

University of Missouri - Kansas City

STATEMENTS OF NET ASSETS

As of June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 50,175	\$ 42,684
Short Term Investments	16,310	-
Accounts Receivable, net	27,153	23,096
Current Pledges Receivable, net	4,497	1,261
Current Notes Receivable, net	3,485	3,898
Inventories	929	1,072
Prepaid Expenses and Other Current Assets	5,510	3,999
Total Current Assets	108,059	76,010
Noncurrent Assets:		
Pledges Receivable, net	1,985	761
Notes Receivable, net	15,855	16,611
Deferred Charges and Other Assets	298	311
Long Term Investments	152,876	165,333
Capital Assets, net	227,970	207,474
Total Noncurrent Assets	398,984	390,490
Total Assets	\$ 507,043	\$ 466,500
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 5,098	\$ 8,124
Accrued Liabilities	9,926	9,458
Deferred Revenue	12,738	12,063
Funds Held for Others	23,289	19,993
Collateral for Securities on Loan	16,756	12,517
Bonds and Notes Payable, current	1,194	1,325
Total Current Liabilities	69,001	63,480
Noncurrent Liabilities:		
Bonds and Notes Payable	56,942	58,160
Total Noncurrent Liabilities	56,942	58,160
Total Liabilities	125,943	121,640
Net Assets		
Invested in Capital Assets, Net of Related Debt	170,576	151,413
Restricted:		
Nonexpendable	97,566	84,642
Expendable	81,005	77,781
Unrestricted	31,953	31,024
Total Net Assets	381,100	344,860
Total Liabilities and Net Assets	\$ 507,043	\$ 466,500

University of Missouri - Kansas City

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Years Ended June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Operating Revenues:		
Tuition and Fees	\$ 125,046	\$ 119,731
Less: Scholarship Allowances	32,528	30,974
Net Tuition and Fees	92,518	88,757
Federal Grants and Contracts	28,780	28,372
State and Local Grants and Contracts	4,867	4,696
Private Grants and Contracts	7,485	7,123
Sales and Services of Educational Activities	4,896	3,913
Auxilliary Enterprises:		
Housing and Dining Services	6,683	7,244
Bookstores	480	3,188
Other Auxilliary Enterprises	36,332	33,862
Notes Receivable Interest Income, net of Fees	248	310
Other Operating Revenues	5,719	8,424
Total Operating Revenues	188,008	185,889
Operationg Expenses:		
Salaries and Wages	160,272	155,486
Staff Benefits	38,911	36,667
Supplies, Services and Other Operating Expenses	68,294	66,607
Scholarships and Fellowships	6,069	5,530
Depreciation	13,241	13,734
Total Operating Expenses	286,787	278,024
Operating Income (Loss)	(98,779)	(92,135)
State Appropriations	77,563	75,527
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(21,216)	(16,608)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	23,054	15,839
Private Gifts	14,165	10,591
Interest Expense	(1,973)	(2,161)
Other Nonoperating Expenses (Transfers)	(15)	(2)
Net Nonoperating Revenues (Expenses)	35,231	24,267
Income before Capital Contributions and Additions to Permanent Endowment	14,015	7,659
State Capital Appropriations and State Bond Funds	18,138	8,503
Capital Gifts and Grants	1,300	1,000
Private Gifts for Endowment Purposes	2,320	3,423
Mandatory Transfers In (Out)	307	31
Non Mandatory Transfers In (Out)	(242)	1,504
Intra Fund Transfers In (Out)	402	4,291
Increase in Net Assets	36,240	26,411
Net Assets, Beginning of Year	344,860	318,449
Net Assets, End of Year	\$ 381,100	\$ 344,860

University of Missouri - Kansas City
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 94,476	\$ 91,677
Federal, State and Private Grants and Contracts	36,669	42,268
Sales and Services of Educational Activities and Other Auxiliaries	39,926	36,986
Student Housing Fees	6,450	7,666
Bookstore Collections	480	3,307
Payments to Suppliers	(72,689)	(61,544)
Payments to Employees	(159,805)	(155,100)
Payments for Benefits	(38,911)	(36,667)
Payments for Scholarships and Fellowships	(6,069)	(5,530)
Student Loans Issued	(2,268)	(5,177)
Student Loans Collected	4,755	2,912
Student Loan Interest and Fees	(1,070)	364
Other Receipts, net	5,719	8,425
Net Cash Used in Operating Activities	(92,337)	(70,413)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	77,563	75,527
Private Gifts	9,704	11,061
Endowment and Similar Funds Gifts	2,320	3,423
Other Noncapital Receipts, including net Transfers	454	5,824
Deposits of Affiliates	3,296	1,095
Net Cash Provided by Noncapital Financing Activities	93,337	96,930
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	18,798	8,678
Capital Gifts and Grants	1,300	1,000
Purchase of Capital Assets	(33,737)	(46,919)
Proceeds from Issuance of Capital Debt, net	-	15,983
Principal Payments on Capital Debt	(1,325)	(1,243)
Escrow Deposit on Defeasance	-	-
Payments on Cost of Debt Issuance	-	-
Interest Payments on Capital Debt	(1,985)	(2,256)
Net Cash Used in Capital and Related Financing Activities	(16,949)	(24,757)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	23,054	15,840
Purchase of Investments, net of Sales and Maturities	386	(11,091)
Net Cash Provided by (Used In) Investing Activities	23,440	4,749
Net Increase (Decrease) in Cash and Cash Equivalents	7,491	6,509
Cash and Cash Equivalents, Beginning of Year	42,684	36,175
Cash and Cash Equivalents, End of Year	\$ 50,175	\$ 42,684

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	6,041,704	3,409,699	681,742	32,968,324	2,531,772	4,542,075	50,175,316
Short Term Investments	(7,705,062)	13,175,523	485,496	8,909,683	3,120,242	(1,676,155)	16,309,727
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	12,388,172	-	-	-	-	12,388,172
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	4,496,509	-	-	-	-	4,496,509
Other Accounts Receivable, net	14,675,520	79,880	6,091	625	-	2,262	14,764,380
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	929,357	-	-	-	-	-	929,357
Prepaid Expenses	1,519,266	304,530	-	-	197,870	3,487,861	5,509,527
Current Notes Receivable, net	-	-	3,485,287	-	-	-	3,485,287
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	15,460,786	33,854,313	4,658,617	41,878,632	5,849,884	6,356,042	108,058,274
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,985,644	-	-	-	-	1,985,644
Notes Receivable, net	-	-	15,855,001	-	-	-	15,855,001
Deferred Charges and Other Assets	-	-	-	-	298,168	-	298,168
Long Term Investments	28,076,990	(1,678,413)	1,813,260	102,255,697	5,416,602	16,991,507	152,875,642
Capital Assets, net	-	-	-	-	227,969,872	-	227,969,872
Total Noncurrent Assets	28,076,990	307,230	17,668,261	102,255,697	233,684,642	16,991,507	398,984,327
Total Assets	\$ 43,537,776	\$ 34,161,544	\$ 22,326,878	\$ 144,134,328	\$ 239,534,526	\$ 23,347,549	\$ 507,042,601
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,610,530	\$ 643,805	\$ 3,321	\$ 98,565	\$ 2,737,866	\$ 4,026	\$ 5,098,113
Accrued Payroll	4,881,370	89,771	-	-	-	-	4,971,141
Accrued Vacation	4,473,430	480,575	-	-	-	908	4,954,913
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,000,553	5,683,868	-	-	-	53,606	12,738,027
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	2,534	2,379
Funds Held for Others	-	-	-	-	-	23,286,476	23,286,476
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	16,755,987	-	-	16,755,987
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	1,194,117	-	1,194,117
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	17,965,730	6,898,018	3,321	16,854,552	3,931,983	23,347,549	69,001,153

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	56,941,450	-	56,941,450
Total Noncurrent Liabilities	-	-	-	-	56,941,450	-	56,941,450
Total Liabilities	17,965,730	6,898,018	3,321	16,854,552	60,873,432	23,347,549	125,942,603
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	170,576,621	-	170,576,621
Restricted:							
Nonexpendable	-	-	-	97,566,279	-	-	97,566,279
Expendable	-	27,263,525	21,799,091	29,713,497	2,228,412	-	81,004,525
Unrestricted	25,572,047	-	524,466	-	5,856,060	-	31,952,572
Total Net Assets	25,572,047	27,263,525	22,323,557	127,279,776	178,661,093	-	381,099,998
Total Liabilities and Net Assets	\$ 43,537,776	\$ 34,161,544	\$ 22,326,878	\$ 144,134,328	\$ 239,534,526	\$ 23,347,549	\$ 507,042,601

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 125,045,932	\$ -	\$ -	\$ -	\$ -	\$ 125,045,932
Less: Scholarship Allowances	21,311,457	11,216,673	-	-	-	32,528,129
Net Student Fees	103,734,475	(11,216,673)	-	-	-	92,517,802
Federal Grants and Contracts	-	28,830,891	(50,739)	-	-	28,780,152
State and Local Grants and Contracts	-	4,867,525	-	-	-	4,867,525
Private Grants and Contracts	2,206	7,482,300	-	-	-	7,484,506
Sales and Services of Education Activities	4,701,647	187,792	-	6,150	-	4,895,589
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	6,682,725	-	-	-	-	6,682,725
Bookstores	480,000	-	-	-	-	480,000
Other Medical Services	18,304,218	-	-	-	-	18,304,218
Other Auxiliary Enterprises	18,027,842	-	-	-	-	18,027,842
Notes Receivable Interest Income, net of Fees	-	-	248,276	-	-	248,276
Other Operating Revenues	3,489,798	1,978,261	9,861	147,300	265	5,625,485
Facilities & Administrative Cost Recovery	5,432,360	(5,334,823)	(4,108)	-	-	93,429
Total Operating Revenues	160,855,271	26,795,274	203,290	153,450	265	188,007,550
Operating Expenses:						
Salaries and Wages	140,812,810	19,458,650	-	-	-	160,271,460
Staff Benefits	34,598,414	4,313,027	-	-	-	38,911,441
Supplies, Services and Other Operating Expenses	47,864,406	15,936,006	507,103	401,194	2,161,747	66,870,457
Scholarships and Fellowships	6,069,000	-	-	-	-	6,069,000
Capital Expense	6,198,912	954,700	-	-	(5,730,491)	1,423,121
Depreciation	-	-	-	-	13,241,329	13,241,329
Total Operating Expenses	235,543,542	40,662,383	507,103	401,194	9,672,585	286,786,808
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(74,688,271)	(13,867,109)	(303,813)	(247,744)	(9,672,320)	(98,779,258)
State Appropriations	77,563,709	-	-	-	-	77,563,709
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	2,875,438	(13,867,109)	(303,813)	(247,744)	(9,672,320)	(21,215,549)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	480,603	7,748,757	220,986	14,000,984	603,373	23,054,704
Private Gifts	359,901	13,687,497	3,989	113,543	-	14,164,930
Interest Expense	-	-	-	-	(1,973,427)	(1,973,427)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(15,171)	-	(15,171)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	840,504	21,436,254	224,975	14,099,357	(1,370,054)	35,231,036

University of Missouri - Kansas City

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

For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	18,137,641	18,137,641
Capital Gifts	-	-	-	-	1,300,000	1,300,000
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,320,474	-	2,320,474
Net Nonoperating Revenues (Expenses) before Transfers	840,504	21,436,254	224,975	16,419,830	18,067,587	56,989,151
Mandatory Transfers In (Out)	(3,565,452)	214,857	-	(11,637)	3,669,081	306,849
Non Mandatory Transfers In (Out)	(5,063,054)	(6,251,157)	(441,489)	(14,152)	11,527,462	(242,390)
Intra Fund Transfers In (Out)	(3,929,377)	(2,437,140)	413,975	-	6,354,772	402,231
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,717,379)	12,962,815	197,462	16,394,041	39,618,902	57,455,841
Increase (Decrease) in Net Assets	(8,841,941)	(904,294)	(106,352)	16,146,297	29,946,581	36,240,292
Net Assets, Beginning of Year	34,413,988	28,167,820	22,429,908	111,133,479	148,714,512	344,859,706
Net Assets, End of Year	\$ 25,572,047	\$ 27,263,525	\$ 22,323,557	\$ 127,279,776	\$ 178,661,093	\$ 381,099,998

University of Missouri - Kansas City

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 115,039,456	\$ 9,865,474	\$ -	\$ 141,002	\$ -	\$ 125,045,932
Less: Scholarship Allowances	21,170,715	140,741	-	-	-	21,311,457
Net Student Fees	93,868,741	9,724,733	-	141,002	-	103,734,475
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	2,206	-	-	-	-	2,206
Sales and Services of Education Activities	4,358,880	51,286	-	291,480	-	4,701,647
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	6,682,725	-	-	6,682,725
Bookstores	-	-	480,000	-	-	480,000
Other Medical Services	18,304,218	-	-	-	-	18,304,218
Other Auxilliary Enterprises	-	-	18,027,842	-	-	18,027,842
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,504,081	149,916	-	268,161	-	8,922,158
Total Operating Revenues	125,038,126	9,925,934	25,190,567	700,643	-	160,855,271
Operating Expenses:						
Salaries and Wages	124,886,913	2,398,476	9,993,138	3,534,283	-	140,812,810
Staff Benefits	30,772,142	436,914	2,380,842	1,008,516	-	34,598,414
Supplies, Services and Other Operating Expenses	39,298,626	1,746,887	11,759,451	(4,940,558)	-	47,864,406
Scholarships and Fellowships	6,069,000	-	-	-	-	6,069,000
Capital Expense	5,862,828	-	257,247	78,836	-	6,198,912
Depreciation	-	-	-	-	-	-
Total Operating Expenses	206,889,509	4,582,277	24,390,679	(318,923)	-	235,543,542
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(81,851,383)	5,343,658	799,888	1,019,566	-	(74,688,271)
State Appropriations	77,563,709	-	-	-	-	77,563,709
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(4,287,674)	5,343,658	799,888	1,019,566	-	2,875,438
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	480,603	-	-	-	-	480,603
Private Gifts	344,445	1,150	14,306	-	-	359,901
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	825,048	1,150	14,306	-	-	840,504
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-

University of Missouri - Kansas City

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	825,048	1,150	14,306	-	-	840,504
Mandatory Transfers In (Out)	-	-	(3,565,452)	-	-	(3,565,452)
Non Mandatory Transfers In (Out)	(3,019,592)	445,342	(2,481,406)	(7,398)	-	(5,063,054)
Intra Fund Transfers In (Out)	1,687,067	(5,550,438)	3,074,356	(3,140,363)	-	(3,929,377)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(507,477)	(5,103,945)	(2,958,196)	(3,147,761)	-	(11,717,379)
Increase (Decrease) in Net Assets	(4,795,151)	239,713	(2,158,308)	(2,128,195)	-	(8,841,941)
Net Assets, Beginning of Year	30,435,865	523,996	362,310	3,091,817	-	34,413,988
Net Assets, End of Year	\$ 25,640,714	\$ 763,708	\$ (1,795,998)	\$ 963,622	\$ -	\$ 25,572,047

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 113,637,267	\$ -	\$ 113,637,267
Extension Credit Courses	2,506,087	-	2,506,087
Extension Non Credit Courses	1,422,656	-	1,422,656
Supplemental Fees	1,706,451	-	1,706,451
Instructional Computing Fees	3,127,927	-	3,127,927
Other Student Fees	2,645,544	-	2,645,544
Less: Scholarship Allowances	21,311,457	11,216,673	32,528,129
Net Student Fees	103,734,475	(11,216,673)	92,517,802
Federal Grants and Contracts -			
Department of:			
Agriculture	-	115,127	115,127
Commerce	-	428,718	428,718
Defense	-	556,390	556,390
Education	-	8,322,020	8,322,020
Energy	-	199,726	199,726
Health and Human Services - Public Health Service	-	15,505,544	15,505,544
Interior	-	50,153	50,153
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	110	110
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	10,709	10,709
National Endowment for the Arts/Humanities	-	268,690	268,690
National Science Foundation	-	1,463,034	1,463,034
Other Federal Agencies	-	1,772,355	1,772,355
Small Business Administration	-	138,317	138,317
Total Federal Grants and Contracts	-	28,830,891	28,830,891
State and Local Grants and Contracts	-	4,867,525	4,867,525
Private Grants and Contracts	2,206	7,482,300	7,484,506
Sales and Services of Education Activities	4,701,647	187,792	4,889,439
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	6,682,725	-	6,682,725
Bookstores	480,000	-	480,000
Other Medical Services	18,304,218	-	18,304,218
Other Auxiliary Enterprises	18,027,842	-	18,027,842
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	5,432,360	(5,334,823)	97,537
Other	3,489,798	1,978,261	5,468,059
Total Operating Revenues	\$ 160,855,271	\$ 26,795,274	\$ 187,650,545

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 89,262,552	\$ 20,435,514	\$ 15,627,541	\$ -	\$ -	\$ 125,325,607
Research	8,259,957	1,933,571	6,691,581	-	-	16,885,109
Public Service	8,273,696	2,186,629	5,778,650	-	-	16,238,976
Academic Support	14,778,354	4,014,594	7,672,600	-	-	26,465,549
Student Services (B)	8,487,393	1,805,708	5,613,506	-	-	15,906,607
Institutional Support (C)	14,539,887	4,203,904	7,741,867	-	-	26,485,658
Operation & Maintenance of Plant	6,676,482	1,950,678	9,811,582	-	-	18,438,741
Scholarships & Fellowships (D)	-	-	-	6,069,000	-	6,069,000
Total Educational & General	150,278,322	36,530,599	58,937,326	6,069,000	-	251,815,247
Auxiliary Enterprises (E)	9,993,138	2,380,842	12,016,698	-	-	24,390,679
Total Current Funds Operating Expenses	160,271,460	38,911,441	70,954,024	6,069,000	-	276,205,925
Loan Funds (F)	-	-	507,103	-	-	507,103
Endowment Funds (F)	-	-	401,194	-	-	401,194
Plant Funds (G)	-	-	(3,568,744)	-	-	(3,568,744)
Depreciation	-	-	-	-	13,241,329	13,241,329
Total Operating Expenses - All Funds	\$ 160,271,460	\$ 38,911,441	\$ 68,293,577	\$ 6,069,000	\$ 13,241,329	\$ 286,786,808

(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 Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

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

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

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (974,451)	\$ 1,398,386	\$ 4,289,242	\$ 2,425,431	\$ (1,439,876)
Bookstore	(1,861,339)	480,000	11,094	41,556	(1,350,877)
Housing	(2,104,190)	6,682,725	4,511,430	(2,165,684)	(2,098,580)
Parking	2,777,127	2,679,294	836,623	(2,326,760)	2,293,038
Student Health Center	539,644	979,366	699,570	(277,337)	542,102
University Centers	1,194,901	1,362,871	1,657,629	(899,327)	817
Other Student Auxiliaries	-	894,526	739,775	(157,812)	(3,061)
Applied Language Institute	(43)	-	-	43	-
Center for Academic Developmen	121,866	293,674	313,079	73,225	175,686
Child Development	138,451	849,030	882,808	-	104,672
Dental Clinics	104,713	7,538,818	7,854,580	31,493	(179,556)
Institute for Human Developmen	90,028	149,592	538,035	339,508	41,094
Institute for Professional Pre	(5,996)	631,481	591,313	(42,531)	(8,359)
Rental Properties	222,034	596,168	782,346	-	35,857
Repertory Theatre	1,625	619,491	620,480	-	637
Miscellaneous Other Auxiliarie	117,940	35,145	62,676	-	90,410
Total Auxiliaries	362,310	25,190,567	24,390,679	(2,958,196)	(1,795,998)
Service Operations:					
Building Services	1,421,070	11,555	(598,150)	(2,000,000)	30,775
Campus Plng, Design, Constr	704,644	-	(108,645)	(742,800)	70,489
Central Mail	105,471	-	-	(122,390)	(16,919)
Printing	(591,463)	70,299	306,227	(7,398)	(834,789)
Public Communications	155,488	60,044	(345,927)	(193,888)	367,571
Telecommunications	1,178,821	109,878	(138,631)	(273,706)	1,153,624
University Garage	28,471	898	43,595	7,600	(6,625)
Other Service Oper	89,314	447,969	522,608	184,821	199,496
Total Service Operations	\$ 3,091,817	\$ 700,643	\$ (318,923)	\$ (3,147,761)	\$ 963,622

University of Missouri - Kansas City

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

For the Year Ending June 30, 2007

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (6,260)	\$ 631,428	\$ -
Sales and Services of Auxiliary and Education Activities	-	6,633,998	159,653	2,656,294
Other Operating Revenues	480,000	54,987	607,305	23,000
Total Operating Revenues	480,000	6,682,725	1,398,386	2,679,294
Operating Expenses:				
Salaries and Wages	-	596,228	1,519,259	281,960
Staff Benefits	-	259,615	353,870	79,498
Cost of Goods Sold	3,591	176	-	-
Utilities	-	408,790	-	14,033
Supplies and Non Capital Equipment	-	778,027	434,475	284,635
Professional and Consulting Services	-	1,155,970	275,678	26,215
Other Departmental Operating Expense	7,504	1,312,623	1,705,959	150,281
Total Operating Expenses	11,094	4,511,430	4,289,242	836,623
Operating Income (Loss) before Nonoperating Revenues (Expenses) and Transfers	468,906	2,171,295	(2,890,856)	1,842,671
Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	41,556	(2,165,684)	2,425,431	(2,326,760)
Net Nonoperating Revenues (Expenses) and Transfers	41,556	(2,165,684)	2,425,431	(2,326,760)
Increase (Decrease) in Net Assets	510,462	5,611	(465,425)	(484,089)
Net Assets, Beginning of Year	(1,861,339)	(2,104,190)	(974,451)	2,777,127
Net Assets, End of Year	\$ (1,350,877)	\$ (2,098,580)	\$ (1,439,876)	\$ 2,293,038

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2007
Restricted:							
INVESTMENTS - LOAN	\$ -	\$ -	\$ -	\$ 42,370	\$ (676,392)	\$ -	\$ 718,762
HPL-DENTAL	7,445,287	-	103,846	40,172	(125,448)	-	7,714,753
H P L-MEDICINE	1,017,450	(50,739)	14,456	10,466	(54,158)	-	1,045,791
H P L-PHARMACY	1,605,399	-	16,097	8,436	6,161	-	1,623,771
NATIONAL DIRECT	7,888,703	-	29,208	6,112	237,926	-	7,686,097
DHHS-LDS - PHARMACY	180,278	-	909	2,404	98	-	183,493
DHHS-LDS - DENTAL	208,787	-	1,941	747	3,575	-	207,899
DHHS-LDS - MEDICINE	300,226	-	2,545	397	709	-	302,459
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(758,314)	-	-	(4,836)	436,537	-	(1,199,687)
ALQUIST STUDENT LOAN	6,315	-	110	73	24	-	6,474
AM DENT ASSN LOAN	19,607	-	192	181	1,505	-	18,475
AUDITED HPLP LOAN FD	(65,246)	-	-	(4,422)	(21,144)	-	(48,524)
FRED BAXTER LOAN	10,978	-	-	562	-	-	11,540
EUNICE BEIMDIEK LN	(456)	-	-	(134)	-	-	(590)
DR D J BLANFORD LOAN	4,046	-	-	(23)	-	-	4,023
MRS H J BONE LOAN	1,656	-	-	85	-	-	1,741
DR E L BRADDOCK LOAN	3,088	-	-	160	(75)	-	3,324
GRACIA BREMMER LN FD	60,490	-	436	4,410	(650)	-	65,986
R L BRIGGS MEM LN	7,903	-	-	387	-	-	8,290
HUGH AND FLO BRYANT	-	-	5,349	25	639	(4,735)	-
CENTRAL DISTRICT LN	7,340	-	103	120	(1,455)	-	9,018
DENTAL LOAN FUND	350,131	-	8,383	3,188	969	-	360,733
DR E A DEVINS LOAN	44,405	-	12	2,261	(7)	-	46,684
RUSSELL ELLIOTT ED	300,886	-	1,735	4,871	5,269	-	302,223
EXCHANGE CLUB LOAN	4,685	-	-	240	-	-	4,925
FACULTY-STAFF LOAN	219,472	3,989	185	10,777	(2,494)	(9,025)	227,892
FERGUSON LOAN FUND	192,846	-	5,053	1,621	(76)	-	199,596
GENERAL STUDENT LOAN	51,656	-	38	2,477	(66,960)	-	121,132
JOE GILBERT LOAN	21,792	-	-	1,115	-	-	22,908
TED GILMORE FUND	216	-	-	11	-	-	228
GR PLAINS DENTAL LN	3,320	-	29	45	(5)	-	3,398
HARGRAVE LOAN FD	605,039	-	7,132	43,478	4,489	-	651,160
HARTVIGENSEN LOAN FD	-	-	1,267	7,052	26	(8,294)	-
HAWKINS LOAN FUND	4,521	-	-	6	-	-	4,527
INDIAN STU CLB LOAN	11,721	-	-	567	346	-	11,941
INTL COLL DENTIST LN	6,949	-	110	75	850	-	6,284
WM R JACQUES FUND	(1,478)	-	-	(72)	338	-	(1,888)
JAPAN-AMER EMER LOAN	2,226	-	-	114	-	-	2,340
R W JOHNSON FDN-DENT	120,536	-	9	660	(2,628)	-	123,833
R W JOHNSON FDN	47,435	-	546	261	(491)	-	48,733
KANSAS DENTAL AUX LN	375,118	-	5,410	1,184	867	-	380,845
KELLOGG STUDENT LOAN	51,571	-	1,117	379	2,296	-	50,771
MAX LEUPOLD SCHP LN	104,500	-	-	5,149	-	(4,222)	105,427
LOGAN STUDY CLUD FD	1,712	-	-	88	-	-	1,799
H E & D D LOUGH LOAN	6,556	-	171	9,061	(115)	-	15,903
NADINE C LOUGH LOAN	(1,301)	-	190	(490)	(4)	-	(1,598)
A D MARTIN MEMORIAL	910	-	-	47	-	-	957
MCCREIGHT LOAN FUND	530,647	-	17,240	3,786	(1,234)	-	552,907

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2007
MEDICAL STUDENT LOAN	186,884	-	3,863	608	(14)	-	191,369
MEDLINK LOAN FUND	65,681	-	1,841	1,791	(1,181)	-	70,494
MID-CENT DENT LOAN	3,736	-	130	39	(47)	-	3,951
MO REPERTORY LOAN	7,540	-	-	365	-	-	7,906
MO REXALLITE LOAN	7,003	-	58	142	(438)	-	7,640
DR G ROTH DENT ST LN	22,404	-	623	263	847	-	22,442
J R SWARTZ MEMORIAL	2,800	-	-	118	-	-	2,918
MURRAY STUDENT LOAN	332,725	-	4,945	13,262	75,288	-	275,645
ARTHUR NELSON LOAN	-	-	-	-	-	-	-
O'DELL DENTAL LOAN	58,655	-	1,094	542	(20)	-	60,312
ORTHO STUDENT LOAN	2,535	-	-	130	-	-	2,665
RODDY OSBORNE FUND	3,874	-	-	201	(100)	-	4,175
PARROTT FDN LOAN	188,151	-	400	8,849	(1,230)	-	198,629
J C PENTICUFF MEMOR	13,211	-	95	566	(448)	-	14,320
PHARMACY ALUMNI LOAN	7,965	-	172	32	-	-	8,169
PHARM-CHEM ALLIED CO	3,527	-	4	44	(18)	-	3,592
PHARMACY-I KATZ MEM	4,090	-	-	54	1,728	-	2,416
PHARM-J S WATKINS LN	2,199	-	-	87	-	-	2,286
PETER POTTER LOAN	(165)	-	-	(47)	750	-	(962)
POWELL REVOLVING LN	2,155	-	-	110	-	-	2,265
RUEBEN RHODES MEM	10,692	-	149	54	(16)	-	10,911
SCHOOL OF PHARMACY	17,285	-	324	112	(869)	-	18,591
O M SCOTT LOAN FUND	-	-	360	801	(77)	(1,238)	-
SECOND PRESB INTL LN	7,286	-	-	143	-	-	7,429
R A SHANNON LOAN	12,350	-	76	546	(318)	-	13,291
SMALL LOAN EMERG FD	11,020	-	-	222	(19,267)	-	30,509
R & H SMITH LOAN	1,605	-	-	53	-	-	1,658
SOC OF NEW ENG WOMEN	2,763	-	-	141	-	-	2,904
SW DIST DENT STU LN	2,968	-	60	44	(3)	-	3,075
T DUFF STEWARD MEM	9,037	-	-	454	(794)	-	10,285
FRIENDS MEDICAL LOAN	3,889	-	-	199	-	-	4,088
STUDENT AID FUND	16,127	-	-	728	735	-	16,120
TOPEKA DENT AUX LN	7,954	-	192	133	(82)	-	8,361
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,475	-	-	285	-	-	6,760
UMKC S-T LOANS	(18)	-	-	(10)	404	-	(432)
C E VIRDEN MED STULN	18,553	-	136	30	52	-	18,667
W CENT RET DRUG ASSN	1,992	-	-	677	(20,064)	-	22,733
WEST MO FRIEND EM LN	2,049	-	-	82	-	-	2,130
W WILLIAMS LOAN FUND	(13)	-	-	(1)	17	-	(31)
R W WORTS MEM ST LN	3,289	-	125	22	(164)	-	3,600
WYANDOTTE CO DENT SO	2,591	-	-	6	-	-	2,597
STUDENT LOAN SUSPENS	143	-	-	(21,771)	714,933	-	(736,561)
ALW-DBFL LN N-FD RE	(206,257)	-	-	(1)	-	-	(206,258)
UMKC ALUM ASSN LOAN	36	-	-	2	-	-	37
IVA E BASORE LOAN	26,723	-	242	(100)	(16)	-	26,881
CHRISTIAN LOAN FUND	5,105	-	136	19	-	-	5,260
TOTAL RESTRICTED	21,917,720	(46,750)	238,844	215,666	498,876	(27,514)	21,799,091

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
UNRESTRICTED:							
INVESTMENTS - LOAN	-	-	-	620	(12,111)	-	12,731
WM R JACQUES FUND	152,733	-	2,846	(249)	18,226	-	137,104
UMKC S-T LOANS	273,183	-	2,941	10,222	(7,224)	-	293,571
W WILLIAMS LOAN FUND	146,967	-	3,645	296	7,423	-	143,485
M WOODSON MEM STU LN	15,716	-	-	804	-	-	16,520
ALLOW DTFL NOTE-NF-U	(76,412)	-	-	(620)	1,914	-	(78,945)
TOTAL UNRESTRICTED	512,188	-	9,432	11,073	8,227	-	524,466
TOTAL LOAN FUNDS	\$ 22,429,908	\$ (46,750)	\$ 248,276	\$ 226,739	\$ 507,103	\$ (27,514)	\$ 22,323,557

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
A&S FAMILY FD SCHP	\$ 42,829	\$ 1,246	\$ (632)	\$ 6,227	\$ -	\$ -	\$ 49,670
ADV ART GUILD GRANT	13,042	-	(142)	1,881	-	-	14,780
C C ALLEN SCHP	14,191	-	(228)	2,036	-	-	15,999
AZIMA SCHP	36,888	-	-	206	-	-	37,094
J & P ANDERSON SCHP	36,461	-	(586)	5,231	-	-	41,106
W J BALDUS SCHP	5,513	-	-	31	-	-	5,544
BIOLOGICAL SCI ENDOW	440,907	-	(7,092)	63,255	-	-	497,071
BARGAR SCHOLARSHIP	62,360	-	1,792	153	-	-	64,305
BALDUS SCHOLARS FUND	24,941	-	(401)	3,578	-	-	28,118
GERALDINE BARROWS SC	32,123	-	-	180	-	-	32,303
WHEADON BLOCH SCHP	12,104	11,440	84	(84)	-	10,000	33,544
BRENNER TRANS SCHP	3,479	-	74	(61)	-	9,527	13,019
J E BROWN AWARD	37,631	-	(605)	5,399	-	-	42,424
R M BROWN MEM SCHP	16,370	-	(263)	2,349	-	-	18,455
BURKHOLDER MEM SCHP	6,792	-	(109)	974	-	-	7,657
CAIRNS SCHP IN BUS	13,630	-	(219)	1,955	-	-	15,366
CAVANAUGH SCHP	657,550	-	(10,576)	94,336	-	-	741,309
CIVIC ORCHESTRA FUND	13,467	-	(217)	1,932	-	-	15,183
P K COCKEFAIR SCHP	18,075	-	-	101	-	-	18,176
A & J COLEMAN SCHP	129,777	-	(2,087)	18,619	-	-	146,309
CALMES MEM SCHP FD	7,506	-	(121)	1,077	-	-	8,463
FONG WU CHENG SCHP	45,955	-	(739)	6,593	-	-	51,809
COLLEGE CLUB TEAGUE	70,647	-	-	395	-	-	71,042
W COOK PIANO SCHP	11,906	-	-	67	-	-	11,972
H W COOKINGHAM SCHP	54,936	-	-	307	-	-	55,243
E & H DARBY SCHP	42,917	-	-	240	-	-	43,157
DE CLERCK PHARMACY	5,681	-	-	32	-	-	5,713
DELTA CHI SCHP	101,357	-	(1,630)	14,541	-	-	114,268
L L DEXTER SCHP	34,859	50	(552)	5,005	-	-	39,362
DIGGS SCHOLARSHIP	17,914	-	(288)	2,570	-	-	20,195
EVA R DONNELL SCHOLR	14,956	-	(241)	2,146	-	-	16,862
EDUCATION ALUMNI SCH	14,972	-	(241)	2,148	-	-	16,880
ESTERLY SCHOLARSHIP	712,636	-	(11,462)	102,239	-	-	803,413
FIELD WRITING SCHP	20,758	725	4	116	-	-	21,603
FINTER SCHOL COSTUME	6,070	-	-	34	-	-	6,104
FLAKE SCHOLARSHIP	199,036	-	(3,201)	28,555	-	-	224,389
FLARSHEIM SCHP	1,545,955	-	(24,865)	221,791	-	-	1,742,880
FD DEAN FOUNDERS AWD	(2)	-	-	-	-	2	-
MARY E FOWLER FD	51,360	2,500	138	131	-	-	54,129
FRIENDS OF TRUMAN CA	93,327	-	(1,501)	13,389	-	-	105,215
GEORGE & GRACE FOX	177,978	-	-	995	-	-	178,973
RYAN GREENBERG SCHP	21,401	150	(332)	3,075	-	-	24,293
FULLERTON SCHP	58,830	-	-	329	-	-	59,159
RUTH GANT MEM SCHP	22,688	-	(365)	3,255	-	-	25,578
OTIS GENTRY SCHP	105,325	-	-	589	-	-	105,914
GOLD STAR MOTHERS KC	14,967	-	(241)	2,147	-	-	16,873
ESTATE PLANNING SOC	44,612	-	(718)	6,400	-	-	50,295
M W & W S GORDON FD	18,946	-	(305)	2,718	-	-	21,360
FG HALL-WS GORDON FD	18,866	-	(303)	2,707	-	-	21,269
S H HARE LIBRARY FD	74,567	-	(1,199)	10,698	-	-	84,065
HARMON SCHOLARS FUND	254,468	-	(4,093)	36,507	-	-	286,883
MIKE GREENE MEMORIAL	3,181	100	-	17	-	-	3,298
HALLEY SCHP FUND	33,085	-	-	185	-	-	33,270

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DR DAN HEDGE SCHP	21,429	-	(345)	3,074	-	-	24,158
GUERRON LEACH SCHP	18,463	-	(297)	2,649	-	-	20,815
E B HODGES MEM	9,491	-	-	53	-	-	9,544
HOWARD E HUSELTON SC	14,048	-	(226)	2,015	-	-	15,838
IND AAUW END SCHOLAR	32,151	-	(517)	4,613	-	-	36,247
INDEPEN JAYCEES SCSP	25,009	-	(402)	3,588	-	-	28,194
INDEP YOUNG MATRONS	20,956	-	(337)	3,006	-	-	23,625
INFO PROD INC SCHOL	19,379	-	(312)	2,780	-	-	21,848
DOUGLAS IRWIN MEM SH	8,104	-	(130)	1,163	-	-	9,136
ENID & CROSBY KEMPER	318,543	-	-	1,781	-	-	320,323
MARY KNUTSON SCHP	16,408	-	(264)	2,354	-	-	18,499
E K JACOBS MEM SCHP	1,215,276	-	(19,536)	174,340	206	-	1,369,874
WM JACQUES STUDNT AD	386,651	218	1	2,159	-	-	389,029
JOB SCHOLARSHIP	36,460	1,190	4	197	-	-	37,851
PHYLLIS J JONES	95,363	-	(1,527)	13,682	-	-	107,518
KC ELEM TEACHERS CLB	109,755	-	-	613	-	-	110,369
K C WOMENS GUILD SCH	11,238	-	-	63	-	-	11,301
M B KEMP END SCHP	76,881	-	(1,237)	11,030	-	-	86,674
ARTHUR KRIEHN SCH	642,925	6,969	(9,942)	92,611	-	-	732,564
ALLEN CRONK SCHP	14,093	-	(227)	2,022	-	-	15,888
SANFORD B LADD AWARD	3,740	-	(60)	537	-	-	4,216
RALPH S LATSHAW AWD	10,963	-	(176)	1,573	-	-	12,359
LEATHERMAN SCHOL FD	119,907	-	(1,929)	17,203	-	-	135,181
D LIEBERMAN MEM SCHP	58,938	-	-	329	-	-	59,267
R & A M LUYBEN SCHP	27,957	225	(441)	4,023	-	-	31,764
MARGOLIS CONSERV SCH	39,195	-	(630)	5,623	-	-	44,188
PAT MCILRATH SCHP	55,278	-	-	309	-	-	55,587
MCCOY-BALDUS SCHP	5,548	-	-	31	-	-	5,579
CAMPOBELLO MC SWEGIN	17,822	-	(262)	2,560	-	-	20,120
MKTG COMM SCHP	19,971	-	-	112	-	-	20,083
MONTGOMERY MEM SCHP	6,032	-	(97)	865	-	-	6,800
ANNETTE MOORE AWARD	1,457	-	(23)	209	-	-	1,643
JOHN P MORGAN SCHP	9,554	-	-	53	-	-	9,607
MORRIS ASSOC-KC BANK	12,798	-	-	72	-	-	12,870
NARAS MUSIC AWARD	21,570	-	(347)	3,094	-	-	24,317
E H NEWCOMB MEM SCHP	39,329	1,000	(593)	5,698	-	-	45,433
NEWCOMB SO CA SCHP	38,261	1,000	(576)	5,544	-	-	44,229
OELSNER SCHOLARSHIP	191,885	-	(3,086)	27,529	-	-	216,328
MERRILL OTIS FUND	7,425	-	(119)	1,065	-	-	8,371
DUDLEY PITTS MEMORAL	29,544	-	(475)	4,239	-	-	33,307
NORMAN&ELAINE POLSKY END FD	118,961	6,000	(1,445)	17,743	-	11,000	152,258
N J S QUERL SCHOLAR	437,622	-	(7,039)	62,784	-	-	493,367
RICH CORP LAW PRIZE	80,621	-	(1,257)	11,572	-	-	90,936
RILEY DENTAL SCHP	9,114	-	-	51	-	-	9,165
DONALD W REYNOLDS SH	17,116	-	(275)	2,455	-	-	19,296
S & C ROACH SCHP	70,766	-	(1,138)	10,152	-	-	79,780
ROBERTSON SCHP	66,386	-	-	371	-	-	66,757
OMAR E ROBINSON	386,098	-	(6,210)	55,392	-	-	435,280
LOUIS H EHRLICH SCHL	37,240	-	-	208	-	-	37,448
LS ROTHSCHILD FUND	549,077	-	(8,831)	78,773	-	-	619,019
CAROLINE SCHUTTE SCH	289,160	-	(4,651)	41,484	-	-	325,993
SHAH MEDICAL SCHP	11,511	-	(185)	1,651	-	-	12,977
SMITHER SCHOLARSHIP	14,833	-	(239)	2,128	-	-	16,723
R & P SNYDER SCHP	14,372	-	(231)	2,062	-	-	16,203
DAVID SNOWER MEM	6,050	-	(97)	868	-	-	6,821

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STEIN-OPPENHEIMER	69,246	-	-	387	-	-	69,633
STEPHENSON MUSIC ED	26,031	200	-	145	-	-	26,376
LEITH STEVENS MEM	53,775	-	(865)	7,715	-	-	60,625
BARBARA STORCK AWD	7,832	-	(126)	1,124	-	-	8,830
STRANDBERG ENDOWMENT	194,439	-	(3,123)	27,896	-	-	219,212
STL FR UMKC MED SCHP	51,061	11,810	(511)	8,382	-	-	70,741
THOMAS MEM JAZZ SCHP	12,142	-	-	68	-	-	12,210
TOMICH MEMORIAL	10,203	-	-	57	-	-	10,260
VAN DEURSEN VOCAL	21,183	-	(341)	3,039	-	-	23,881
KEVIN VANCE MEM SCH	15,268	-	(246)	2,190	-	-	17,212
WILLIAM VOLKER SCHP	304,847	-	(4,903)	43,735	-	-	343,678
DENIS WARD SCHP	7,619	-	-	43	-	-	7,662
C B WATTS SCHP	126,012	-	(2,027)	18,078	-	-	142,064
RONALD N WEST SCHP	173,373	-	(2,789)	24,873	-	-	195,457
WESTERMANN SCHOLARS	198,435	-	(3,192)	28,469	-	-	223,712
PROF ENGINEERS AUX	22,765	1,265	(346)	3,306	-	-	26,989
WEST MO FRIENDS -MED	24,302	140	(324)	3,504	-	-	27,622
WOMEN'S COMM CONSERV	89,678	2,659	(1,298)	12,997	-	-	104,037
WHEELOK SCHP	18,801	-	(302)	2,697	-	-	21,196
HAZEL B WILLIAMS SCH	30,856	-	(496)	4,427	-	-	34,787
L & H HILL SCHOL	26,988	-	(434)	3,872	-	-	30,425
C W ALLENDORFER-BANK	89,441	-	-	500	-	-	89,941
ALUMNI REUNION FELL	88,002	-	(597)	12,665	-	-	100,069
C BALDRIDGE ENDOW	126,815	-	(2,040)	18,194	-	-	142,969
D BENJAMIN LIBR COLL	12,505	-	(201)	1,794	-	-	14,098
MO CHR KIMBALL MRI	1,694,505	-	(27,255)	243,103	-	-	1,910,353
H BONFILS PROF CONSV	312,121	-	(5,020)	44,779	-	-	351,880
BRENNER FAC AWD	59,150	-	-	330	-	-	59,481
BUTLER FDN FELLOW	8,164	-	-	46	-	-	8,210
CHAPMAN ENDOWMENT	1,631,175	-	(26,236)	234,017	-	-	1,838,956
C B COCKEFAIR CHAIR	620,703	650	(9,791)	89,078	-	-	700,641
DALEE FUND	23,330	-	(375)	3,347	-	-	26,302
DEAN'S OPPORTUN FD	856,792	206	(6,561)	123,991	-	-	974,428
ERNEST DICK LECT FD	27,145	-	(437)	3,894	-	-	30,602
DIMOND TAKE WING FND	67,561	1,300	(1,068)	9,760	-	-	77,553
MED SCH ALUMNI BALL	54,628	-	(879)	7,837	-	-	61,587
MO. CHAIR - DIVELEY	2,400,138	-	(38,604)	344,337	-	-	2,705,870
ENG GOOD TEACH AWARD	32,261	-	(519)	4,628	-	-	36,371
MMD MO PROF ENTREPRE	1,550,074	-	(24,932)	222,382	-	-	1,747,524
MMD MO PROF BIOLOGY	998,123	-	(16,054)	143,196	-	-	1,125,265
FELD END FOR LETTERS	488,104	-	13,735	49,988	-	(11,637)	540,189
GERSHON HADAS JUDACI	12,270	-	(197)	1,760	-	-	13,833
WILLIAM GRANT MO PRF	656,683	-	(10,562)	94,211	-	-	740,332
HARZFELD CHAIR-BU AD	491,674	-	(7,908)	70,538	-	-	554,304
HASHINGER PROF-MED	305,243	-	(4,910)	43,792	-	-	344,126
MO CHAIR - HICKLIN	2,107,572	-	(33,899)	302,364	-	-	2,376,037
F HOFFMAN MEM	20,466	-	-	114	-	-	20,580
R HULEN PROF-URB AFF	948,069	-	(15,249)	136,015	-	-	1,068,836
J P KEM LIBRARY END	11,833	-	-	66	-	-	11,899
KAUFFMAN MO CHR EDU	1,622,271	-	(26,093)	232,740	-	-	1,828,918
KAUFFMAN MO CHR INT	1,621,879	-	(26,087)	232,683	-	-	1,828,476
KAUFFMAN MO CHR III	1,621,879	-	(26,087)	232,683	-	-	1,828,476
CLARENCE KIVETT END	20,561	-	(331)	2,950	-	-	23,180
LABUDDE ENDOWMENT	351,310	-	-	1,964	-	-	353,274
LEVITT PROF IN HUM	448,629	-	(7,216)	64,363	-	-	505,776

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M MARTINEZ-CARRION BIO SC LEC	25,909	-	(417)	3,717	-	-	29,209
SOL MARGOLIN EDUC FD	14,061	-	(226)	2,017	-	-	15,852
E W & K R MARES LIB	36,707	-	(590)	5,266	-	-	41,382
L S C MILLSAP PROF	602,524	-	-	3,368	-	-	605,892
R A C MILLSAP PROF	587,067	-	-	3,282	-	-	590,348
MO CHAIR MMD BIO SCI	2,896,127	-	(46,582)	415,494	-	-	3,265,039
MED SCHOOL AWD SERV	16,013	-	-	90	-	-	16,103
MENN LIBRARY FUND	7,461	-	(120)	1,070	-	-	8,412
MILLSAP DIST ARTIST	483,837	-	-	2,705	-	-	486,542
DONALD MOCKER ENDOW	11,225	-	(48)	2,180	-	10,150	23,507
ED NELSON PROF-DENT	734,433	-	(11,813)	105,366	-	-	827,986
NICHOLS LIBR ENDOW	1,248,565	-	(20,082)	179,126	-	-	1,407,608
OPPENSTEIN PROF	99,189	-	-	554	-	-	99,743
WELLER OVERSTREET FD	52,154	-	(839)	7,482	-	-	58,798
NON PROFIT MGMT	1,038,420	-	-	5,804	-	-	1,044,224
E REISNER ENDOWMENT	20,180	-	(325)	2,895	-	-	22,750
DR LEO ROGERS PROF	650,443	-	(10,462)	93,316	-	-	733,297
S ORLANDO SOMERS PR	599,384	-	(9,641)	85,991	-	-	675,735
PHILLIPS PROFESSORSP	628,741	-	(10,113)	90,203	-	-	708,830
SECOND CENTURY DENTL	191,195	-	(3,075)	27,430	-	-	215,550
MO PROF - SCHUTTE	1,230,610	-	(19,793)	176,550	-	-	1,387,367
C F SCOFIELD BOOK FD	29,081	-	(468)	4,172	-	-	32,785
H SILVERFORB FAC DEV	66,205	-	(1,065)	9,498	-	-	74,638
SIRRIDGE LECTURE	28,919	-	(465)	4,149	-	-	32,602
E A SMITH & SM PGM	111,636	-	(1,796)	16,016	-	-	125,856
EDWARD A SMITH / MO CHAIR LAW	644,311	-	(10,363)	92,436	-	-	726,384
D & D THOMPSON A&S	1,049,478	-	(16,880)	150,564	-	-	1,183,162
MO CHAIR STRANDBERG	1,719,216	-	(27,659)	246,648	-	-	1,938,205
D & D THOMPSON NURS	838,166	-	(13,481)	120,248	-	-	944,933
STATLAND LIB ENDOW	23,178	-	(373)	3,325	-	-	26,130
HELEN STEVENS SCHOL	20,626	-	(331)	2,959	-	-	23,254
MO CHAIR - STRIPP	1,031,583	-	(15,670)	148,131	-	-	1,164,043
UMKC GEN LIBRARY END	849,526	-	-	4,749	-	-	854,275
VEATCH ENDOWMENT	19,351	-	-	108	-	-	19,460
WASSERMAN MED SCH	12,847	-	(201)	1,844	-	-	14,490
ROCHE LAB/ WILKINSON	22,821	150	(361)	3,283	-	-	25,893
J & E WOLFF COLLECT	19,679	-	-	110	-	-	19,789
INVESTMENTS - ENDOW	-	-	2,562	-	-	-	2,562
FOWLER & ABRANZ SCHP	4,993	-	140	740	-	-	5,873
GURPREET S. PADDA, M.D. SCHP	30,585	-	531	3,585	-	-	34,702
JOEL C*BROWN BK AWD	13,237	40	(207)	1,904	-	-	14,975
EUGENE* BUTLER SCSP	13,726	-	(221)	1,969	-	-	15,475
PATRICIA GIER SCSP	15,140	-	(244)	2,172	-	-	17,069
HENSON LECTURE IN CS	(807)	807	38	-	-	-	38
H K BUETTNER EDUC FD	1,061,093	-	23,836	124,354	-	(657,598)	551,685
LEFKOWITZ PROFESSORSHIP	766,385	-	(12,327)	109,950	-	-	864,008
LARRY*MAGNUSON SCHOL	5,358	-	150	795	-	-	6,303
WILLIAM C. LENGEL SCHOLARSHIP	54,488	-	1,528	8,082	-	-	64,098
MED SC ALUMNI SCSP	59,658	50	(1,627)	8,464	-	-	66,545
MNL TECH/PERSONNEL	943,775	-	(15,180)	135,399	-	-	1,063,994
MNL EXPANSION FUND	2,765,326	86,760	79,410	417,098	-	-	3,348,594
PEMBERTON SCSP FD	50,428	20,000	(295)	8,406	-	-	78,539
PASEO SCH SCSP	2,625	-	73	392	-	-	3,090
M SIRRIDGE LECT FUND	-	-	-	-	-	-	-
SUTTER FUND	22,947	-	644	3,403	-	-	26,994

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JAMES S*MEISTER SCSP	248,425	-	-	-	-	-	248,425
VICTOR*WILSON SCHOL	21,435	-	7,624	39,401	-	-	68,459
MARJORIE ALLEN FELL	186,530	-	(3,000)	26,761	-	-	210,290
SIRRIDGE FUND	571,789	1,000	(5,677)	82,535	-	-	649,648
JAMES*FALLS END FUND	(1)	-	-	-	-	1	-
H*LYNN E*WHITE SCSP	24,791	-	(399)	3,557	-	-	27,949
NADINE LOUGH FUND	47,124	-	(758)	6,761	-	-	53,127
MISSOURI PROF ACCOUTANCY	169,337	-	2,405	55,868	-	564,506	792,116
FAYE KIRCHER PUBLIC SPEAK SCHP	10,458	-	(168)	1,500	-	-	11,790
KCUR FM UNREST	28,403	-	-	-	-	(28,403)	-
ABERNATHY TRUST	76,859	-	(1,236)	11,027	-	-	86,650
STANFORD SCHOLARSHIP	41,026	-	(660)	5,886	-	-	46,252
VIRGINIA MACKIE ENDOW	25,420	300	(276)	3,682	-	-	29,127
DR AND MRS STANLEY NIU ENG SCH	20,939	-	(314)	3,007	-	-	23,632
MARTIN DANEMAN SCHOLARSHIP	29,235	3,200	(314)	4,393	-	-	36,514
RICHARDSON K NOBACK AWARD	37,743	1,000	(571)	5,470	-	(2)	43,640
SHAFFER AWARD FOR COMMNTY SERV	18,365	-	(295)	2,635	-	-	20,705
LAURA L BACKUS AWD FOR PEDIATR	11,423	600	(139)	1,792	-	1,500	15,175
HELEN STRIFFLER RULLE SCHOL FD	25,482	-	(410)	3,656	-	-	28,728
BRYAN ROSS BOLDEN MEMORIAL SCH	13,277	240	(201)	1,919	-	-	15,235
H WAYNE TWYMAN SCHOLARSHIP	18,562	150	(292)	2,672	-	-	21,092
PHYLLIS BERNSTEIN SCHOLARSHIP	12,367	-	(199)	1,774	-	-	13,942
DENNIS SCHEMMELE ENDOW FD	15,900	-	(251)	2,282	-	-	17,931
FREDERICK B JENKINS FAMILY SCH	27,568	-	(443)	3,955	-	-	31,079
ALAN HINTZ BANKING SCHOLARSHIP	11,653	-	(187)	1,672	-	-	13,138
CHARLENE BENTLEY SCH	87,797	10,000	(944)	12,594	-	-	109,447
SHIRLEY BEAN SCHOLARSHIP	12,718	-	(198)	1,825	-	-	14,345
RICHARD GENTILE SCHOLARSHIP	244	-	(4)	35	-	-	275
UMKC STAFF ASSEMBLY	14,935	1,264	(165)	2,237	-	-	18,271
EDWARD LYNCH MEMORIAL	12,781	-	(206)	1,834	-	-	14,409
NORMAN ROYAL PROF	359,715	-	19,576	1,814	-	-	381,104
VAL RAD PROF	641,332	-	(10,315)	92,009	-	-	723,025
RICHARD CASS PIANO SCHP	29,634	25	(449)	4,258	-	-	33,469
ADAM E ERICSSON ENDOW FUND	146,479	-	(2,356)	21,015	-	-	165,138
BHARAT SHAH ACADEM SCSP ENDOW	33,457	3,500	(459)	5,064	-	-	41,562
MW & SS FELD	345,694	-	(5,560)	49,595	-	-	389,729
LOEFFELHOLZ SCHP ENGINEERING	17,756	600	675	6,249	-	30,043	55,323
SUZANNE CRISPIN WILLIAMS FUND	25,050	-	(403)	3,594	-	-	28,241
DIV ACCOUNTANCY RESOURCE ENDW	1,347	-	-	-	-	(1,347)	-
EISENMAN SCHOLARSHIP	185,083	-	(2,977)	26,553	-	-	208,659
KS DENT STUDENT SILVER LINING	122,625	-	(1,972)	17,592	-	-	138,245
M.B. RICKARD MENTOR PROGRAM	12,439	-	(200)	1,785	-	-	14,023
HERBERT&MAXINE CHRISTENSEN SCH	314,430	-	(5,057)	45,110	-	-	354,482
TRUMAN STAUFFER SCHOLARSHIP	65,405	-	(1,052)	9,383	-	-	73,737
RAYMOND NEEVEL MO PROFESSOR	683,754	-	(10,998)	98,095	-	-	770,851
JOHN SCOTT SHEPHERD ENDOWMENT	12,284	-	344	1,822	-	-	14,450
GERALD KEMNER COMPOSITION ENDO	20,098	625	(296)	2,922	-	-	23,349
W&M PERRY MED REF COLLCTION FD	1,547,073	-	(24,883)	221,951	-	-	1,744,141
JOHN KANDER SCHOLARSHIP ENDOW	68,284	-	(1,098)	9,796	-	-	76,982
JOHN GUTOWSKI FUND	16,985	-	(268)	2,437	-	-	19,154
RUTH MARGOLIN LEADERSHIP ENDOW	17,182	-	(276)	2,465	-	-	19,370
WOMEN'S CENTER ENDOWMENT	292	-	8	43	-	(1)	342
CHARMAINE ASHER-WILEY SCHOLARS	439	-	12	65	-	-	516
RALPH I.PARISH JR. MEMOR SCHOL	15,390	600	(215)	2,249	-	-	18,023
RUTH TULEY SCHOLARSHIP	74,245	-	(1,194)	10,652	-	-	83,703

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EVERETT TROST SCHOLARSHIP	269,931	-	(4,342)	38,726	-	-	304,315
DICKSON CHAIR	1,511,576	-	(24,312)	216,859	-	-	1,704,122
WILLIAM & FAY SOLLNER SCHP	32,382	1,300	(162)	4,578	-	-	38,097
LEE MARTS SCHOLARSHIP	14,066	-	(226)	2,018	-	-	15,858
ELMER F. PIERSON TEACHNG AWARD	56,699	-	-	-	56,699	-	-
HUBERT J. CHARTRAND PIANS SCHP	92,838	-	(1,493)	13,319	-	-	104,663
BUD PERSONS MEMORIAL SCHP	15,992	-	110	2,163	-	-	18,265
LEE A TAKATS SCHOLARSHIP FUND	31,972	2,500	(334)	4,737	-	-	38,874
EPH EHLY CHORAL CONDUCTING SCH	19,251	100	(287)	2,771	-	-	21,835
EUGENE W J PEARCE AWARD FOR EX	24,919	-	(401)	3,575	-	-	28,093
JAMES & KATHERYN TAYLOR SCHLP	21,910	-	(352)	3,143	-	-	24,701
TERRY & KATHLEEN MYERS SCHLP	8,564	-	240	1,270	-	-	10,074
LIBRARIAN AWARD	1,379	-	39	205	-	-	1,622
FARNSWORTH SCHOLARSHIP	8,254	1,773	259	1,360	-	-	11,646
GREAT PLAINS DSTNGUISH FELLOWS	31,805	-	(502)	4,564	-	-	35,868
F. CULLINAN & B. SMITH SCHLP	14,175	-	(228)	2,034	-	-	15,980
MAIER PIANO SCHOLARSHIP FUND	138,528	-	(2,236)	19,928	(379)	-	156,599
BIERMAN/WAMPLER SCHP	5,313	1,000	162	845	-	-	7,320
DR. AGAPITO MENDOZA SCHLP	34,732	4,400	(29)	5,239	-	-	44,342
WANDA LATHOM-RADOCY MUSIC SCHL	11,175	50	245	1,671	-	-	13,141
SUZANNE ZUBER SCHOLARSHIP	35,521	-	(571)	5,096	-	-	40,046
AMANDA HARMAN SCHOLARSHIP	14,543	-	(234)	2,086	-	-	16,396
LEROY POGEMILLER SCHOLARSHIP	16,979	350	(244)	2,459	-	-	19,545
JOANNE BAKER SCHOLARSHIP	54,091	325	(96)	7,614	-	-	61,934
FRANCIS J SCHINDLER PIANO SCHL	17,637	-	(283)	2,531	-	-	19,885
TIBERIUS KLAUSNER SCHOLARSHIP	68,217	-	(1,087)	9,785	-	-	76,915
GOPPERT FOUNDATION	353,023	-	(5,678)	50,646	-	-	397,991
ALUMNI ASSURING FUTURE SCHLP	29,019	-	-	-	29,019	-	-
FERNE WELLS NATIVE AMER ENDOW	20,205	-	(325)	2,899	-	-	22,779
NANCY MILLS HONORARY FUND	17,437	3,175	(142)	2,686	-	-	23,156
HUIZENGA STDNT LEADERSHP FUND	61,247	-	(1,020)	8,782	-	-	69,009
KPMG ACCOUNTING SCHOLARSHIP	2,792	-	78	414	-	-	3,284
WILLIAM B. EDDY/EMBA FUND	13,889	-	390	2,060	-	-	16,339
FOUNDERS' SCHOLARSHIP ENDOW	30,536	-	(491)	4,381	-	-	34,426
TATIANA DOKOUDOVSKA DANCE SCH	15,203	390	(219)	2,202	-	-	17,576
EDWARD A. SMITH URBAN LDRSHP	305,166	-	(4,908)	43,781	-	-	344,038
BILL ROSS SCHOLARSHIP	6,054	10,600	401	1,762	-	-	18,817
CAMPUS FAC MANAGEMENT SCHP	12,287	35	346	1,826	-	-	14,494
RICHARD HETHERINGTON SCHP	16,863	770	(224)	2,471	-	-	19,880
NEAL WILLIS MEMORIAL FUND	14,038	500	(199)	2,072	-	-	16,411
ROBERT B. VAUGHAN SCHOLARSHIP	12,336	-	346	1,830	-	-	14,512
THOMAS & TERESA SULLIVAN SCHP	12,302	1,000	(177)	1,823	-	-	14,948
DANIEL L. BRENNER JUDAIC COLL	38,841	-	(613)	5,574	-	-	43,801
MARTHA LONGMIRE WOMEN'S SCHP	19,393	100	(294)	2,790	-	-	21,989
PATRICIA Z THOMPSON LIBR ENDOW	12,267	-	(194)	1,760	-	-	13,834
GOODALE SCHOLARSHIP	134,024	-	(2,116)	19,234	-	-	151,141
ORENE V CROCKETT SCHP FUND	12,458	-	(197)	1,788	-	-	14,049
CATHERINE C MACKAY SCHOLARSHIP	268,680	-	(4,223)	38,561	-	-	303,018
LGBT SCHOLARSHIP	4,663	90	132	697	-	-	5,582
CALLISON LIBRARY ENDOWMENT	35,828	14,274	(128)	5,860	-	-	55,834
ASCE GEOTECHNICAL GROUP SCSP	-	-	-	-	-	-	-
BARBARA KAMEL MEMORIAL FUND	752	-	39	-	-	-	791
CAMPUS FAC/LINCOLN PREP SCHOLA	3,871	200	488	2,813	-	25,862	33,234
COUNSELING AND PSYCHOLOGY	85,027	25	2,385	12,612	-	-	100,049
DAVID PARSONS SCHOLARSHIP	15,663	-	(249)	2,248	-	-	17,663

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HENRY W BLOCH CHAIR OF FIN	1,809,257	-	(29,060)	259,572	-	-	2,039,769
HENRY BLOCH CHAIR-ENTREPRENEUR	1,809,257	-	(29,060)	259,572	-	-	2,039,769
TERRENCE & LINDA WARD SCHOR	35,300	-	(568)	5,064	-	-	39,796
RODNEY COVER PIANO SCHOLARSHIP	12,203	105	(190)	1,763	-	-	13,881
DST SYSTEMS COMPUTER SCI SCHP	70,122	-	(1,313)	10,033	-	-	78,842
UMKC DENTAL ALUMNI ASSOC SCHP	34,246	-	(551)	4,913	-	-	38,608
DENTAL ALUMNI ASSOC SCHOLARSHP	34,246	-	(551)	4,913	-	-	38,608
PAMELA OVERMAN SCHOLARSHIP	34,246	-	(551)	4,913	-	-	38,608
UMKC DENTAL HYGIENISTS ALUMNI	34,246	-	(551)	4,913	-	-	38,608
SPA RUTH LOIS SCOTT MEM SCHLR	32,129	-	(69)	4,675	-	-	36,734
DR VERE & MRS MAE LANE SCHLR	64,328	-	(399)	9,322	-	-	73,251
DR EUGENE BEERS SCHOLARSHIP	33,516	-	(216)	4,856	-	-	38,156
A&S NEED SCHOLARSHIP	147	-	1	3	-	(151)	-
JERROLD F STACH MEMORIAL SCHLR	16,152	220	(185)	2,339	-	-	18,526
HENRY BLOCH SCHOLARSHIP	239,720	-	(3,856)	34,392	-	-	270,256
SUFFECOOL/PLANK SCHOLARSHIP	31,303	-	(161)	4,540	-	-	35,682
C. & G. CURTIS SCHOLARSHIP	34,874	-	(556)	5,004	-	-	39,321
SOE 50TH ANNIV ALUMNI SCHOLARS	4,318	-	121	638	-	-	5,076
RUTH ANNE RICH PIANO SCHOLARSH	107,502	1,863	(125)	15,331	-	-	124,570
DORIS MARKHAM SWINNEY SCHOLAR	11,551	-	(218)	1,652	-	-	12,985
LAW CLASS OF 1980 SCHP	15,000	15,000	1,006	2,182	-	-	33,188
DRS. BEATY & DELORAS PEMBERTON	57,178	20,000	120	8,976	-	-	86,275
ARTHUR CRUTSINGER SCHOLARSHIP	132,666	-	2,031	23,402	-	(135,000)	23,099
DR REANER & H SHANNON-MINORITY	25,126	2,200	(159)	3,716	-	-	30,883
UMKC MED SCH-ALUMNI MATCH SCH	58,237	250	253	8,541	-	-	67,282
EDWARD & VICTORIA HARRIS SCH	33,555	225	944	4,994	-	-	39,718
GEORGE SALISBURY JAZZ STUDIES	18,667	-	524	2,769	-	-	21,959
SUZANNE & HARRY STATLAND LIBRY	231,738	-	(3,698)	33,251	-	-	261,290
CATHERINE MACKAY MISSOURI SCH	164,155	-	(973)	23,794	-	-	186,976
LEODIS & JUNE DAVIS SCHLRSHP	33,884	-	(545)	4,861	-	-	38,200
HOLCOM SCHOLARSHIP	35,180	-	436	4,500	-	-	40,116
CLARA SHUMWAY SCHOLARSHIP	32,573	-	(190)	4,722	-	-	37,105
RANDALL L. MILLER SCHOLARSHIP	33,884	-	(545)	4,861	-	-	38,200
DAN BISHOP SCHOLARSHIP FUND	36,080	-	(458)	5,194	-	-	40,815
CORKY PFEIFFER MEMORIAL	1,636	-	46	243	-	-	1,925
GEORGE EHRLICH SCHOLARSHIP	11,095	100	312	1,652	-	-	13,159
EVELYN SUFFECOOL PHARMACY SCHR	168,164	-	(983)	24,375	-	-	191,557
JAMES E. ALLEN SCHOLARSHIP	17,768	5,000	640	3,203	-	-	26,612
NYBERG PHARMACY INDPNDNT SCHP	35,941	-	(689)	5,140	-	-	40,392
K L CHENG PHYSICS SCHOLARSHIP	36,726	-	(837)	9,530	-	-	45,419
PHYSICS DEPT SCHOLARSHIP 2	-	-	-	-	-	-	-
SUSIE SINTON SCHOLARSHIP	196,115	-	(1,097)	28,434	-	-	223,451
DR YOUNGJUNE CHANG SCHOLARSHIP	34,922	-	(671)	4,994	-	-	39,245
DR. AND MRS. BHARAT SHAH SCHP	33,884	3,500	(466)	5,125	-	-	42,044
THEATRE ART CHAIR	1,601,916	-	44,792	238,663	-	-	1,885,371
KC REP DIRECTOR FUND	1,067,492	500,000	36,670	185,211	40,000	-	1,749,374
DENTAL HYGIENE CLASS 1954 SCH	33,884	-	(545)	4,861	-	-	38,200
DENTAL HYGIENE PROF SCHOLARSHP	33,884	-	(545)	4,861	-	-	38,200
GRETEL SIGMUND THEATRE SCH	11,367	-	(182)	1,631	-	-	12,816
FELIX & CARMEN SABATES CHAIR	1,706,960	20	(27,412)	244,896	-	-	1,924,464
NURSING LIVING LEARNING COMM	11,419	-	(183)	1,638	-	-	12,875
THEATRE/REP ENHANCEMENT FUND	716,801	333,333	24,765	124,067	-	-	1,198,966
MARIAN ALICE SIMMONS SCHLRSHP	17,436	2,000	321	2,388	-	-	22,146
GOPPERT FOUND SCHP IN NURSING	239,716	-	(3,853)	34,391	-	-	270,254
MARK AVERY STITT SCHOLARSHIP	37,928	113	(572)	5,449	-	-	42,918

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JEROME DELMAS ESCOE SCHOLARSHP	496	-	14	74	-	-	584
RALPH ANDERSON SCHOLARSHIP	35,316	-	(566)	5,067	-	-	39,816
LEO LONG/HISPANIC CC SCHLRSP	34,369	1,000	(526)	4,975	-	-	39,818
LOGAN M. HENDERSON-WILSON SCH	625	-	17	93	-	-	735
M. MARIE ROGERS SCHOLARSHIP	430,109	-	12,062	63,795	-	-	505,967
MARIE DUNNE MEMORIAL SCHLSHP	56,243	-	1,577	8,341	-	-	66,162
DR WILBER & MARY LOU SPALDING	18,874	1,552	(217)	2,815	-	-	23,024
NEAL CHAIR	1,185,438	-	(6,455)	171,908	-	-	1,350,891
SPRINT URBAN EDUCATION SCHLSHP	491,691	150,000	(1,590)	79,737	-	-	719,838
STEPHEN WILES, MD SCHOLARSHIP	56,701	-	(191)	7,764	-	-	64,274
MARY ANN & WILLIAM OSBORNE SCH	34,132	-	(548)	4,897	-	-	38,481
BLUE CROSS / JOHNSON SCHOLRSHP	37,873	-	(643)	5,428	-	-	42,658
DAVID POOLE SCHOLARSHIP	68,361	-	(581)	9,883	-	-	77,663
ROBERT DOWNS SCHOLARSHIP	49,751	14,100	384	7,522	-	-	71,758
STANLEY H. DURWOOD SCHOLARSHIP	68,315	-	(1,097)	9,801	-	-	77,019
MEDICINE CLASS OF 1979	34,795	500	(290)	5,058	-	-	40,064
MEDICINE CLASS OF 1980	13,085	4,700	468	2,325	-	-	20,578
MEDICINE CLASS OF 1981	3,191	200	94	495	-	-	3,980
MEDICINE CLASS OF 1982	7,783	-	218	1,156	-	-	9,157
MEDICINE CLASS OF 1985	12,101	4,050	440	2,225	-	-	18,817
MEDICINE CLASS OF 1986	9,435	2,100	319	1,583	-	-	13,437
MEDICINE CLASS OF 1987	1,197	-	34	178	-	-	1,408
MEDICINE CLASS OF 1989	1,589	-	44	236	-	-	1,869
MEDICINE CLASS OF 1990	3,265	100	94	498	-	-	3,956
MEDICINE CLASS OF 1995	2,121	500	70	360	-	-	3,051
MEDICINE CLASS OF 2000	928	100	29	149	-	-	1,206
ATHLETIC FOUNDATION SCHOLARSHP	55,379	-	61	7,608	-	-	63,048
TUNG - DIMOND SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
DR. GRACE ALBANO SCHOLARSHIP	31,545	-	(46)	3,084	-	-	34,583
MICHAEL ALBANO SCHOLARSHIP	31,545	-	(46)	3,084	-	-	34,583
BRADLEY L. BRADSHAW SCHOLARSHP	32,910	-	922	4,889	-	-	38,721
THE ROSENTHAL FAMILY SCHOLRSHP	33,569	500	948	5,011	-	-	40,028
THEATRE DEPARTMENT SCHOLARSHIP	82,696	(5,000)	1,563	13,187	-	20,042	112,488
WILLIAM J. FRENCH SCHOLARSHIP	-	-	525	2,304	2,829	-	-
MICHAEL WEAVER SCHOLARSHIP	34,226	-	(434)	4,927	-	-	38,719
CARBONELL/SPALDING LIB STAFF	9,178	1,740	71	1,533	-	-	12,522
STANLEY DEACON SCHOLARSHIP	1,697	6,000	135	600	-	-	8,431
WIKTOR LABUNSKI SCHOLARSHIP	1,656	1,275	78	361	-	-	3,369
PHYSICS SCHOLARSHIP	30,793	-	511	4,011	-	-	35,316
HONORABLE KAREN MCCARTHY SCHP	20,572	-	342	2,679	-	-	23,593
R. J. STERN FOUND- ART SCHP	51,322	-	852	6,685	-	-	58,859
DR STEPHEN LEHMKUHL IEUE SCHP	32,412	2,050	987	4,056	-	28,800	68,305
MEDICINE CLASS OF 2001	153	500	15	66	-	-	735
GEOSCIENCES SCHOLARSHIP	14,756	7,225	532	1,974	-	8,030	32,517
UMKC MUSLIM STU ASSOC. SCHLRSP	17,860	250	635	2,325	-	15,000	36,070
MEDICINE CLASS OF 1991	7,992	5,250	367	1,495	-	-	15,104
TIRA / FLYNN SCHOLARSHIP	649	878	31	138	-	-	1,696
ACCURSO SCHOLARSHIP	30,522	15,000	1,236	4,886	-	-	51,645
IDA BAMBERGER MEMORIAL RSCH	69,709	40,000	1,312	12,562	-	-	123,583
IDA BAMBERGER MEMORIAL SCHP	52,470	60,000	1,967	9,820	-	-	124,256
IEI ENDOWMENT	-	165,344	2,335	9,227	-	-	176,906
FRANCIS SECOND CENTURY SCHP	124,898	125,000	4,775	25,128	-	-	279,801
ISLAMIC EDUCATIONAL SVCS SCHP	14,938	-	499	2,229	-	15,000	32,666
MOHAMMED & MUBEEN MOHIUDDIN	14,938	-	498	2,229	-	15,000	32,665
CAMPUS FACILITIES MGMT MATCHNG	14,938	16,545	480	2,204	-	(10,862)	23,305

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WC / TURNER SCHOLARSHIP	32,042	-	962	4,246	-	-	37,250
RICHARD T. GARCIA MEMORIAL AWD	2,639	2,650	108	542	-	-	5,940
DST CONSERVATORY SCHOLARSHIP	52,375	10,000	1,617	7,014	-	-	71,006
NAILLING SOCIETY SCHOLARSHIP	52,470	-	1,566	7,025	-	-	61,060
ALUMNI ASSOCIATION SCHOLARSHIP	30,005	100	907	3,956	-	-	34,968
THOMAS MCMORRIS SCHOLARSHIP	4,693	6,550	295	1,318	-	-	12,856
HAMILTON AWARDS	9,973	600	281	1,493	-	-	12,348
TRAVIS D.L. NEWSOME SCHOLARSHIP	4,101	4,000	121	836	-	-	9,058
INSTITUTE FOR URBAN EDUC SCHP	1,515	4,470	112	507	-	-	6,604
MEDICINE CLASS OF 1996	1,194	250	40	207	-	-	1,691
DR. FRED J. KNAPP SCHOLARHIP	29,870	-	862	3,523	-	-	34,254
ATHLETICS MATCHING SCHOLARSHIP	29,933	-	864	3,528	-	-	34,325
PAT D. DO, MD - ORTHOPAEDICS	5,014	-	140	751	-	-	5,904
CHEMISTRY DEPARTMENT SCHP	30,042	1,900	937	4,066	-	-	36,944
WOMEN'S COMMITTEE ANNIVERSARY	30,042	-	905	3,957	-	-	34,903
UMKC TRUSTEES ANNIV -DENTISTRY	30,105	-	811	3,556	-	-	34,471
UMKC TRUSTEES ANNIV - MUSIC	30,042	-	847	3,950	-	-	34,839
LEOFFELHOLZ FAMILY SCHOLARSHIP	30,043	-	-	-	-	(30,043)	-
PATRICIA LONG SCHOLARSHIP	16,003	3,160	816	3,486	-	15,000	38,465
MAX FOUST SCHOLARSHIP	10,019	-	294	1,027	-	-	11,340
MEDICINE CLASS OF 2006	699	-	20	104	-	-	823
DR JIM PHILLIPS SCHLSP-PHYSICS	14,815	14,315	767	2,689	(29)	15,000	47,615
REGINA REYNOLDS SCHOLARSHIP	15,087	2,033	621	3,140	-	15,000	35,882
HELZBERG FAMILY ENDOWED SCHP	52,443	10,000	1,618	7,036	-	-	71,097
VIRGINIA KELLEY CONSERVATORY	29,924	-	901	3,939	33	-	34,731
SUNDERLAND FAMILY SCHOLARSHIP	30,063	10,000	1,027	3,416	-	-	44,506
RALPH & ROLAIN ANDERSON SCHP	30,032	-	905	3,953	-	-	34,890
NANCY & GORDON BEAHAM SCHP	11,332	-	317	1,698	-	83	13,429
PATRICIA B. JONES SCHOLARSHIP	75,315	10,300	2,551	9,042	-	-	97,208
CHAUTAUQUA SCHOLARSHIP	30,126	-	975	3,423	-	-	34,523
JILL AND DON HALL JR., SCHP	30,126	-	975	3,423	-	-	34,523
FRIENDS OF THE CONSERVATORY	30,126	2,000	1,024	3,648	-	-	36,798
SCE FACULTY & STAFF SCHOLARSHIP	14,901	1,240	503	1,765	-	-	18,408
HDR ENGINEERING SCHOLARSHIP	30,063	-	973	3,416	-	-	34,451
JEANNETTE NICHOLS SCHOLARSHIP	10,021	5,000	430	1,428	-	-	16,879
MURIEL MCBRIEN KAUFFMAN SCHP	20,042	-	-	-	-	(20,042)	-
INGRAM FAMILY SCHOLARSHIP	5,000	10,000	355	1,391	-	-	16,746
PATRICIA MOLL THOMPSON SCHP	15,000	100	753	2,994	-	15,000	33,847
MCNABNEY PROFESSORSHIP & LECT	-	91,876	1,004	4,309	-	-	97,189
JOHN AND CAROL KORNITZER SCHP	-	15,000	753	2,994	-	15,000	33,746
THREE SISTERS SCHOLARSHIP	-	29,015	396	1,483	222	-	30,672
FOUNDING CLASSES SCHOLARSHIP	-	16,800	299	1,035	-	-	18,134
GEOSCIENCES FIELD STUDIES FUND	-	25	-	1	-	-	26
CHARLES & KAY HANSON ATHLETICS	-	31,880	687	2,270	-	-	34,837
ZIMMER ENDOW FOR THE MUSIC ED	-	50,955	565	2,394	-	-	53,914
MEDICINE CLASS OF 2009	-	6,919	106	371	-	-	7,396
JAY MCSHANN MUSIC SCHOLARHIP	-	1,920	24	70	-	-	2,014
MEDICINE CLASS OF 1994	-	250	4	14	-	-	269
MEDICINE CLASS OF 1983	-	1,000	17	57	-	-	1,075
HARRY TRUMAN PRIZE	-	10,000	142	518	-	-	10,660
WC-VIVIAN M NELSON SCHP-VOICE	-	15,000	207	799	-	-	16,006
G. BAILEY AND J. TILLERY SCHP	-	1,000	14	52	-	-	1,066
JO ANNA DALE CREATIVE WRITING	-	60,000	786	3,367	-	-	64,153
MEDICINE CLASS OF 2007	-	255	2	1	-	-	258
MEDICINE CLASS OF 2008	-	850	7	6	-	-	862

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MEDICINE CLASS OF 2010	-	970	10	39	-	-	1,019
THOMAS J. WHEATLEY-CONSERVATRY	-	50,908	444	1,037	-	-	52,389
WILLIAM JACQUES FUND IN LAW	-	95,000	808	1,497	-	-	97,304
MEDICINE CLASS OF 2012	-	45	-	-	-	-	45
GLASER MEDICAL SCHOLARSHIP	-	10,000	43	200	-	-	10,243
BARR LIBERAL ARTS UNDRGRAD SCH	-	100,000	547	-	-	-	100,547
J SCOTT FRANCIS SCHOLARSHIP	-	25,168	-	-	-	-	25,168
KANSAS CITY CFA SCHOLARSHIP FD	-	30,000	164	-	-	-	30,164
H E & D D LOUGH LOAN	204,609	120	(3,190)	29,382	-	-	230,921
MURRAY STUDENT LOAN	224,453	-	-	1,255	-	-	225,707
TOTAL INCOME RESTRICTED	84,641,594	2,473,924	(674,893)	11,309,794	128,600	(55,539)	97,566,279
TOTAL ENDOWMENT FUNDS	84,641,594	2,473,924	(674,893)	11,309,794	128,600	(55,539)	97,566,279
QUASI ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
WARD ADAMS DENTAL S	86,311	-	(1,388)	12,383	-	-	97,306
HELEN BOYLAN FDTN	17,793	-	(286)	2,553	-	-	20,060
D BROOKFIELD SCHP	117,609	-	(1,892)	16,873	-	-	132,590
E CRAVENS MEMORIAL	17,092	-	(275)	2,452	-	-	19,270
JAMES LYNN MEMORIAL	1,260,180	-	(20,269)	180,792	-	-	1,420,703
MARGOLIS PHARMACY FD	49,214	-	(792)	7,061	-	-	55,483
MED SCHOOL SCHP FUND	92,568	3,350	(1,323)	13,459	-	-	108,053
G MORGOLUS MEM SCHP	6,737	-	(108)	966	-	-	7,595
WM & CATH REPP MEM	103,658	-	-	579	-	-	104,237
HUGH SPEER FELLOW	36,693	-	(590)	5,264	-	-	41,367
UMKC TALENT SCHOLARS	243,242	-	(3,912)	34,897	-	-	274,226
DAVID WILLOCK FUND	94,158	-	-	526	-	-	94,684
BEISTLE MEM RESCH FD	99,029	-	-	554	-	-	99,582
R K BERNARD LIBR FD	11,381	-	(183)	1,633	-	-	12,830
NEW HORIZONS ENDOW	758,082	-	(12,196)	108,753	-	-	854,640
ELIZABETH EGE FUND	78,727	-	(1,266)	11,295	-	-	88,755
DEAN ELLISON PROFLAW	47,231	-	(760)	6,776	-	-	53,247
FLARSHEIM BEUTIF FD	13,364,681	-	(215,015)	1,917,134	-	(5,000)	15,061,801
H HASKELL PROF-SOCSC	314,083	-	(5,052)	45,060	-	-	354,092
B MCCOLLUM - DENT	367,564	-	(5,912)	52,733	-	-	414,384
S MORRISON INT MED	2,341,732	-	(37,665)	335,957	1	-	2,640,024
E PIERSON FUND	256,520	-	(4,126)	36,802	-	-	289,196
PIERSON MAINT & LEC	123,418	-	(1,985)	17,706	-	-	139,140
PHMC EDUCATION FUND	95,006	-	(1,528)	13,630	-	-	107,108
M RINEHART FAC DEV	890,994	-	(14,331)	127,827	-	-	1,004,490
NORMAN H ROYALL FUND	6,168	-	-	34	-	-	6,203
BIO SCI RESEARCH ENH	1,063,389	-	(17,104)	152,560	-	-	1,198,845
JOHN STRANDBERG LIB	142,293	-	(2,261)	20,418	-	-	160,450
NELL STEVENSON FUND	59,397	-	(955)	8,521	-	-	66,963
TYLER CHILDREN FUND	18,425	-	(296)	2,643	-	-	20,771
UNIV LIBR SOUND ARCH	99,660	-	(1,601)	14,298	-	-	112,357
RHETA SOSLAND CHLD & FAM DVLP	521,755	-	(8,392)	74,854	-	-	588,216
M SIRRIDGE LECT FUND	19,755	-	(318)	2,834	-	-	22,271
BARTHOLOMEW FUND	10,308	-	(166)	1,479	-	-	11,621
UMKC BLACK SCHP	244,954	5,700	(3,690)	35,487	-	-	282,451
KCUR FM UNREST	1,047,801	93,298	(15,928)	158,627	-	28,403	1,312,201
KENNETH & EVA SMITH FNDTN FUND	18,517	-	(298)	2,657	-	-	20,875
DIV ACCOUNTANCY RESOURCE ENDW	121,502	-	(1,911)	17,584	-	1,347	138,523
LIFE MEMBER FUND	220,324	-	-	-	220,324	-	-

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
NORMAN L. SCHWARTZ MEM FUND	14,175	-	-	-	14,175	-	-
TALENT FUND	35,437	-	-	-	35,437	-	-
BARR INST FOR AMER COMP STUDY	15,525	-	(250)	2,227	-	-	17,503
ASCE GEOTECHNICAL GROUP SCSP	124	-	-	-	-	(124)	-
ASCE GEOTECHNICAL - CIVIL ENG	34,504	-	(183)	5,010	-	124	39,454
SECOND CENTURY SCHOLARSHIP	215,533	100	6,026	31,971	-	-	253,630
BLUE AND GOLD SCHOLARSHIP	601,670	-	16,705	89,998	-	-	708,372
HARGRAVE LOAN FD	1,019,137	-	(12,607)	146,409	-	-	1,152,938
TOTAL INCOME RESTRICTED	26,404,056	102,448	(374,083)	3,721,274	269,936	24,750	29,608,510
INCOME UNRESTRICTED -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
TOTAL QUASI ENDOWMENT FUNDS	26,404,056	102,448	(374,083)	3,721,274	269,936	24,750	29,608,510
UNITRUST, LIFE INCOME AND CHARITABLE GIFT FUNDS:							
UNITRUST FUNDS -							
GOODALE UNITRUST	-	-	-	-	-	-	-
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
LIFE INCOME FUNDS -							
E TILFORD LIFE INC	1,731	-	97	-	2,658	5,000	4,170
TOTAL LIFE INCOME FUNDS	1,731	-	97	-	2,658	5,000	4,170
CHARITABLE GIFT ANNUITY FUNDS -							
WILLIAM & FAY SOLLNER SCHP	75,920	3,254	3,497	11,363	12,450	-	81,583
TIRA / FLYNN SCHOLARSHIP	5,145	273	477	1,521	1,125	-	6,291
BOB E. MARTIN CGA - DENTISTRY	5,034	217	232	755	830	-	5,409
ROBERT & SYLVIA FARNSWORTH SCH	-	7,352	448	500	766	-	7,534
TOTAL CHARITABLE GIFT ANNUITY FUNDS	86,099	11,095	4,654	14,140	15,171	-	100,817
TOTAL UNITRUST, LIFE INCOME & CHARITABLE GIFT FUNDS	87,830	11,095	4,751	14,140	17,829	5,000	104,987
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 111,133,479	\$ 2,587,467	\$ (1,044,224)	\$ 15,045,208	\$ 416,365	\$ (25,789)	\$ 127,279,776

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
UNSPECIFIED PROGRAM	\$ (4,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,538
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
ORTHO RENOVATIONS-03	(30,317)	-	-	-	-	(30,317)	-	-
KCITY DENTAL SCHOOL CAPITAL	-	-	-	-	-	-	-	-
HEALTH SCIENCE BLDG CONSTRUCTI	(97,474)	18,118,679	-	-	-	20,049,195	-	(2,027,990)
DENTAL CLINIC EQUIP REPLACEMNT	(89,250)	18,963	-	-	-	1,718,579	-	(1,788,866)
TWIN OAKS RENOVATION	(439,133)	-	-	-	-	-	-	(439,133)
HOSPITAL HILL PARKING STRUCTUR	(792,553)	-	-	47,872	2,009,467	1,326,193	-	(61,407)
HS HRSA GRANT	-	-	-	-	-	10,048	-	(10,048)
OAK STREET HOUSING	(45,344)	-	-	(2,320)	-	-	-	(47,665)
MNL EXPANSION	(28,386)	-	-	(4,338)	-	128,125	-	(160,849)
HEALTH SCIENCE II PROJECT	2,050,462	-	-	151,691	-	861,198	5,081,430	6,422,384
BIXBY LN-CHERRY ST SIDEWALK EX	23,390	-	-	1,197	-	-	-	24,587
COURTROOM PROJECT	1,019,709	-	-	41,456	-	1,065,409	4,244	-
DS ORTHODONTICS RENOVAT	(49,683)	-	-	(2,543)	-	30,317	82,543	-
GIFT 1 - BLOCH TERRACE	-	-	-	-	-	-	280,000	280,000
TOTAL RESTRICTED	1,481,278	18,137,641	-	233,015	2,009,467	25,158,746	5,468,216	2,170,873
UNRESTRICTED:								
UNSPECIFIED PROGRAM	2,758,379	-	-	-	-	127,364	1,141,790	3,772,806
SWINNEY REC CENTER R&M	485,628	-	-	-	-	312,233	121,046	294,441
U CENTER CAP POOL R&M	-	-	-	-	-	939,464	1,174,777	235,313
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781
SRC IMPROVEMENTS	(222)	-	-	-	-	-	-	(222)
VENDING PR CAP ACT	133,496	-	-	4,112	-	120,652	(8,163)	8,793
SYSTEM CONTRIBUTION	(859,674)	-	-	-	-	(738,413)	121,262	-
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	192	-	-	-	-	137,212	100,000	(37,020)
HS CAMPUS FUNDS	(10,782,161)	-	-	-	-	(632,487)	7,011,185	(3,138,490)
FACILITIES CONTRIBUTION	(7,915)	-	-	-	-	339,360	7,000	(340,275)
SCHOOL ED INSTRUCTION	(2,795)	-	-	-	-	16,135	19,740	810
SOM DEAN'S RESERVE-WMMH SHELL	-	-	-	-	-	71,728	257,757	186,028
FINANCE CONTRIBUTION	(8,378)	-	-	-	-	145,183	145,183	(8,378)
PARKING RESERVE CAPITAL	-	-	-	-	-	-	72,880	72,880
SOM DEAN'S RESERVE-LOBBY AND T	-	-	-	-	-	640,200	484,599	(155,601)
PKG OPERATION-HOSP HILL BKSTR	-	-	-	-	-	223,506	-	(223,506)
UC ROOF REPLACEMENT	-	-	-	-	-	23,870	-	(23,870)
UC & RH DINING RENOVATION	-	-	1,300,000	-	-	1,984,552	-	(684,552)
UC BOOKSTORE 2ND FLOOR	-	-	-	-	-	160,750	-	(160,750)
SRC LOCKER ROOM RENOV	-	-	-	-	-	8,990	-	(8,990)
UNIV CTR-NEW STUDENT UNION	-	-	-	-	-	59,150	-	(59,150)
DENTAL SCHOOL PATHOLOGY RENOV	-	-	-	-	-	258,969	247,363	(11,606)
ATHLETICS LOCKER RM RENOV	-	-	-	-	-	-	665,000	665,000
CHEMISTRY FUME HOOD INSTALL	-	-	-	-	-	116,392	-	(116,392)
OAK ST WEST DEV PHASE II	-	-	-	-	-	19,664	-	(19,664)
CAMPUS MASTER DEVELOPER STUDY	-	-	-	-	-	10,800	-	(10,800)

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
HOSPITAL HILL PARKING 2006A	350	-	-	4,800	-	345	(3,710)	1,095
BOOKSTORE	250,604	-	-	(69,365)	-	79	313,281	494,441
REC FACILITY	2,314,513	-	-	135,770	-	1,388	(387,233)	2,061,662
HOUSING	235,110	-	-	(16,066)	-	-	(113,236)	105,808
DORM RENOVATIONS	71,321	-	-	5,528	-	296	68,129	144,681
TWIN OAKS	6,484	-	-	651	-	6,089	11,543	12,588
PARKING	858,351	-	-	181,686	-	-	(181,686)	858,351
PARKING 2000	221,737	-	-	43,322	-	10,539	1,098,635	1,353,155
UNIVERSITY CENTER	28,283	-	-	42,442	-	-	(42,442)	28,283
OAK STREET HOUSING 2003A	168,104	-	-	29,988	-	729	135,987	333,351
HOSPITAL HILL PARKING 2006B	559	-	-	2,320	-	4,639	1,817	58
TOTAL UNRESTRICTED	(3,902,253)	-	1,300,000	365,188	-	4,369,376	12,462,501	5,856,060
TOTAL UNEXPENDED PLANT FUNDS	\$ (2,420,974)	\$ 18,137,641	\$ 1,300,000	\$ 598,203	\$ 2,009,467	\$ 29,528,122	\$ 17,930,717	\$ 8,026,933

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 245,838,294	\$ 64,487,609	\$ (4,760,192)	\$ 305,565,711
Land	15,307,966	120,000	(83,600)	15,344,366
Infrastructure	27,006,897	3,770,296	(13,146)	30,764,047
Equipment	29,062,285	4,021,730	(1,139,559)	31,944,456
Livestock	-	-	-	-
Art & Museum Objects	176,838	-	-	176,838
Library Books	35,840,973	1,678,679	-	37,519,652
Construction In Progress	44,371,534	(39,808,893)	-	4,562,641
Total Capital Assets	397,604,788	34,269,421	(5,996,497)	425,877,711
Less Accumulated Depreciation:				
Building	141,438,409	7,841,545	(4,442,522)	144,837,432
Infrastructure	10,123,095	1,547,260	(3,529)	11,666,826
Library Books	20,847,709	1,287,248	-	22,134,957
Equipment	17,722,004	2,565,277	(1,018,655)	19,268,625
Total Accumulated Depreciation	190,131,218	13,241,329	(5,464,706)	197,907,840
Total Investment in Plant Capital Assets, Net	\$ 207,473,570	\$ 21,028,093	\$ (531,791)	\$ 227,969,872

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bonds Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 2,748,613	\$ 116,335	\$ -	\$ 56,588	\$ -	\$ 59,747
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	23,041,748	19,290,009	-	895,309	-	18,394,700
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	2,367,497	2,357,495	-	2,632	-	2,354,863
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	19,215,000	-	290,000	-	18,925,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,972,715	-	80,367	-	1,892,348
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	9,625,000	-	-	-	9,625,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	5,825,000	5,825,000	-	-	-	5,825,000
Less Unamortized Premium/Discount	-	1,164,084	-	-	(47,637)	1,116,447
Less Loss on Defeasance	-	(81,095)	-	-	23,556	(57,539)
Total Bonds Payable	\$ 65,226,713	\$ 59,484,543	\$ -	\$ 1,324,896	\$ (24,081)	\$ 58,135,566

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
AGENCY SCHOLARSHIP	\$ (1,018,639)	\$ -	\$ 1,081,313	\$ (2,099,952)
STUDENT INSURANCE	247,965	598,128	887,075	(40,981)
BREAKAGE DEPOSIT	24,147	12	-	24,158
ROY J RINEHART FOUNDATION	1,853	24,850	24,214	2,489
UNIVERSITY OF KANSAS CITY	587,144	700,456	651,816	635,783
UMKC FAC/STAFF RETIREMT ASSN	2,569	1,100	2,546	1,124
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
VAC PAY ACRL- AGEN	(882)	-	26	(908)
STUDENT REV DEFERRAL-AGENCY	(2,302,674)	10,043	1,181,687	(3,474,318)
SOCCER KICKIN' ROO'S CLUB	747	170	-	916
ATHLETIC ASSOCIATION INC	192	-	-	192
HOSPITAL HILL RUN	-	(45)	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,583	(430)	-	9,153
RESIDENCE HALL COUNCIL DUES	526	4,240	4,766	-
MO STUDENT GRANT PROGRAM	-	280,500	280,500	-
MO HIGHER EDUCATION BRIGHT FLI	-	717,569	713,713	3,855
MO COLLEGE GUARANTEE PROG	-	353,150	352,853	297
FEDERAL FAMILY EDUCATION LOAN	(16)	-	-	(16)
2002-2003 CASL	898,474	15,017,536	13,355,705	2,560,304
2002-2003 FFELP	2,984,035	87,497,214	86,482,226	3,999,023
UMKC LENDER FEES	2,400,999	1,574,026	1,874,196	2,100,829
FFELP GRANT FUNDS	-	704,342	-	704,342
UNIVERSITY ASSOCIATES	3,255	385	-	3,640
UMKC ALUMNI ASSOCIATION	(1,074)	189,433	190,385	(2,027)
WOMEN'S COUNCIL GRAD ASST FD	24,070	81,820	94,400	11,490
ELMER PIERSON ENDOWMENT	-	66,879	-	66,879
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	-	45,372	-	45,372
SCHWARTZ FUND	-	18,149	-	18,149
25TH ANNIV BALL ASSN MEDICINE	857	9,490	9,867	481
ALUMNI LIFE MEMBERSHIP	-	289,040	-	289,040
YOUNGBLOOD SOCIETY	7,140	9,070	7,570	8,640
ASSURING THE FUTURE SCHSHP	-	35,165	-	35,165
LAW FDN	(5,903)	106,260	82,785	17,571
EDGAR SNOW FUND AGENCY	12,125	23,325	36,564	(1,114)
ST LOUIS FRIENDS SCHOOL OF MED	7,195	3,075	7,719	2,550
SPARK UNRESTRICTED GIFTS	20	35	-	55
SENIOR PEERS ACTIVELY RENEWING	118	-	-	118
UMKC CONSERVATORY TRUSTEES - A	1,873	4,888	5,000	1,761
UMKC CONSERVATORY TRUSTEES - B	600,806	137,975	51,034	687,747
CONSERVATORY LOCK DEPOSIT	106,654	13,586	-	120,240
UMKC CONSERVATORY TRUSTEES - M	105,672	28,127	14,811	118,988
DENTAL ALUMNI ASSOC - MDC	-	140,084	140,260	(176)
ROY J RINEHART MEM FDN	1,770	14,247	12,432	3,585
ICIMS DEPOSIT- REV	163,578	73,000	52,840	183,738
INNOCENCE PROJECT	1,040	-	-	1,040
FRIENDS OF THE LIBRARY	537,214	125,730	35,949	626,995
DEAN SCHOOL OF MEDICINE 1151	14,689,547	3,102,209	1,083,795	16,707,961

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
SCHOOL OF PHARMACY FDN	(7,607)	26,305	52,095	(33,398)
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	49,437	(49,437)	-	-
UKC REAL ESTATE 5305 CHARLOTTE	-	13,437	13,437	-
UKC REAL ESTATE 5409 CHARL	-	4,528	4,528	-
UKC REAL ESTATE 5436 CHARL	-	9,350	9,350	-
UKC REAL ESTATE 5439 CHARLOTTE	-	6,720	6,720	-
UKC REAL ESTATE 5446 CHARLOTTE	-	17,071	17,071	-
UKC REAL ESTATE 5347 CHARLOTTE	-	8,305	8,305	-
UKC REAL ESTATE 5414 CHARLOTTE	-	8,260	8,260	-
UKC REAL ESTATE 5303 CHARLOTTE	-	13,395	13,395	-
UKC REAL ESTATE 5411 CHARLOTTE	-	5,115	5,115	-
UKC REALESTATE 5408 HARRISON	-	8,400	8,400	-
UKC-5435 HARRISON	-	8,400	8,400	-
UKC REAL ESTATE 714 E 54 TERR	-	8,165	8,165	-
UKC REAL ESTATE 707 E 54TH TE	-	8,160	8,160	-
UKC REAL ESTATE 709 E 54TH TE	-	7,080	7,080	-
UKC REAL ESTATE 709 E 54TH STR	-	8,950	8,950	-
UKC REAL ESTATE 710 E 55TH	-	6,600	6,600	-
UKC REAL ESTATE 714 E. 55TH ST	-	6,160	6,160	-
UKC REAL ESTATE 5428 HARRISON	-	8,330	8,330	-
UKC REAL ESTATE 5405-7 HAR	-	12,703	12,703	-
UKC REAL ESTATE 5409-11 HA	-	7,985	7,985	-
UKC REAL ESTATE 5431 HARRI	-	7,835	7,835	-
UKC REAL ESTATE 5436 HARRI	-	12,650	12,650	-
UKC REAL ESTATE 5441 HARRI	-	8,400	8,400	-
UKC REAL ESTATE - 5446 HARRISO	-	8,877	8,877	-
UKC REAL ESTATE- 5425 HARRISON	-	7,080	7,080	-
UKC REAL ESTATE - 5429 HARRISO	-	6,780	6,780	-
UKC REAL ESTATE 5419 HOLMES	-	8,199	8,199	-
UKC REAL ESTATE 5425 HOLMES	-	5,610	5,610	-
UKC REAL ESTATE 5431 HOLMES	-	4,900	4,900	-
UKC REAL ESTATE 5435 HOLMES	-	7,140	7,140	-
UKC REAL ESTATE 5437 HOLMES	-	8,760	8,760	-
UKC-REAL ESTATE 5424-26 HARRIS	-	15,203	15,203	-
UKC REAL ESTATE 5312 ROCKHILL	-	39,693	39,693	-
UKC REAL ESTATE 5401 ROCKHILL	-	9,350	9,670	(320)
UKC REAL ESTATE 5408 ROCKHILL	-	7,980	7,980	-
UKC REAL ESTATE 5411 ROCKHILL	-	9,500	9,500	-
UKC REAL ESTATE 5418 ROCKHILL	-	8,340	8,340	-
UKC REAL ESTATE 5433 ROCKHILL	-	7,750	7,970	(220)
UKC REAL ESTATE 5434 ROCKHILL	-	11,550	11,550	-
UKC REAL ESTATE 5441 ROCKHILL	-	13,150	13,150	-
UKC - REAL ESTATE 5409 ROCKHIL	-	10,200	10,200	-
UKC REAL ESTATE - 5420 ROCKHIL	-	8,952	8,952	-
UKC REAL ESTATE 5435 ROCKHILL	-	7,500	7,500	-
UKC REAL ESTATE 5306 ROCKHILL	-	7,312	7,312	-
UKC REALESTATE 5442 HARRISON	-	10,201	10,220	(19)
UKC REAL ESTATE 5400 HARRISON	-	15,420	15,420	-
UKC REAL ESTATE OPERATIONS CLE	(53,104)	41,357	(69,774)	58,027

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
UKC REAL ESTATE PAYABLES CLEAR	(131,436)	-	(6,771)	(124,666)
UKC 5329 ROCKHILL	-	7,174	7,174	-
UKC 5430 32 HARRISON	-	14,160	14,160	-
UKC 5339 HARRISON	-	4,340	4,340	-
UKC 5429 ROCKHILL ROAD	-	5,485	5,485	-
UKC 5440 ROCKHILL	-	17,951	17,951	-
UKC 715 E 54TH STREET	-	8,050	8,050	-
UKC 5314 ROCKHILL ROAD	-	35,216	35,216	-
UKC 5318 ROCKHILL ROAD	-	14,200	14,200	-
UKC 5304 HARRISON	-	4,200	4,200	-
UKC 5410 HARRISON	-	12,179	12,179	-
UKC 5300 CHARLOTTE	-	20,180	20,180	-
UKC 5429 CHARLOTTE	-	2,250	2,250	-
UKC 5437 CHARLOTTE	-	445	445	-
MCDAVID LOAN	37,880	-	31,500	6,380
TOTAL AGENCY FUNDS	\$ 19,993,709	\$ 112,609,702	\$ 109,316,935	\$ 23,286,476