

2015 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 8,065	\$ 3,515	\$ 3,293	\$ 7,699
Investment in Treasury General Pool	98,129	80,473	89,972	107,287
Short-Term Investments	339	697	1,007	1,010
Accounts Receivable, Net	26,626	40,467	28,160	33,347
Pledges Receivable, Net	1,631	1,297	1,653	1,762
Notes Receivable, Net	2,820	2,565	2,119	2,188
Inventories	792	724	823	835
Prepaid Expenses and Other Current Assets	7,117	6,562	6,269	6,574
Total Current Assets	145,519	136,300	133,296	160,702
Noncurrent Assets				
Pledges Receivable, Net	1,798	906	1,845	2,306
Notes Receivable, Net	19,377	17,930	15,834	15,995
Deferred Charges and Other Assets	-	-	4	743
Long-Term Investments	146,616	154,822	138,492	121,724
Capital Assets, Net	431,850	437,178	420,994	394,397
Total Noncurrent Assets	599,641	610,836	577,169	535,165
Total Assets	\$ 745,160	\$ 747,136	\$ 710,465	\$ 695,867
Liabilities				
Current Liabilities				
Accounts Payable	\$ 3,167	\$ 6,756	\$ 10,938	\$ 16,890
Accrued Liabilities	11,912	11,293	11,023	12,248
Deferred Revenue	14,394	15,148	13,396	13,142
Funds Held for Others	15,315	13,800	13,446	11,344
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	6,791	6,372	5,157	4,402
Long-Term Debt Subject to Remarketing	-	-	-	16,623
Total Current Liabilities	51,579	53,369	53,960	74,649
Noncurrent Liabilities				
Long-Term Debt	259,818	266,189	237,153	210,909
Other Noncurrent Liabilities	1,935	1,841	1,605	1,428
Total Noncurrent Liabilities	261,753	268,030	238,758	212,337
Total Liabilities	313,332	321,398	292,718	286,986
Net Position				
Invested in Capital Assets, Net of Debt	165,558	167,786	181,330	183,069
Restricted				
Nonexpendable -				
Endowment	104,473	106,068	94,150	86,743
Expendable -				
Scholarship, Research, Instruction & Other	66,952	66,997	63,808	58,723
Loans	26,630	25,890	25,383	24,948
Capital Projects	1,393	4,001	(10)	1,100
Unrestricted	66,822	54,997	53,086	54,298
Total Net Position	431,828	425,738	417,747	408,881
Total Liabilities & Net Position	\$ 745,160	\$ 747,136	\$ 710,465	\$ 695,867

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Revenues				
Tuition and Fees, Net	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132
Less: Scholarship Allowances	40,048	36,292	35,288	35,296
Net Tuition and Fees	138,903	136,870	131,168	124,836
Federal Grants and Contracts	21,459	22,293	23,398	24,860
State and Local Grants and Contracts	5,452	5,959	4,998	5,298
Private Grants and Contracts	7,836	7,403	7,498	6,812
Sales and Services of Educational Activities	4,354	4,722	5,143	4,589
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	15,915	13,054	12,552	9,382
Bookstores	282	278	254	275
Other Auxiliary Enterprises, Net	55,558	54,750	54,718	52,892
Other Operating Revenues	15,312	13,394	11,070	10,973
Total Operating Revenues	265,071	258,723	250,799	239,917
Operating Expenses				
Salaries and Wages	191,826	193,987	190,779	188,909
Benefits	55,028	55,544	52,271	48,687
Supplies, Services and Other Operating Expenses	85,565	82,971	77,876	76,316
Scholarships and Fellowships	13,282	14,016	13,368	13,392
Depreciation	25,298	23,929	22,305	21,236
Total Operating Expenses	370,999	370,447	356,599	348,540
Operating Loss before State Appropriation	(105,928)	(111,724)	(105,800)	(108,623)
State Appropriations	78,830	76,271	75,098	75,446
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(27,098)	(35,453)	(30,702)	(33,177)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	13,597	14,068	14,430	14,907
Investment & Endowment Income, Net	6,722	23,390	17,667	3,369
Private Gifts	14,513	10,220	12,590	17,964
Interest Expense	(10,110)	(9,073)	(6,511)	(6,606)
Other Nonoperating Revenues (Expenses)	82	23	(57)	47
Net Nonoperating Revenues (Expenses)	24,804	38,628	38,119	29,681
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(2,294)	3,175	7,417	(3,496)
State Capital Appropriations	-	-	-	1
Capital Gifts and Grants	5,367	4,208	111	30
Private Gifts for Endowment Purposes	898	2,045	1,447	365
Mandatory Transfers In (Out)	113	613	412	930
Non Mandatory Transfers In (Out)	673	(312)	997	192
Intra Fund Transfers In (Out)	1,333	(1,739)	(1,518)	(1,575)
Increase (Decrease) in Net Position	6,090	7,991	8,866	(3,553)
Net Position, Beginning of Year	425,738	417,747	408,881	412,434
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	425,738	417,747	408,881	412,434
Net Position, End of Year	\$ 431,828	\$ 425,738	\$ 417,747	\$ 408,881

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Cash Flows From Operating Activities				
Tuition and Fees	\$ 142,345	\$ 139,760	\$ 137,831	\$ 123,710
Federal, State and Private Grants and Contracts	21,472	22,150	35,562	36,398
Sales and Services of Educational Activities and Other Auxiliaries	82,834	59,529	52,968	58,979
Patient Care Revenues	-	-	-	-
Student Housing Fees	15,912	13,057	12,549	9,383
Bookstore Collections	282	278	254	275
Payments to Suppliers	(89,648)	(87,196)	(77,582)	(69,022)
Payments to Employees	(191,108)	(193,480)	(190,587)	(187,795)
Payments for Benefits	(55,028)	(55,544)	(52,271)	(48,687)
Payments for Scholarships and Fellowships	(13,282)	(14,016)	(13,368)	(13,392)
Student Loans Issued	(4,757)	(5,492)	(2,580)	(2,215)
Student Loans Collected	2,761	2,652	2,612	2,474
Student Loan Interest and Fees	634	639	738	538
Other Receipts, Net	14,843	12,903	10,607	10,495
Net Cash Used in Operating Activities	(72,740)	(104,761)	(83,267)	(78,859)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	78,830	76,271	75,098	75,917
Federal Appropriations and Pell Grants	13,597	14,068	14,430	14,907
Private Gifts	13,287	11,515	13,160	17,466
Endowment and Similar Funds Gifts	898	2,045	1,447	365
Other Noncapital Receipts, Including Net Transfers	2,058	(1,500)	203	(1,286)
Deposits of Affiliates	1,515	354	2,102	(719)
Net Cash Provided by Noncapital Financing Activities	110,185	102,753	106,440	106,650
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations			-	1
Capital Gifts and Grants	5,367	4,208	111	30
Proceeds from Sales of Capital Assets	278	99	30	144
Purchase of Capital Assets	(20,104)	(40,122)	(48,927)	(77,981)
Proceeds from Issuance of Capital Debt, Net	-	35,412	16,343	45,313
Principal Payments on Capital Debt	(5,951)	(5,161)	(5,602)	(3,508)
Payments on Capital Lease	-	-	-	(37)
Payments of Bond Issuance Costs	-	-	-	(5)
Interest Payments on Capital Debt	(10,115)	(9,074)	(7,751)	(6,398)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(30,525)	(14,639)	(45,796)	(42,441)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	5,480	5,858	6,174	6,419
Purchase of Investments, Net of Sales and Maturities	9,806	1,512	(5,272)	5,906
Net Cash Provided by (Used in) Investing Activities	15,286	7,370	902	12,325
Net Increase (Decrease) in Cash and Cash Equivalents	22,206	(9,277)	(21,721)	(2,325)
Cash and Cash Equivalents, Beginning of Year	83,988	93,265	114,986	117,311
Cash and Cash Equivalents, End of Year	\$ 106,194	\$ 83,988	\$ 93,265	\$ 114,986

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STATISTICAL SECTION
KANSAS CITY

COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2015	2014	2013	2012
+ Primary Reserve Ratio	0.44	0.40	0.41	0.40
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.28	3.04	3.06	3.04
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.15	1.06	1.07	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.

+ Return on Assets Ratio	1.4%	1.9%	2.1%	-0.9%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.71	0.95	1.07	(0.43)
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.14	0.19	0.21	(0.09)

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

+ Net Operating Revenues Ratio	0.7%	-2.3%	0.3%	0.9%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	0.57	(1.78)	0.24	0.66
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.06	(0.18)	0.02	0.07

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

+ Viability Ratio	0.60	0.54	0.59	0.59
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.44	1.30	1.41	1.43
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.50	0.46	0.49	0.50

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

Composite Financial Index	1.85	1.53	1.80	1.54
Composite Financial Index (3 Yr Avg)	1.73	1.63	1.85	2.16

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

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Gross Tuition and Fees	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132
Less: Scholarship Discounts / Allowances	(40,048)	(36,292)	(35,288)	(35,296)
Less: Scholarship / Fellowship Expenses	(13,282)	(14,016)	(13,368)	(13,392)
Net Tuition	\$ 125,621	\$ 122,854	\$ 117,800	\$ 111,444

Net Tuition	\$ 125,621	\$ 122,854	\$ 117,800	\$ 111,444
Number of Students - Fall Semester (FTEs)	11,552	11,392	11,387	11,256

Net Tuition per Student **\$ 10,874** **\$ 10,784** **\$ 10,345** **\$ 9,901**

State Appropriations per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	\$ 78,830	\$ 76,271	\$ 75,098	\$ 75,446
Number of Students - Fall Semester (FTEs)	11,552	11,392	11,387	11,256

State Appropriations per Student **\$ 6,824** **\$ 6,695** **\$ 6,595** **\$ 6,703**

Educational Expenses per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships / Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
Less: Auxiliary Operating Expenses	(59,759)	(33,548)	(33,065)	(33,762)
Less: Grants and Contracts Expenses	(34,747)	(35,655)	(35,894)	(36,970)
Interest Expense	10,110	9,073	6,511	6,606
Net Educational Expenses	\$ 273,321	\$ 296,302	\$ 280,783	\$ 271,022

Net Educational Expenses	\$ 273,321	\$ 296,302	\$ 280,783	\$ 271,022
Number of Students - Fall Semester (FTEs)	11,552	11,392	11,387	11,256

Educational Expenses per Student **\$ 23,660** **\$ 26,010** **\$ 24,658** **\$ 24,078**

Total Tuition Discount

Fiscal Year Ended June 30,	2015	2014	2013	2012
Scholarship Allowances	\$ 40,048	\$ 36,292	\$ 35,288	\$ 35,296
Scholarships / Fellowships Expense	13,282	14,016	13,368	13,392
Total Tuition Discounts (\$)	\$ 53,330	\$ 50,308	\$ 48,656	\$ 48,688

Total Tuition Discounts (\$)	\$ 53,330	\$ 50,308	\$ 48,656	\$ 48,688
Tuition and Fees, Net	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132

Total Tuition Discount (%) **29.8%** **29.1%** **29.2%** **30.4%**

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Current Portion of Long-Term Debt	\$ 6,791	\$ 6,372	\$ 5,157	\$ 4,402
Long-Term Debt Subject to Remarketing	-	-	-	16,623
Long-Term Debt	259,818	266,189	237,153	210,909
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934

Unrestricted Financial Resources to Direct Debt

0.25 0.20 0.22 0.23

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

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position - Restricted Expendable - Loans	26,630	25,890	25,383	24,948
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934

Viability Ratio

0.60 0.54 0.59 0.59

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position - Restricted Expendable - Loans	26,630	25,890	25,383	24,948
Net Position - Restricted Nonexpendable	104,473	106,068	94,150	86,743
Total Financial Resources	\$ 264,877	\$ 253,951	\$ 236,427	\$ 224,712
Total Financial Resources	\$ 264,877	\$ 253,951	\$ 236,427	\$ 224,712
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934

Total Financial Resources to Direct Debt

0.99 0.93 0.98 0.97

Direct Debt per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934
Number of Students - End of Fiscal Year (FTEs)	11,743	11,552	11,392	11,387

Direct Debt per Student

\$ 22,704 \$ 23,594 \$ 21,270 \$ 20,368

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Debt Service - Principal	\$ 5,951	\$ 5,161	\$ 5,365	\$ 3,546
Debt Service - Interest	10,110	9,073	6,511	6,606
Total Debt Service	\$ 16,061	\$ 14,234	\$ 11,876	\$ 10,152
Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Total Debt Service	\$ 16,061	\$ 14,234	\$ 11,876	\$ 10,152
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Actual Debt Service to Operations	4.4%	3.9%	3.4%	3.0%

Capital Expense to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Depreciation Expense	\$ 25,298	\$ 23,929	\$ 22,305	\$ 21,236
Interest Expense	10,110	9,073	6,511	6,606
Total Capital Expense	\$ 35,408	\$ 33,002	\$ 28,816	\$ 27,842
Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Total Capital Expense	\$ 35,408	\$ 33,002	\$ 28,816	\$ 27,842
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Capital Expense to Operations	9.6%	9.0%	8.2%	8.1%

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754

Unrestricted Financial Resources to Operations

0.18 0.15 0.15 0.16

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

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position - Restricted Expendable - Loans	26,630	25,890	25,383	24,948
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Adjusted Total Operating Expense	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754

Primary Reserve Ratio

0.44 0.40 0.41 0.40

Total Financial Resources per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position - Restricted Expendable - Loans	26,630	25,890	25,383	24,948
Net Position - Restricted Nonexpendable	104,473	106,068	94,150	86,743
Total Financial Resources	\$ 264,877	\$ 253,951	\$ 236,427	\$ 224,712
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Number of Students - End of Fiscal Year (FTE)	11,743	11,552	11,392	11,387

Total Financial Resources per Student

\$ 22,556 \$ 21,983 \$ 20,754 \$ 19,734

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Inc (Loss) After State Appropriations	\$ (27,098)	\$ (35,453)	\$ (30,702)	\$ (33,177)
Federal Pell Grants	13,597	14,068	14,430	14,907
Federal Appropriations	-	-	-	-
Normalized Investment Income	11,833	11,991	11,299	9,863
Private Gifts	14,513	10,220	12,590	17,964
Interest Expense	(10,110)	(9,073)	(6,511)	(6,606)
Net Operating Surplus (Deficit)	\$ 2,735	\$ (8,247)	\$ 1,106	\$ 2,951
Total Operating Revenues	\$ 265,071	\$ 258,723	\$ 250,799	\$ 239,917
Less: Scholarship & Fellowships Expense	(13,282)	(14,016)	(13,368)	(13,392)
State Appropriations	78,830	76,271	75,098	75,446
Federal Pell Grants	13,597	14,068	14,430	14,907
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	11,833	11,991	11,299	9,863
Private Gifts	14,513	10,220	12,590	17,964
Total Operating Revenues	\$ 370,562	\$ 357,258	\$ 350,848	\$ 344,705

(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)	\$ 2,735	\$ (8,247)	\$ 1,106	\$ 2,951
Total Operating Revenues	\$ 370,562	\$ 357,258	\$ 350,848	\$ 344,705

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

Debt Service Coverage

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Debt Service	\$ 16,061	\$ 14,234	\$ 11,876	\$ 10,152
Net Operating Surplus (Deficit)	\$ 2,735	\$ (8,247)	\$ 1,106	\$ 2,951
Add Back: Interest Expense	10,110	9,073	6,511	6,606
Add Back: Depreciation Expense	25,298	23,929	22,305	21,236
Adjusted Net Operating Surplus (Deficit)	\$ 38,143	\$ 24,755	\$ 29,922	\$ 30,793
Adjusted Net Operating Surplus (Deficit)	\$ 38,143	\$ 24,755	\$ 29,922	\$ 30,793
Total Debt Service	\$ 16,061	\$ 14,234	\$ 11,876	\$ 10,152

Debt Service Coverage **2.37** **1.74** **2.52** **3.03**

Return on Net Position

Fiscal Year Ended June 30,	2015	2014	2013	2012
Change in Net Position	\$ 6,090	\$ 7,991	\$ 8,866	\$ (3,553)
Average Net Position	\$ 428,783	\$ 421,742	\$ 413,314	\$ 410,658

Return on Net Position Ratio **1.4%** **1.9%** **2.1%** **-0.9%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	\$ 78,830	\$ 76,271	\$ 75,098	\$ 75,446
Tuition and Fees, Net of Scholarship Allow/Exp	125,621	122,854	117,800	111,444
Auxiliary Enterprises	71,755	68,082	67,524	62,549
Grants and Contracts	34,747	35,655	35,894	36,970
Federal Pell Grants	13,597	14,068	14,430	14,907
Gifts	14,513	10,220	12,590	17,964
Normalized Investment Income (a)	11,833	11,991	11,299	9,863
Patient Care	-	-	-	-
Other	19,666	18,116	16,213	15,562
Total	\$ 370,562	\$ 357,258	\$ 350,848	\$ 344,705
State Appropriations	21.3%	21.3%	21.4%	21.9%
Tuition and Fees, Net of Scholarship Allow/Exp	33.9%	34.4%	33.6%	32.3%
Auxiliary Enterprises	19.4%	19.1%	19.2%	18.1%
Grants and Contracts	9.4%	10.0%	10.2%	10.7%
Federal Pell Grants	3.7%	3.9%	4.1%	4.3%
Gifts	3.9%	2.9%	3.6%	5.2%
Normalized Investment Income (a)	3.2%	3.4%	3.2%	2.9%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.3%	5.1%	4.6%	4.5%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2015	2014	2013	2012
Instruction	\$ 135,174	\$ 163,538	\$ 160,147	\$ 154,273
Research	16,818	18,171	18,479	18,585
Public Service	18,716	17,352	16,240	16,312
Academic Support	32,254	33,369	30,263	31,311
Student Services	17,712	14,909	14,283	13,729
Institutional Support	32,654	31,849	30,831	30,891
Operation and Maintenance of Plant	19,334	19,729	17,618	14,962
Auxiliary Enterprises	59,757	33,587	33,065	33,849
Scholarships and Fellowships	13,282	14,016	13,368	13,392
Depreciation	25,298	23,929	22,305	21,236
Total Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Instruction	36.4%	44.1%	44.9%	44.3%
Research	4.5%	4.9%	5.2%	5.3%
Public Service	5.0%	4.7%	4.6%	4.7%
Academic Support	8.7%	9.0%	8.5%	9.0%
Student Services	4.8%	4.0%	4.0%	3.9%
Institutional Support	8.8%	8.6%	8.6%	8.9%
Operation and Maintenance of Plant	5.2%	5.3%	4.9%	4.3%
Auxiliary Enterprises	16.1%	9.1%	9.3%	9.7%
Scholarships and Fellowships	3.6%	3.8%	3.7%	3.8%
Depreciation	6.8%	6.5%	6.3%	6.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2014	2013	2012	2011
Undergraduate Students (Head Count)	10,453	10,227	10,614	10,122
Graduate Students (Head Count)	3,911	3,738	3,651	3,692
Professional Students (Head Count)	1,782	1,753	1,725	1,659
Total Students (Head Count)	16,146	15,718	15,990	15,473
Undergraduate Students (FTE)	7,575	7,590	7,715	7,586
Graduate Students (FTE)	2,218	2,069	1,965	2,032
Professional Students (FTE)	1,759	1,733	1,707	1,638
Total Students (FTE)	11,552	11,392	11,387	11,256
Acceptance Rate - First-time Freshmen	64%	65%	68%	71%
Acceptance Rate - Undergraduate Transfers	68%	66%	72%	80%
Matriculation - First-time Freshmen	38%	37%	37%	39%
Matriculation - Undergraduate Transfers	73%	68%	63%	64%

Demographics

Fall Semester	2014	2013	2012	2011
Male	45%	44%	42%	43%
Female	55%	56%	58%	57%
Undergraduate Residence - Missouri	74%	75%	75%	74%
Undergraduate Residence - Out of State	26%	25%	25%	26%
Undergraduate Full-Time	65%	67%	65%	68%
Undergraduate Part-Time	35%	33%	35%	32%
Graduate Full-Time	43%	37%	33%	34%
Graduate Part-Time	57%	63%	67%	66%
White	62.2%	64.7%	67.2%	67.9%
Black or African American	11.2%	12.2%	12.4%	12.6%
Non-Resident Alien	10.2%	7.5%	6.3%	6.5%
Asian / Pacific Is.	6.7%	6.8%	6.4%	6.5%
Hispanic	6.1%	5.7%	5.2%	4.7%
Other	3.6%	3.1%	2.5%	1.8%

Degrees Awarded

Fiscal Year Ended June 30,	2015	2014	2013	2012
Baccalaureate	1,812	1,803	1,759	1,749
Undergraduate Certificate	7			
Graduate Certificate	50	33	33	29
Master's	1,197	1,028	954	999
Educational Specialist	26	35	24	35
Doctoral	98	116	93	99
First Professional Degree	489	459	475	444
Total	3,679	3,474	3,338	3,355

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 39,951	\$ -	\$ -	\$ 7,100,651	\$ -	\$ 924,655	\$ 8,065,257
Investment in Treasury General Pool	69,148,672	27,941,142	4,204,660	(29,730)	3,922,470	(7,058,688)	98,128,525
Short Term Investments	-	-	-	310,139	-	28,863	339,003
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,989,845	-	-	-	10,792	8,000,637
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,631,000	-	-	-	-	1,631,000
Other Accounts Receivable, net	17,601,786	70,263	826,283	-	81,162	38,735	18,618,229
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	791,591	448	-	-	-	-	792,040
Prepaid Expenses	2,334,660	180,085	-	-	-	4,602,800	7,117,545
Current Notes Receivable, net	-	-	2,819,960	-	-	-	2,819,960
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	89,923,562	37,812,783	7,850,903	7,381,061	4,003,632	(1,452,843)	145,519,097
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,798,339	-	-	-	-	1,798,339
Notes Receivable, net	11,478	-	19,379,067	-	-	(13,285)	19,377,259
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	-	-	129,706,521	-	16,830,869	146,615,988
Capital Assets, net	-	-	-	-	431,849,765	-	431,849,765
Total Noncurrent Assets	90,077	1,798,339	19,379,067	129,706,521	431,849,765	16,817,583	599,641,352
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 90,013,639	\$ 39,611,122	\$ 27,229,969	\$ 137,087,581	\$ 435,853,397	\$ 15,364,740	\$ 745,160,449
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 955,923	\$ 76,896	\$ 7	\$ 319,447	\$ 1,814,396	\$ 728	\$ 3,167,397
Accrued Payroll	7,297,575	124,279	-	-	-	2,756	7,424,610
Accrued Vacation	5,892,922	522,953	-	-	-	-	6,415,875
Accrued Interest Payable	-	-	-	-	6,473	-	6,473
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,169,127	3,178,612	-	-	-	46,043	14,393,782
Payroll Withholdings and Other Employee Benefits	(29)	-	-	-	-	2,260	2,231
Funds Held for Others	-	-	-	-	-	15,312,954	15,312,954
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,791,150	-	6,791,150
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	25,315,518	3,902,741	7	319,447	8,612,018	15,364,740	53,514,471

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	259,818,012	-	259,818,012
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	259,818,012	-	259,818,012
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	25,315,518	3,902,741	7	319,447	268,430,030	15,364,740	313,332,483
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	165,557,833	-	165,557,833
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	104,473,393	-	-	104,473,393
Expendable	-	35,708,381	26,629,969	31,243,357	1,393,106	-	94,974,812
Unrestricted	64,698,121	-	599,994	1,051,384	472,428	-	66,821,928
Total Net Position	64,698,121	35,708,381	27,229,962	136,768,134	167,423,366	-	431,827,966
Total Liabilities and Net Position	\$ 90,013,639	\$ 39,611,122	\$ 27,229,969	\$ 137,087,581	\$ 435,853,397	\$ 15,364,740	\$ 745,160,449

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 178,953,594	\$ (2,905)	\$ -	\$ -	\$ -	\$ 178,950,689
Less: Scholarship Allowances	18,884,472	21,160,196	-	3,000	-	40,047,668
Net Student Fees	160,069,122	(21,163,101)	-	(3,000)	-	138,903,021
Federal Grants and Contracts	-	21,188,229	271,141	-	-	21,459,370
State and Local Grants and Contracts	-	5,452,039	-	-	-	5,452,039
Private Grants and Contracts	21,040	7,815,102	-	-	-	7,836,142
Sales and Services of Education Activities	4,350,410	3,836	-	-	-	4,354,246
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	15,915,422	-	-	-	-	15,915,422
Bookstores	282,301	-	-	-	-	282,301
Other Medical Services	253,345	-	-	-	-	253,345
Other Auxiliary Enterprises	55,303,470	-	-	-	-	55,303,470
Notes Receivable Interest Income, Net of Fees	-	-	469,739	-	-	469,739
Other Operating Revenues	6,682,072	5,658,817	101,028	(14,880)	2,371,162	14,798,199
Facilities & Administrative Cost Recovery	5,369,774	(5,325,902)	-	-	-	43,872
Total Operating Revenues	248,246,957	13,629,019	841,908	(17,880)	2,371,162	265,071,166
Operating Expenses:						
Salaries and Wages	170,869,091	20,957,042	-	-	-	191,826,133
Staff Benefits	49,556,805	5,471,666	-	-	-	55,028,471
Supplies, Services and Other Operating Expenses	63,710,679	18,224,325	204,931	(141,835)	3,930,121	85,928,221
Scholarships and Fellowships	13,282,000	-	-	-	-	13,282,000
Capital Expense	2,985,935	553,460	-	66	(3,902,363)	(362,902)
Depreciation	-	-	-	-	25,297,509	25,297,509
Total Operating Expenses	300,404,510	45,206,492	204,931	(141,769)	25,325,267	370,999,431
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(52,157,553)	(31,577,473)	636,977	123,889	(22,954,105)	(105,928,265)
State Appropriations	78,829,704	-	-	-	-	78,829,704
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	26,672,151	(31,577,473)	636,977	123,889	(22,954,105)	(27,098,561)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	13,597,485	-	-	-	13,597,485
Realized Gain/Loss	1,062,444	8,999,174	108,529	2,989,009	162,709	13,321,865
Unrealized Gain/Loss	-	-	-	(6,599,995)	-	(6,599,995)
Private Gifts	1,420,548	12,720,329	2,630	369,451	-	14,512,958
Interest Expense	-	-	-	-	(10,109,679)	(10,109,679)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(62,808)	-	(62,808)
Gain/Loss on Asset Disposal	267,859	-	-	-	(123,578)	144,281
Other Nonoperating Revenues (Expenses)	5	-	-	-	-	5
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,750,856	35,316,988	111,159	(3,304,342)	(10,070,549)	24,804,112

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	5,367,154	5,367,154
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	897,996	-	897,996
Net Other Nonoperating Revenues (Expenses) before Transfers	2,750,856	35,316,988	111,159	(2,406,346)	(4,703,395)	31,069,262
Mandatory Transfers In (Out)	(15,290,959)	(737,680)	-	(1,317,789)	17,459,294	112,865
Non Mandatory Transfers In (Out)	(1,621,791)	(1,050,023)	(4,130)	(70,072)	3,419,098	673,082
Intra Fund Transfers In (Out)	1,287,158	46,615	-	-	-	1,333,773
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,874,737)	33,575,900	107,029	(3,794,208)	16,174,998	33,188,982
Increase (Decrease) in Net Assets	13,797,414	1,998,427	744,006	(3,670,318)	(6,779,107)	6,090,421
Net Position, Beginning of Year	50,900,707	33,709,954	26,485,957	140,438,453	174,202,474	425,737,545
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	50,900,707	33,709,954	26,485,957	140,438,453	174,202,474	425,737,545
Net Position, End of Year	\$ 64,698,121	\$ 35,708,381	\$ 27,229,962	\$ 136,768,134	\$ 167,423,366	\$ 431,827,966

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 0025 and 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 166,923,133	\$ 12,030,460	\$ -	\$ -	\$ -	\$ 178,953,594
Less: Scholarship Allowances	18,688,871	195,601	-	-	-	18,884,472
Net Student Fees	148,234,262	11,834,860	-	-	-	160,069,122
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	21,040	-	-	-	-	21,040
Sales and Services of Education Activities	4,134,637	133,971	-	81,802	-	4,350,410
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	15,915,422	-	-	15,915,422
Bookstores	-	-	282,301	-	-	282,301
Other Medical Services	253,345	-	-	-	-	253,345
Other Auxilliary Enterprises	-	-	55,303,470	-	-	55,303,470
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,131,945	1,770,735	-	149,167	-	12,051,846
Total Operating Revenues	162,775,229	13,739,565	71,501,193	230,969	-	248,246,957
Operating Expenses:						
Salaries and Wages	130,810,544	2,450,280	34,034,745	3,573,522	-	170,869,091
Staff Benefits	39,344,058	587,042	8,416,803	1,208,902	-	49,556,805
Supplies, Services and Other Operating Expenses	49,310,690	1,709,695	17,093,331	(4,403,037)	-	63,710,679
Scholarships and Fellowships	13,282,000	-	-	-	-	13,282,000
Capital Expense	2,756,034	-	214,401	15,500	-	2,985,935
Depreciation	-	-	-	-	-	-
Total Operating Expenses	235,503,326	4,747,017	59,759,280	394,887	-	300,404,510
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(72,728,097)	8,992,548	11,741,913	(163,918)	-	(52,157,553)
State Appropriations	78,829,704	-	-	-	-	78,829,704
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	6,101,607	8,992,548	11,741,913	(163,918)	-	26,672,151
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,062,317	127	-	-	-	1,062,444
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	874,556	51	545,941	-	-	1,420,548
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	5,947	-	258,733	3,179	-	267,859
Other Nonoperating Revenues (Expenses)	5	-	-	-	-	5
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,942,825	178	804,674	3,179	-	2,750,856

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 0025 and 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,942,825	178	804,674	3,179	-	2,750,856
Mandatory Transfers In (Out)	(4,397,545)	1,258	(10,894,673)	-	-	(15,290,959)
Non Mandatory Transfers In (Out)	276,720	-	(1,918,482)	19,970	-	(1,621,791)
Intra Fund Transfers In (Out)	3,715,901	(6,841,501)	4,034,366	378,391	-	1,287,158
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,537,901	(6,840,064)	(7,974,114)	401,540	-	(12,874,737)
Increase (Decrease) in Net Assets	7,639,508	2,152,484	3,767,799	237,622	-	13,797,414
Net Position, Beginning of Year	33,188,984	2,310,799	11,652,970	3,747,955	-	50,900,707
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	33,188,984	2,310,799	11,652,970	3,747,955	-	50,900,707
Net Position, End of Year	\$ 40,828,492	\$ 4,463,283	\$ 15,420,770	\$ 3,985,576	\$ -	\$ 64,698,121

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2015

	Current Funds				Total Funds
	Unrestricted	Projects 00000	Projects GRANT	Restricted	
Operating Revenues:					
Student Fees -					
Educational Fees	\$ 159,898,172			\$ -	\$ 159,898,172
Extension Credit Courses	1,992,047			-	1,992,047
Extension Non Credit Courses	1,203,832			(4,953)	1,198,880
Supplemental Fees	6,470,736			-	6,470,736
Instructional Computing Fees	4,937,680			-	4,937,680
Other Student Fees	4,451,126			2,047	4,453,174
Less: Scholarship Allowances	18,884,472			21,160,196	40,044,668
Net Student Fees	160,069,122			(21,163,101)	138,906,021
Federal Grants and Contracts -					
Department of:					
Agriculture	-	-	17,078	17,078	17,078
Commerce	-	-	356,621	356,621	356,621
Defense	-	-	972,333	972,333	972,333
Education	-	-	2,078,501	2,078,501	2,078,501
Energy	-	-	74,710	74,710	74,710
Health and Human Services - Public Health Service	-	-	15,503,244	15,503,244	15,503,244
Interior	-	-	8,931	8,931	8,931
Labor	-	-	365,233	365,233	365,233
Environmental Protection Agency	-	-	-	-	-
Transportation	-	-	2,885	2,885	2,885
Agency for International Development	-	-	-	-	-
National Aeronautics and Space Administration	-	-	241,956	241,956	241,956
National Endowment for the Arts/Humanities	-	-	221,150	221,150	221,150
National Science Foundation	-	-	998,075	998,075	998,075
Other Federal Agencies	-	-	42,739	42,739	42,739
Small Business Administration	-	-	304,773	304,773	304,773
Total Federal Grants and Contracts	-	-	21,188,229	21,188,229	21,188,229
State and Local Grants and Contracts	-			5,452,039	5,452,039
Private Grants and Contracts	21,040			7,815,102	7,836,142
Sales and Services of Education Activities	4,350,410			3,836	4,354,246
Auxiliary Enterprises -					
Patient Medical Services	-			-	-
Housing and Dining Services	15,915,422			-	15,915,422
Bookstores	282,301			-	282,301
Other Medical Services	253,345			-	253,345
Other Auxiliary Enterprises	55,303,470			-	55,303,470
Notes Receivable Interest Income, Net of Fees	-			-	-
Other Operating Revenues -					
F&A Recovery	5,369,774			(5,325,902)	43,872
Other	6,682,072			5,658,817	12,340,889
Total Operating Revenues	\$ 248,246,957			\$ 13,629,019	\$ 261,875,976

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 88,471,138	\$ 25,456,551	\$ 21,246,610	\$ -	\$ -	\$ 135,174,299
Research	8,285,369	1,931,996	6,600,652	-	-	16,818,017
Public Service	9,412,556	2,733,153	6,570,300	-	-	18,716,009
Academic Support	18,211,805	5,915,803	8,062,750	-	-	32,190,357
Student Services (B)	8,660,134	2,580,936	6,470,921	-	-	17,711,991
Institutional Support (C)	18,025,585	5,713,034	8,915,608	-	-	32,654,228
Operation & Maintenance of Plant	6,724,801	2,280,195	10,301,614	-	-	19,306,610
Scholarships & Fellowships (D)	-	-	-	13,282,000	-	13,282,000
Total Educational & General	157,791,388	46,611,668	68,168,455	13,282,000	-	285,853,511
Auxiliary Enterprises (E)	34,034,745	8,416,803	17,305,943	-	-	59,757,491
Total Current Funds Operating Expenses	191,826,133	55,028,471	85,474,398	13,282,000	-	345,611,002
Loan Funds (F)	-	-	204,931	-	-	204,931
Endowment Funds (F)	-	-	(141,769)	-	-	(141,769)
Plant Funds (G)	-	-	27,758	-	-	27,758
Depreciation	-	-	-	-	25,297,509	25,297,509
Total Operating Expenses - All Funds	\$ 191,826,133	\$ 55,028,471	\$ 85,565,318	\$ 13,282,000	\$ 25,297,509	\$ 370,999,431

(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 - 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, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (11,847,492)	\$ 1,060,402	\$ 8,898,733	\$ 7,799,382	\$ (11,886,442)
Bookstore	1,838,276	282,301	(130,424)	124,318	2,375,320
Housing	4,481,087	15,915,422	8,010,570	(7,321,637)	5,064,301
Parking	3,610,350	3,823,534	694,738	(2,910,269)	3,828,877
Student Health Center	420,022	1,159,083	769,321	(325,386)	484,398
University Centers	7,024,021	6,434,251	1,842,823	(2,312,908)	9,302,541
Other Student Auxiliaries	1,693,578	1,416,671	1,313,767	(311,375)	1,485,107
Applied Language Institute	246,810	2,840,835	1,123,584	(1,738,855)	225,206
Center for Academic Developmen	417,747	272,246	187,149	(160,552)	342,292
Child Development	80,083	1,053,531	1,030,044	-	103,570
Dental Clinics	(852,882)	8,895,167	8,399,159	(47,024)	(403,898)
Institute for Human Developmen	299,928	94,394	164,297	59,850	289,875
Institute for Professional Pre	546	-	-	(546)	-
Medical Contracted Services	(98,603)	26,423,815	25,945,335	(225,329)	154,548
Rental Properties	1,132,592	542,534	108,294	(635,008)	931,823
eMINTS Operations	388	(138)	-	-	250
Miscellaneous Other Auxiliarie	3,206,520	1,287,144	1,401,890	31,227	3,123,002
Total Auxiliaries	11,652,970	71,501,193	59,759,280	(7,974,114)	15,420,770
SERVICE OPERATIONS:					
Building Services	101,634	8,143	268,447	126,407	(32,264)
Campus Plng, Design, Constr	126,368	-	(49,642)	(168,030)	7,979
Printing	-	-	-	46,764	46,764
Telecommunications	3,477,551	37,083	(265,888)	-	3,780,521
Other Service Oper	42,402	185,743	441,969	396,399	182,576
Total Service Operations	\$ 3,747,955	\$ 230,969	\$ 394,887	\$ 401,540	\$ 3,985,576
The following lines should be hidden on the final report:					
Clearing	-	-	-	-	-
Operations	33,188,984	162,775,229	235,503,326	80,367,605	40,828,492
Self Insurance	-	-	-	-	-
Grand Totals	48,589,909	234,507,392	295,657,493	72,795,031	60,234,838

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2015

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (48,418)	\$ 251,651	\$ -
Sales and Services of Auxiliary and Education Activities	-	15,306,102	76,144	3,688,334
Other Operating Revenues	282,301	657,738	732,607	135,200
Total Operating Revenues	282,301	15,915,422	1,060,402	3,823,534
Operating Expenses:				
Salaries and Wages	-	1,145,538	3,199,188	296,103
Staff Benefits	-	881,647	928,817	95,591
Cost of Goods Sold	(424)	-	-	-
Utilities	-	1,019,946	-	133,131
Supplies and Non Capital Equipment	121,800	1,169,175	998,003	332,897
Professional and Consulting Services	-	3,247,764	796,598	18,694
Other Departmental Operating Expense	(251,800)	546,501	2,976,127	(181,678)
Total Operating Expenses	(130,424)	8,010,570	8,898,733	694,738
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	412,726	7,904,852	(7,838,331)	3,128,796
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	487	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	255,437	-	784
Transfers	124,318	(7,577,074)	7,798,895	(2,911,053)
Net Other Nonoperating Revenues (Expenses) and Transfers	124,318	(7,321,637)	7,799,382	(2,910,269)
Increase (Decrease) in Net Position	537,043	583,215	(38,949)	218,527
Net Position, Beginning of Year	1,838,276	4,481,087	(11,847,492)	3,610,350
Net Position, End of Year	\$ 2,375,320	\$ 5,064,301	\$ (11,886,442)	\$ 3,828,877

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
INVESTMENTS - LOAN	\$ 876,214	\$ -	\$ -	\$ 9,133	\$ -	\$ -	\$ 885,347
HPL-DENTAL	9,162,660	-	131,453	(2,346)	(2,203)	-	9,293,969
H P L-MEDICINE	1,238,245	(36,554)	19,608	1,272	(44)	-	1,222,615
H P L-PHARMACY	1,838,637	-	39,827	2,338	(2,057)	-	1,882,859
NATIONAL DIRECT	8,197,500	-	126,042	16,049	55,671	-	8,283,919
DHHS-LDS - PHARMACY	207,364	-	2,970	548	-	-	210,882
DHHS-LDS - DENTAL	223,999	-	8,154	236	(2,736)	-	235,125
DHHS-LDS - MEDICINE	448,478	-	5,511	12,413	(6)	-	466,409
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,872,763)	-	-	(1,439)	144,732	-	(2,018,934)
ALQUIST STUDENT LOAN	7,843	-	-	79	-	-	7,922
AM DENT ASSN LOAN	21,431	-	0	215	-	-	21,646
AUDITED HPLP LOAN FD	(63,897)	-	-	(1,062)	-	-	(64,959)
FRED BAXTER LOAN	13,801	-	-	139	-	-	13,939
EUNICE BEIMDIEK LN	(1,129)	-	-	(33)	-	-	(1,162)
DR D J BLANFORD LOAN	4,830	-	21	45	-	-	4,896
MRS H J BONE LOAN	2,053	-	-	21	-	-	2,074
DR E L BRADDOCK LOAN	3,659	-	-	37	-	-	3,696
GRACIA BREMMER LN FD	121,415	-	2,977	12,194	-	-	136,586
R L BRIGGS MEM LN	9,845	-	-	95	-	-	9,940
HUGH AND FLO BRYANT	-	-	3,011	9	-	-	3,020
CENTRAL DISTRICT LN	10,580	-	-	106	-	-	10,686
DENTAL LOAN FUND	448,173	-	8,043	1,623	683	-	457,155
DR E A DEVINS LOAN	55,296	-	407	489	-	-	56,192
RUSSELL ELLIOTT ED	330,891	-	193	1,548	-	-	332,632
EXCHANGE CLUB LOAN	5,890	-	-	59	-	-	5,949
FACULTY-STAFF LOAN	273,501	2,630	5,053	2,738	(950)	-	284,873
FERGUSON LOAN FUND	236,029	-	2,090	1,306	(19)	-	239,445
GENERAL STUDENT LOAN	581,246	-	149	1,989	-	-	583,384
JOE GILBERT LOAN	27,357	-	-	275	-	-	27,631
TED GILMORE FUND	272	-	-	3	-	-	275
GR PLAINS DENTAL LN	4,036	-	-	41	-	-	4,077
HARGRAVE LOAN FD	1,082,495	-	18,605	45,110	(848)	-	1,147,058
HARTVIGENSEN LOAN FD	-	-	15	2,100	-	-	2,115
HAWKINS LOAN FUND	4,539	-	-	1	-	-	4,540
INDIAN STU CLB LOAN	14,175	-	-	139	-	-	14,315
INTL COLL DENTIST LN	7,381	-	-	74	-	-	7,455
WM R JACQUES FUND	(75)	-	-	1	-	-	(74)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
JAPAN-AMER EMER LOAN	1,051	-	-	11	-	-	1,061
R W JOHNSON FDN-DENT	141,947	-	1,467	1,147	-	-	144,560
R W JOHNSON FDN	52,511	-	208	288	-	-	53,007
KANSAS DENTAL AUX LN	454,063	-	2,118	4,283	-	-	460,464
KELLOGG STUDENT LOAN	61,753	-	630	543	-	-	62,926
MAX LEUPOLD SCHP LN	100,108	-	-	1,006	-	(1,006)	100,108
LOGAN STUDY CLUD FD	2,152	-	-	22	-	-	2,173
H E & D D LOUGH LOAN	87,860	-	512	9,714	-	-	98,085
NADINE C LOUGH LOAN	(1,869)	-	21	(50)	-	-	(1,899)
A D MARTIN MEMORIAL	1,144	-	-	12	-	-	1,156
MCCREIGHT LOAN FUND	688,538	-	17,778	1,823	40	-	708,099
MEDICAL STUDENT LOAN	227,161	-	4,350	1,478	-	-	232,988
MEDLINK LOAN FUND	80,416	-	1,071	535	(17)	-	82,039
MID-CENT DENT LOAN	4,705	-	-	47	-	-	4,752
MO REPERTORY LOAN	8,954	-	-	95	-	-	9,049
MO REXALLITE LOAN	11,105	-	22	101	-	-	11,228
DR G ROTH DENT ST LN	29,851	-	1,279	147	-	-	31,277
J R SWARTZ MEMORIAL	3,379	-	-	29	-	-	3,408
MURRAY STUDENT LOAN	396,712	-	6,419	11,109	8	(3,124)	411,109
O'DELL DENTAL LOAN	71,676	-	-	736	-	-	72,412
ORTHO STUDENT LOAN	3,187	-	-	32	-	-	3,219
RODDY OSBORNE FUND	4,993	-	-	50	-	-	5,043
PARROTT FDN LOAN	237,252	-	-	2,246	-	-	239,498
J C PENTICUFF MEMOR	17,933	-	442	69	-	-	18,443
PHARMACY ALUMNI LOAN	10,144	-	-	90	-	-	10,234
PHARM-CHEM ALLIED CO	3,839	-	-	29	-	-	3,868
PHARMACY-I KATZ MEM	2,497	-	-	5	-	-	2,502
PHARM-J S WATKINS LN	2,636	-	-	21	-	-	2,658
PETER POTTER LOAN	(1,151)	-	-	(12)	-	-	(1,162)
POWELL REVOLVING LN	2,709	-	-	27	-	-	2,736
RUEBEN RHODES MEM	14,526	-	-	138	-	-	14,664
SCHOOL OF PHARMACY	24,276	-	14	207	-	-	24,497
O M SCOTT LOAN FUND	-	-	-	263	-	-	263
SECOND PRESB INTL LN	(6,762)	-	980	(111)	-	-	(5,893)
R A SHANNON LOAN	15,888	-	-	160	-	-	16,048
SMALL LOAN EMERG FD	20,398	-	-	46	3,107	-	17,337
R & H SMITH LOAN	1,834	-	-	18	-	-	1,852
SOC OF NEW ENG WOMEN	3,473	-	-	35	-	-	3,508

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
SW DIST DENT STU LN	3,598	-	-	36	-	-	3,634
T DUFF STEWARD MEM	12,283	-	-	117	-	-	12,400
FRIENDS MEDICAL LOAN	4,889	-	-	49	-	-	4,938
STUDENT AID FUND	18,997	-	-	176	-	-	19,173
TOPEKA DENT AUX LN	9,735	-	-	97	-	-	9,832
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,863	-	-	60	-	-	6,923
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	21,460	-	441	147	-	-	22,048
W CENT RET DRUG ASSN	27,029	-	-	263	-	-	27,292
WEST MO FRIEND EM LN	2,480	-	-	22	-	-	2,502
W WILLIAMS LOAN FUND	(22)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	4,963	-	-	50	-	-	5,013
WYANDOTTE CO DENT SO	3,343	-	85	24	-	-	3,452
STUDENT LOAN SUSPENS	(929,344)	-	-	(16,960)	-	-	(946,304)
ALW-DBFL LN N-FD RE	(206,262)	-	-	(3)	561	-	(206,825)
UMKC ALUM ASSN LOAN	45	-	-	0	-	-	45
IVA E BASORE LOAN	28,705	-	112	78	-	-	28,895
CHRISTIAN LOAN FUND	6,317	-	88	59	-	-	6,464
KS DNT STU SILVER LINING LOAN	-	-	-	(0)	10	-	(11)
NURSE FACULTY LOAN PROGRAM	518,542	307,695	47,696	75,855	-	-	949,788
NURSING FACULTY LOAN (ARRA)	18,584	-	-	2,173	-	-	20,757
FACULTY STAFF LOAN FUND 2	(1,832)	-	19	(18)	-	-	(1,831)
GENERAL STUDENT LOAN FUND 2	(3,148)	-	2,229	(356)	1,148	-	(2,422)
MURRAY STUDENT LOAN FUND 2	(78)	-	26	(31)	-	-	(83)
Total Restricted	25,889,501	273,771	462,135	205,773	197,082	(4,130)	26,629,969
Unrestricted:							
INVESTMENTS - LOAN	15,225	-	-	153	-	-	15,378
DOUBTFUL LOAN-FED	18,926	-	-	190	-	-	19,116
WM R JACQUES FUND	150,098	-	2,442	251	221	-	152,569
UMKC S-T LOANS	344,618	-	1,753	2,819	21	-	349,169
W WILLIAMS LOAN FUND	172,685	-	3,409	325	-	-	176,419
M WOODSON MEM STU LN	19,755	-	-	198	-	-	19,954
ALLOW DTFL NOTE-NF-U	(124,851)	-	-	(153)	7,607	-	(132,611)
Total Unrestricted	596,456	-	7,604	3,783	7,849	-	599,994
Total Loan Funds	\$ 26,485,957	\$ 273,771	\$ 469,739	\$ 209,557	\$ 204,931	\$ (4,130)	\$ 27,229,962

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
A&S FAMILY FD SCHP	\$ 61,519	\$ 505	\$ (2,380)	\$ 550	\$ -	\$ -	\$ 60,194
ADV ART GUILD GRANT	30,900	4,000	(1,266)	373	-	-	34,008
C C ALLEN SCHP	15,314	-	(590)	136	-	-	14,859
AZIMA SCHP	70,948	-	(1,040)	460	-	-	70,368
J & P ANDERSON SCHP	39,346	-	(1,517)	349	-	-	38,178
W J BALDUS SCHP	7,339	-	(108)	48	-	-	7,279
BIOLOGICAL SCI ENDOW	475,787	-	(18,347)	4,222	-	-	461,662
BARGAR SCHOLARSHIP	78,483	-	(1,149)	506	-	-	77,841
BALDUS SCHOLARS FUND	26,915	-	(1,038)	239	-	-	26,115
GERALDINE BARROWS SC	33,345	-	(489)	216	-	-	33,073
WHEADON BLOCH SCHP	49,545	-	(726)	321	-	-	49,140
BRENNER TRANS SCHP	13,875	-	(203)	90	-	-	13,761
J E BROWN AWARD	40,608	-	(1,566)	360	-	-	39,402
R M BROWN MEM SCHP	17,665	-	(681)	157	-	-	17,140
BURKHOLDER MEM SCHP	7,746	-	(299)	69	-	-	7,516
CAIRNS SCHP IN BUS	22,866	-	(882)	203	-	-	22,188
CAVANAUGH SCHP	709,569	-	(27,362)	6,296	-	-	688,502
CIVIC ORCHESTRA FUND	14,533	-	(560)	129	-	-	14,101
P K COCKEFAIR SCHP	18,762	-	(275)	122	-	-	18,609
A & J COLEMAN SCHP	159,877	-	(6,165)	1,419	-	-	155,131
CALMES MEM SCHP FD	8,100	-	(312)	72	-	-	7,860
FONG WU CHENG SCHP	49,591	-	(1,912)	440	-	-	48,119
COLLEGE CLUB TEAGUE	73,335	-	(1,075)	475	-	-	72,735
W COOK PIANO SCHP	13,941	200	(206)	91	-	-	14,026
H W COOKINGHAM SCHP	57,227	-	(839)	371	-	-	56,759
E & H DARBY SCHP	44,550	-	(653)	289	-	-	44,186
DE CLERCK PHARMACY	5,898	-	(86)	38	-	-	5,849
DELTA CHI SCHP	113,398	-	(3,479)	1,015	-	-	110,933
L L DEXTER SCHP	40,952	700	(1,591)	377	-	-	40,439
DIGGS SCHOLARSHIP	19,331	-	(745)	172	-	-	18,757
EVA R DONNELL SCHOLR	16,140	-	(622)	143	-	-	15,661
EDUCATION ALUMNI SCH	16,722	-	(645)	148	-	-	16,225
ESTERLY SCHOLARSHIP	769,013	-	(29,654)	6,823	-	-	746,182
FIELD WRITING SCHP	37,269	1,650	(546)	217	-	-	38,590
FINTER SCHOL COSTUME	6,301	-	(92)	41	-	-	6,249
FLAKE SCHOLARSHIP	214,781	-	(8,282)	1,906	-	-	208,405
FLARSHEIM SCHP	1,668,255	-	(64,330)	14,802	-	-	1,618,727
MARY E FOWLER FD	55,876	-	(819)	362	-	-	55,419
FRIENDS OF TRUMAN CA	100,710	-	(3,884)	894	-	-	97,720
GEORGE & GRACE FOX	184,749	-	(2,708)	1,197	-	-	183,238
RYAN GREENBERG SCHP	30,614	1,500	(1,208)	309	-	-	31,215
FULLERTON SCHP	61,272	-	(898)	397	-	-	60,771
RUTH GANT MEM SCHP	25,383	-	(779)	227	-	-	24,832
OTIS GENTRY SCHP	109,332	-	(1,603)	708	-	-	108,438
GOLD STAR MOTHERS KC	16,151	-	(623)	143	-	-	15,671
ESTATE PLANNING SOC	48,142	-	(1,856)	427	-	-	46,712
M W & W S GORDON FD	20,445	-	(788)	181	-	-	19,838

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FG HALL-WS GORDON FD	20,358	-	(785)	181	-	-	19,754
S H HARE LIBRARY FD	80,466	-	(3,103)	714	-	-	78,077
HARMON SCHOLARS FUND	285,274	-	(11,000)	2,531	-	-	276,804
MIKE GREENE MEMORIAL	4,739	150	-	118	-	-	5,008
HALLEY SCHP FUND	34,344	-	(503)	223	-	-	34,063
DR DAN HEDGE SCHP	23,124	-	(892)	205	-	-	22,437
GUERRON LEACH SCHP	20,475	-	(790)	182	-	-	19,867
E B HODGES MEM	9,852	-	(144)	64	-	-	9,772
HOWARD E HUSELTON SC	15,160	-	(585)	134	-	-	14,709
IND AAUW END SCHOLAR	34,695	-	(1,338)	308	-	-	33,665
INDEPEN JAYCEES SCSP	26,987	-	(1,041)	239	-	-	26,186
INDEP YOUNG MATRONS	22,613	-	(872)	201	-	-	21,942
INFO PROD INC SCHOL	20,912	-	(806)	186	-	-	20,291
DOUGLAS IRWIN MEM SH	8,745	-	(337)	78	-	-	8,485
ENID & CROSBY KEMPER	533,009	-	(7,814)	3,454	-	-	528,649
MARY KNUTSON SCHP	17,706	-	(683)	157	-	-	17,181
E K JACOBS MEM SCHP	1,311,919	588	(50,588)	11,630	-	-	1,273,549
WM JACQUES STUDNT AD	402,510	-	(5,901)	2,608	-	-	399,218
JOB SCHOLARSHIP	60,418	25,000	(1,115)	1,041	-	-	85,343
PHYLLIS J JONES	155,309	-	(5,989)	1,378	-	-	150,698
KC ELEM TEACHERS CLB	114,032	50	(1,672)	739	-	-	113,149
K C WOMENS GUILD SCH	11,666	-	(171)	76	-	-	11,570
M B KEMP END SCHP	82,963	-	(3,199)	736	-	-	80,500
ARTHUR KRIEHN SCH	789,698	3,872	(30,472)	7,004	-	-	770,102
ALLEN CRONK SCHP	15,208	-	(586)	135	-	-	14,756
SANFORD B LADD AWARD	4,035	-	(156)	36	-	-	3,916
RALPH S LATSHAW AWD	11,830	-	(604)	280	-	10,000	21,506
LEATHERMAN SCHOL FD	129,393	-	(4,990)	1,148	-	-	125,551
D LIEBERMAN MEM SCHP	91,903	-	(1,347)	596	-	-	91,151
R & A M LUYBEN SCHP	32,146	200	(1,243)	290	-	-	31,393
MARGOLIS CONSERV SCH	42,296	-	(1,631)	375	-	-	41,040
PAT MCILRATH SCHP	57,483	10,001	(901)	371	-	-	66,954
MCCOY-BALDUS SCHP	7,980	-	(117)	52	-	-	7,915
CAMPOBELLO MC SWEGIN	19,259	-	(743)	171	-	-	18,687
MKTG COMM SCHP	28,006	-	(411)	182	-	-	27,777
MONTGOMERY MEM SCHP	6,509	-	(251)	58	-	-	6,316
ANNETTE MOORE AWARD	1,572	-	(61)	14	-	-	1,526
JOHN P MORGAN SCHP	9,917	-	(145)	64	-	-	9,836
MORRIS ASSOC-KC BANK	23,060	6,650	(436)	193	-	-	29,467
NARAS MUSIC AWARD	23,276	-	(898)	207	-	-	22,585
E H NEWCOMB MEM SCHP	43,513	-	(1,678)	386	-	-	42,221
NEWCOMB SO CA SCHP	42,360	-	(1,633)	376	-	-	41,102
OELSNER SCHOLARSHIP	207,065	-	(7,985)	1,837	-	-	200,917
MERRILL OTIS FUND	8,013	-	(309)	71	-	-	7,775
DUDLEY PITTS MEMORAL	31,881	-	(1,229)	283	-	-	30,935
NORMAN&ELAINE POLSKY END FD	188,589	-	(7,272)	1,673	-	-	182,990
N J S QUERL SCHOLAR	472,242	-	(18,210)	4,190	-	-	458,222
RICH CORP LAW PRIZE	95,265	200	(3,677)	849	-	-	92,638
RILEY DENTAL SCHP	9,460	-	(139)	61	-	-	9,383

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DONALD W REYNOLDS SH	18,469	-	(712)	164	-	-	17,921
S & C ROACH SCHP	76,364	-	(2,945)	678	-	-	74,097
ROBERTSON SCHP	68,912	-	(1,010)	447	-	-	68,348
OMAR E ROBINSON	416,642	-	(16,066)	3,697	-	-	404,273
LOUIS H EHRLICH SCHL	48,926	-	(748)	310	-	8,000	56,488
L S ROTHSCHILD FUND	592,514	-	(22,848)	5,257	-	-	574,923
CAROLINE SCHUTTE SCH	312,035	-	(12,032)	2,769	-	-	302,771
SHAH MEDICAL SCHP	12,422	-	(479)	110	-	-	12,053
SMITHER SCHOLARSHIP	16,007	-	(617)	142	-	-	15,532
R & P SNYDER SCHP	17,721	600	(560)	162	-	-	17,922
DAVID SNOWER MEM	6,529	-	(252)	58	-	-	6,335
STEIN-OPPENHEIMER	71,881	-	(1,054)	466	-	-	71,293
STEPHENSON MUSIC ED	28,222	-	(414)	183	-	-	27,991
LEITH STEVENS MEM	58,030	-	(2,238)	515	-	-	56,307
BARBARA STORCK AWD	8,452	-	(326)	75	-	-	8,201
STRANDBERG ENDOWMENT	209,826	-	(8,091)	1,862	-	-	203,597
THOMAS MEM JAZZ SCHP	12,971	-	(190)	84	-	-	12,865
TOMICH MEMORIAL	12,611	550	(192)	91	-	-	13,060
VAN DEURSEN VOCAL	22,859	-	(881)	203	-	-	22,180
KEVIN VANCE MEM SCH	19,538	-	(753)	173	-	-	18,958
WILLIAM VOLKER SCHP	328,963	-	(12,685)	2,919	-	-	319,196
DENIS WARD SCHP	7,970	-	(117)	52	-	-	7,905
C B WATTS SCHP	135,981	-	(5,244)	1,207	-	-	131,944
RONALD N WEST SCHP	187,088	-	(7,214)	1,660	-	-	181,534
WESTERMANN SCHOLARS	214,133	-	(8,257)	1,900	-	-	207,776
PROF ENGINEERS AUX	34,665	1,730	(1,396)	316	-	-	35,315
WOMEN'S COMM CONSERV	252,723	2,302	(7,788)	2,277	-	-	249,514
WHELOCK SCHP	25,863	4,150	(1,110)	293	-	-	29,196
HAZEL B WILLIAMS SCH	33,410	100	(1,290)	298	-	-	32,518
L & H HILL SCHOL	41,498	2,000	(1,652)	430	-	1,000	43,277
C W ALLENDORFER-BANK	92,836	-	(1,774)	603	-	-	91,665
ALUMNI REUNION FELL	99,269	-	(3,674)	882	-	-	96,478
C BALDRIDGE ENDOW	136,847	-	(5,277)	1,214	-	-	132,784
D BENJAMIN LIBR COLL	13,495	-	(520)	120	-	-	13,094
MO CHR KIMBALL MRI	1,828,557	-	(70,511)	16,224	-	-	1,774,269
H BONFILS PROF CONSV	336,813	-	(12,988)	2,988	-	-	326,813
BRENNER FAC AWD	71,596	-	(1,050)	464	-	-	71,010
BUTLER FDN FELLOW	8,475	-	(124)	55	-	-	8,406
CHAPMAN ENDOWMENT	1,760,217	-	(67,876)	15,618	-	-	1,707,959
C B COCKEFAIR CHAIR	669,868	-	(25,831)	5,943	-	-	649,981
DALEE FUND	25,183	-	(971)	223	-	-	24,435
DEAN'S OPPORTUN FD	933,151	500	(35,993)	8,292	-	-	905,950
ERNEST DICK LECT FD	29,292	-	(1,130)	260	-	-	28,422
DIMOND TAKE WING FND	74,264	-	(2,864)	659	-	-	72,059
UMKC SCH OF MED ALU ASSO ENDOW	58,950	-	(2,273)	523	-	-	57,200
MO. CHAIR - DIVELEY	2,590,012	-	(99,874)	22,980	-	-	2,513,118
ENG GOOD TEACH AWARD	34,814	-	(1,342)	309	-	-	33,780
MMD MO PROF ENTREPRE	1,734,211	-	(53,203)	15,518	-	-	1,696,526
MMD MO PROF BIOLOGY	1,077,085	-	(41,534)	9,556	-	-	1,045,107

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FELD END FOR LETTERS	619,453	-	23,223	(35,726)	-	-	606,949
GERSHON HADAS JUDACI	13,241	-	(511)	118	-	-	12,848
WILLIAM GRANT MO PRF	708,633	-	(27,326)	6,287	-	-	687,595
HARZFELD CHAIR-BU AD	530,570	-	(20,459)	4,708	-	-	514,818
HASHINGER PROF-MED	329,391	-	(12,702)	2,923	-	-	319,612
MO CHAIR - HICKLIN	2,274,302	-	(87,700)	20,179	-	-	2,206,781
F HOFFMAN MEM	21,245	-	(311)	138	-	-	21,071
R HULEN PROF-URB AFF	1,023,071	-	(39,451)	9,077	-	-	992,697
J P KEM LIBRARY END	12,283	-	-	294	-	-	12,577
KAUFFMAN MO CHR EDU	1,814,985	-	(55,681)	16,241	-	-	1,775,545
KAUFFMAN MO CHR INT	2,050,614	-	(62,910)	18,349	-	-	2,006,054
KAUFFMAN MO CHR III	1,814,546	-	(55,668)	16,237	-	-	1,775,115
LABUDDE ENDOWMENT	364,878	100	(5,349)	2,363	-	-	361,992
LEVITT PROF IN HUM	492,156	-	(15,099)	4,404	-	-	481,461
M MARTINEZ-CARRION BIO SC LEC	27,958	-	(1,078)	248	-	-	27,128
SOL MARGOLIN EDUC FD	15,173	-	(585)	135	-	-	14,723
E W & K R MARES LIB	39,610	50	(1,528)	351	-	-	38,484
L S C MILLSAP PROF	625,446	-	(9,169)	4,053	-	-	620,330
R A C MILLSAP PROF	609,401	-	(8,933)	3,949	-	-	604,416
MO CHAIR MMD BIO SCI	3,125,239	-	(120,513)	27,729	-	-	3,032,455
MED SCHOOL AWD SERV	16,622	-	(244)	108	-	-	16,486
MENN LIBRARY FUND	8,051	-	(311)	71	-	-	7,812
MILLSAP DIST ARTIST	502,244	-	(7,363)	3,255	-	-	498,136
DONALD MOCKER ENDOW	25,993	2,925	(1,070)	258	-	-	28,106
ED NELSON PROF-DENT	792,534	-	(30,561)	7,032	-	-	769,005
NICHOLS LIBR ENDOW	1,347,338	-	(51,955)	11,954	-	-	1,307,338
OPPENSTEIN PROF	102,962	-	(1,509)	667	-	-	102,120
WELLER OVERSTREET FD	118,451	-	(4,568)	1,051	-	-	114,935
NON PROFIT MGMT	1,077,925	-	(15,802)	6,985	-	-	1,069,108
E REISNER ENDOWMENT	21,776	-	(840)	193	-	-	21,130
DR LEO ROGERS PROF	1,234,044	-	(47,586)	10,949	-	-	1,197,407
S ORLANDO SOMERS PR	646,801	-	(24,941)	5,739	-	-	627,599
PHILLIPS PROFESSORSP	678,480	-	(26,163)	6,020	-	-	658,337
SECOND CENTURY DENTL	206,320	-	(7,956)	1,831	-	-	200,195
MO PROF - SCHUTTE	1,327,897	-	(51,205)	11,782	-	-	1,288,474
C F SCOFIELD BOOK FD	31,381	-	(1,210)	279	-	-	30,450
H SILVERFORB FAC DEV	71,442	-	(2,755)	634	-	-	69,321
SIRRIDGE LECTURE	32,476	-	(1,252)	288	-	-	31,512
E A SMITH & SM PGM	120,467	-	(4,645)	1,069	-	-	116,891
EDWARD A SMITH / MO CHAIR LAW	695,282	-	(26,811)	6,169	-	-	674,640
D & D THOMPSON A&S	1,132,502	-	(43,671)	10,048	-	-	1,098,879
MO CHAIR STRANDBERG	1,855,216	-	(71,539)	16,461	-	-	1,800,137
D & D THOMPSON NURS	904,473	-	(34,878)	8,025	-	-	877,621
STATLAND LIB ENDOW	25,011	-	(964)	222	-	-	24,269
HELEN STEVENS SCHOL	24,887	1,243	(998)	227	-	-	25,359
MO CHAIR - STRIPP	1,114,202	-	(42,965)	9,886	-	-	1,081,123
UMKC GEN LIBRARY END	881,845	353	(12,928)	5,710	-	-	874,980
VEATCH ENDOWMENT	20,088	-	(294)	130	-	-	19,923
WASSERMAN MED SCH	13,870	-	(535)	123	-	-	13,458

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ROCHE LAB/ WILKINSON	26,090	-	(1,006)	231	-	-	25,316
J & E WOLFF COLLECT	20,427	-	-	490	-	-	20,917
FOWLER & ABRANZ SCHP	8,140	-	82	76	-	-	8,297
GURPREET S. PADDA, M.D. SCHP	33,434	-	(1,289)	297	-	-	32,442
JOEL C*BROWN BK AWD	14,458	-	(558)	128	-	-	14,029
EUGENE* BUTLER SCSP	16,173	1,050	(653)	145	-	-	16,715
PATRICIA GIER SCSP	17,345	-	(669)	154	-	-	16,830
H K BUETTNER EDUC FD	765,084	-	7,680	7,141	-	-	779,906
LEFKOWITZ PROFESSORSHIP	827,014	-	(31,891)	7,338	-	-	802,461
LARRY* MAGNUSON SCHOL	9,765	500	(111)	98	-	-	10,252
WILLIAM C. LENGEL SCHOLARSHIP	74,958	-	(2,891)	665	-	-	72,733
MED SC ALUMNI SCSP	63,697	-	(2,456)	565	-	-	61,806
MNL TECH/PERSONNEL	1,018,437	-	(39,272)	9,036	-	-	988,201
PEMBERTON SCSP FD	167,085	-	(6,443)	1,483	-	-	162,125
PASEO SCH SCSP	12,922	-	(498)	115	-	-	12,539
SUTTER FUND	25,849	-	(997)	229	-	-	25,082
VICTOR* WILSON SCHOL	38,198	-	383	357	-	-	38,938
MARJORIE ALLEN FELL	201,286	-	(7,762)	1,786	-	-	195,310
SIRRIDGE FUND	667,086	-	(25,724)	5,919	-	-	647,281
H*LYNN E*WHITE SCSP	26,752	-	(1,032)	237	-	-	25,958
NADINE LOUGH FUND	50,852	-	(1,961)	451	-	-	49,342
MISSOURI PROF ACCOUTANCY	1,255,017	-	(48,395)	11,135	-	-	1,217,757
FAYE KIRCHER PUBLIC SPEAK SCHP	18,839	-	(727)	167	-	-	18,279
ABERNATHY TRUST	82,940	-	(3,198)	736	-	-	80,477
STANFORD SCHOLARSHIP	44,271	-	(1,707)	393	-	-	42,957
VIRGINIA MACKIE ENDOW	27,888	-	(1,075)	247	-	-	27,060
DR AND MRS STANLEY NIU ENG SCH	25,335	500	(986)	237	-	-	25,086
MARTIN DANEMAN SCHOLARSHIP	53,808	500	(2,084)	490	-	-	52,714
RICHARDSON K NOBACK AWARD	51,222	1,000	(1,994)	479	-	-	50,707
SHAFFER AWARD FOR COMMNTY SERV	19,861	-	(766)	176	-	-	19,271
LAURA L BACKUS AWD FOR PEDIATR	15,981	150	(618)	143	-	-	15,657
HELEN STRIFFLER RULLE SCHOL FD	30,032	-	(921)	269	-	-	29,380
BRYAN ROSS BOLDEN MEMORIAL SCH	15,787	40	(609)	140	-	-	15,358
H WAYNE TWYMAN SCHOLARSHIP	22,123	100	(855)	199	-	-	21,567
PHYLLIS BERNSTEIN SCHOLARSHIP	13,879	6,000	(631)	238	-	-	19,486
DENNIS SCHEMMELENDOW FD	17,163	-	(662)	152	-	-	16,653
FREDERICK B JENKINS FAMILY SCH	31,291	-	(1,207)	278	-	-	30,362
ALAN HINTZ BANKING SCHOLARSHIP	38,154	-	(1,471)	339	-	-	37,021
CHARLENE BENTLEY SCH	105,128	-	(4,054)	933	-	-	102,007
SHIRLEY BEAN SCHOLARSHIP	13,758	-	(531)	122	-	-	13,349
RICHARD GENTILE SCHOLARSHIP	27,550	3,000	(1,118)	319	-	-	29,751
UMKC STAFF ASSEMBLY	18,810	-	(725)	167	-	-	18,252
EDWARD LYNCH MEMORIAL	17,871	-	(689)	159	-	-	17,340
NORMAN ROYAL PROF	546,256	-	9,674	3,683	-	(5,692)	553,922
VAL RAD PROF	692,067	-	(26,687)	6,141	-	-	671,521
RICHARD CASS PIANO SCHP	42,477	105	(1,639)	378	-	-	41,320
ADAM E ERICSSON ENDOW FUND	158,067	-	(6,095)	1,402	-	-	153,374
BHARAT SHAH ACADEM SCSP ENDOW	39,848	-	(1,537)	354	-	-	38,665
MW & SS FELD	373,042	-	(14,385)	3,310	-	-	361,967

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LOEFFELHOLZ SCHP ENGINEERING	54,529	450	(2,109)	489	-	-	53,359
SUZANNE CRISPIN WILLIAMS FUND	27,931	-	(1,077)	248	-	-	27,102
EISENMAN SCHOLARSHIP	199,724	-	(7,702)	1,772	-	-	193,795
KS DENT STUDENT SILVER LINING	132,556	-	(5,112)	1,176	-	-	128,621
M.B. RICKARD MENTOR PROGRAM	13,423	-	(518)	119	-	-	13,025
HERBERT&MAXINE CHRISTENSEN SCH	339,304	-	(13,084)	3,010	-	-	329,231
TRUMAN STAUFFER SCHOLARSHIP	70,580	-	(2,722)	626	-	-	68,484
RAYMOND NEEVEL MO PROFESSOR	737,845	-	(28,452)	6,547	-	-	715,940
JOHN SCOTT SHEPHERD ENDOWMENT	23,726	-	(915)	210	-	-	23,022
GERALD KEMNER COMPOSITION ENDO	28,321	886	(1,107)	268	-	-	28,367
W&M PERRY MED REF COLLECTION FD	1,669,462	-	(64,376)	14,812	-	-	1,619,898
JOHN KANDER SCHOLARSHIP ENDOW	73,686	-	(2,841)	654	-	-	71,498
JOHN GUTOWSKI FUND	18,692	50	(722)	168	-	-	18,187
RUTH MARGOLIN LEADERSHIP ENDOW	19,253	10,000	(997)	507	-	-	28,763
WOMEN'S CENTER ENDOWMENT	475	-	5	4	-	-	484
RALPH I.PARISH JR. MEMOR SCHOL	19,036	700	(745)	176	-	-	19,167
RUTH TULEY SCHOLARSHIP	80,119	-	(3,089)	711	-	-	77,740
EVERETT TROST SCHOLARSHIP	291,285	-	(11,232)	2,585	-	-	282,637
DICKSON CHAIR	1,631,156	-	(62,899)	14,473	-	-	1,582,729
WILLIAM & FAY SOLLNER SCHP	37,578	-	(1,449)	333	-	-	36,462
LEE MARTS SCHOLARSHIP	15,179	-	(585)	135	-	-	14,729
HUBERT J. CHARTRAND PIANS SCHP	100,182	-	(3,863)	889	-	-	97,208
BUD PERSONS MEMORIAL SCHP	18,136	-	(701)	161	-	-	17,595
LEE A TAKATS SCHOLARSHIP FUND	64,814	4,000	(2,574)	674	-	-	66,915
EPH EHLY CHORAL CONDUCTING SCH	21,923	150	(849)	198	-	-	21,422
EUGENE W J PEARCE AWARD FOR EX	26,890	-	(1,037)	239	-	-	26,092
JAMES & KATHERYN TAYLOR SCHLP	23,643	-	(912)	210	-	-	22,941
TERRY & KATHLEEN MYERS SCHLP	10,059	-	(388)	89	-	-	9,761
LIBRARIAN AWARD	2,249	-	23	21	-	-	2,293
FARNSWORTH SCHOLARSHIP	28,515	3,501	(1,157)	271	-	-	31,130
GREAT PLAINS DSTNGUISH FELLOWS	35,013	-	(1,350)	311	-	-	33,974
F. CULLINAN & B. SMITH SCHLP	15,296	-	(590)	136	-	-	14,842
MAIER PIANO SCHOLARSHIP FUND	149,894	-	(5,780)	1,330	-	-	145,444
BIERMAN/WAMPLER SCHP	28,082	400	(760)	261	-	-	27,983
DR. AGAPITO MENDOZA SCHLP	70,137	200	(2,709)	628	-	-	68,256
WANDA LATHOM-RADOCY MUSIC SCHL	23,895	152	(923)	211	-	-	23,336
SUZANNE ZUBER SCHOLARSHIP	38,331	-	(1,478)	340	-	-	37,193
AMANDA HARMAN SCHOLARSHIP	15,694	-	(605)	139	-	-	15,228
LEROY POGEMILLER SCHOLARSHIP	45,464	3,950	(1,788)	416	-	-	48,042
JOANNE BAKER SCHOLARSHIP	63,051	350	(1,938)	567	-	-	62,031
FRANCIS J SCHINDLER PIANO SCHL	19,294	-	(744)	171	-	-	18,721
TIBERIUS KLAUSNER SCHOLARSHIP	73,623	-	(2,839)	653	-	-	71,437
GOPPERT FOUNDATION	380,952	-	(14,690)	3,380	-	-	369,642
FERNE WELLS NATIVE AMER ENDOW	29,962	-	(1,155)	266	-	-	29,073
NANCY MILLS HONORARY FUND	47,155	2,645	(1,868)	484	-	-	48,416
HUIZENGA STDNT LEADERSHP FUND	66,051	-	(2,547)	586	-	-	64,090
KPMG ACCOUNTING SCHOLARSHIP	5,863	-	59	55	-	-	5,976
WILLIAM B. EDDY/EMBA FUND	20,955	12,000	262	186	-	-	33,403
FOUNDERS' SCHOLARSHIP ENDOW	32,952	-	(1,271)	292	-	-	31,973

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TATIANA DOKOUDOVSKA DANCE SCH	19,817	1,360	(788)	174	-	-	20,564
EDWARD A. SMITH URBAN LDRSH	351,495	-	(13,554)	3,119	-	-	341,060
BILL ROSS SCHOLARSHIP	24,066	250	(933)	220	-	-	23,603
CAMPUS FAC MANAGEMENT SCHP	13,879	-	(535)	123	-	-	13,467
RICHARD HETHERINGTON SCHP	24,179	1,260	(948)	226	-	-	24,717
NEAL WILLIS MEMORIAL FUND	19,211	-	(741)	170	-	-	18,641
ROBERT B. VAUGHAN SCHOLARSHIP	13,896	-	(536)	123	-	-	13,484
THOMAS & TERESA SULLIVAN SCHP	17,072	225	(664)	155	-	-	16,789
DANIEL L. BRENNER JUDAIC COLL	41,926	-	(1,617)	372	-	-	40,681
MARTHA LONGMIRE WOMEN'S SCHP	30,226	1,375	(941)	265	-	-	30,925
PATRICIA Z THOMPSON LIBR ENDOW	36,042	-	(1,390)	320	1,730	-	33,242
GOODALE SCHOLARSHIP	144,670	-	(5,579)	1,284	-	-	140,375
ORENE V CROCKETT SCHP FUND	13,447	-	(519)	119	-	-	13,048
CATHERINE C MACKAY SCHOLARSHIP	295,799	-	(11,406)	2,625	-	-	287,017
LGBT SCHOLARSHIP	10,612	-	22	(296)	-	(10,338)	-
CALLISON LIBRARY ENDOWMENT	53,890	-	(2,078)	478	-	-	52,290
CAMPUS FAC/LINCOLN PREP SCHOLA	32,184	-	(1,241)	286	-	-	31,228
COUNSELING AND PSYCHOLOGY	105,675	125	(4,075)	937	-	-	102,662
DAVID PARSONS SCHOLARSHIP	18,031	-	(695)	160	-	-	17,496
HENRY W BLOCH CHAIR OF FIN	2,613,108	-	(100,765)	23,185	-	-	2,535,529
HENRY BLOCH CHAIR-ENTREPRENEUR	2,320,494	-	(89,481)	20,589	-	-	2,251,602
TERRENCE & LINDA WARD SCHOR	45,571	1,023	(1,773)	422	-	-	45,243
RODNEY COVER PIANO SCHOLARSHIP	85,126	-	(3,283)	755	-	-	82,599
DST SYSTEMS COMPUTER SCI SCHP	75,523	-	(2,912)	670	-	-	73,281
UMKC DNTL ALUM ASOC SCHP K0448	36,955	-	(1,425)	328	-	-	35,858
DENTAL ALUMNI ASSOC SCHP K0449	36,955	-	(1,425)	328	-	-	35,858
PAMELA OVERMAN SCHOLARSHIP	36,955	-	(1,425)	328	-	-	35,858
UMKC DENTAL HYGIENISTS ALUMNI	37,065	-	(1,429)	329	-	-	35,965
SPA RUTH LOIS SCOTT MEM SCHLR	39,388	-	(1,208)	352	-	-	38,533
DR VERE & MRS MAE LANE SCHLR	70,115	-	(2,704)	622	-	-	68,033
DR EUGENE BEERS SCHOLARSHIP	36,522	-	(1,408)	324	-	-	35,438
JERROLD F STACH MEMORIAL SCHLR	20,196	360	(784)	182	-	-	19,954
HENRY BLOCH SCHOLARSHIP	268,956	10,000	(10,717)	2,435	-	-	270,674
SUFFECOOL/PLANK SCHOLARSHIP	34,155	-	(1,317)	303	-	-	33,141
C. & G. CURTIS SCHOLARSHIP	37,638	-	(1,451)	334	-	-	36,520
SOE 50TH ANNIV ALUMNI SCHOLARS	7,035	-	71	66	-	-	7,171
RUTH ANNE RICH PIANO SCHOLARSH	128,598	550	(3,955)	1,163	(500)	-	126,856
DORIS MARKHAM SWINNEY SCHOLAR	21,155	-	(816)	188	-	-	20,527
LAW CLASS OF 1980 SCHP	44,950	-	(1,733)	399	-	-	43,615
DRS. BEATY & DELORAS PEMBERTON	98,472	-	(3,797)	874	-	-	95,548
DR REANER & H SHANNON-MINORITY	83,114	2,900	(2,584)	798	-	-	84,227
UMKC MED SCH-ALUMNI MATCH SCH	64,724	-	(2,496)	574	-	-	62,802
EDWARD & VICTORIA HARRIS SCH	38,471	-	(1,484)	341	-	-	37,329
GEORGE SALISBURY JAZZ STUDIES	24,074	50	(929)	215	-	-	23,410
SUZANNE & HARRY STATLAND LIBRY	250,103	-	(9,644)	2,219	-	-	242,678
CATHERINE MACKAY MISSOURI SCH	182,522	-	(7,038)	1,619	-	-	177,103
LEODIS & JUNE DAVIS SCHLRSH	38,034	-	(1,467)	337	-	-	36,905
HOLCOM SCHOLARSHIP	43,659	-	(1,684)	387	-	-	42,363
CLARA SHUMWAY SCHOLARSHIP	35,516	-	(1,370)	315	-	-	34,462

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RANDALL L. MILLER SCHOLARSHIP	37,250	-	(1,436)	330	-	-	36,144
DAN BISHOP SCHOLARSHIP FUND	46,035	-	(1,775)	408	-	-	44,669
GEORGE EHRLICH SCHOLARSHIP	31,925	200	(1,235)	288	-	-	31,178
EVELYN SUFFECOOOL PHARMACY SCHR	183,355	-	(7,070)	1,627	-	-	177,912
JAMES E. ALLEN SCHOLARSHIP	56,518	-	(2,179)	502	-	-	54,840
NYBERG PHARMACY INDPNDNT SCHP	38,663	-	(1,491)	343	-	-	37,515
K L CHENG PHYSICS SCHOLARSHIP	38,316	-	(1,477)	340	-	-	37,179
DON & LUCILLE ARMACOST SCHP	1,309,519	-	(40,174)	11,718	-	-	1,281,062
SUSIE SINTON SCHOLARSHIP	213,884	-	(8,248)	1,898	-	-	207,535
DR YOUNGJUNE CHANG SCHOLARSHIP	37,565	-	(1,449)	333	-	-	36,450
DR. AND MRS. BHARAT SHAH SCHP	40,309	-	(1,554)	358	-	-	39,112
THEATRE ART CHAIR	1,805,080	-	(69,606)	16,016	-	-	1,751,490
KC REP DIRECTOR FUND	1,669,784	-	(64,389)	14,815	-	-	1,620,210
DENTAL HYGIENE CLASS 1954 SCH	36,564	-	(1,410)	324	-	-	35,479
DENTAL HYGIENE PROF SCHOLARSHP	36,564	-	(1,410)	324	-	-	35,479
GRETEL SIGMUND THEATRE SCH	12,268	-	(473)	109	-	-	11,903
FELIX & CARMEN SABATES CHAIR	1,844,365	-	(71,121)	16,364	-	-	1,789,608
NURSING LIVING LEARNING COMM	12,323	-	(475)	109	-	-	11,958
THEATRE/REP ENHANCEMENT FUND	1,155,069	-	(44,541)	10,249	-	-	1,120,777
MARIAN ALICE SIMMONS SCHLRSHP	21,335	50	(823)	188	-	-	20,751
GOPPERT FOUND SCHP IN NURSING	258,682	-	(9,975)	2,295	-	-	251,003
MARK AVERY STITT SCHOLARSHIP	77,815	3,288	(3,078)	787	-	-	78,812
RALPH ANDERSON SCHOLARSHIP	38,112	-	(1,470)	338	-	-	36,980
LEO LONG/HISPANIC CC SCHLRSHP	38,610	-	(1,489)	343	-	-	37,464
M. MARIE ROGERS SCHOLARSHIP	484,507	-	(18,683)	4,299	-	-	470,123
MARIE DUNNE MEMORIAL SCHLSHP	63,356	-	(2,443)	562	-	-	61,475
DR WILBER & MARY LOU SPALDING	50,005	-	(1,928)	444	-	-	48,520
NEAL CHAIR	1,293,050	-	(49,861)	11,473	-	-	1,254,661
SPRINT URBAN EDUCATION SCHLSHP	692,177	-	(26,691)	6,141	-	-	671,627
STEPHEN WILES, MD SCHOLARSHIP	61,631	-	(2,377)	547	-	-	59,801
MARY ANN & WILLIAM OSBORNE SCH	36,833	-	(1,420)	327	-	-	35,740
BLUE CROSS / JOHNSON SCHOLRSHP	40,831	-	(1,575)	362	-	-	39,619
DAVID POOLE SCHOLARSHP	77,447	-	(2,986)	687	-	-	75,148
ROBERT DOWNS SCHOLARSHIP	70,531	-	(2,720)	626	-	-	68,437
STANLEY H. DURWOOD SCHOLARSHIP	73,721	-	(2,843)	654	-	-	71,532
MEDICINE CLASS OF 1979	48,239	-	(1,860)	428	-	-	46,807
MEDICINE CLASS OF 1980	27,063	-	(1,044)	240	-	-	26,260
MEDICINE CLASS OF 1981	11,651	-	117	109	-	-	11,877
MEDICINE CLASS OF 1982	28,184	-	(1,087)	250	-	-	27,347
MEDICINE CLASS OF 1985	26,091	-	(1,006)	232	-	-	25,316
MEDICINE CLASS OF 1986	22,829	1,000	(895)	220	-	-	23,154
MEDICINE CLASS OF 1987	17,567	-	(677)	156	-	-	17,045
MEDICINE CLASS OF 1989	11,271	-	113	105	-	-	11,489
MEDICINE CLASS OF 1990	20,601	2,500	(841)	245	-	-	22,505
MEDICINE CLASS OF 1995	11,543	-	116	108	-	-	11,767
MEDICINE CLASS OF 2000	3,993	-	40	37	-	-	4,071
ATHLETIC FOUNDATION SCHOLARSHP	60,458	-	(2,331)	536	-	-	58,663
TUNG - DIMOND SCHOLARSHIP	35,767	-	(1,379)	317	-	-	34,705
DR. GRACE ALBANO SCHOLARSHIP	33,677	-	(1,299)	299	-	-	32,677

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MICHAEL ALBANO SCHOLARSHIP	33,678	-	(1,299)	299	-	-	32,678
BRADLEY L. BRADSHAW SCHOLARSH	37,076	-	(1,430)	329	-	-	35,975
THE ROSENTHAL FAMILY SCHOLRSH	85,556	-	(3,299)	759	-	-	83,016
THEATRE DEPARTMENT SCHOLARSHIP	108,322	250	(4,182)	967	-	-	105,358
MICHAEL WEAVER SCHOLARSHIP	37,061	-	(1,429)	329	-	-	35,960
CARBONELL/SPALDING LIB STAFF	19,214	-	(741)	170	-	-	18,644
STANLEY DEACON SCHOLARSHIP	19,005	1,000	(758)	202	-	-	19,449
WIKTOR LABUNSKI SCHOLARSHIP	13,523	-	(522)	120	-	-	13,122
KURTZ PHYSICS SCHOLARSHIP	33,971	-	(1,310)	301	-	-	32,962
HONORABLE KAREN MCCARTHY SCHP	22,695	-	(875)	201	-	-	22,021
R. J. STERN FOUND- ART SCHP	56,618	-	(2,183)	502	-	-	54,937
DR STEPHEN LEHMKUHLE IUE SCHP	77,728	2,000	(3,045)	750	-	-	77,433
MEDICINE CLASS OF 2001	4,013	-	40	37	-	-	4,090
GEOSCIENCES SCHOLARSHIP	33,035	-	(1,274)	293	-	-	32,054
UMKC MUSLIM STU ASSOC. SCHLRSP	48,694	-	(1,494)	436	-	-	47,636
MEDICINE CLASS OF 1991	24,712	-	(953)	219	-	-	23,978
TIRA / FLYNN SCHOLARSHIP	12,164	1,000	127	114	-	-	13,405
ACCURSO SCHOLARSHIP	56,213	175	(2,172)	504	-	-	54,719
IDA BAMBERGER MEMORIAL RSCH	119,134	-	(4,594)	1,057	-	-	115,597
IDA BAMBERGER MEMORIAL SCHP	120,528	-	(4,648)	1,069	-	-	116,949
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	(0)
FRANCIS SECOND CENTURY SCHP	341,330	-	(13,162)	3,028	-	-	331,196
ISLAMIC EDUCATIONAL SVCS SCHP	37,857	-	(1,161)	339	-	-	37,035
MOHAMMED & MUBEEN MOHIUDDIN	37,856	-	(1,161)	339	-	-	37,034
CFM-AUPD/EDUC SCHOLARSHIP	34,093	-	(1,315)	303	-	-	33,081
WC / TURNER SCHOLARSHIP	37,237	900	(1,154)	356	-	-	37,339
RICHARD T. GARCIA MEMORIAL AWD	10,709	-	(413)	95	-	-	10,391
DST CONSERVATORY SCHOLARSHIP	102,470	-	(3,951)	909	-	-	99,428
NAILLING SOCIETY SCHOLARSHIP	67,205	-	(2,591)	596	-	-	65,209
UMKC ALUMNI OF THE FUTURE FUND	49,065	30	(1,892)	435	-	-	47,638
THOMAS MCMORRIS SCHOLARSHIP	55,135	850	(2,141)	507	-	-	54,352
HAMILTON AWARDS	14,264	200	(553)	130	-	-	14,041
TRAVIS D.L. NEWSOME SCHOLARSH	11,491	-	115	107	-	-	11,714
INSTITUTE FOR URBAN EDUC SCHP	22,519	230	227	213	-	-	23,190
MEDICINE CLASS OF 1996	5,412	-	54	51	-	-	5,517
DR. FRED J. KNAPP SCHOLARHIP	33,007	-	(1,273)	293	-	-	32,027
AMC THEATRES SCHOLARSHIP	33,076	-	(1,275)	293	-	-	32,094
PAT D. DO, MD - ORTHOPAEDICS	37,268	-	(1,437)	331	-	-	36,162
CHEMISTRY DEPARTMENT SCHP	55,213	-	(2,129)	490	-	-	53,574
WOMEN'S COMMITTEE ANNIVERSARY	34,811	-	(1,068)	312	-	-	34,054
UMKC TRUSTEES ANNIV -DENTISTRY	33,213	-	(1,281)	295	-	-	32,227
UMKC TRUSTEES ANNIV - MUSIC	33,514	-	(1,292)	297	-	-	32,519
UMKC FRIENDS OF THE LIBRARY SC	24,776	-	(955)	220	-	-	24,041
PATRICIA LONG SCHOLARSHIP	38,859	-	(1,498)	345	-	-	37,705
MAX FOUST SCHOLARSHIP	12,572	-	(485)	112	-	-	12,199
MEDICINE CLASS OF 2006	1,245	-	13	12	-	-	1,269
DR JIM PHILLIPS SCHLSP-PHYSICS	155,676	12,050	(4,863)	1,468	-	-	164,331
REGINA REYNOLDS SCHOLARSHIP	36,955	-	(1,425)	328	-	-	35,858
HELZBERG FAMILY ENDOWED SCHP	109,694	-	(4,230)	973	-	-	106,437

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VIRGINIA KELLEY CONSERVATORY	33,410	-	(1,288)	296	-	-	32,418
SUNDERLAND FAMILY SCHOLARSHIP	54,298	-	(2,094)	482	-	-	52,686
RALPH & ROLAIN ANDERSON SCHP	34,827	-	(1,343)	309	-	-	33,793
NANCY & GORDON BEAHAM SCHP	12,857	-	(496)	114	-	-	12,476
PATRICIA B. JONES SCHOLARSHIP	184,884	13,600	(5,762)	1,589	-	-	194,312
CHAUTAUQUA SCHOLARSHIP	68,914	-	(2,657)	612	-	-	66,868
JILL AND DON HALL JR., SCHP	55,389	-	(2,136)	491	-	-	53,744
FRIENDS OF THE CONSERVATORY	124,717	2,000	(4,839)	1,142	-	-	123,020
SCE FACULTY & STAFF SCHOLARSHP	30,364	2,020	(1,204)	290	-	-	31,470
HDR ENGINEERING SCHOLARSHIP	33,370	-	(1,287)	296	-	-	32,379
JEANNETTE NICHOLS SCHOLARSHIP	17,680	-	(682)	157	-	-	17,155
INGRAM FAMILY SCHOLARSHIP	18,052	-	(696)	160	-	-	17,516
PATRICIA MOLL THOMPSON SCHP	34,702	400	(1,342)	310	-	-	34,070
MCNABNEY PROFESSORSHIP & LECT	97,604	-	(3,764)	866	-	-	94,706
JOHN AND CAROL KORNTITZER SCHP	61,419	-	(2,368)	545	-	-	59,596
THREE SISTERS SCHOLARSHIP	30,190	-	(1,164)	268	-	-	29,294
FOUNDING CLASSES SCHOLARSHIP	31,683	-	(1,222)	281	-	-	30,743
GEOSCIENCES FIELD STUDIES FUND	2,155	-	22	20	-	-	2,197
CHARLES & KAY HANSON ATHLETICS	33,918	-	(1,308)	301	-	-	32,911
ZIMMER ENDOW FOR THE MUSIC ED	54,145	100	(2,089)	480	-	-	52,637
MEDICINE CLASS OF 2009	32,961	-	(1,271)	293	-	-	31,982
JAY MCSHANN MUSIC SCHOLARHIP	10,291	-	(397)	91	-	-	9,985
MEDICINE CLASS OF 1994	3,975	-	40	37	-	-	4,052
MEDICINE CLASS OF 1983	7,507	-	75	70	-	-	7,653
HARRY TRUMAN PRIZE	37,022	-	71	342	-	-	37,434
WC-VIVIAN M NELSON SCHP-VOICE	15,969	-	(616)	142	-	-	15,495
JO ANNA DALE CREATIVE WRITING	63,984	-	(2,467)	568	-	-	62,084
MEDICINE CLASS OF 2007	426	-	4	4	-	-	434
MEDICINE CLASS OF 2008	1,844	-	19	17	-	-	1,879
MEDICINE CLASS OF 2010	1,412	-	14	13	-	-	1,439
THOMAS J. WHEATLEY-CONSERVATRY	52,258	-	(2,015)	464	-	-	50,707
RUTH JACOBSON MEMORIAL SCHP	17,917	-	180	167	-	-	18,264
MEDICINE CLASS OF 2002	1,152	-	12	11	-	-	1,175
MEDICINE CLASS OF 1977	40,808	-	(1,574)	362	-	-	39,597
MEDICINE CLASS OF 1992	3,544	-	36	33	-	-	3,612
MEDICINE CLASS OF 1997	2,460	-	25	23	-	-	2,507
WILLIAM JACQUES FUND IN LAW	108,204	-	(4,173)	960	-	-	104,991
MEDICINE CLASS OF 2012	92	-	1	1	-	-	94
GLASER MEDICAL SCHOLARSHIP	37,193	-	(1,434)	330	-	-	36,089
BARR LIBERAL ARTS UNDRGRAD SCH	577,618	-	(22,274)	5,125	-	-	560,470
J SCOTT FRANCIS SCHOLARSHIP	91,635	500	(3,544)	827	-	-	89,417
ATTERBURY FAMILY SCHOLARSHIP	66,849	5,000	(2,736)	674	-	-	69,787
THE CFA SOCIETY KC SCHP FUND	143,271	-	(4,395)	1,282	-	-	140,157
BARBARA & AMOS ROBERTS SCHP	43,816	-	(1,690)	389	-	-	42,515
JACK & TRUDY GABRIEL SCHP	31,420	-	(1,212)	279	-	-	30,487
MARY VEE & GEORGE F. KOPF SCHP	34,336	-	(1,324)	305	-	-	33,316
ESTA I. (PEGGY) DIX SCHOLARSHP	15,051	-	(580)	134	-	-	14,604
NOISES OFF THEATRE SCHOLARSHIP	22,246	-	(858)	197	-	-	21,585
G.H. BAILEY II MEMORIAL SCHP	15,141	-	(584)	134	-	-	14,692

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CYNTHIA JOY GABEL UMKC SCHP	25,255	1,668	(1,007)	262	45	-	26,132
BOWLES ENGINEERING SCHOLARSHIP	12,921	150	(501)	118	-	-	12,688
DICKINSON FAMILY SCHOLARSHIP	51,958	-	(2,004)	461	-	-	50,416
MEDICINE CLASS OF 1984	2,249	-	23	21	-	-	2,292
DURRETT ENDOWMENT	11,037	-	(426)	98	-	-	10,709
WOMEN OF COLOR LDRSHP CON SCHP	12,826	-	(495)	114	-	-	12,446
MARY LOU HINES FRITTS ENDOWMNT	29,148	2,600	(1,166)	282	-	-	30,863
HERBERT R. STRUNK SCHOLARSHIP	9,918	-	(382)	88	-	-	9,624
GEORGE AND WENDY POWELL SCHP	53,847	2,500	(2,113)	522	-	-	54,755
HALDEX BRAKE PRODUCT CORP SCHP	33,739	1,000	(1,318)	293	-	-	33,715
RUTH & JOHN RHINER SCHOLARSHIP	82,473	-	(3,180)	732	-	-	80,025
JUDGE JACK & BEVERLY GANT SCHP	32,940	2,500	(1,047)	357	-	-	34,750
VICTOR E DOMINGUEZ, MD SCHP	99,485	3,000	(3,884)	942	-	-	99,543
FORREST & MARJORIE MARTIN SCHP	1,182,166	-	(17,230)	7,616	-	(6,814)	1,165,738
DR. K L CHENG PHYSICS SCHP	24,476	-	(944)	217	-	-	23,749
TOM & LINDA TALBOTT SCHP	32,182	-	(987)	288	-	-	31,482
SUSANNE SHUTZ SCHOLARSHIP	53,739	-	(1,649)	481	-	-	52,571
BILL & LINDA EDDY JAZZ SCHP	12,479	-	(481)	111	-	-	12,109
DR. JOHN LEE SMITH, JR. SCHP	14,480	-	(558)	129	-	-	14,050
CHARLES & MARY KAY HORNER SCHP	31,139	-	(1,201)	276	-	-	30,214
MELANIE TUCKER SCHOLARSHIP	7,687	-	77	72	-	-	7,836
DICK HYMAN SCHP FOR JAZZ COMP	71,093	-	(2,741)	631	-	-	68,982
LEE LANGLEY AWARD FOR ACAD EXC	40,898	-	(1,577)	363	-	-	39,684
VINCENT EDWARD BOOS-SCHP VOICE	2,194	-	22	21	-	-	2,236
CAMPUS FACILITIES MGMT SCHP II	19,644	1,475	(783)	184	-	-	20,521
F.L. FAULCONER SCHOLARSHIP	20,919	-	(807)	186	-	-	20,298
BROOKS SCHOLARSHIP	29,999	200	(1,158)	265	-	-	29,305
ED FENNER MEMORIAL SCHOLARHIP	13,526	-	(521)	120	-	-	13,124
WOMEN'S COMMITTEE 2008 SCHP	17,164	-	(527)	154	-	-	16,791
MAXINE COOPER THOMPSON	24,211	1,000	(968)	220	-	-	24,463
ROBERT POPPER SCHOLARSHIP	40,316	-	(1,555)	358	-	-	39,119
SUZANNE SHANK & MARTIN SMOLER	52,858	5,500	(2,142)	606	-	-	56,823
DALE VOCAL STUDIES TRAVEL FUND	34,269	-	(1,321)	304	-	-	33,251
SHERMAN DREISESZUN R/E SCHP	39,287	30,000	(2,319)	854	-	-	67,823
BROWN/WHITE/WHITE SCHP PIANO	21,899	-	(672)	196	-	-	21,423
JACKIE AND JOHN MIDDELKAMP SCH	68,208	6,074	(2,831)	759	-	-	72,211
LAW SCHOOL STAFF SCHOLARSHIP	9,577	1,055	102	98	-	-	10,833
DR C DRAKE & DR D BRUNING SCHP	14,547	-	(561)	129	-	-	14,115
JIM NUNNELLY SCHOLARSHIP	1,951	-	20	18	-	-	1,989
ELSBERRY & GONDER FAMILY SCHP	84,826	-	(3,271)	753	-	-	82,307
LEE E. WELLS MEMORIAL SCHP	0	-	-	-	-	(0)	-
OGLESBY AND MEILINK SCHOLARSHP	16,222	1,000	(660)	149	-	-	16,711
ZERO TO OPENING IN 24 SCHLRSHP	1,936	-	19	18	-	-	1,974
JIM BENSON SCHOLARSHIP	205,219	-	(7,914)	1,821	-	-	199,126
MAZUMA CREDIT UNION BLOCH SCHP	29,264	-	(898)	262	-	-	28,628
ANNE & FERNANDO R. DE CASTRO	46,231	-	(1,783)	410	-	-	44,858
MAZUMA CREDIT UNION EDUCATION	29,264	-	(898)	262	-	-	28,628
J MICHEAL DEUNGRIA MD MEMORIAL	34,572	4,000	(1,384)	402	-	-	37,591
JAMES CREW MEMORIAL SCHOLARSHP	17,866	-	(548)	160	-	-	17,477

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ALVIN BROOKS HONORARY SCHP	21,056	425	(818)	190	-	-	20,853
E. VIRGINIA CALKINS FUND	136,783	250	(5,278)	1,218	-	-	132,972
JAMES WILLIAMS MEMORIAL JAZZ	6,513	-	65	61	-	-	6,639
DR. JAMES HO/JAMES STANFORD	35,697	-	(1,377)	317	-	-	34,637
PIZZA 51 SCHOLARSHIP	14,045	-	(431)	126	-	-	13,739
BALAJI KRITHIKAIVASAN MEMORIAL	37,022	1,600	(1,448)	351	-	-	37,526
MARILYN MCGUYRE SCHOLARSHIP	13,602	-	(524)	121	-	-	13,199
WOMEN'S COMMITTEE/J. GARTRELL	23,085	-	(708)	207	-	-	22,583
JIM FALLS SCHOLARSHIP	45,737	1,032	(1,416)	420	-	-	45,773
PAUL VORTREIDE FUND	71,402	-	(2,753)	634	-	-	69,282
ELOISE SLOAN SCHOLARSHIP	119,146	-	(4,594)	1,057	-	-	115,609
DR REGINA M NOUHAN KCUR PROG	26,327	-	(796)	(8,656)	-	-	16,874
DODS ZEPHYR WINDS KCUR PROG	17,390	-	(671)	154	-	-	16,874
KENNETH C HILL FOUNDATION KCUR	17,390	-	(671)	154	-	-	16,874
MIKE & LINDA LYON KCUR PROG	17,390	-	(671)	154	-	-	16,874
CAMPUS FACILITIES MGMT SCHP V	3,390	542	37	36	-	-	4,005
LEO C MORTON JR SCHP FUND	22,843	4,905	(957)	216	-	-	27,008
CLAUDINE L IWIG NURSING SCHP	45,788	-	(1,766)	406	-	-	44,429
FRIENDS OF UMKC MED MO SCHP	28,307	1,000	(1,110)	276	-	-	28,473
FRIENDS OF UMKC MED SCHP	108,051	-	(4,167)	959	-	-	104,843
DR. LANNY SOLOMON SCHP FUND	48,336	680	(1,874)	440	-	-	47,581
DAVE HERMANCE MEMORIAL SCHP	142,765	-	(5,505)	1,267	-	-	138,527
BAYER MATCHING SCHP IN SCE	67,640	20,000	(3,046)	1,145	-	-	85,739
CAMPUS LEADERSHIP SCHOLARSHIP	17,781	7,729	234	268	-	-	26,011
NURSING ALUMNI SCHOLARSHIP	68,726	-	(2,650)	610	-	-	66,686
FACULTY & STAFF CAMPAIGN SCHOL	12,574	4,942	155	165	-	-	17,835
LORA LACEY AND DUANE HAUN SCHP	48,188	300	(1,868)	429	-	-	47,049
TALBOTT IUE SCHOLARSHIP	49,457	-	(1,907)	439	-	-	47,989
JON WEIS MEMORIAL SCHOLARSHIP	44,959	-	(1,734)	399	-	-	43,625
BLACK AND VEATCH SCHOLARSHIP	138,579	-	(5,344)	1,229	-	-	134,464
LINDA EDWARDS SCHOLARSHIP	88,141	-	(3,399)	782	-	-	85,524
SARAVAN RAJENDRAN SCHOLARSHIP	45,681	-	(1,761)	405	-	-	44,325
HELEN KING BOYER FUND FOR ACAD	127,484	-	(4,916)	1,131	-	-	123,699
FRIENDS OF CONS MATCHING SCHP	44,546	-	(1,718)	395	-	-	43,223
WHEADON BLOCH MATCHING SCHP	54,975	-	(2,120)	488	-	-	53,343
UMKCRA SCHOLARSHIP	8,293	1,000	87	71	-	-	9,452
LEO M. -UMKC ALU ASSN TTEE SCH	158,604	-	1,592	1,480	-	-	161,677
TALBOTT SCHP NONPROFIT LDRSHP	41,812	-	(1,612)	371	-	-	40,571
TALBOTT HONORS COLLEGE SCHP	44,230	-	(1,706)	392	-	-	42,917
TALBOTT SCHP PERFORMING ARTS	41,812	-	(1,612)	371	-	-	40,571
BARRY BARTHOLOMEW FUND	580	300	7	9	-	-	896
ALUMNI ASSN MATCHING SCHP	42,963	-	(1,657)	381	-	-	41,687
DENTAL HYG ALU ASSO CENT SCHP	43,432	-	(1,675)	385	-	-	42,143
RUTH AND LOWELL WILLIAMS SCHP	44,163	-	(1,703)	392	-	-	42,852
DR H. FRANKEL PHILOSOPHY SCHP	2,203	-	22	21	-	-	2,245
JOYO SCHOOL OF MED SCHP	41,850	-	(1,614)	371	-	-	40,608
JERRY REECE EDUCATION SCHP	520,299	-	(20,063)	4,616	-	-	504,852
SPAEDY MEDICAL SCHOLARSHIP	43,438	-	(1,875)	650	-	7,870	50,083
DR JAMES HO MEDICAL SCHP	41,493	-	(1,600)	368	-	-	40,262

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
BROWN FAMILY SCHOLARSHIP	41,436	-	(1,598)	368	-	-	40,205
GOTTLIEB EDUCATION SCHOLARSHIP	43,754	-	(1,687)	388	-	-	42,455
AARON MARKARIAN MEMORIAL SCHP	43,229	-	(1,667)	384	-	-	41,946
MCMILLAN/JACOB ENDOWED SCHP	42,039	-	(1,621)	373	-	-	40,791
DR. JOHN M. DAVIS SCHOLARSHIP	41,948	-	(1,618)	372	-	-	40,703
K & S SCHREIMAN ATHLETICS SCHP	105,235	-	(4,058)	934	-	-	102,110
LGBTQIA LEADERSHIP SCHOLARSHIP	62,794	400	(2,411)	(409)	-	67,018	127,393
RUTH SOMERS GILMAN MEMORIAL FD	265,613	-	2,666	2,479	-	-	270,759
SELENE SCHP IN PHILOSOPHY	19,748	1,000	(1,487)	277	-	20,000	39,539
MOLLY PHELPS BEAN ENDOWMENT	105,434	100,001	(5,920)	3,411	-	-	202,926
JASON GRANT MEMORIAL SCHP	26,740	158	(929)	239	-	-	26,207
C. & SID MCKNIGHT JAZZ SCHP	534,672	-	(18,539)	4,754	-	-	520,887
UMKC LIBRARY SPECIAL COLL END	76,266	115,445	2,133	3,854	(150,000)	-	347,698
EDWARD BAUMHARDT SCHOLARSHIP	478,968	10,254	(19,450)	4,481	-	-	474,253
KERRY STRAYER SCHOLARSHIP	18,881	94	190	178	-	-	19,344
DR. AIDA NUREDDIN SCHP IN CHEM	-	100,000	(2,154)	32	-	-	97,878
EMERITUS COLLEGE ENDOWMENT	-	3,700	22	63	-	-	3,785
CHANCELLORS UNRESTRICTED ENDOW	-	275,276	1,663	4,808	-	-	281,746
S. & K. FOSTER VIOLIN SCHP	-	25	0	(0)	-	-	25
HOWIE KRUEGER ACCOUNTING SCHP	-	250	1	(3)	-	-	247
DIVERSITY SCHP ENDOWMENT	-	-	52	(339)	-	25,000	24,714
H E & D D LOUGH LOAN	221,035	-	(8,523)	1,961	-	-	214,472
MURRAY STUDENT LOAN	232,992	-	(3,416)	1,510	-	-	231,086
ITEM CORRECTED IN 2016					3,000		(3,000)
TOTAL INCOME RESTRICTED	106,067,545	908,096	(3,649,930)	885,912	(145,725)	116,044	104,473,393
Total Endowment Funds	106,067,545	908,096	(3,649,930)	885,912	(145,725)	116,044	104,473,393
Quasi Endowment Funds:							
WARD ADAMS DENTAL S	93,140	-	(3,592)	826	-	-	90,374
HELEN BOYLAN FDTN	19,201	-	(740)	170	-	-	18,631
D BROOKFIELD SCHP	126,913	-	(4,894)	1,126	-	-	123,145
E CRAVENS MEMORIAL	18,445	-	(711)	164	-	-	17,897
JAMES LYNN MEMORIAL	1,359,873	-	(52,438)	12,066	-	-	1,319,500
MARGOLIS PHARMACY FD	53,108	-	(2,048)	471	-	-	51,531
MED SCHOOL SCHP FUND	130,046	5,848	(5,098)	1,248	-	-	132,044
G MORGOLUS MEM SCHP	7,270	-	(280)	65	-	-	7,054
WM & CATH REPP MEM	107,601	-	(1,577)	697	-	-	106,721
HUGH SPEER FELLOW	39,700	-	(1,531)	352	-	-	38,521
UMKC TALENT SCHOLARS	262,485	-	(10,122)	2,329	-	-	254,692
DAVID WILLOCK FUND	97,740	-	(1,433)	633	-	-	96,940
BEISTLE MEM RESCH FD	102,796	-	(1,507)	666	-	-	101,956
R K BERNARD LIBR FD	12,281	-	(474)	109	-	-	11,916
NEW HORIZONS ENDOW	818,102	-	(31,547)	7,259	-	-	793,813
ELIZABETH EGE FUND	84,955	-	(3,276)	754	-	-	82,433
DEAN ELLISON PROFLAW	50,968	-	(1,965)	452	-	-	49,454
FLARSHEIM BEUTIF FD	13,714,953	-	(528,865)	121,687	-	-	13,307,776
H HASKELL PROF-SOCSC	338,930	-	(13,070)	3,007	-	-	328,868

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
B MCCOLLUM - DENT	396,642	-	(15,295)	3,519	-	-	384,866
S MORRISON INT MED	2,526,986	-	(97,444)	22,421	-	-	2,451,963
E PIERSON FUND	276,813	-	(10,674)	2,456	-	-	268,595
PIERSON MAINT & LEC	133,182	-	(5,136)	1,182	-	-	129,228
PHMC EDUCATION FUND	102,522	-	(3,953)	910	-	-	99,478
M RINEHART FAC DEV	961,480	-	(37,076)	8,531	-	-	932,935
NORMAN H ROYALL FUND	10,416	-	(153)	68	-	-	10,331
BIO SCI RESEARCH ENH	1,147,514	-	(44,250)	10,181	-	-	1,113,446
JOHN STRANDBERG LIB	153,580	-	(5,922)	1,363	-	-	149,020
NELL STEVENSON FUND	64,096	-	(2,472)	569	-	-	62,193
TYLER CHILDREN FUND	19,882	-	(767)	176	-	-	19,292
UNIV LIBR SOUND ARCH	107,546	-	(4,147)	954	-	-	104,354
RHETA SOSLAND CHLD & FAM DVLP	563,311	-	(21,175)	4,317	-	(25,000)	521,454
MNL EXPANSION FUND	1,302,468	325,404	10,300	16,829	2,643	(1,478,906)	173,453
M SIRRIDGE LECT FUND	21,318	8,580	(1,063)	310	-	-	29,145
BARTHOLOMEW FUND	14,543	-	(561)	129	-	-	14,111
UMKC BLACK SCHP	303,472	2,200	(11,729)	2,728	-	-	296,671
KCUR FM UNREST	1,593,401	20	(48,884)	14,258	-	-	1,558,796
KENNETH & EVA SMITH FNDTN FUND	19,981	-	(771)	177	-	-	19,388
DIV ACCOUNTANCY RESOURCE ENDW	132,607	-	(5,114)	1,177	-	-	128,670
BARR INST FOR AMER COMP STUDY	16,753	-	(646)	149	-	-	16,256
ASCE GEOTECHNICAL - CIVIL ENG	148,500	11,307	(6,014)	1,698	-	-	155,490
SECOND CENTURY SCHOLARSHIP	242,852	-	(9,365)	2,155	-	-	235,642
BLUE AND GOLD SCHOLARSHIP	465,774	-	(17,961)	4,133	-	-	451,945
UMKC GRANT ENDOWMENT	3,431,553	-	(132,325)	30,447	-	-	3,329,675
CAROLYN BENTON COCKEFAIR QUASI	132,033	(25,000)	1,325	1,232	-	-	109,590
HARGRAVE LOAN FD	1,117,884	-	(41,565)	9,931	-	-	1,086,251
TOTAL INCOME RESTRICTED	32,845,613	328,360	(1,178,000)	296,081	2,643	(1,503,906)	30,785,504
PERCY FRANKLIN LUCAS ENDOWMENT	610,532	14	(23,543)	5,417	-	-	592,420
N. J NEWCOMB FACULTY R&D FUND	262,478	-	(10,122)	2,329	-	-	254,685
N. J NEWCOMB STUDENT RA FUND	123,037	-	(4,745)	1,092	-	-	119,384
N. J NEWCOMB ENVT EDU FUND	87,493	-	(3,374)	776	-	-	84,895
TOTAL INCOME UNRESTRICTED	1,083,540	14	(41,783)	9,614	-	-	1,051,384
Total Quasi Endowment Funds	33,929,153	328,374	(1,219,784)	305,695	2,643	(1,503,906)	31,836,888
Unitrust, Life Income and Charitable Gift Funds:							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
CHARITABLE GIFT ANNUITIES	441,755	16,098	17,091	50,029	67,120	-	457,853
TOTAL CHARITABLE GIFT ANNUITY FUNDS	441,755	16,098	17,091	50,029	67,120	-	457,853
Total Unitrust, Life Income & Charitable Gift Funds	441,755	16,098	17,091	50,029	67,120	-	457,853
Total Endowment & Similar Funds	\$ 140,438,453	\$ 1,252,567	\$ (4,852,623)	\$ 1,241,637	\$ (75,962)	\$ (1,387,862)	\$ 136,768,134

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 3,562,532	\$ -	\$ (4,155,868)	\$ -	\$ -	\$ (608,778)	\$ -	\$ 15,443
PHARM/NURSING SHELL SPACE	K8112	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	K8318	246	-	-	3	-	-	-	249
CHERRY ST PKG STRUCT REPL	K8319	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	9,444	533,210	539,214	(3,439)	-
UNIVERSITY CENTER RENOVATIONS	K8321	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	K8323	0	-	4,155,868	3,500	2,206,848	6,473,675	107,459	-
MNL EXPANSION	K8503	302,157	-	-	3,034	-	-	-	305,191
UC NEW STUDENT UNION	K8512	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	K8514	369,682	-	-	3,712	-	-	-	373,395
REMODEL LAW SCHOOL SUITE 028	K8516	(0)	-	-	-	-	-	-	(0)
BLOCH SCHOOL BLDG ADDITION	K8517	-	-	-	-	-	84,702	-	(84,702)
BLOCH FAMILY SCULPTURE	K8519	11,456	-	19,992	207	-	-	-	31,655
DOWNTOWN CAMPUS FOR THE ARTS	K8520	-	-	-	(11,459)	-	579,269	588,579	(2,150)
MO DEP NAT RES - LOAN-ENERG EF	K8761	-	-	-	-	-	-	280,000	280,000
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	81,162	-	-	-	(82,529)
CHERRY STREET PKG STRUCTURE	K8828	(0)	-	-	-	-	-	-	(0)
MNL 2ND & 3RD FLOOR RENOVATION	K8847	(81,614)	-	-	-	-	1,317,476	1,399,090	-
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	5,347,162	-	-	5,347,162	-	-
PAC RENOVATION	K8913	-	-	-	2,300,000	-	888,091	-	1,411,909
MNL 3RD FLOOR RENOVATION	K8991	-	-	-	-	-	755,721	83,255	(672,466)
DPDELBS2 ENERGY PROJECTS	K9009	-	-	-	-	-	182,812	-	(182,812)
S CHM RENO	K9526	-	-	-	-	-	76	-	(76)
TOTAL RESTRICTED		4,000,768	-	5,367,154	2,389,602	2,740,058	15,559,421	2,454,944	1,393,106
Unrestricted:									
UNSPECIFIED PROGRAM	0	1,963,769	-	-	-	-	102,681	(825,851)	1,035,237
SWINNEY REC CENTER R&M	K8606	(1,394,665)	-	-	-	-	-	687,000	(707,665)
VENDING PR CAP ACT	K8613	8,534	-	-	86	-	-	-	8,619
OAK STREET WEST DEVELOPMENT	K8719	0	-	-	-	-	-	-	0
OAK ST WEST DEV PHASE 3	K8799	1,405	-	-	-	-	1,008,630	528,000	(479,224)
SRC OLD GYM REPLACEMENT	K8806	(33,177)	-	-	-	-	-	33,177	-
SCHOOL OF ED SOUTH ENTRY	K8811	30	-	-	-	-	(5,070)	(5,100)	-
PARKING LOT REPAIRS - CAMPUS	K8813	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	K8814	0	-	-	-	-	-	-	0
OAK HALL SUMMER 2011 REPAIRS	K8816	(0)	-	-	-	-	-	-	(0)
MSU SATELLITE PROGRAM	K8817	817	-	-	-	-	17,704	16,887	-
MNL N DRIVE PARKING MOD	K8818	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	K8821	0	-	-	-	-	-	-	0
CHERRY HALL 4TH FLOOR RENO	K8822	-	-	-	-	-	875	800,000	799,125
MNL INTERACTIVE LEARNING CTR	K8823	33,296	-	-	-	-	-	(33,296)	-
OAK HALL WATER REMEDIATION	K8825	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	K8828	1	-	-	-	-	-	-	1
HSB LAC CONCRETE FLOOR REPL	K8833	53,916	-	-	-	-	-	-	53,916
SOM ELEVATOR REPLACEMENT	K8835	288,500	-	-	-	-	33,634	(254,865)	-
SOM SKILLS LAB RELOCATION	K8836	387,140	-	-	-	-	7,685	(379,455)	(0)
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	-	-	-
UMKC 2013 MASTER PLAN UPDATE	K8857	4,525	-	-	-	-	6,347	1,822	-
SCE DEAN'S SUITE & CONT ED	K8858	80,311	-	-	-	-	3,080	(77,231)	-
NATL MUSEUM TOYS & MINIATURES	K8878	459	-	-	-	-	101,326	100,866	0

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
OAK HALL SETTLEMENT REPAIR	K8884	30,463	-	-	-	-	1,035,357	1,016,495	11,600
CHERRY HALL CALL CTR & BIKE	K8891	-	-	-	-	-	-	-	-
HSB ROOM 5309 AV UPGRADE	K8892	14,390	-	-	-	-	41	(14,350)	(0)
CHI OMEGA	K8897	(4,426)	-	-	-	-	762,441	55,000	(711,867)
FLARSHEIM RM 338	K8911	9,798	-	-	-	-	-	(9,798)	-
ROYAL HALL 310 TESTING	K8916	143,394	-	-	-	-	107,706	-	35,688
EDUCATION ROOM 245	K8917	-	-	-	-	-	104,440	104,440	-
SOM BASEMENT RENOVATION	K8919	-	-	-	-	-	37,425	37,425	0
OAK HALL SUMMER REPAIRS 2014	K8920	-	-	-	-	-	218,721	218,721	0
CARING FOR MISSOURIANS-ARRA	K8950	7,103	-	-	-	-	13,592	6,488	(0)
ASSC CAFETERIA MOD 2014	K8989	-	-	-	-	-	341,310	329,016	(12,294)
FLARSHEIM ROOM 123 RENOVATION	K8992	-	-	-	-	-	384,979	55,000	(329,979)
ATHLETIC LOCKER RM RENOVATION	K8993	-	-	-	-	-	6,758	5,633	(1,125)
KCEZ @ 4825 TROOST	K8994	-	-	-	-	-	1,809	1,809	-
PARKING OPS WORK STATION MODIF	K8995	-	-	-	-	-	4,985	4,985	-
SUPPORT SERVICES RELOCATION	K8998	-	-	-	-	-	4,543	4,543	-
ASSC SLIDING SECURITY GRILLE	K9005	-	-	-	-	-	34,733	34,733	-
ASSC CAFETERIA KITCHEN REPAIR	K9007	-	-	-	-	-	142,021	123,759	(18,262)
SRC FEASIBILITY STUDY	K9012	-	-	-	-	-	57,818	50,241	(7,576)
FLARSHEIM HALL AIR MONITORING	K9013	-	-	-	-	-	24,715	-	(24,715)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	19,858	-	-	(19,858)	3,963
REC FACILITY	K9502	-	-	-	(11,652)	-	-	11,652	-
HOUSING	K9503	-	-	-	89,468	-	-	(89,468)	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	49,855	-	-	(49,855)	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	-	-	-	(6)	-	1,050	6	(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	-	-	-	-	-	3,935	-	(3,935)
TOTAL UNRESTRICTED		2,327,003	-	-	148,228	-	4,565,270	2,467,953	377,915
Total Unexpended Plant Funds		\$ 6,327,771	\$ -	\$ 5,367,154	\$ 2,537,831	\$ 2,740,058	\$ 20,124,691	\$ 4,922,897	\$ 1,771,020

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Capital Assets:				
Building	\$ 570,236,138	\$ 36,085,765		\$ 606,321,903
Land	16,709,798	767,443		17,477,241
Infrastructure	55,929,867	1,496,633		57,426,500
Equipment	51,879,301	2,305,158	(1,996,735)	52,187,724
Software	784,232	118,750		902,982
Art & Museum Objects	453,552	-		453,552
Library Books	43,647,976	801,985		44,449,961
Construction In Progress	25,757,776	(21,472,805)		4,284,970
Total Capital Assets	765,398,641	20,102,928	(1,996,735)	783,504,834
Less Accumulated Depreciation:				
Building	233,006,905	18,363,666		251,370,571
Infrastructure	27,064,693	2,192,262		29,256,955
Library Books	31,654,089	1,305,084		32,959,173
Equipment	36,445,465	3,356,973	(1,863,201)	37,939,237
Software	49,610	79,523		129,133
Total Accumulated Depreciation	328,220,761	25,297,509	(1,863,201)	351,655,069
Total Investment in Plant Capital Assets, Net	\$ 437,177,880	\$ (5,194,581)	\$ (133,533)	\$ 431,849,765

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2015

Project Description	Purpose	Balance July 1, 2014	Additions	Retired	Balance June 30, 2015
UMKC Performance Contract	Campus Utilities	\$ 11,324,900	\$ -	\$ 1,022,633	\$ 10,302,267
Interactive Learning Center	Classroom & Research	9,315,238	-	187,240	9,127,998
Miller Nichols Classroom (Enrollment)	Classroom & Research	17,052,919	-	345,574	16,707,345
Bloch School	Classroom & Research	25,124,557	-	-	25,124,557
UMKC Classroom & Research		51,492,714	-	532,814	50,959,900
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,386,205	-	143,543	7,242,662
Housing Renovations	Housing	1,853,779	-	92,954	1,760,825
Twin Oaks	Housing	44,823,913	-	660,329	44,163,584
Oak Street Housing	Housing	32,707,657	-	795,218	31,912,439
Hospital Hill Housing	Housing	26,630,000	-	375,211	26,254,789
UMKC Housing		106,015,349	-	1,923,712	104,091,637
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	1,008,079	-	81,051	927,028
Parking Garage	Parking	9,406,799	-	77,423	9,329,376
Hospital Hill Parking Facility	Parking	13,280,629	-	348,567	12,932,062
Oak Street Parking	Parking	23,314,988	-	473,310	22,841,678
UMKC Parking		46,002,416	-	899,300	45,103,116
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	7,222,219	-	136,992	7,085,227
Student Union	Student Centers	33,678,753	-	626,330	33,052,423
University Center Renovations (Enrollment)	Student Centers	6,699,179	-	135,758	6,563,421
UMKC Student Centers		40,377,932	-	762,088	39,615,844
State of Missouri Department of Natural Resources	DNR Notes Payable	1,730,440	-	448,959	1,281,481
Total UMKC Debt Outstanding		\$ 272,560,254	\$ -	\$ 5,951,092	\$ 266,609,162

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2015

	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	0.00	1,931,664.04	2,039,916.00	(108,251.96)
ROY J RINEHART FOUNDATION	0.00	14,136.00	12,933.00	1,203.00
UNIVERSITY OF KANSAS CITY	411,058.90	382,897.93	375,865.09	418,091.74
WAGE EARNINGS ATTACHMENTS	(8.93)	0.00	0.00	(8.93)
REAL ESTATE OFFICE	(18,825.86)	0.00	0.00	(18,825.86)
STUDENT REV DEFERRAL-AGENCY	(4,875,522.34)	33,392.50	(285,372.28)	(4,556,757.56)
ROO'S CLUB	(1,596.25)	0.00	0.00	(1,596.25)
SOCCER KICKIN' ROO'S CLUB	3,680.23	0.00	0.00	3,680.23
ATHLETIC ASSOCIATION INC	232.42	0.00	0.00	232.42
HOSPITAL HILL RUN	(45.00)	0.00	0.00	(45.00)
UNIV RESIDENCE CNTR	24,847.20	0.00	0.00	24,847.20
TWIN OAK HOUSING	9,152.50	0.00	0.00	9,152.50
OAK PLACE APARTMENTS	2,824.37	30.00	0.00	2,854.37
RESIDENCE HALL COUNCIL DUES	(9,254.12)	0.00	2,481.28	(11,735.40)
MO HIGHER EDUCATION BRIGHT FLI	143,468.31	2,742,880.34	2,735,394.99	150,953.66
MARGUERITE R BARNETT SCHOLARSH	0.00	4,051.50	4,051.50	-
2002-2003 CASL	(68,880.94)	3,014,531.50	3,063,600.50	(117,949.94)
2002-2003 FFELP	683,551.53	113,875,653.88	113,910,848.00	648,357.41
UMKC LENDER FEES	454,293.94	0.00	0.00	454,293.94
UNIVERSITY ASSOCIATES	25,580.86	0.00	0.00	25,580.86
UMKC ALUMNI ASSOCIATION	158,287.57	234,648.60	163,680.86	229,255.31
WOMEN'S COUNCIL GRAD ASST FD	81,433.02	13,060.00	9,716.19	84,776.83
ELMER PIERSON ENDOWMENT	71,130.52	1,318.03	2,000.00	70,448.55
PROF DIRECT MARKETERS ASSN	732.05	0.00	0.00	732.05
TALENT FUND	39,690.71	743.24	1,600.00	38,833.95
SCHWARTZ FUND	15,876.24	297.27	650.00	15,523.51
25TH ANNIV BALL ASSN MEDICINE	7,505.00	0.00	0.00	7,505.00
ALUMNI LIFE MEMBERSHIP	273,545.51	5,428.79	11,000.00	267,974.30
YOUNGBLOOD SOCIETY	6,848.47	0.00	1,486.99	5,361.48
ASSURING THE FUTURE SCHSHP	39,458.29	1,900.05	0.00	41,358.34
UMKC RETIREES INVESTMENT FUND	9,853.25	182.28	0.00	10,035.53
V/C U ADVANCEMENT	(10.27)	0.00	0.00	(10.27)
UMKC FOUNDATION AGENCY	(157,469.01)	3,500,267.43	3,248,187.17	94,611.25
LAW FDN	4,100.00	68,358.35	68,725.81	3,732.54
EDGAR SNOW FUND AGENCY	942.64	5,512.37	3,536.33	2,918.68
ST LOUIS FRIENDS SCHOOL OF MED	8,969.25	0.00	0.00	8,969.25
SENIOR PEERS ACTIVELY RENEWING	0.00	0.00	30.00	(30.00)
ARCHAEOLOGICAL INSTITUTE OF AM	318.00	326.00	341.89	302.11

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2015

	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
SIGMA TAU DELTA	85.67	40.00	80.00	45.67
MAMA	3,353.89	2,315.00	2,567.85	3,101.04
GRANTS CRIMINAL 22	(2,024.40)	0.00	0.00	(2,024.40)
UMKC CONSERVATORY TRUSTEES - A	13,037.16	7,122.39	0.00	20,159.55
UMKC CONSERVATORY TRUSTEES - B	700,429.01	43,863.24	54,353.60	689,938.65
CONSERVATORY LOCK DEPOSIT	167,808.08	4,436.17	0.00	172,244.25
UMKC CONSERVATORY TRUSTEES - M	123,366.62	12,290.23	20,496.63	115,160.22
CRESCENDO	143,304.35	414,183.09	178,707.73	378,779.71
ROY J RINEHART MEM FDN	1,225.00	83,675.64	83,625.64	1,275.00
DNTL SCHOLARSHIP DISTRIBUTIONS	0.00	345,789.00	345,389.00	400.00
IC/IMS DEPOSITS	275,015.72	69,746.64	71,702.75	273,059.61
COD ABE REVIEW COURSE MTG	0.00	34,602.59	34,602.59	-
INNOCENCE PROJECT	1,125.00	0.00	0.00	1,125.00
FRIENDS OF THE LIBRARY	640,731.08	19,416.93	27,371.24	632,776.77
DEAN SCHOOL MEDICINE	(489.50)	0.00	0.00	(489.50)
DEAN SCHOOL OF MEDICINE 1151	16,565,099.81	1,093,996.39	300,702.55	17,358,393.65
TMC CRNA CLINICAL FEE	0.00	168,000.00	168,674.12	(674.12)
SCHOOL OF PHARMACY FDN	32,400.16	185,371.50	143,574.67	74,196.99
RENT 4405-07 HARRIS.	(185.05)	0.00	0.00	(185.05)
UKC-RENTAL OPERATION	(29.81)	0.00	0.00	(29.81)
UKC REAL ESTATE OPERATIONS CLE	(0.22)	0.00	0.00	(0.22)
UKC 5410 HARRISON	(179.30)	0.00	0.00	(179.30)
TOTAL AGENCY FUNDS	\$ 13,799,347	\$ 128,316,129	\$ 126,802,522	\$ 15,312,954