612	(20,615)	(6,060)	-	-	620,475
H E & D D LOUGH LOAN	219,199	-	30,646	31,576	(8,965)	(2,635)	-	-	269,821
MURRAY STUDENT LOAN	249,194	-	35,064	36,107	(10,244)	-	-	-	310,121
<b>TOTAL INCOME RESTRICTED</b>	<b>114,920,000</b>	<b>877,832</b>	<b>16,452,376</b>	<b>16,625,774</b>	<b>(4,717,487)</b>	<b>(1,109,098)</b>	<b>(129,269)</b>	<b>69,744</b>	<b>142,989,872</b>
<b>Total Endowment Funds</b>	<b>114,920,000</b>	<b>877,832</b>	<b>16,452,376</b>	<b>16,625,774</b>	<b>(4,717,487)</b>	<b>(1,109,098)</b>	<b>(129,269)</b>	<b>69,744</b>	<b>142,989,872</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
WARD ADAMS DENTAL S	92,366	-	12,913	13,305	(3,777)	(1,110)	-	-	113,697
HELEN BOYLAN FDTN	19,042	-	2,662	2,743	(779)	(229)	-	-	23,439
D BROOKFIELD SCHP	125,859	-	17,596	18,130	(5,147)	(1,513)	-	-	154,925
E CRAVENS MEMORIAL	18,291	-	2,557	2,635	(748)	(220)	-	-	22,516
JAMES LYNN MEMORIAL	1,348,579	-	188,541	194,265	(55,153)	(16,212)	-	-	1,660,021
MARGOLIS PHARMACY FD	52,666	-	7,363	7,587	(2,154)	(633)	-	-	64,829
MED SCHOOL SCHP FUND	244,567	2,995	34,432	35,426	(10,054)	(2,955)	-	-	304,410
G MORGOLUS MEM SCHP	7,209	-	1,008	1,038	(295)	(87)	-	-	8,874



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	Balance July 1, 2020	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, 2021
WM & CATH REPP MEM	115,084	100	16,195	16,674	(4,731)	-	-	-	143,322
HUGH SPEER FELLOW	39,396	-	5,508	5,675	(1,611)	(474)	-	-	48,494
UMKC TALENT SCHOLARS	260,305	-	36,392	37,497	(10,646)	(3,129)	-	-	320,420
DAVID WILLOCK FUND	104,537	-	14,709	15,147	(4,298)	-	-	-	130,095
BEISTLE MEM RESCH FD	109,945	-	15,470	15,930	(4,520)	-	-	-	136,826
R K BERNARD LIBR FD	12,179	-	1,703	1,754	(498)	(146)	-	-	14,992
NEW HORIZONS ENDOW	811,307	-	113,427	116,870	(33,180)	(9,753)	-	-	998,671
ELIZABETH EGE FUND	84,250	-	11,779	12,136	(3,446)	(1,013)	-	-	103,706
DEAN ELLISON PROFLAW	50,544	-	7,066	7,281	(2,067)	(608)	-	-	62,217
FLARSHEIM BEUTIF FD	13,602,289	-	1,901,699	1,959,436	(556,292)	(163,521)	-	-	16,743,611
H HASKELL PROF-SOCSC	336,116	-	46,991	48,418	(13,746)	(4,041)	-	-	413,738
B MCCOLLUM - DENT	393,348	-	54,993	56,662	(16,087)	(4,729)	-	-	484,188
S MORRISON INT MED	2,505,999	-	350,357	360,994	(102,488)	(30,126)	-	-	3,084,737
E PIERSON FUND	275,014	-	38,449	39,616	(11,247)	(3,306)	-	-	338,526
PIERSON MAINT & LEC	132,076	-	18,465	19,026	(5,402)	(1,588)	-	-	162,578
PHMC EDUCATION FUND	101,670	-	14,214	14,646	(4,158)	(1,222)	-	-	125,150
M RINEHART FAC DEV	953,495	-	133,306	137,353	(38,995)	(11,463)	-	-	1,173,696
NORMAN H ROYALL FUND	11,140	-	1,568	1,614	(458)	-	-	-	13,864
BIO SCI RESEARCH ENH	1,137,984	-	159,098	163,929	(46,540)	(13,680)	-	-	1,400,791
JOHN STRANDBERG LIB	152,304	-	21,293	21,940	(6,229)	(1,831)	-	-	187,477
NELL STEVENSON FUND	63,563	-	8,887	9,156	(2,600)	(764)	-	-	78,243
TYLER CHILDREN FUND	19,717	-	2,757	2,840	(806)	(237)	-	-	24,270
UNIV LIBR SOUND ARCH	106,653	-	14,911	15,364	(4,362)	(1,282)	-	-	131,284
RHETA SOSLAND CHLD & FAM DVLP	534,144	-	74,677	76,944	(21,845)	(6,421)	-	-	657,499
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	29,787	-	4,164	4,291	(1,218)	(358)	-	-	36,666
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	333,052	(6,850)	45,785	47,206	(13,431)	(3,948)	-	-	401,815
KCUR FM UNREST	1,702,375	112,768	251,728	258,558	(72,885)	-	-	-	2,252,545
KENNETH & EVA SMITH FNDTN FUND	19,815	-	2,770	2,854	(810)	(238)	-	-	24,392
DIV ACCOUNTANCY RESOURCE ENDW	131,505	-	18,385	18,944	(5,378)	(1,581)	-	-	161,875
ALUMNI LIFE MEMBERSHIP	296,771	1,000	41,801	43,029	(12,206)	-	-	-	370,394
NORMAN L. SCHWARTZ MEM FUND	16,730	-	2,354	2,424	(688)	-	-	-	20,820
TALENT FUND	41,824	-	5,885	6,060	(1,719)	-	-	-	52,050
BARR INST FOR AMER COMP STUDY	16,614	-	2,323	2,393	(679)	(200)	-	-	20,451
ASCE GEOTECHNICAL - CIVIL ENG	214,375	7,730	30,636	31,390	(8,912)	(2,620)	-	-	272,599
SECOND CENTURY SCHOLARSHIP	240,835	-	33,670	34,693	(9,849)	(2,895)	-	-	296,454
BLUE AND GOLD SCHOLARSHIP	461,905	-	64,578	66,538	(18,891)	(5,553)	-	(0)	568,578
UMKC GRANT ENDOWMENT	3,403,054	-	475,772	490,216	(139,174)	(40,910)	-	-	4,188,957
CAROLYN BENTON COCKEFAIR QUASI	435,177	-	62,570	64,256	-	-	-	-	562,004
N. J NEWCOMB STUDENT RA FUND	83,608	-	11,689	12,044	(3,419)	(1,005)	-	-	102,916
CHARLES FULLER ENDOWED SCHP	24,457	-	3,434	3,538	(921)	(271)	-	-	30,238
LOWE MECHANICAL ENGINEERING SC	184,383	-	25,778	26,561	(7,541)	(2,217)	-	-	226,964
STUART BINTNER SCHP IN HISTORY	29,493	-	5,763	5,652	(1,619)	(476)	-	-	38,814
JOHN & DELORES CLARK HIST SCHP	71,287	-	9,966	10,269	(2,915)	(857)	-	-	87,750
UMKC FRIENDS OF THE LIBRARY	290,747	40	41,456	42,190	(11,970)	-	-	-	362,463
JOHN A HOLLECK ALUMNI LDSP FD	62,100	-	8,747	9,014	(2,555)	-	-	-	77,305
UMKC RETIREES INVESTMENT FUND	10,257	-	1,443	1,486	(422)	-	-	-	12,765
CONSERV TR-KAUFFMANN	124,391	-	17,408	17,936	(5,092)	(1,372)	-	-	153,271
CONSERV TRUST-BD RES	685,355	-	96,437	99,303	(28,175)	-	-	-	852,920
CONSERVATORY TRUSTEES DOUTHAT	217,935	-	30,666	31,577	(8,959)	-	-	-	271,219
MO CHR METAB/VASC	1,939,208	-	272,868	280,979	(79,722)	-	-	-	2,413,333
MO CHR CARDIO MAHI	1,825,594	-	256,881	264,517	(75,051)	-	-	-	2,271,941
EDWARD MATHENY CHAIR	1,728,118	-	243,165	250,393	(71,044)	-	-	-	2,150,633

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ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	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, 2021
ST. LUKES MO CHAIR	1,678,759	-	236,220	243,241	(69,014)	-	-	-	2,089,205
ROBINSON MO CHAIR	1,728,268	-	243,186	250,415	(71,050)	-	-	-	2,150,819
WESTPORT SERV/MO CH	2,032,346	-	285,973	294,474	(83,550)	-	-	-	2,529,243
PAUL KOONTZ MO CHAIR	1,729,543	-	243,365	250,599	(71,102)	-	-	-	2,152,406
ST LUKES BERRY ENDOWED CHAIR	2,178,290	-	306,509	315,620	(89,550)	-	-	-	2,710,869
D. J. LAUER MO ENDOW CHAIR	92,128	-	12,963	13,349	(3,787)	-	-	-	114,653
E.T.MATHENY JR MO ENDOW	586,386	-	82,511	84,964	(24,107)	-	-	-	729,754
A.W. ROBINSON MO ENDOW	620,345	-	87,289	89,884	(25,503)	-	-	-	772,016
WESTPORT ANESTH MO ENDO	13,087	-	1,841	1,896	(538)	-	-	-	16,287
P.G. KOONTZ MO ENDOWED C	908,630	-	127,854	131,655	(37,354)	-	-	-	1,130,785
UMKC TRUSTEES	-	-	-	-	-	-	-	-	-
HARGRAVE LOAN FD	1,120,847	-	158,721	161,600	(45,875)	(13,485)	-	-	1,381,807
<b>TOTAL INCOME RESTRICTED</b>	<b>51,131,020</b>	<b>117,783</b>	<b>7,185,544</b>	<b>7,398,043</b>	<b>(2,081,033)</b>	<b>(360,278)</b>	-	<b>(0)</b>	<b>63,391,079</b>
<b>Income Unrestricted -</b>									
PERCY FRANKLIN LUCAS ENDOWMENT	605,476	-	84,650	87,220	(24,762)	(7,279)	-	-	745,305
N. J NEWCOMB FACULTY R&D FUND	260,298	-	36,392	37,497	(10,645)	(3,129)	-	-	320,412
N. J NEWCOMB STUDENT RA FUND	122,214	-	17,086	17,605	(4,998)	(1,469)	-	-	150,439
N. J NEWCOMB ENVT EDU FUND	86,766	-	12,131	12,499	(3,549)	(1,043)	-	-	106,804
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,074,754</b>	-	<b>150,259</b>	<b>154,821</b>	<b>(43,954)</b>	<b>(12,920)</b>	-	-	<b>1,322,959</b>
<b>Total Quasi Endowment Funds</b>	<b>52,205,775</b>	<b>117,783</b>	<b>7,335,803</b>	<b>7,552,864</b>	<b>(2,124,988)</b>	<b>(373,198)</b>	-	<b>(0)</b>	<b>64,714,038</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 167,125,774</b>	<b>\$ 995,615</b>	<b>\$ 23,788,179</b>	<b>\$ 24,178,637</b>	<b>\$ (6,842,475)</b>	<b>\$ (1,482,296)</b>	<b>\$ (129,269)</b>	<b>\$ 69,744</b>	<b>\$ 207,703,910</b>

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RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
<b>Restricted:</b>									
Unspecified Program	0	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PLEDGES RECEIVABLE	K4848	5,103,910	-	6,209,294	-	-	-	-	11,313,204
DEAN UNRESTRIC	K5082	-	-	-	-	-	(828)	-	828
GREATER KC FDN DENTAL RSCH EQ	K5741	-	-	-	-	-	2,000	-	(2,000)
CRITICAL REPAIR BONDS	K8318	259	-	-	3	-	-	-	262
DST GIFT-SCE STUD AFF SUITE	K8522	108	-	-	1	-	-	-	109
NEW ENGINEERING LAB BLDG	K8526	(6,842,812)	-	3,774,055	(62,480)	-	1,264,139	400,000	(3,995,375)
BLDG 71 LAB SUPPORT MOD	K8534	391	-	-	(0)	-	4,757	4,366	(0)
SOD MECHANICAL REPLACEMENT	K8539	0	-	-	-	-	0	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	205,302	-	-	2,125	-	-	-	207,427
CONS OF MUSIC & DANCE VOLKER	K8543	1,529,869	-	-	15,363	-	-	-	1,545,232
RENOVATION PROJECTS	K8544	4,212,135	-	7,733,500	324,743	-	5,265,132	(869,826)	6,135,419
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	29	-	-	-	29
MNL 116 RENOVATION	K8547	(169,150)	-	-	(1,698)	-	15,276	185,969	(155)
FLOSSIE PACK RENO / IMPV FUND	K8548	-	-	180,000	450	-	1,534	-	178,916
CONSERVATORY/KCREP RENOVATION	K8549	-	-	294,580	737	-	-	-	295,317
GIFT 1 - BLOCH TERRACE	K8734	-	-	-	-	-	(45,369)	(45,369)	-
MNL LANDSCAPE MASTER PLAN	K9044	20,069	-	-	-	-	18,884	(1,185)	-
UMKC-CFM CAPITAL PROJECTS	K9240	-	-	-	-	-	53,144	-	(53,144)
<b>TOTAL RESTRICTED</b>		<b>4,075,523</b>	<b>-</b>	<b>18,191,429</b>	<b>279,272</b>	<b>-</b>	<b>6,578,669</b>	<b>(326,044)</b>	<b>15,641,512</b>
<b>Unrestricted:</b>									
Unspecified Program	0	818,015	-	-	-	-	-	274,091	1,092,106
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(528,882)	-	-	-	-	-	117,231	(411,651)
OAK PLACE REPAIRS & RENOVATION	K9106	1,445,233	-	-	-	-	1,745,182	-	(299,949)
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(62,949)	-	-	-	-	-	-	(62,949)
OAK HALL WASTE LN WATER DAMAGE	K9144	(960,087)	-	-	2,127,035	-	3,717	-	1,163,230
OAK HALL LOUNGE CONVERSION	K9145	(790,929)	-	-	790,929	-	-	-	-
JOHNSON HALL STACK REPAIR	K9150	(96,615)	-	-	-	-	-	-	(96,615)
HOSPITAL HILL APTS S 41&43 REP	K9151	(170,063)	-	-	-	-	-	-	(170,063)
HHA APT LEAK MITIGATION REST	K9156	(17,185)	-	-	-	-	-	-	(17,185)
HOSPITAL HILL APTS 1ST FL PIPE	K9164	(81,848)	-	-	80,948	-	-	900	-
HOSPITAL HILL APTS ROOM 404	K9165	(6,167)	-	-	-	-	-	-	(6,167)
HOSPITAL HILL APTS ROOM 431	K9166	(26,870)	-	-	-	-	-	-	(26,870)
HOSPITAL HILL APTS 202-204 W	K9168	(65,904)	-	-	-	-	-	-	(65,904)
HOSPITAL HILL APTS RM 445	K9170	(56,978)	-	-	-	-	-	-	(56,978)
4747 TR THEATRE COSTUME SHOP	K9171	(232,553)	-	-	-	-	30,318	227,223	(35,648)
SOM 102-102A &104-104A RENOV	K9173	46,090	-	-	-	-	29,623	(16,467)	-
ADM CTR SERVER ROOM #113 HVAC	K9178	(1,518)	-	-	-	-	(1,518)	-	-
OAK HALL WATER DAM REPAIR 5&6	K9182	1,714,738	-	-	(1,714,738)	-	-	-	-
JOHNSON HALL KITCHEN WATER DAM	K9196	(10,024)	-	-	7,456	-	(1,568)	1,000	-
JOHNSON HALL 3013 TOILET OVF	K9199	(9,591)	-	-	8,472	-	(119)	1,000	0
HHA 406 AIR VENT LEAK	K9203	(3,627)	-	-	2,870	-	243	1,000	-

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RESTRICTED AND UNRESTRICTED PLANT FUNDS

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	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
JH 033 STACK TOILET OVERFLOW	K9205	(39,709)	-	-	-	-	(318)	-	(39,391)
HSB LAB 3214& 3219 ELECTRICAL	K9218	2,356	-	-	-	-	-	-	2,356
TOY & MINIATURE MUSEUM WALL RE	K9221	-	-	-	-	-	6,627	6,627	-
HH APTS. MANIFOLD REPLACEMENTS	K9222	(6,889)	-	-	-	-	(6,889)	-	-
HH APTS 223 323 WATER DAMAGE	K9224	(66,545)	-	-	-	-	(93)	66,452	0
HH APTS 415 CONDENSATE LEAK	K9227	-	-	-	-	-	57,780	57,780	-
OAK HALL 4066 TOILET OVERFLOW	K9228	-	-	-	23,176	-	24,176	1,000	-
OAK HALL 4003 TOILET OVERFLOW	K9229	-	-	-	15,252	-	16,252	1,000	-
HHA 330 MANIFOLD LEAK WATER D	K9230	-	-	-	23,677	-	24,677	1,000	-
COVID-19	K9231	-	-	-	-	-	4,680,122	4,593,686	(86,436)
AC RM #114 LIEBERT SMARTROW	K9236	(14,927)	-	-	-	-	283,904	298,831	-
JOHNSON HALL 2030 CRACKED TUB	K9238	-	-	-	25,839	-	26,845	1,006	-
UMKC-CFM CAPITAL PROJECTS	K9240	(948,159)	-	-	22,060	-	4,963,082	5,863,110	(26,071)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	36,362	-	-	(36,362)	3,963
REC FACILITY	K9502	-	-	-	1,062	-	-	(1,062)	-
HOUSING	K9503	-	-	-	(25,330)	-	-	25,330	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	37,512	-	-	(37,512)	665,506
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	85,420	-	-	-	-	-	-	85,420
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	14,518
<b>TOTAL UNRESTRICTED</b>		<b>1,021,265</b>	<b>-</b>	<b>-</b>	<b>1,463,190</b>	<b>-</b>	<b>11,882,043</b>	<b>11,446,255</b>	<b>2,048,667</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 5,096,789</b>	<b>\$ -</b>	<b>\$ 18,191,429</b>	<b>\$ 1,742,463</b>	<b>\$ -</b>	<b>\$ 18,460,712</b>	<b>\$ 11,120,211</b>	<b>\$ 17,690,179</b>

**University of Missouri - Kansas City**

**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2021

	Balance July 01, 2020	Additions	Deletions	Balance June 30, 2021
<b>Capital Assets:</b>				
Building	\$ 622,346,715	\$ 33,810,999	\$ -	\$ 656,157,714
Land	17,957,621			17,957,621
Infrastructure	58,966,552	1,235,671		60,202,223
Equipment	51,406,973	4,536,714	(1,776,616)	54,167,071
Software	1,037,672	2,105,980		3,143,652
Art & Museum Objects	549,052	-		549,052
Library Books	46,130,723	187,830		46,318,553
Construction In Progress	35,283,971	(24,193,093)		11,090,879
<b>Total Capital Assets</b>	<b>833,679,280</b>	<b>17,684,101</b>	<b>(1,776,616)</b>	<b>849,586,766</b>
<b>Less Accumulated Depreciation:</b>				
Building	341,990,879	17,576,739		359,567,618
Infrastructure	39,499,363	1,929,591		41,428,954
Library Books	38,286,963	991,298		39,278,260
Equipment	41,714,207	3,281,951	(1,711,791)	43,284,367
Software	652,438.20	106,969		759,407
<b>Total Accumulated Depreciation</b>	<b>462,143,849</b>	<b>23,886,548</b>	<b>(1,711,791)</b>	<b>484,318,606</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 371,535,431</b>	<b>\$ (6,202,446)</b>	<b>\$ (64,825)</b>	<b>\$ 365,268,159</b>

**University of Missouri - Kansas City**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2021

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2020</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2021</b>
UMKC Performance Contract	Campus Utilities	\$ 4,347,686	\$ -	\$ 1,379,424	\$ 2,968,262
Interactive Learning Center	Classroom & Research	8,103,109	-	224,623	7,878,486
Miller Nichols Classroom (Enrollment)	Classroom & Research	14,765,414	-	435,214	14,330,200
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		22,868,523	-	659,837	22,208,686
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,444,242	-	176,243	6,267,999
Housing Renovations	Housing	1,216,966	-	126,231	1,090,735
Oak Street Housing	Housing	21,451,814	-	-	21,451,814
Twin Oaks	Housing	27,395,597	-	999,887	26,395,710
Hospital Hill Housing	Housing	23,876,702	-	551,043	23,325,659
UMKC Housing		73,941,079	-	1,677,161	72,263,918
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	460,430	-	107,191	353,239
Parking Garage	Parking	7,412,118	-	519,224	6,892,894
Hospital Hill Parking Facility	Parking	10,913,264	-	462,984	10,450,280
Oak Street Parking	Parking	20,181,098	-	596,752	19,584,346
UMKC Parking		38,506,480	-	1,578,960	36,927,520
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,294,676	-	169,028	6,125,648
Student Union	Student Centers	29,518,668	-	789,599	28,729,069
University Center Renovations (Enrollment)	Student Centers	5,800,541	-	170,973	5,629,568
UMKC Student Centers		35,319,209	-	960,572	34,358,637
State of Missouri Department of Natural Resources	DNR Notes Payable	1,152,830	1,454,409	383,611	2,223,628
<b>Total UMKC Debt Outstanding</b>		<b>\$ 189,335,155</b>	<b>\$ 1,454,409</b>	<b>\$ 7,092,027</b>	<b>\$ 183,697,537</b>

**University of Missouri - Kansas City**  
**CUSTODIAL FUNDS - SEPARATELY REPORTED**  
As of June 30, 2021

	<b>Balance July 1, 2020</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2021</b>
UNIVERSITY OF KANSAS CITY	\$ 3,795,738	\$ 1,421,883	\$ 344,449	\$ 4,873,171
UMKC FOUNDATION AGENCY	115,092	-	65,436	49,656
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 3,910,829</b>	<b>\$ 1,421,883</b>	<b>\$ 409,885</b>	<b>\$ 4,922,827</b>