

2016 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 8,708	\$ 8,065	\$ 3,515	\$ 3,293
Investment in Treasury General Pool	98,254	98,129	80,473	89,972
Short-Term Investments	457	339	697	1,007
Accounts Receivable, Net	24,262	26,626	40,467	28,160
Pledges Receivable, Net	638	1,631	1,297	1,653
Notes Receivable, Net	2,788	2,820	2,565	2,119
Inventories	786	792	724	823
Prepaid Expenses and Other Current Assets	7,271	7,117	6,562	6,269
Total Current Assets	143,164	145,519	136,300	133,296
Noncurrent Assets				
Pledges Receivable, Net	1,803	1,798	906	1,845
Notes Receivable, Net	19,011	19,377	17,930	15,834
Deferred Charges and Other Assets	-	-	-	4
Long-Term Investments	139,845	146,616	154,822	138,492
Capital Assets, Net	424,189	431,850	437,178	420,994
Total Noncurrent Assets	584,848	599,641	610,836	577,169
Total Assets	\$ 728,012	\$ 745,160	\$ 747,136	\$ 710,465
Liabilities				
Current Liabilities				
Accounts Payable	\$ 3,420	\$ 3,167	\$ 6,756	\$ 10,938
Accrued Liabilities	10,891	11,912	11,293	11,023
Deferred Revenue	14,193	14,394	15,148	13,396
Funds Held for Others	15,150	15,315	13,800	13,446
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	6,919	6,791	6,372	5,157
Long-Term Debt Subject to Remarketing	-	-	-	-
Total Current Liabilities	50,573	51,579	53,369	53,960
Noncurrent Liabilities				
Long-Term Debt	255,209	259,818	266,189	237,153
Other Noncurrent Liabilities	1,725	1,935	1,841	1,605
Total Noncurrent Liabilities	256,934	261,753	268,030	238,758
Total Liabilities	307,507	313,332	321,398	292,718
Net Position				
Invested in Capital Assets, Net of Debt	162,378	165,558	167,786	181,330
Restricted				
Nonexpendable -				
Endowment	101,390	104,473	106,068	94,150
Expendable -				
Scholarship, Research, Instruction & Other	66,913	66,952	66,997	63,808
Loans	27,402	26,630	25,890	25,383
Capital Projects	2,076	1,393	4,001	(10)
Unrestricted	60,346	66,822	54,997	53,086
Total Net Position	420,505	431,828	425,738	417,747
Total Liabilities & Net Position	\$ 728,012	\$ 745,160	\$ 747,136	\$ 710,465

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Revenues				
Tuition and Fees, Net	\$ 182,581	\$ 178,951	\$ 173,162	\$ 166,456
Less: Scholarship Allowances	42,321	40,048	36,292	35,288
Net Tuition and Fees	140,260	138,903	136,870	131,168
Federal Grants and Contracts	22,995	21,459	22,293	23,398
State and Local Grants and Contracts	4,779	5,452	5,959	4,998
Private Grants and Contracts	7,023	7,836	7,403	7,498
Sales and Services of Educational Activities	4,754	4,354	4,722	5,143
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	14,237	15,915	13,054	12,552
Bookstores	252	282	278	254
Other Auxiliary Enterprises, Net	55,381	55,558	54,750	54,718
Other Operating Revenues	15,581	15,312	13,394	11,070
Total Operating Revenues	265,262	265,071	258,723	250,799
Operating Expenses				
Salaries and Wages	193,494	191,826	193,987	190,779
Benefits	55,788	55,028	55,544	52,271
Supplies, Services and Other Operating Expenses	94,376	85,565	82,971	77,876
Scholarships and Fellowships	13,457	13,282	14,016	13,368
Depreciation	27,068	25,298	23,929	22,305
Total Operating Expenses	384,183	370,999	370,447	356,599
Operating Loss before State Appropriation	(118,921)	(105,928)	(111,724)	(105,800)
State Appropriations	79,412	78,830	76,271	75,098
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(39,509)	(27,098)	(35,453)	(30,702)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	12,949	13,597	14,068	14,430
Investment & Endowment Income, Net	3,672	6,722	23,390	17,667
Private Gifts	14,174	14,513	10,220	12,590
Interest Expense	(9,969)	(10,110)	(9,073)	(6,511)
Other Nonoperating Revenues (Expenses)	978	82	23	(57)
Net Nonoperating Revenues (Expenses)	21,804	24,804	38,628	38,119
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(17,705)	(2,294)	3,175	7,417
State Capital Appropriations	909	-	-	-
Capital Gifts and Grants	2,824	5,367	4,208	111
Private Gifts for Endowment Purposes	1,709	898	2,045	1,447
Mandatory Transfers In (Out)	9	113	613	412
Non Mandatory Transfers In (Out)	(325)	673	(312)	997
Intra Fund Transfers In (Out)	1,256	1,333	(1,739)	(1,518)
Increase (Decrease) in Net Position	(11,323)	6,090	7,991	8,866
Net Position, Beginning of Year	431,828	425,738	417,747	408,881
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	431,828	425,738	417,747	408,881
Net Position, End of Year	\$ 420,505	\$ 431,828	\$ 425,738	\$ 417,747

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Cash Flows From Operating Activities				
Tuition and Fees	\$ 144,424	\$ 142,345	\$ 139,760	\$ 137,831
Federal, State and Private Grants and Contracts	35,001	21,472	22,150	35,562
Sales and Services of Educational Activities and Other Auxiliaries	58,126	82,834	59,529	52,968
Patient Care Revenues	277	-	-	-
Student Housing Fees	14,235	15,912	13,057	12,549
Bookstore Collections	252	282	278	254
Payments to Suppliers	(94,199)	(89,648)	(87,196)	(77,582)
Payments to Employees	(194,730)	(191,108)	(193,480)	(190,587)
Payments for Benefits	(55,788)	(55,028)	(55,544)	(52,271)
Payments for Scholarships and Fellowships	(13,457)	(13,282)	(14,016)	(13,368)
Student Loans Issued	(2,865)	(4,757)	(5,492)	(2,580)
Student Loans Collected	3,090	2,761	2,652	2,612
Student Loan Interest and Fees	426	634	639	738
Other Receipts, Net	15,255	14,843	12,903	10,607
Net Cash Used in Operating Activities	(89,953)	(72,740)	(104,761)	(83,267)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	79,412	78,830	76,271	75,098
Federal Appropriations and Pell Grants	12,949	13,597	14,068	14,430
Private Gifts	15,162	13,287	11,515	13,160
Endowment and Similar Funds Gifts	1,709	898	2,045	1,447
Other Noncapital Receipts, Including Net Transfers	787	2,058	(1,500)	203
Deposits of Affiliates	(165)	1,515	354	2,102
Net Cash Provided by Noncapital Financing Activities	109,854	110,185	102,753	106,440
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	439	-	-	-
Capital Gifts and Grants	2,824	5,367	4,208	111
Proceeds from Sales of Capital Assets	1,757	278	99	30
Purchase of Capital Assets	(20,033)	(20,104)	(40,122)	(48,927)
Proceeds from Issuance of Capital Debt, Net	1,780	-	35,412	16,343
Principal Payments on Capital Debt	(6,261)	(5,951)	(5,161)	(5,602)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(9,964)	(10,115)	(9,074)	(7,751)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(29,458)	(30,525)	(14,639)	(45,796)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,338	5,480	5,858	6,174
Purchase of Investments, Net of Sales and Maturities	7,987	9,806	1,512	(5,272)
Net Cash Provided by (Used in) Investing Activities	10,325	15,286	7,370	902
Net Increase (Decrease) in Cash and Cash Equivalents	768	22,206	(9,277)	(21,721)
Cash and Cash Equivalents, Beginning of Year	106,194	83,988	93,265	114,986
Cash and Cash Equivalents, End of Year	\$ 106,962	\$ 106,194	\$ 83,988	\$ 93,265



University of Missouri System
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STATISTICAL SECTION
KANSAS CITY

Fiscal Year Ended June 30,	2016	2015	2014	2013
+ Primary Reserve Ratio	0.41	0.44	0.40	0.41
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.05	3.28	3.04	3.06
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.07	1.15	1.06	1.07

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	-2.7%	1.4%	1.9%	2.1%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	(1.33)	0.71	0.95	1.07
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	(0.27)	0.14	0.19	0.21

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

+ Net Operating Revenues Ratio	-2.8%	0.7%	-2.3%	0.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(2.13)	0.57	(1.78)	0.24
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.21)	0.06	(0.18)	0.02

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

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	1.09	1.85	1.53	1.80
Composite Financial Index (3 Yr Avg)	1.49	1.73	1.63	1.85

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.

Net Tuition per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Gross Tuition and Fees	\$ 182,581	\$ 178,951	\$ 173,162	\$ 166,456
Less: Scholarship Discounts / Allowances	(42,321)	(40,048)	(36,292)	(35,288)
Less: Scholarship / Fellowship Expenses	(13,457)	(13,282)	(14,016)	(13,368)
Net Tuition	\$ 126,803	\$ 125,621	\$ 122,854	\$ 117,800
Net Tuition	\$ 126,803	\$ 125,621	\$ 122,854	\$ 117,800
Number of Students - Fall Semester (FTEs)	11,743	11,552	11,392	11,387
Net Tuition per Student	\$ 10,798	\$ 10,874	\$ 10,784	\$ 10,345

State Appropriations per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 79,412	\$ 78,830	\$ 76,271	\$ 75,098
Number of Students - Fall Semester (FTEs)	11,743	11,552	11,392	11,387
State Appropriations per Student	\$ 6,762	\$ 6,824	\$ 6,695	\$ 6,595

Educational Expenses per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships / Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Less: Auxiliary Operating Expenses	(61,601)	(59,759)	(33,548)	(33,065)
Less: Grants and Contracts Expenses	(34,797)	(34,747)	(35,655)	(35,894)
Interest Expense	9,969	10,110	9,073	6,511
Net Educational Expenses	\$ 284,297	\$ 273,321	\$ 296,302	\$ 280,783
Net Educational Expenses	\$ 284,297	\$ 273,321	\$ 296,302	\$ 280,783
Number of Students - Fall Semester (FTEs)	11,743	11,552	11,392	11,387
Educational Expenses per Student	\$ 24,210	\$ 23,660	\$ 26,010	\$ 24,658

Total Tuition Discount

Fiscal Year Ended June 30,	2016	2015	2014	2013
Scholarship Allowances	\$ 42,321	\$ 40,048	\$ 36,292	\$ 35,288
Scholarships / Fellowships Expense	13,457	13,282	14,016	13,368
Total Tuition Discounts (\$)	\$ 55,778	\$ 53,330	\$ 50,308	\$ 48,656
Total Tuition Discounts (\$)	\$ 55,778	\$ 53,330	\$ 50,308	\$ 48,656
Tuition and Fees, Net	\$ 182,581	\$ 178,951	\$ 173,162	\$ 166,456
Total Tuition Discount (%)	30.5%	29.8%	29.1%	29.2%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Current Portion of Long-Term Debt	\$ 6,919	\$ 6,791	\$ 6,372	\$ 5,157
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	255,209	259,818	266,189	237,153
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310

**Unrestricted Financial Resources
to Direct Debt**
0.23 0.25 0.20 0.22
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,913	66,952	66,997	63,808
Net Position - Restricted Expendable - Loans	27,402	26,630	25,890	25,383
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310

Viability Ratio
0.59 0.60 0.54 0.59

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,913	66,952	66,997	63,808
Net Position - Restricted Expendable - Loans	27,402	26,630	25,890	25,383
Net Position - Restricted Nonexpendable	101,390	104,473	106,068	94,150
Total Financial Resources	\$ 256,051	\$ 264,877	\$ 253,951	\$ 236,427
Total Financial Resources	\$ 256,051	\$ 264,877	\$ 253,951	\$ 236,427
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310

**Total Financial Resources
to Direct Debt**
0.98 0.99 0.93 0.98

Direct Debt per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310
Number of Students - End of Fiscal Year (FTEs)	11,814	11,743	11,552	11,392

Direct Debt per Student
\$ 22,188 \$ 22,704 \$ 23,594 \$ 21,270

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Debt Service - Principal	\$ 6,261	\$ 5,951	\$ 5,161	\$ 5,365
Debt Service - Interest	9,969	10,110	9,073	6,511
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Actual Debt Service to Operations	4.3%	4.4%	3.9%	3.4%

Capital Expense to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Depreciation Expense	\$ 27,068	\$ 25,298	\$ 23,929	\$ 22,305
Interest Expense	9,969	10,110	9,073	6,511
Total Capital Expense	\$ 37,037	\$ 35,408	\$ 33,002	\$ 28,816
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Total Capital Expense	\$ 37,037	\$ 35,408	\$ 33,002	\$ 28,816
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Capital Expense to Operations	9.7%	9.6%	9.0%	8.2%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742

**Unrestricted Financial Resources
to Operations**
0.16 0.18 0.15 0.15
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,913	66,952	66,997	63,808
Net Position - Restricted Expendable - Loans	27,402	26,630	25,890	25,383
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742

Primary Reserve Ratio
0.41 0.44 0.40 0.41

Total Financial Resources per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	66,913	66,952	66,997	63,808
Net Position - Restricted Expendable - Loans	27,402	26,630	25,890	25,383
Net Position - Restricted Nonexpendable	101,390	104,473	106,068	94,150
Total Financial Resources	\$ 256,051	\$ 264,877	\$ 253,951	\$ 236,427
Total Financial Resources	\$ 256,051	\$ 264,877	\$ 253,951	\$ 236,427
Number of Students - End of Fiscal Year (FTE)	11,814	11,743	11,552	11,392

Total Financial Resources per Student
\$ 21,674 \$ 22,556 \$ 21,983 \$ 20,754

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Inc (Loss) After State Appropriations	\$ (39,509)	\$ (27,098)	\$ (35,453)	\$ (30,702)
Federal Pell Grants	12,949	13,597	14,068	14,430
Federal Appropriations	-	-	-	-
Normalized Investment Income	12,090	11,833	11,991	11,299
Private Gifts	14,174	14,513	10,220	12,590
Interest Expense	(9,969)	(10,110)	(9,073)	(6,511)
Net Operating Surplus (Deficit)	\$ (10,265)	\$ 2,735	\$ (8,247)	\$ 1,106
Total Operating Revenues	\$ 265,262	\$ 265,071	\$ 258,723	\$ 250,799
Less: Scholarship & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
State Appropriations	79,412	78,830	76,271	75,098
Federal Pell Grants	12,949	13,597	14,068	14,430
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	12,090	11,833	11,991	11,299
Private Gifts	14,174	14,513	10,220	12,590
Total Operating Revenues	\$ 370,430	\$ 370,562	\$ 357,258	\$ 350,848

(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)	\$ (10,265)	\$ 2,735	\$ (8,247)	\$ 1,106
Total Operating Revenues	\$ 370,430	\$ 370,562	\$ 357,258	\$ 350,848

Net Operating Revenues Ratio **-2.8%** **0.7%** **-2.3%** **0.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876
Net Operating Surplus (Deficit)	\$ (10,265)	\$ 2,735	\$ (8,247)	\$ 1,106
Add Back: Interest Expense	9,969	10,110	9,073	6,511
Add Back: Depreciation Expense	27,068	25,298	23,929	22,305
Adjusted Net Operating Surplus (Deficit)	\$ 26,772	\$ 38,143	\$ 24,755	\$ 29,922
Adjusted Net Operating Surplus (Deficit)	\$ 26,772	\$ 38,143	\$ 24,755	\$ 29,922
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876

Debt Service Coverage **1.65** **2.37** **1.74** **2.52**

Return on Net Position

Fiscal Year Ended June 30,	2016	2015	2014	2013
Change in Net Position	\$ (11,323)	\$ 6,090	\$ 7,991	\$ 8,866
Average Net Position	\$ 426,166	\$ 428,783	\$ 421,742	\$ 413,314

Return on Net Position Ratio **-2.7%** **1.4%** **1.9%** **2.1%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 79,412	\$ 78,830	\$ 76,271	\$ 75,098
Tuition and Fees, Net of Scholarship Allow/Exp	126,803	125,621	122,854	117,800
Auxiliary Enterprises	69,870	71,755	68,082	67,524
Grants and Contracts	34,797	34,747	35,655	35,894
Federal Pell Grants	12,949	13,597	14,068	14,430
Gifts	14,174	14,513	10,220	12,590
Normalized Investment Income (a)	12,090	11,833	11,991	11,299
Patient Care	-	-	-	-
Other	20,335	19,666	18,116	16,213
Total	\$ 370,430	\$ 370,562	\$ 357,258	\$ 350,848
State Appropriations	21.4%	21.3%	21.3%	21.4%
Tuition and Fees, Net of Scholarship Allow/Exp	34.2%	33.9%	34.4%	33.6%
Auxiliary Enterprises	18.9%	19.4%	19.1%	19.2%
Grants and Contracts	9.4%	9.4%	10.0%	10.2%
Federal Pell Grants	3.5%	3.7%	3.9%	4.1%
Gifts	3.8%	3.9%	2.9%	3.6%
Normalized Investment Income (a)	3.3%	3.2%	3.4%	3.2%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.5%	5.3%	5.1%	4.6%
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,	2016	2015	2014	2013
Instruction	\$ 136,702	\$ 135,174	\$ 163,538	\$ 160,147
Research	17,061	16,818	18,171	18,479
Public Service	20,956	18,716	17,352	16,240
Academic Support	34,963	32,254	33,369	30,263
Student Services	18,658	17,712	14,909	14,283
Institutional Support	37,374	32,654	31,849	30,831
Operation and Maintenance of Plant	16,305	19,334	19,729	17,618
Auxiliary Enterprises	61,639	59,757	33,587	33,065
Scholarships and Fellowships	13,457	13,282	14,016	13,368
Depreciation	27,068	25,298	23,929	22,305
Total Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Instruction	35.6%	36.4%	44.1%	44.9%
Research	4.4%	4.5%	4.9%	5.2%
Public Service	5.5%	5.0%	4.7%	4.6%
Academic Support	9.1%	8.7%	9.0%	8.5%
Student Services	4.9%	4.8%	4.0%	4.0%
Institutional Support	9.7%	8.8%	8.6%	8.6%
Operation and Maintenance of Plant	4.2%	5.2%	5.3%	4.9%
Auxiliary Enterprises	16.0%	16.1%	9.1%	9.3%
Scholarships and Fellowships	3.5%	3.6%	3.8%	3.7%
Depreciation	7.0%	6.8%	6.5%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2015	2014	2013	2012
Undergraduate Students (Head Count)	11,243	10,453	10,227	10,614
Graduate Students (Head Count)	3,676	3,911	3,738	3,651
Professional Students (Head Count)	1,766	1,782	1,753	1,725
Total Students (Head Count)	16,685	16,146	15,718	15,990
Undergraduate Students (FTE)	7,798	7,575	7,590	7,715
Graduate Students (FTE)	2,202	2,218	2,069	1,965
Professional Students (FTE)	1,743	1,759	1,733	1,707
Total Students (FTE)	11,743	11,552	11,392	11,387
Acceptance Rate - First-time Freshmen	63%	64%	65%	68%
Acceptance Rate - Undergraduate Transfers	69%	68%	66%	72%
Matriculation - First-time Freshmen	37%	38%	37%	37%
Matriculation - Undergraduate Transfers	65%	73%	68%	63%

Demographics

Fall Semester	2015	2014	2013	2012
Male	45%	45%	44%	42%
Female	55%	55%	56%	58%
Undergraduate Residence - Missouri	77%	74%	75%	75%
Undergraduate Residence - Out of State	23%	26%	25%	25%
Undergraduate Full-Time	59%	65%	67%	65%
Undergraduate Part-Time	41%	35%	33%	35%
Graduate Full-Time	45%	43%	37%	33%
Graduate Part-Time	55%	57%	63%	67%
White	62.6%	62.2%	64.7%	67.2%
Black or African American	10.4%	11.2%	12.2%	12.4%
Non-Resident Alien	10.1%	10.2%	7.5%	6.3%
Asian / Pacific Is.	6.5%	6.7%	6.8%	6.4%
Hispanic	6.7%	6.1%	5.7%	5.2%
Other	3.7%	3.6%	3.1%	2.5%

Degrees Awarded

Fiscal Year Ended June 30,	2016	2015	2014	2013
Baccalaureate	1,741	1,812	1,803	1,759
Undergraduate Certificate	6	7	-	-
Graduate Certificate	71	50	33	33
Master's	1,213	1,197	1,028	954
Educational Specialist	32	26	35	24
Doctoral	120	98	116	93
First Professional Degree	480	489	459	475
Total	3,663	3,679	3,474	3,338

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 10,750	\$ -	\$ -	\$ 7,706,256	\$ -	\$ 991,294	\$ 8,708,300
Investment in Treasury General Pool	65,459,889	31,329,395	5,288,748	(0)	2,493,404	(6,317,370)	98,254,065
Short Term Investments	-	-	-	405,875	-	50,836	456,710
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	469,649	-	469,649
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(223,000)	8,266,390	-	-	-	-	8,043,390
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	626,747	-	-	10,928	-	637,675
Other Accounts Receivable, net	14,315,995	244,892	907,743	-	235,000	38,734	15,742,365
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	785,586	-	-	-	-	-	785,586
Prepaid Expenses	2,461,703	218,243	-	-	-	4,591,498	7,271,445
Current Notes Receivable, net	-	-	2,787,571	-	-	-	2,787,571
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	82,817,825	40,685,667	8,984,062	8,112,131	3,208,981	(645,008)	143,163,657
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,803,158	-	-	-	-	1,803,158
Notes Receivable, net	11,478	(42)	19,017,841	-	-	(17,781)	19,011,496
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	-	-	123,863,503	-	15,903,062	139,845,164
Capital Assets, net	-	-	-	-	424,188,963	-	424,188,963
Total Noncurrent Assets	90,077	1,803,117	19,017,841	123,863,503	424,188,963	15,885,281	584,848,781
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 82,907,902	\$ 42,488,784	\$ 28,001,903	\$ 131,975,634	\$ 427,397,944	\$ 15,240,272	\$ 728,012,438
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 2,113,602	\$ 831,596	\$ 7,801	\$ 264,066	\$ 159,522	\$ 43,282	\$ 3,419,869
Accrued Payroll	5,816,083	73,500	-	-	-	-	5,889,582
Accrued Vacation	6,156,701	558,905	-	-	-	-	6,715,606
Accrued Interest Payable	-	-	-	-	11,066	-	11,066
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	10,708,505	3,437,246	-	-	-	47,016	14,192,767
Payroll Withholdings and Other Employee Benefits	(29)	-	-	-	-	256	228
Funds Held for Others	-	-	-	-	-	15,149,717	15,149,717
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,919,597	-	6,919,597
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	24,794,862	4,901,246	7,801	264,066	7,090,185	15,240,272	52,298,432

University of Missouri - Kansas City
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	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	-	-	-	-	255,208,710	-	255,208,710
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	255,208,710	-	255,208,710
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	24,794,862	4,901,246	7,801	264,066	262,298,895	15,240,272	307,507,143
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	162,377,885	-	162,377,885
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	101,390,257	-	-	101,390,257
Expendable	-	37,587,538	27,402,414	29,325,169	2,076,316	-	96,391,436
Unrestricted	58,113,040	-	591,688	996,142	644,848	-	60,345,718
Total Net Position	58,113,040	37,587,538	27,994,102	131,711,567	165,099,049	-	420,505,296
Total Liabilities and Net Position	\$ 82,907,902	\$ 42,488,784	\$ 28,001,903	\$ 131,975,634	\$ 427,397,944	\$ 15,240,272	\$ 728,012,438

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 182,572,600	\$ 8,419	\$ -	\$ -	\$ -	\$ 182,581,019
Less: Scholarship Allowances	20,253,911	22,069,672	-	(3,000)	-	42,320,583
Net Student Fees	162,318,690	(22,061,253)	-	3,000	-	140,260,437
Federal Grants and Contracts	15	22,799,754	195,681	-	-	22,995,450
State and Local Grants and Contracts	-	4,779,192	-	-	-	4,779,192
Private Grants and Contracts	(20,000)	7,043,487	-	-	-	7,023,487
Sales and Services of Education Activities	4,733,279	20,792	-	-	-	4,754,071
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	14,236,636	-	-	-	-	14,236,636
Bookstores	252,100	-	-	-	-	252,100
Other Medical Services	277,087	-	-	-	-	277,087
Other Auxiliary Enterprises	55,104,160	-	-	-	-	55,104,160
Notes Receivable Interest Income, Net of Fees	-	-	325,552	-	-	325,552
Other Operating Revenues	7,173,050	4,294,455	266,651	80,080	3,402,629	15,216,864
Facilities & Administrative Cost Recovery	4,877,965	(4,841,238)	-	-	-	36,727
Total Operating Revenues	248,952,981	12,035,189	787,884	83,080	3,402,629	265,261,762
Operating Expenses:						
Salaries and Wages	172,147,829	21,345,977	-	-	-	193,493,806
Staff Benefits	50,484,926	5,302,808	-	-	-	55,787,733
Supplies, Services and Other Operating Expenses	70,948,299	21,107,578	125,993	(294,734)	2,489,826	94,376,962
Scholarships and Fellowships	13,457,000	-	-	-	-	13,457,000
Capital Expense	7,707,191	1,330,914	-	(66)	(9,038,039)	-
Depreciation	-	-	-	-	27,067,849	27,067,849
Total Operating Expenses	314,745,244	49,087,277	125,993	(294,799)	20,519,636	384,183,350
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(65,792,263)	(37,052,088)	661,891	377,879	(17,117,007)	(118,921,588)
State Appropriations	79,412,412	-	-	-	-	79,412,412
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	13,620,149	(37,052,088)	661,891	377,879	(17,117,007)	(39,509,176)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds Interest	-	-	-	-	-	-
Pell Grants	-	12,949,194	-	-	-	12,949,194
Realized Gain/Loss	1,101,268	9,152,382	112,757	(704,581)	166,270	9,828,096
Unrealized Gain/Loss	-	-	-	(6,156,233)	-	(6,156,233)
Private Gifts	385,249	13,642,818	450	145,019	-	14,173,537
Interest Expense	-	-	-	-	(9,969,319)	(9,969,319)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(153,774)	-	(153,774)
Gain/Loss on Asset Disposal	1,757,020	140	-	-	(625,495)	1,131,665
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,243,537	35,744,534	113,207	(6,869,569)	(10,428,543)	21,803,166

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	909,378	909,378
Capital Gifts	-	-	-	-	2,824,395	2,824,395
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,709,441	-	1,709,441
Net Other Nonoperating Revenues (Expenses) before Transfers	3,243,537	35,744,534	113,207	(5,160,127)	(6,694,770)	27,246,381
Mandatory Transfers In (Out)	(16,134,973)	102,100	-	18,646	16,023,604	9,376
Non Mandatory Transfers In (Out)	(8,570,256)	3,084,611	(10,959)	(292,965)	5,463,856	(325,714)
Intra Fund Transfers In (Out)	1,256,462	-	-	-	-	1,256,462
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(20,205,230)	38,931,245	102,248	(5,434,446)	14,792,689	28,186,506
Increase (Decrease) in Net Assets	(6,585,081)	1,879,157	764,140	(5,056,567)	(2,324,318)	(11,322,670)
Net Position, Beginning of Year	64,698,121	35,708,381	27,229,962	136,768,134	167,423,366	431,827,966
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	64,698,121	35,708,381	27,229,962	136,768,134	167,423,366	431,827,966
Net Position, End of Year	\$ 58,113,040	\$ 37,587,538	\$ 27,994,102	\$ 131,711,567	\$ 165,099,049	\$ 420,505,296

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	\$ 168,124,030	\$ 14,448,570	\$ -	\$ -	\$ -	\$ 182,572,600
Less: Scholarship Allowances	20,127,723	126,187	-	-	-	20,253,911
Net Student Fees	147,996,307	14,322,382	-	-	-	162,318,690
Federal Grants and Contracts	15	-	-	-	-	15
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(20,000)	-	-	-	-	(20,000)
Sales and Services of Education Activities	4,418,489	224,608	-	90,182	-	4,733,279
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	14,236,636	-	-	14,236,636
Bookstores	-	-	252,100	-	-	252,100
Other Medical Services	277,087	-	-	-	-	277,087
Other Auxilliary Enterprises	-	-	55,104,160	-	-	55,104,160
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	11,317,499	516,367	-	217,148	-	12,051,015
Total Operating Revenues	163,989,398	15,063,358	69,592,895	307,330	-	248,952,981
Operating Expenses:						
Salaries and Wages	131,011,551	2,390,969	35,071,459	3,673,849	-	172,147,829
Staff Benefits	40,668,505	585,075	7,981,648	1,249,698	-	50,484,926
Supplies, Services and Other Operating Expenses	54,598,355	1,674,726	18,115,671	(3,440,454)	-	70,948,299
Scholarships and Fellowships	13,457,000	-	-	-	-	13,457,000
Capital Expense	6,525,263	-	437,771	744,157	-	7,707,191
Depreciation	-	-	-	-	-	-
Total Operating Expenses	246,260,675	4,650,770	61,606,549	2,227,250	-	314,745,244
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(82,271,277)	10,412,587	7,986,346	(1,919,920)	-	(65,792,263)
State Appropriations	79,412,412	-	-	-	-	79,412,412
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,858,865)	10,412,587	7,986,346	(1,919,920)	-	13,620,149
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,101,268	-	-	-	-	1,101,268
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	102,521	528	282,200	-	-	385,249
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	45,523	-	1,710,514	983	-	1,757,020
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,249,311	528	1,992,714	983	-	3,243,537

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	1,249,311	528	1,992,714	983	-	3,243,537
Mandatory Transfers In (Out)	(4,877,820)	2,000	(11,259,153)	-	-	(16,134,973)
Non Mandatory Transfers In (Out)	(1,978,499)	(1,145,866)	(5,445,891)	-	-	(8,570,256)
Intra Fund Transfers In (Out)	5,458,851	(8,816,859)	4,077,992	536,479	-	1,256,462
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(148,157)	(9,960,197)	(10,634,338)	537,462	-	(20,205,230)
Increase (Decrease) in Net Assets	(3,007,022)	452,390	(2,647,991)	(1,382,458)	-	(6,585,081)
Net Position, Beginning of Year	40,828,492	4,463,283	15,420,770	3,985,576	-	64,698,121
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	40,828,492	4,463,283	15,420,770	3,985,576	-	64,698,121
Net Position, End of Year	\$ 37,821,470	\$ 4,915,673	\$ 12,772,779	\$ 2,603,119	\$ -	\$ 58,113,040

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2016

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 161,745,802	\$ -	\$ 161,745,802
Extension Credit Courses	2,198,336	-	2,198,336
Extension Non Credit Courses	1,846,116	8,419	1,854,535
Supplemental Fees	7,599,850	-	7,599,850
Instructional Computing Fees	4,886,866	-	4,886,866
Other Student Fees	4,295,630	-	4,295,630
Less: Scholarship Allowances	20,253,911	22,069,672	42,323,583
Net Student Fees	162,318,690	(22,061,253)	140,257,437
Federal Grants and Contracts -			
Department of:			
Agriculture	-	54,449	54,449
Commerce	-	424,517	424,517
Defense	-	690,256	690,256
Education	-	1,594,083	1,594,083
Energy	-	-	-
Health and Human Services - Public Health Service	-	17,192,475	17,192,475
Interior	-	57,146	57,146
Labor	-	137,012	137,012
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	204,473	204,473
National Endowment for the Arts/Humanities	-	327,622	327,622
National Science Foundation	-	1,486,543	1,486,543
Other Federal Agencies	-	59,984	59,984
Small Business Administration	-	571,194	571,194
Total Federal Grants and Contracts	-	22,799,754	22,799,754
State and Local Grants and Contracts	-	4,779,192	4,779,192
Private Grants and Contracts	(20,000)	7,043,487	7,023,487
Sales and Services of Education Activities	4,733,279	20,792	4,754,071
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	14,236,636	-	14,236,636
Bookstores	252,100	-	252,100
Other Medical Services	277,087	-	277,087
Other Auxiliary Enterprises	55,104,160	-	55,104,160
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	4,877,965	(4,841,238)	36,727
Other	7,173,050	4,294,455	11,467,504
Total Operating Revenues	\$ 248,952,966	\$ 12,035,189	\$ 260,988,154

University of Missouri - Kansas City
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 87,678,771	\$ 26,123,950	\$ 22,898,942	\$ -	\$ -	\$ 136,701,662
Research	8,014,080	1,683,865	7,363,307	-	-	17,061,251
Public Service	10,036,517	2,884,118	8,034,979	-	-	20,955,613
Academic Support	18,838,468	6,080,930	10,044,038	-	-	34,963,436
Student Services (B)	9,130,285	2,693,134	7,003,788	-	-	18,827,207
Institutional Support (C)	17,983,527	6,037,389	13,353,252	-	-	37,374,168
Operation & Maintenance of Plant	6,740,699	2,302,701	13,809,690	-	-	22,853,090
Scholarships & Fellowships (D)	-	-	-	13,457,000	-	13,457,000
Total Educational & General	158,422,346	47,806,086	82,507,995	13,457,000	-	302,193,427
Auxiliary Enterprises (E)	35,071,459	7,981,648	18,585,987	-	-	61,639,093
Total Current Funds Operating Expenses	193,493,806	55,787,733	101,093,982	13,457,000	-	363,832,521
Loan Funds (F)	-	-	125,993	-	-	125,993
Endowment Funds (F)	-	-	(294,799)	-	-	(294,799)
Plant Funds (G)	-	-	(6,548,213)	-	-	(6,548,213)
Depreciation	-	-	-	-	27,067,849	27,067,849
Total Operating Expenses - All Funds	\$ 193,493,806	\$ 55,787,733	\$ 94,376,962	\$ 13,457,000	\$ 27,067,849	\$ 384,183,350

(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, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (11,886,442)	\$ 1,289,888	\$ 9,409,724	\$ 7,009,757	\$ (12,996,520)
Bookstore	2,375,320	252,100	(130,000)	(398,904)	2,358,515
Housing	5,064,301	14,236,636	7,504,948	(7,481,949)	4,314,040
Parking	3,828,877	4,021,162	804,793	(3,747,413)	3,297,834
Student Health Center	484,398	1,167,636	825,093	(296,673)	530,268
University Centers	9,302,541	5,551,041	1,888,676	(3,472,678)	9,492,228
Other Student Auxiliaries	1,485,107	1,344,432	1,335,417	85,817	1,579,938
Applied Language Institute	225,206	2,559,705	1,216,722	(1,329,801)	238,388
Center for Academic Developmen	342,292	379,168	330,989	(178,509)	211,962
Child Development	103,570	1,061,837	1,033,865	-	131,542
Dental Clinics	(403,898)	8,362,076	8,501,159	(8,461)	(551,442)
Institute for Human Developmen	289,875	178,375	282,182	85,763	271,831
Medical Contracted Services	154,548	26,912,226	26,437,635	-	629,139
Rental Properties	931,823	813,530	308,370	(901,286)	535,698
eMINTS Operations	250	(250)	-	-	-
Miscellaneous Other Auxiliarie	3,123,002	1,463,333	1,856,976	-	2,729,359
Total Auxiliaries	15,420,770	69,592,895	61,606,549	(10,634,338)	12,772,779
SERVICE OPERATIONS:					
Building Services	(32,264)	5,066	253,243	(240,238)	(520,680)
Campus Plng, Design, Constr	7,979	150	441,217	450,000	16,912
Printing	46,764	-	-	(46,764)	-
Telecommunications	3,780,521	38,065	930,359	592	2,888,819
Other Service Oper	182,576	264,050	602,432	373,873	218,067
Total Service Operations	\$ 3,985,576	\$ 307,330	\$ 2,227,250	\$ 537,462	\$ 2,603,119

University of Missouri - Kansas City

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

For the Year Ending June 30, 2016

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (510,651)	\$ 17,483	\$ -
Sales and Services of Auxiliary and Education Activities	-	14,445,853	78,772	3,819,462
Other Operating Revenues	252,100	301,434	1,193,633	201,700
Total Operating Revenues	252,100	14,236,636	1,289,888	4,021,162
Operating Expenses:				
Salaries and Wages	-	1,156,350	3,405,801	314,292
Staff Benefits	-	313,148	993,848	93,867
Cost of Goods Sold	-	-	-	-
Utilities	-	1,157,549	-	127,872
Supplies and Non Capital Equipment	121,800	1,428,772	1,199,059	402,642
Professional and Consulting Services	-	2,891,471	893,421	30,195
Other Departmental Operating Expense	(251,800)	557,658	2,917,596	(164,075)
Total Operating Expenses	(130,000)	7,504,948	9,409,724	804,793
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	382,100	6,731,688	(8,119,835)	3,216,369
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	50,000	2,200	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	1,690,778	-	4,435
Transfers	(398,904)	(9,222,727)	7,007,557	(3,751,848)
Net Other Nonoperating Revenues (Expenses) and Transfers	(398,904)	(7,481,949)	7,009,757	(3,747,413)
Increase (Decrease) in Net Position	(16,805)	(750,261)	(1,110,079)	(531,044)
Net Position, Beginning of Year	2,375,320	5,064,301	(11,886,442)	3,828,877
Net Position, End of Year	\$ 2,358,515	\$ 4,314,040	\$ (12,996,520)	\$ 3,297,834

University of Missouri - Kansas City
LOAN FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
Restricted:							
INVESTMENTS - LOAN	\$ 885,347	\$ -	\$ -	\$ 9,225	\$ -	\$ -	\$ 894,572
HPL-DENTAL	9,293,969	-	108,425	(6,561)	2,222	-	9,393,611
H P L-MEDICINE	1,222,615	-	16,451	209,903	-	-	1,448,969
H P L-PHARMACY	1,882,859	-	34,428	3,099	2,060	-	1,918,326
NATIONAL DIRECT	8,283,919	-	78,526	16,345	33,166	-	8,345,625
DHHS-LDS - PHARMACY	210,882	-	4,548	23,489	-	-	238,919
DHHS-LDS - DENTAL	235,125	-	4,659	738	2,736	-	237,786
DHHS-LDS - MEDICINE	466,409	-	3,852	1,930	-	-	472,191
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(2,018,934)	-	-	(1,456)	75,777	-	(2,096,167)
ALQUIST STUDENT LOAN	7,922	-	-	80	-	-	8,001
AM DENT ASSN LOAN	21,646	-	-	217	-	-	21,863
AUDITED HPLP LOAN FD	(64,959)	-	-	(1,073)	-	-	(66,031)
FRED BAXTER LOAN	13,939	-	-	140	-	-	14,079
EUNICE BEIMDIEK LN	(1,162)	-	-	(33)	-	-	(1,195)
DR D J BLANFORD LOAN	4,896	-	-	48	-	-	4,944
MRS H J BONE LOAN	2,074	-	-	21	-	-	2,095
DR E L BRADDOCK LOAN	3,696	-	-	37	-	-	3,733
GRACIA BREMMER LN FD	136,586	-	3,986	11,991	15	-	152,549
R L BRIGGS MEM LN	9,940	-	-	96	-	-	10,036
HUGH AND FLO BRYANT	3,020	-	2,204	8	-	(5,231)	-
CENTRAL DISTRICT LN	10,686	-	-	107	-	-	10,793
DENTAL LOAN FUND	457,155	-	9,285	1,737	15	-	468,162
DR E A DEVINS LOAN	56,192	-	181	521	-	-	56,894
RUSSELL ELLIOTT ED	332,632	-	479	1,578	15	-	334,674
EXCHANGE CLUB LOAN	5,949	-	-	60	-	-	6,009
FACULTY-STAFF LOAN	284,873	450	-	2,761	26	-	288,058
FERGUSON LOAN FUND	239,445	-	1,715	1,491	-	-	242,650
GENERAL STUDENT LOAN	583,384	-	617	1,968	15	-	585,954
JOE GILBERT LOAN	27,631	-	-	277	-	-	27,909
TED GILMORE FUND	275	-	-	3	-	-	278
GR PLAINS DENTAL LN	4,077	-	-	41	-	-	4,117
HARGRAVE LOAN FD	1,147,058	-	23,512	45,247	(18)	-	1,215,834
HARTVIGENSEN LOAN FD	2,115	-	157	1,945	-	(4,217)	-
HAWKINS LOAN FUND	4,540	-	-	1	-	-	4,542
INDIAN STU CLB LOAN	14,315	-	(46)	141	-	-	14,409
INTL COLL DENTIST LN	7,455	-	-	75	-	-	7,530
WM R JACQUES FUND	(74)	-	-	1	-	-	(72)
JAPAN-AMER EMER LOAN	1,061	-	-	11	-	-	1,072
R W JOHNSON FDN-DENT	144,560	-	418	1,207	-	-	146,186

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
Restricted:							
R W JOHNSON FDN	53,007	-	304	313	-	-	53,624
KANSAS DENTAL AUX LN	460,464	-	1,289	4,449	-	-	466,202
KELLOGG STUDENT LOAN	62,926	-	438	578	-	-	63,942
MAX LEUPOLD SCHP LN	100,108	-	-	1,005	-	(1,005)	100,108
LOGAN STUDY CLUD FD	2,173	-	-	22	-	-	2,195
H E & D D LOUGH LOAN	98,085	-	667	9,802	-	-	108,554
NADINE C LOUGH LOAN	(1,899)	-	-	(48)	-	-	(1,947)
A D MARTIN MEMORIAL	1,156	-	-	12	-	-	1,167
MCCREIGHT LOAN FUND	708,099	-	15,929	1,908	99	-	725,838
MEDICAL STUDENT LOAN	232,988	-	1,895	1,690	15	-	236,558
MEDLINK LOAN FUND	82,039	-	258	548	-	-	82,845
MID-CENT DENT LOAN	4,752	-	-	48	-	-	4,800
MO REPERTORY LOAN	9,049	-	-	96	-	-	9,145
MO REXALLITE LOAN	11,228	-	-	102	-	-	11,330
DR G ROTH DENT ST LN	31,277	-	815	217	-	-	32,309
J R SWARTZ MEMORIAL	3,408	-	-	29	-	-	3,437
MURRAY STUDENT LOAN	411,109	-	2,222	11,016	-	-	424,346
O'DELL DENTAL LOAN	72,412	-	-	743	-	-	73,155
ORTHO STUDENT LOAN	3,219	-	-	32	-	-	3,251
RODDY OSBORNE FUND	5,043	-	-	51	-	-	5,094
PARROTT FDN LOAN	239,498	-	451	2,273	-	-	242,221
J C PENTICUFF MEMOR	18,443	-	394	86	-	-	18,923
PHARMACY ALUMNI LOAN	10,234	-	-	91	-	-	10,325
PHARM-CHEM ALLIED CO	3,868	-	-	29	-	-	3,897
PHARMACY-I KATZ MEM	2,502	-	-	5	-	-	2,507
PHARM-J S WATKINS LN	2,658	-	-	22	-	-	2,679
PETER POTTER LOAN	(1,162)	-	-	(12)	-	-	(1,174)
POWELL REVOLVING LN	2,736	-	-	27	-	-	2,764
RUEBEN RHODES MEM	14,664	-	141	141	-	-	14,946
SCHOOL OF PHARMACY	24,497	-	-	210	-	-	24,706
O M SCOTT LOAN FUND	263	-	-	243	-	(506)	-
SECOND PRESB INTL LN	(5,893)	-	-	(104)	-	-	(5,997)
R A SHANNON LOAN	16,048	-	-	161	-	-	16,209
SMALL LOAN EMERG FD	17,337	-	-	26	37	-	17,326
R & H SMITH LOAN	1,852	-	-	19	-	-	1,871
SOC OF NEW ENG WOMEN	3,508	-	-	35	-	-	3,543
SW DIST DENT STU LN	3,634	-	-	37	-	-	3,670
T DUFF STEWARD MEM	12,400	-	-	118	-	-	12,518
FRIENDS MEDICAL LOAN	4,938	-	-	50	-	-	4,987
STUDENT AID FUND	19,173	-	-	178	-	-	19,352

University of Missouri - Kansas City
LOAN FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
Restricted:							
TOPEKA DENT AUX LN	9,832	-	-	98	-	-	9,930
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,923	-	-	60	-	-	6,983
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	22,048	-	387	160	-	-	22,595
W CENT RET DRUG ASSN	27,292	-	-	266	-	-	27,558
WEST MO FRIEND EM LN	2,502	-	-	23	-	-	2,525
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	5,013	-	-	50	-	-	5,063
WYANDOTTE CO DENT SO	3,452	-	38	25	-	-	3,516
STUDENT LOAN SUSPENS	(946,304)	-	-	(16,612)	-	-	(962,915)
ALW-DBFL LN N-FD RE	(206,825)	-	-	(6)	-	-	(206,831)
UMKC ALUM ASSN LOAN	45	-	-	0	-	-	46
IVA E BASORE LOAN	28,895	-	58	82	-	-	29,035
CHRISTIAN LOAN FUND	6,464	-	-	65	-	-	6,528
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	(11)
NURSE FACULTY LOAN PROGRAM	949,788	96,611	(2,415)	13,813	-	-	1,057,798
NURSING FACULTY LOAN (ARRA)	20,757	99,070	6,713	13,929	-	-	140,469
FACULTY STAFF LOAN FUND 2	(1,831)	-	831	2	-	-	(998)
GENERAL STUDENT LOAN FUND 2	(2,422)	-	4,101	(88)	30	-	1,561
MURRAY STUDENT LOAN FUND 2	(83)	-	58	(1)	15	-	(41)
Total Restricted	26,629,969	196,131	327,969	375,529	116,225	(10,959)	27,402,414
Unrestricted:							
INVESTMENTS - LOAN	15,378	-	-	154	-	-	15,532
DOUBTFUL LOAN-FED	19,116	-	-	192	-	-	19,308
WM R JACQUES FUND	152,569	-	(4,926)	346	-	-	147,989
UMKC S-T LOANS	349,169	-	(769)	2,835	1,416	-	349,819
W WILLIAMS LOAN FUND	176,419	-	3,278	306	58	-	179,946
M WOODSON MEM STU LN	19,954	-	-	200	-	-	20,154
ALLOW DTFL NOTE-NF-U	(132,611)	-	-	(154)	8,294	-	(141,060)
LOAN FUND INVESTMENT	25	-	-	-	(25)	(50)	-
Total Unrestricted	600,019	-	(2,417)	3,879	9,743	(50)	591,688
Total Loan Funds	\$ 27,229,987	\$ 196,131	\$ 325,552	\$ 379,408	\$ 125,968	\$ (11,009)	\$ 27,994,102

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 60,194	\$ 390	\$ (2,595)	\$ (571)	\$ -	\$ -	\$ 57,418
ADV ART GUILD GRANT	34,008	8,000	(1,628)	(329)	-	-	40,051
C C ALLEN SCHP	14,859	-	(639)	(142)	-	-	14,078
AZIMA SCHP	70,368	-	(2,454)	(666)	-	-	67,248
J & P ANDERSON SCHP	38,178	-	(1,641)	(365)	-	-	36,172
W J BALDUS SCHP	7,279	-	(254)	(69)	-	-	6,956
BIOLOGICAL SCI ENDOW	461,662	-	(19,844)	(4,413)	-	-	437,405
BARGAR SCHOLARSHIP	77,841	-	(2,714)	(737)	-	-	74,390
BALDUS SCHOLARS FUND	26,115	-	(1,123)	(250)	-	-	24,743
GERALDINE BARROWS SC	33,073	-	(1,153)	(313)	-	-	31,606
WHEADON BLOCH SCHP	49,140	-	(1,713)	(465)	-	-	46,961
BRENNER TRANS SCHP	13,761	-	(480)	(130)	-	-	13,151
J E BROWN AWARD	39,402	-	(1,694)	(377)	-	-	37,332
R M BROWN MEM SCHP	17,140	-	(737)	(164)	-	-	16,240
BURKHOLDER MEM SCHP	7,516	-	(323)	(72)	-	-	7,122
CAIRNS SCHP IN BUS	22,188	-	(954)	(212)	-	-	21,022
CAVANAUGH SCHP	688,502	-	(29,594)	(6,582)	-	-	652,327
CIVIC ORCHESTRA FUND	14,101	-	(606)	(135)	-	-	13,360
P K COCKEFAIR SCHP	18,609	-	(649)	(176)	-	-	17,784
A & J COLEMAN SCHP	155,131	-	(6,668)	(1,483)	-	-	146,980
CALMES MEM SCHP FD	7,860	-	(338)	(75)	-	-	7,447
FONG WU CHENG SCHP	48,119	-	(2,068)	(460)	-	-	45,590
COLLEGE CLUB TEAGUE	72,735	-	(2,536)	(689)	-	-	69,510
W COOK PIANO SCHP	14,026	-	(489)	(133)	-	-	13,404
H W COOKINGHAM SCHP	56,759	-	(1,979)	(537)	-	-	54,242
E & H DARBY SCHP	44,186	-	(1,541)	(418)	-	-	42,226
DE CLERCK PHARMACY	5,849	-	(204)	(55)	-	-	5,590
DELTA CHI SCHP	110,933	-	(3,868)	(1,050)	-	-	106,015
L L DEXTER SCHP	40,439	600	(1,749)	(382)	-	-	38,908
DIGGS SCHOLARSHIP	18,757	-	(806)	(179)	-	-	17,771
EVA R DONNELL SCHOLR	15,661	-	(673)	(150)	-	-	14,838
EDUCATION ALUMNI SCH	16,225	-	(771)	129	-	6,980	22,563
ESTERLY SCHOLARSHIP	746,182	-	(32,073)	(7,133)	-	-	706,976
FIELD WRITING SCHP	38,590	1,105	(1,344)	(371)	-	-	37,980
FINTER SCHOL COSTUME	6,249	-	(312)	(40)	-	3,857	9,754
FLAKE SCHOLARSHIP	208,405	-	(8,958)	(1,992)	-	-	197,455
FLARSHEIM SCHP	1,618,727	-	(69,578)	(15,474)	-	-	1,533,675
MARY E FOWLER FD	55,419	-	(1,932)	(525)	-	-	52,962
FRIENDS OF TRUMAN CA	97,720	-	(4,200)	(934)	-	-	92,585
GEORGE & GRACE FOX	183,238	-	(6,389)	(1,735)	-	-	175,113
RYAN GREENBERG SCHP	31,215	1,500	(1,373)	(299)	-	-	31,043
FULLERTON SCHP	60,771	-	(2,119)	(576)	-	-	58,076
RUTH GANT MEM SCHP	24,832	-	(866)	(235)	-	-	23,731
OTIS GENTRY SCHP	108,438	-	(3,781)	(1,027)	-	-	103,630
GOLD STAR MOTHERS KC	15,671	-	(674)	(150)	-	-	14,848

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
ESTATE PLANNING SOC	46,712	-	(2,008)	(447)	-	-	44,258
M W & W S GORDON FD	19,838	-	(853)	(190)	-	-	18,796
FG HALL-WS GORDON FD	19,754	-	(849)	(189)	-	-	18,716
S H HARE LIBRARY FD	78,077	-	(3,356)	(746)	-	-	73,974
HARMON SCHOLARS FUND	276,804	-	(11,898)	(2,646)	-	-	262,260
MIKE GREENE MEMORIAL	5,008	-	-	54	-	-	5,062
HALLEY SCHP FUND	34,063	-	(1,188)	(323)	-	-	32,553
DR DAN HEDGE SCHP	22,437	-	(964)	(214)	-	-	21,258
GUERRON LEACH SCHP	19,867	1,760	(852)	(198)	-	-	20,577
E B HODGES MEM	9,772	-	(341)	(93)	-	-	9,339
HOWARD E HUSELTON SC	14,709	-	(632)	(141)	-	-	13,937
IND AAUW END SCHOLAR	33,665	-	(1,447)	(322)	-	-	31,896
INDEPEN JAYCEES SCSP	26,186	-	(1,126)	(250)	-	-	24,810
INDEP YOUNG MATRONS	21,942	-	(943)	(210)	-	-	20,789
INFO PROD INC SCHOL	20,291	-	(872)	(194)	-	-	19,225
DOUGLAS IRWIN MEM SH	8,485	-	(365)	(81)	-	-	8,039
ENID & CROSBY KEMPER	528,649	-	(18,433)	(5,006)	-	-	505,210
MARY KNUTSON SCHP	17,181	-	(738)	(164)	-	-	16,278
E K JACOBS MEM SCHP	1,273,549	-	(54,741)	(12,174)	-	-	1,206,633
WM JACQUES STUDNT AD	399,218	13	(13,920)	(3,780)	-	-	381,531
JOB SCHOLARSHIP	85,343	25,000	(3,488)	(139)	-	-	106,716
PHYLLIS J JONES	150,698	1,000	(6,516)	(1,454)	-	-	143,727
KC ELEM TEACHERS CLB	113,149	50	(3,946)	(1,071)	-	-	108,182
K C WOMENS GUILD SCH	11,570	-	(403)	(110)	-	-	11,057
M B KEMP END SCHP	80,500	-	(3,460)	(769)	-	-	76,270
ARTHUR KRIEHN SCH	770,102	-	(31,450)	(7,370)	-	-	731,283
ALLEN CRONK SCHP	14,756	-	(634)	(141)	-	-	13,981
SANFORD B LADD AWARD	3,916	-	(168)	(37)	-	-	3,710
RALPH S LATSHAW AWD	21,506	-	(924)	(206)	-	-	20,376
LEATHERMAN SCHOL FD	125,551	-	(5,397)	(1,200)	-	-	118,955
D LIEBERMAN MEM SCHP	91,151	-	(3,178)	(863)	-	-	87,110
R & A M LUYBEN SCHP	31,393	200	(1,354)	(300)	-	-	29,939
MARGOLIS CONSERV SCH	41,040	-	(1,764)	(392)	-	-	38,884
PAT MCILRATH SCHP	66,954	-	(2,334)	(634)	-	-	63,985
MCCOY-BALDUS SCHP	7,915	-	(276)	(75)	-	-	7,564
CAMPOBELLO MC SWEGIN	18,687	-	(803)	(179)	-	-	17,705
MKTG COMM SCHP	27,777	-	(969)	(263)	-	-	26,546
MONTGOMERY MEM SCHP	6,316	-	(272)	(60)	-	-	5,984
ANNETTE MOORE AWARD	1,526	-	(66)	(15)	-	-	1,445
JOHN P MORGAN SCHP	9,836	-	(343)	(93)	-	-	9,400
MORRIS ASSOC-KC BANK	29,467	-	(1,027)	(279)	-	-	28,160
NARAS MUSIC AWARD	22,585	-	(971)	(216)	-	-	21,398
E H NEWCOMB MEM SCHP	42,221	-	(1,815)	(404)	-	-	40,002
NEWCOMB SO CA SCHP	41,102	-	(1,767)	(393)	-	-	38,943
OELSNER SCHOLARSHIP	200,917	-	(8,636)	(1,921)	-	-	190,361
MERRILL OTIS FUND	7,775	-	(334)	(74)	-	-	7,366
DUDLEY PITTS MEMORAL	30,935	-	(1,330)	(296)	-	-	29,309

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NORMAN&ELAINE POLSKY END FD	182,990	-	(7,865)	(1,749)	-	-	173,375
N J S QUERL SCHOLAR	458,222	-	(19,696)	(4,380)	-	-	434,146
RICH CORP LAW PRIZE	92,638	200	(3,986)	(886)	-	-	87,966
RILEY DENTAL SCHP	9,383	-	(327)	(89)	-	-	8,967
DONALD W REYNOLDS SH	17,921	-	(770)	(171)	-	-	16,979
S & C ROACH SCHP	74,097	-	(3,185)	(708)	-	-	70,204
ROBERTSON SCHP	68,348	-	(2,383)	(647)	-	-	65,318
OMAR E ROBINSON	404,273	-	(17,377)	(3,865)	-	-	383,031
LOUIS H EHRLICH SCHL	56,488	-	(1,970)	(535)	-	-	53,983
L S ROTHSCHILD FUND	574,923	-	(24,712)	(5,496)	-	-	544,715
CAROLINE SCHUTTE SCH	302,771	-	(13,014)	(2,894)	-	-	286,863
SHAH MEDICAL SCHP	12,053	-	(518)	(115)	-	-	11,420
SMITHER SCHOLARSHIP	15,532	-	(668)	(149)	-	-	14,716
R & P SNYDER SCHP	17,922	-	(625)	(170)	-	-	17,128
DAVID SNOWER MEM	6,335	-	(272)	(60)	-	-	6,002
STEIN-OPPENHEIMER	71,293	-	(2,486)	(675)	-	-	68,132
STEPHENSON MUSIC ED	27,991	-	(976)	(265)	-	-	26,750
LEITH STEVENS MEM	56,307	-	(2,420)	(538)	-	-	53,348
BARBARA STORCK AWD	8,201	-	(433)	(66)	-	2,631	10,333
STRANDBERG ENDOWMENT	203,597	-	(8,751)	(1,946)	-	-	192,899
THOMAS MEM JAZZ SCHP	12,865	-	(449)	(122)	-	-	12,294
TOMICH MEMORIAL	13,060	150	(457)	(122)	-	-	12,631
VAN DEURSEN VOCAL	22,180	-	(953)	(212)	-	-	21,015
KEVIN VANCE MEM SCH	18,958	-	(815)	(181)	-	-	17,962
WILLIAM VOLKER SCHP	319,196	-	(13,720)	(3,051)	-	-	302,425
DENIS WARD SCHP	7,905	-	(276)	(75)	-	-	7,555
C B WATTS SCHP	131,944	-	(5,671)	(1,261)	-	-	125,011
RONALD N WEST SCHP	181,534	-	(7,803)	(1,735)	-	-	171,996
WESTERMANN SCHOLARS	207,776	-	(8,931)	(1,986)	-	-	196,859
PROF ENGINEERS AUX	35,315	1,162	(1,546)	(350)	-	-	34,581
WOMEN'S COMM CONSERV	249,514	8,717	(8,732)	(2,383)	-	-	247,116
WHEELOCK SCHP	29,196	100	(1,258)	(280)	-	-	27,758
HAZEL B WILLIAMS SCH	32,518	410	(1,409)	(310)	-	-	31,209
L & H HILL SCHOL	43,277	-	(1,860)	(414)	-	-	41,003
C W ALLENDORFER-BANK	91,665	-	(3,879)	(878)	-	-	86,909
ALUMNI REUNION FELL	96,478	-	(4,000)	(921)	-	-	91,557
C BALDRIDGE ENDOW	132,784	-	(5,708)	(1,269)	-	-	125,807
D BENJAMIN LIBR COLL	13,094	-	(563)	(125)	-	-	12,406
MO CHR KIMBALL MRI	1,774,269	-	(76,264)	(16,961)	-	-	1,681,045
H BONFILS PROF CONSV	326,813	-	(14,047)	(3,124)	-	-	309,642
BRENNER FAC AWD	71,010	-	(2,476)	(672)	-	-	67,862
BUTLER FDN FELLOW	8,406	-	(293)	(80)	-	-	8,033
CHAPMAN ENDOWMENT	1,707,959	-	(73,414)	(16,327)	-	-	1,618,218
C B COCKEFAIR CHAIR	649,981	-	(27,938)	(6,213)	-	-	615,829
DALEE FUND	24,435	-	(1,050)	(234)	-	-	23,152
DEAN'S OPPORTUN FD	905,950	-	(38,941)	(8,660)	-	-	858,350
ERNEST DICK LECT FD	28,422	-	(1,222)	(272)	-	-	26,929

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DIMOND TAKE WING FND	72,059	-	(3,097)	(689)	-	-	68,273
UMKC SCH OF MED ALU ASSO ENDOW	57,200	-	(2,459)	(547)	-	-	54,194
MO. CHAIR - DIVELEY	2,513,118	-	(108,022)	(24,024)	-	-	2,381,073
ENG GOOD TEACH AWARD	33,780	-	(1,452)	(323)	-	-	32,005
MMD MO PROF ENTREPRE	1,696,526	-	(59,154)	(16,065)	-	-	1,621,307
MMD MO PROF BIOLOGY	1,045,107	-	(44,922)	(9,991)	-	-	990,195
FELD END FOR LETTERS	606,949	28,952	14,148	(65,060)	-	50,000	634,990
GERSHON HADAS JUDACI	12,848	-	(552)	(123)	-	-	12,173
WILLIAM GRANT MO PRF	687,595	-	(29,555)	(6,573)	-	-	651,467
HARZFELD CHAIR-BU AD	514,818	-	(22,129)	(4,921)	-	-	487,769
HASHINGER PROF-MED	319,612	-	(13,738)	(3,055)	-	-	302,819
MO CHAIR - HICKLIN	2,206,781	-	(94,854)	(21,095)	-	-	2,090,831
F HOFFMAN MEM	21,071	-	(735)	(200)	-	-	20,137
R HULEN PROF-URB AFF	992,697	-	(42,669)	(9,490)	-	-	940,539
J P KEM LIBRARY END	12,577	-	-	136	-	-	12,714
KAUFFMAN MO CHR EDU	1,775,545	-	(61,909)	(16,814)	-	-	1,696,822
KAUFFMAN MO CHR INT	2,006,054	-	(69,946)	(18,996)	-	-	1,917,111
KAUFFMAN MO CHR III	1,775,115	-	(61,894)	(16,809)	-	-	1,696,412
LABUDDE ENDOWMENT	361,992	50	(12,623)	(3,429)	-	-	345,990
LEVITT PROF IN HUM	481,461	-	(16,787)	(4,559)	-	-	460,115
M MARTINEZ-CARRION BIO SC LEC	27,128	-	(1,166)	(259)	-	-	25,703
SOL MARGOLIN EDUC FD	14,723	-	(633)	(141)	-	-	13,949
E W & K R MARES LIB	38,484	-	(1,654)	(368)	-	-	36,462
L S C MILLSAP PROF	620,330	-	(21,629)	(5,874)	-	-	592,826
R A C MILLSAP PROF	604,416	-	(21,075)	(5,724)	-	-	577,618
MO CHAIR MMD BIO SCI	3,032,455	-	(130,344)	(28,988)	-	-	2,873,122
MED SCHOOL AWD SERV	16,486	-	(575)	(156)	-	-	15,755
MENN LIBRARY FUND	7,812	-	(336)	(75)	-	-	7,402
MILLSAP DIST ARTIST	498,136	-	(17,369)	(4,717)	-	-	476,050
DONALD MOCKER ENDOW	28,106	1,000	(1,223)	(255)	-	-	27,628
ED NELSON PROF-DENT	769,005	-	(33,054)	(7,351)	-	-	728,599
NICHOLS LIBR ENDOW	1,307,338	-	(56,194)	(12,497)	-	-	1,238,647
OPPENSTEIN PROF	102,120	-	(3,561)	(967)	-	-	97,592
WELLER OVERSTREET FD	114,935	-	(4,940)	(1,099)	-	-	108,896
NON PROFIT MGMT	1,069,108	-	(37,277)	(10,124)	-	-	1,021,707
E REISNER ENDOWMENT	21,130	-	(908)	(202)	-	-	20,020
DR LEO ROGERS PROF	1,197,407	-	(51,468)	(11,446)	-	-	1,134,493
S ORLANDO SOMERS PR	627,599	-	(26,976)	(5,999)	-	-	594,623
PHILLIPS PROFESSORSP	658,337	-	(28,297)	(6,293)	-	-	623,746
SECOND CENTURY DENTL	200,195	-	(8,605)	(1,914)	-	-	189,676
MO PROF - SCHUTTE	1,288,474	-	(55,383)	(12,317)	-	-	1,220,774
C F SCOFIELD BOOK FD	30,450	-	(1,309)	(291)	-	-	28,850
H SILVERFORB FAC DEV	69,321	-	(2,980)	(663)	-	-	65,679
SIRRIDGE LECTURE	31,512	-	(1,355)	(301)	-	-	29,856
E A SMITH & SM PGM	116,891	-	(5,024)	(1,117)	-	-	110,749
EDWARD A SMITH / MO CHAIR LAW	674,640	-	(28,998)	(6,449)	-	-	639,193
D & D THOMPSON A&S	1,098,879	-	(47,233)	(10,505)	-	-	1,041,141

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MO CHAIR STRANDBERG	1,800,137	-	(77,376)	(17,208)	-	-	1,705,553
D & D THOMPSON NURS	877,621	-	(37,723)	(8,389)	-	-	831,508
STATLAND LIB ENDOW	24,269	-	(1,043)	(232)	-	-	22,994
HELEN STEVENS SCHOL	25,359	260	(1,094)	(239)	-	-	24,287
MO CHAIR - STRIPP	1,081,123	-	(46,470)	(10,335)	-	-	1,024,318
UMKC GEN LIBRARY END	874,980	178	(30,512)	(8,286)	-	-	836,360
VEATCH ENDOWMENT	19,923	-	(695)	(189)	-	-	19,040
WASSERMAN MED SCH	13,458	-	(578)	(129)	-	-	12,751
ROCHE LAB/ WILKINSON	25,316	150	(1,090)	(240)	-	-	24,135
J & E WOLFF COLLECT	20,917	-	-	226	-	-	21,143
FOWLER & ABRANZ SCHP	8,297	-	59	(75)	-	-	8,282
GURPREET S. PADDA, M.D. SCHP	32,442	-	(1,394)	(310)	-	-	30,737
JOEL C*BROWN BK AWD	14,029	-	(603)	(134)	-	-	13,292
EUGENE*BUTLER SCSP	16,715	1,100	(741)	(161)	-	-	16,913
PATRICIA GIER SCSP	16,830	-	(723)	(161)	-	-	15,945
H K BUETTNER EDUC FD	779,906	-	5,535	(7,020)	-	-	778,421
LEFKOWITZ PROFESSORSHIP	802,461	-	(34,492)	(7,671)	-	-	760,298
LARRY*MAGNUSON SCHOL	10,252	-	(441)	(98)	-	-	9,714
WILLIAM C. LENGEL SCHOLARSHIP	72,733	-	(3,126)	(695)	-	-	68,911
MED SC ALUMNI SCSP	61,806	-	(2,656)	(591)	-	-	58,558
MNL TECH/PERSONNEL	988,201	-	(42,476)	(9,447)	-	-	936,278
PEMBERTON SCSP FD	162,125	2,060	(7,001)	(1,522)	-	-	155,662
PASEO SCH SCSP	12,539	-	(539)	(120)	-	-	11,880
SUTTER FUND	25,082	-	(1,078)	(240)	-	-	23,764
VICTOR*WILSON SCHOL	38,938	-	276	(350)	-	-	38,864
MARJORIE ALLEN FELL	195,310	-	(8,395)	(1,867)	-	-	185,048
BARTHOLOMEW FUND	-	-	(33)	142	-	13,260	13,370
SIRRIDGE FUND	647,281	-	(27,822)	(6,188)	-	-	613,271
H*LYNN E*WHITE SCSP	25,958	-	(1,116)	(248)	-	-	24,594
NADINE LOUGH FUND	49,342	-	(2,121)	(472)	-	-	46,750
MISSOURI PROF ACCOUTANCY	1,217,757	-	(52,343)	(11,641)	-	-	1,153,773
FAYE KIRCHER PUBLIC SPEAK SCHP	18,279	-	(786)	(175)	-	-	17,319
ABERNATHY TRUST	80,477	-	(3,459)	(769)	-	-	76,249
STANFORD SCHOLARSHIP	42,957	-	(1,847)	(411)	-	-	40,700
VIRGINIA MACKIE ENDOW	27,060	-	(1,163)	(259)	-	-	25,639
DR AND MRS STANLEY NIU ENG SCH	25,086	1,500	(1,101)	(219)	-	-	25,266
MARTIN DANEMAN SCHOLARSHIP	52,714	500	(2,276)	(504)	-	-	50,434
RICHARDSON K NOBACK AWARD	50,707	1,000	(2,200)	(485)	-	-	49,022
SHAFFER AWARD FOR COMMNTY SERV	19,271	-	(828)	(184)	-	-	18,259
LAURA L BACKUS AWD FOR PEDIATR	15,657	-	(673)	(150)	-	-	14,834
HELEN STRIFFLER RULLE SCHOL FD	29,380	-	(1,024)	(278)	-	-	28,077
BRYAN ROSS BOLDEN MEMORIAL SCH	15,358	-	(660)	(147)	-	-	14,551
H WAYNE TWYMAN SCHOLARSHIP	21,567	-	(927)	(206)	-	-	20,434
PHYLLIS BERNSTEIN SCHOLARSHIP	19,486	-	(838)	(186)	-	-	18,462
DENNIS SCHEMMEL ENDOW FD	16,653	-	(716)	(159)	-	-	15,778
FREDERICK B JENKINS FAMILY SCH	30,362	-	(1,305)	(290)	-	-	28,767
ALAN HINTZ BANKING SCHOLARSHIP	37,021	-	(1,591)	(354)	-	-	35,076

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CHARLENE BENTLEY SCH	102,007	-	(4,385)	(975)	-	-	96,647
SHIRLEY BEAN SCHOLARSHIP	13,349	-	(574)	(128)	-	-	12,648
RICHARD GENTILE SCHOLARSHIP	29,751	5,050	(1,474)	(352)	-	-	32,975
UMKC STAFF ASSEMBLY	18,252	255	(786)	(168)	-	-	17,553
EDWARD LYNCH MEMORIAL	17,340	-	(745)	(166)	-	-	16,429
NORMAN ROYAL PROF	553,922	-	(19,314)	(5,245)	-	-	529,362
VAL RAD PROF	671,521	-	(28,864)	(6,419)	-	-	636,237
RICHARD CASS PIANO SCHP	41,320	-	(1,776)	(395)	-	-	39,149
ADAM E ERICSSON ENDOW FUND	153,374	-	(6,593)	(1,466)	-	-	145,316
BHARAT SHAH ACADEM SCSP ENDOW	38,665	-	(1,662)	(370)	-	-	36,634
MW & SS FELD	361,967	-	(15,559)	(3,460)	-	-	342,949
LOEFFELHOLZ SCHP ENGINEERING	53,359	2,185	(2,344)	(511)	-	-	52,689
SUZANNE CRISPIN WILLIAMS FUND	27,102	-	(1,165)	(259)	-	-	25,678
EISENMAN SCHOLARSHIP	193,795	-	(8,330)	(1,853)	-	-	183,612
KS DENT STUDENT SILVER LINING	128,621	-	(5,529)	(1,229)	-	-	121,863
M.B. RICKARD MENTOR PROGRAM	13,025	-	(560)	(125)	-	-	12,340
HERBERT&MAXINE CHRISTENSEN SCH	329,231	-	(14,151)	(3,147)	-	-	311,932
TRUMAN STAUFFER SCHOLARSHIP	68,484	-	(2,944)	(655)	-	-	64,886
RAYMOND NEEVEL MO PROFESSOR	715,940	-	(30,773)	(6,844)	-	-	678,323
JOHN SCOTT SHEPHERD ENDOWMENT	23,022	-	(990)	(220)	-	-	21,812
GERALD KEMNER COMPOSITION ENDO	28,367	670	(1,230)	(264)	-	-	27,543
W&M PERRY MED REF COLLECTION FD	1,619,898	-	(69,628)	(15,485)	-	-	1,534,785
JOHN KANDER SCHOLARSHIP ENDOW	71,498	-	(3,073)	(684)	-	-	67,741
JOHN GUTOWSKI FUND	18,187	-	(782)	(174)	-	-	17,232
RUTH MARGOLIN LEADERSHIP ENDOW	28,763	-	(1,236)	(275)	-	-	27,252
WOMEN'S CENTER ENDOWMENT	484	-	3	(4)	-	-	483
RALPH I.PARISH JR. MEMOR SCHOL	19,167	1,100	(840)	(175)	-	-	19,252
RUTH TULEY SCHOLARSHIP	77,740	-	(3,341)	(743)	-	-	73,656
EVERETT TROST SCHOLARSHIP	282,637	-	(12,149)	(2,702)	-	-	267,787
DICKSON CHAIR	1,582,729	-	(68,031)	(15,130)	-	-	1,499,569
WILLIAM & FAY SOLLNER SCHP	36,462	-	(1,567)	(349)	-	-	34,547
LEE MARTS SCHOLARSHIP	14,729	-	(633)	(141)	-	-	13,955
HUBERT J. CHARTRAND PIANS SCHP	97,208	50	(4,180)	(930)	-	-	92,148
BUD PERSONS MEMORIAL SCHP	17,595	2,000	(787)	(140)	-	-	18,668
LEE A TAKATS SCHOLARSHIP FUND	66,915	5,000	(2,953)	(570)	-	-	68,391
EPH EHLY CHORAL CONDUCTING SCH	21,422	100	(922)	(203)	-	-	20,397
EUGENE W J PEARCE AWARD FOR EX	26,092	-	(1,121)	(249)	-	-	24,721
JAMES & KATHERYN TAYLOR SCHLP	22,941	-	(986)	(219)	-	-	21,736
TERRY & KATHLEEN MYERS SCHLP	9,761	-	(420)	(93)	-	-	9,248
LIBRARIAN AWARD	2,293	-	16	(21)	-	-	2,288
FARNSWORTH SCHOLARSHIP	31,130	1,501	(1,364)	(284)	-	-	30,983
KCP&L MENTORING PROG ENDOWMENT	33,974	-	(1,460)	(325)	-	-	32,189
F. CULLINAN & B. SMITH SCHLP	14,842	-	(638)	(142)	-	-	14,062
MAIER PIANO SCHOLARSHIP FUND	145,444	-	(6,252)	(1,390)	-	-	137,802
BIERMAN/WAMPLER SCHP	27,983	1,000	(1,213)	(227)	-	0	27,543
DR. AGAPITO MENDOZA SCHLP	68,256	50	(2,934)	(650)	-	-	64,721
WANDA LATHOM-RADOCY MUSIC SCHL	23,336	-	(1,003)	(223)	-	-	22,110

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SUZANNE ZUBER SCHOLARSHIP	37,193	-	(1,599)	(356)	-	-	35,239
AMANDA HARMAN SCHOLARSHIP	15,228	-	(655)	(146)	-	-	14,428
LEROY POGEMILLER SCHOLARSHIP	48,042	2,100	(2,090)	(400)	-	-	47,652
JOANNE BAKER SCHOLARSHIP	62,031	238	(2,165)	(586)	-	-	59,517
FRANCIS J SCHINDLER PIANO SCHL	18,721	-	(805)	(179)	-	-	17,737
TIBERIUS KLAUSNER SCHOLARSHIP	71,437	-	(3,071)	(683)	-	-	67,683
GOPPERT FOUNDATION	369,642	-	(15,888)	(3,534)	-	-	350,220
FERNE WELLS NATIVE AMER ENDOW	29,073	-	(1,250)	(278)	-	-	27,545
NANCY MILLS HONORARY FUND	48,416	1,345	(2,107)	(458)	-	-	47,196
HUIZENGA STDNT LEADERSHP FUND	64,090	-	(2,755)	(613)	-	-	60,723
KPMG ACCOUNTING SCHOLARSHIP	5,976	16,083	128	49	-	-	22,236
WILLIAM B. EDDY/EMBA FUND	33,403	2,000	247	(301)	-	-	35,350
FOUNDERS' SCHOLARSHIP ENDOW	31,973	-	(1,374)	(306)	-	-	30,293
TATIANA DOKOUDOVSKA DANCE SCH	20,564	2,230	(928)	(140)	-	-	21,726
EDWARD A. SMITH URBAN LDRSHP	341,060	-	(14,660)	(3,260)	-	-	323,140
BILL ROSS SCHOLARSHIP	23,603	300	(1,021)	(227)	-	-	22,654
CAMPUS FAC MANAGEMENT SCHP	13,467	-	(579)	(129)	-	-	12,760
RICHARD HETHERINGTON SCHP	24,717	1,100	(1,085)	(223)	-	-	24,509
NEAL WILLIS MEMORIAL FUND	18,641	500	(821)	(185)	-	-	18,135
ROBERT B. VAUGHAN SCHOLARSHIP	13,484	-	(580)	(129)	-	-	12,775
THOMAS & TERESA SULLIVAN SCHP	16,789	-	(722)	(161)	-	-	15,906
DANIEL L. BRENNER JUDAIC COLL	40,681	-	(1,749)	(389)	-	-	38,544
MARTHA LONGMIRE WOMEN'S SCHP	30,925	975	(1,078)	(296)	-	-	30,526
PATRICIA Z THOMPSON LIBR ENDOW	33,242	-	(1,503)	(334)	(1,730)	-	33,134
GOODALE SCHOLARSHIP	140,375	-	(6,034)	(1,342)	-	-	132,999
ORENE V CROCKETT SCHP FUND	13,048	-	(561)	(125)	-	-	12,362
CATHERINE C MACKAY SCHOLARSHIP	287,017	-	(12,337)	(2,744)	-	-	271,937
CALLISON LIBRARY ENDOWMENT	52,290	-	(2,248)	(500)	-	-	49,543
CAMPUS FAC/LINCOLN PREP SCHOLA	31,228	-	(1,342)	(298)	-	-	29,587
COUNSELING AND PSYCHOLOGY	102,662	335	(4,418)	(981)	-	-	97,597
DAVID PARSONS SCHOLARSHIP	17,496	-	(752)	(167)	-	-	16,576
HENRY W BLOCH CHAIR OF FIN	2,535,529	-	(108,985)	(24,238)	-	-	2,402,306
HENRY BLOCH CHAIR-ENTREPRENEUR	2,251,602	-	(96,781)	(21,524)	-	-	2,133,297
TERRENCE & LINDA WARD SCHOR	45,243	-	(1,945)	(433)	-	-	42,865
RODNEY COVER PIANO SCHOLARSHIP	82,599	-	(3,550)	(790)	-	-	78,259
DST SYSTEMS COMPUTER SCI SCHP	73,281	-	(3,150)	(700)	-	-	69,431
UMKC DNTL ALUM ASOC SCHP K0448	35,858	-	(1,541)	(343)	-	-	33,974
DENTAL ALUMNI ASSOC SCHP K0449	35,858	-	(1,541)	(343)	-	-	33,974
PAMELA OVERMAN SCHOLARSHIP	35,858	-	(1,541)	(343)	-	-	33,974
UMKC DENTAL HYGIENISTS ALUMNI	35,965	-	(1,546)	(344)	-	-	34,075
SPA RUTH LOIS SCOTT MEM SCHLR	38,533	-	(1,344)	(365)	-	-	36,824
DR VERE & MRS MAE LANE SCHLR	68,033	-	(2,924)	(650)	-	-	64,458
DR EUGENE BEERS SCHOLARSHIP	35,438	-	(1,523)	(339)	-	-	33,576
JERROLD F STACH MEMORIAL SCHLR	19,954	325	(864)	(184)	-	-	19,232
HENRY BLOCH SCHOLARSHIP	270,674	-	(11,634)	(2,588)	-	-	256,452
SUFFECOOL/PLANK SCHOLARSHIP	33,141	-	(1,425)	(317)	-	-	31,399
C. & G. CURTIS SCHOLARSHIP	36,520	-	(1,570)	(349)	-	-	34,601

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SOE 50TH ANNIV ALUMNI SCHOLARS	7,171	-	5	(196)	-	(6,980)	-
RUTH ANNE RICH PIANO SCHOLARSH	126,856	900	(4,435)	(1,197)	-	-	122,125
DORIS MARKHAM SWINNEY SCHOLAR	20,527	-	(882)	(196)	-	-	19,448
LAW CLASS OF 1980 SCHP	43,615	-	(1,875)	(417)	-	-	41,324
DRS. BEATY & DELORAS PEMBERTON	95,548	2,000	(4,138)	(885)	-	-	92,525
DR REANER & H SHANNON-MINORITY	84,227	3,575	(2,973)	(745)	-	-	84,084
UMKC MED SCH-ALUMNI MATCH SCH	62,802	-	(2,699)	(600)	-	-	59,502
EDWARD & VICTORIA HARRIS SCH	37,329	-	(1,605)	(357)	-	-	35,368
GEORGE SALISBURY JAZZ STUDIES	23,410	-	(1,006)	(224)	-	-	22,180
SUZANNE & HARRY STATLAND LIBRY	242,678	-	(10,431)	(2,320)	-	-	229,927
CATHERINE MACKAY MISSOURI SCH	177,103	-	(7,612)	(1,693)	-	-	167,798
LEODIS & JUNE DAVIS SCHLRSH	36,905	-	(1,586)	(353)	-	-	34,966
HOLCOM SCHOLARSHIP	42,363	-	(1,821)	(405)	-	-	40,137
CLARA SHUMWAY SCHOLARSHIP	34,462	-	(1,481)	(329)	-	-	32,651
RANDALL L. MILLER SCHOLARSHIP	36,144	-	(1,554)	(346)	-	-	34,245
DAN BISHOP SCHOLARSHIP FUND	44,669	-	(1,920)	(427)	-	-	42,322
GEORGE EHRLICH SCHOLARSHIP	31,178	13,620	(1,440)	(351)	-	-	43,007
EVELYN SUFFECOOOL PHARMACY SCHR	177,912	-	(7,647)	(1,701)	-	-	168,564
JAMES E. ALLEN SCHOLARSHIP	54,840	-	(2,357)	(524)	-	-	51,959
NYBERG PHARMACY INDPNDNT SCHP	37,515	-	(1,613)	(359)	-	-	35,544
K L CHENG PHYSICS SCHOLARSHIP	37,179	-	(1,598)	(355)	-	-	35,225
DON & LUCILLE ARMACOST SCHP	1,281,062	-	(44,668)	(12,131)	-	-	1,224,264
SUSIE SINTON SCHOLARSHIP	207,535	-	(8,920)	(1,984)	-	-	196,630
DR YOUNGJUNE CHANG SCHOLARSHIP	36,450	-	(1,567)	(348)	-	-	34,535
DR. AND MRS. BHARAT SHAH SCHP	39,112	-	(1,681)	(374)	-	-	37,057
THEATRE ART CHAIR	1,751,490	-	(75,284)	(16,743)	-	-	1,659,462
KC REP DIRECTOR FUND	1,620,210	-	(69,642)	(15,488)	-	-	1,535,080
DENTAL HYGIENE CLASS 1954 SCH	35,479	-	(1,525)	(339)	-	-	33,615
DENTAL HYGIENE PROF SCHOLARSH	35,479	-	(1,525)	(339)	-	-	33,615
GRETEL SIGMUND THEATRE SCH	11,903	-	(512)	(114)	-	-	11,278
FELIX & CARMEN SABATES CHAIR	1,789,608	-	(76,923)	(17,107)	-	-	1,695,578
NURSING LIVING LEARNING COMM	11,958	-	(514)	(114)	-	-	11,329
THEATRE/REP ENHANCEMENT FUND	1,120,777	-	(48,175)	(10,714)	-	-	1,061,888
MARIAN ALICE SIMMONS SCHLRSH	20,751	1,000	(923)	(194)	-	-	20,635
GOPPERT FOUND SCHP IN NURSING	251,003	-	(10,789)	(2,399)	-	-	237,814
MARK AVERY STITT SCHOLARSHIP	78,812	1,350	(3,410)	(735)	-	-	76,017
RALPH ANDERSON SCHOLARSHIP	36,980	-	(1,590)	(354)	-	-	35,037
LEO LONG/HISPANIC CC SCHLRSH	37,464	45	(1,611)	(357)	-	-	35,540
M. MARIE ROGERS SCHOLARSHIP	470,123	-	(20,207)	(4,494)	-	-	445,421
MARIE DUNNE MEMORIAL SCHLSHP	61,475	-	(2,642)	(588)	-	-	58,245
DR WILBER & MARY LOU SPALDING	48,520	-	(2,086)	(464)	-	-	45,971
NEAL CHAIR	1,254,661	-	(53,929)	(11,994)	-	-	1,188,738
SPRINT URBAN EDUCATION SCHLSHP	671,627	-	(28,869)	(6,420)	-	-	636,338
STEPHEN WILES, MD SCHOLARSHIP	59,801	-	(2,570)	(572)	-	-	56,659
MARY ANN & WILLIAM OSBORNE SCH	35,740	-	(1,536)	(342)	-	-	33,862
BLUE CROSS / JOHNSON SCHOLRSH	39,619	-	(1,703)	(379)	-	-	37,537
DAVID POOLE SCHOLARSH	75,148	-	(3,230)	(718)	-	-	71,200

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ROBERT DOWNS SCHOLARSHIP	68,437	-	(2,942)	(654)	-	-	64,841
STANLEY H. DURWOOD SCHOLARSHIP	71,532	-	(3,075)	(684)	-	-	67,774
MEDICINE CLASS OF 1979	46,807	-	(2,012)	(447)	-	-	44,348
MEDICINE CLASS OF 1980	26,260	300	(1,135)	(251)	-	-	25,174
MEDICINE CLASS OF 1981	11,877	-	84	(107)	-	-	11,854
MEDICINE CLASS OF 1982	27,347	-	(1,175)	(261)	-	-	25,910
MEDICINE CLASS OF 1985	25,316	1,400	(1,114)	(229)	-	-	25,373
MEDICINE CLASS OF 1986	23,154	2,000	(1,018)	(216)	-	-	23,920
MEDICINE CLASS OF 1987	17,045	600	(748)	(147)	-	-	16,750
MEDICINE CLASS OF 1989	11,489	1,500	91	(89)	-	-	12,991
MEDICINE CLASS OF 1990	22,505	2,500	(1,019)	(216)	-	-	23,770
MEDICINE CLASS OF 1995	11,767	5,660	113	(100)	-	-	17,440
MEDICINE CLASS OF 2000	4,071	-	29	(37)	-	-	4,063
ATHLETIC FOUNDATION SCHOLARSH	58,663	-	(2,522)	(561)	-	-	55,580
TUNG - DIMOND SCHOLARSHIP	34,705	-	(1,492)	(332)	-	-	32,882
DR. GRACE ALBANO SCHOLARSHIP	32,677	-	(1,404)	(312)	-	-	30,960
MICHAEL ALBANO SCHOLARSHIP	32,678	100	(1,404)	(313)	-	-	31,060
BRADLEY L. BRADSHAW SCHOLARSH	35,975	-	(1,546)	(344)	-	-	34,085
THE ROSENTHAL FAMILY SCHOLRSH	83,016	-	(3,568)	(794)	-	-	78,654
THEATRE DEPARTMENT SCHOLARSHIP	105,358	-	(4,529)	(1,007)	-	-	99,822
MICHAEL WEAVER SCHOLARSHIP	35,960	-	(1,546)	(344)	-	-	34,071
CARBONELL/SPALDING LIB STAFF	18,644	300	(806)	(175)	-	-	17,963
STANLEY DEACON SCHOLARSHIP	19,449	-	(836)	(186)	-	-	18,427
WIKTOR LABUNSKI SCHOLARSHIP	13,122	50	(564)	(123)	-	-	12,485
KURTZ PHYSICS SCHOLARSHIP	32,962	-	(1,417)	(315)	-	-	31,230
HONORABLE KAREN MCCARTHY SCHP	22,021	-	(947)	(210)	-	-	20,864
R. J. STERN FOUND- ART SCHP	54,937	-	(2,361)	(525)	-	-	52,050
DR STEPHEN LEHMKUHLE IUE SCHP	77,433	-	(3,328)	(740)	-	-	73,365
MEDICINE CLASS OF 2001	4,090	1,000	38	(10)	-	-	5,119
GEOSCIENCES SCHOLARSHIP	32,054	-	(1,378)	(306)	-	-	30,370
UMKC MUSLIM STU ASSOC. SCHLRSP	47,636	-	(1,661)	(451)	-	-	45,524
MEDICINE CLASS OF 1991	23,978	5,050	(1,109)	(160)	-	-	27,760
TIRA / FLYNN SCHOLARSHIP	13,405	1,000	(23)	(107)	-	-	14,275
ACCURSO SCHOLARSHIP	54,719	-	(2,352)	(523)	-	-	51,844
IDA BAMBERGER MEMORIAL RSCH	115,597	-	(4,969)	(1,105)	-	-	109,524
IDA BAMBERGER MEMORIAL SCHP	116,949	-	(5,027)	(1,118)	-	-	110,805
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	(0)
FRANCIS SECOND CENTURY SCHP	331,196	-	(14,236)	(3,166)	-	-	313,794
ISLAMIC EDUCATIONAL SVCS SCHP	37,035	-	(1,291)	(351)	-	-	35,393
MOHAMMED & MUBEEN MOHIUDDIN	37,034	-	(1,291)	(351)	-	-	35,392
CFM-AUPD/EDUC SCHOLARSHIP	33,081	-	(1,422)	(316)	-	-	31,343
WC / TURNER SCHOLARSHIP	37,339	40,078	(1,254)	(545)	-	-	75,617
RICHARD T. GARCIA MEMORIAL AWD	10,391	-	(447)	(99)	-	-	9,845
DST CONSERVATORY SCHOLARSHIP	99,428	-	(4,274)	(951)	-	-	94,204
NAILLING SOCIETY SCHOLARSHIP	65,209	-	(2,803)	(623)	-	-	61,783
UMKC ALUMNI OF THE FUTURE FUND	47,638	25	(2,048)	(455)	-	-	45,159
THOMAS MCMORRIS SCHOLARSHIP	54,352	900	(2,354)	(518)	-	-	52,380

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HAMILTON AWARDS	14,041	100	(618)	161	-	-	13,683
TRAVIS D.L. NEWSOME SCHOLARSHIP	11,714	-	83	(105)	-	-	11,692
INSTITUTE FOR URBAN EDUC SCHP	23,190	100	165	(208)	-	-	23,247
MEDICINE CLASS OF 1996	5,517	-	39	(50)	-	-	5,506
DR. FRED J. KNAPP SCHOLARHIP	32,027	-	(1,377)	(306)	-	-	30,345
AMC THEATRES SCHOLARSHIP	32,094	-	(1,379)	(307)	-	-	30,407
PAT D. DO, MD - ORTHOPAEDICS	36,162	-	(1,554)	(346)	-	-	34,262
CHEMISTRY DEPARTMENT SCHP	53,574	50	(2,304)	(511)	-	-	50,809
WOMEN'S COMMITTEE ANNIVERSARY	34,054	-	(1,187)	(323)	-	-	32,544
UMKC TRUSTEES ANNIV -DENTISTRY	32,227	-	(1,385)	(308)	-	-	30,534
UMKC TRUSTEES ANNIV - MUSIC	32,519	-	(1,398)	(311)	-	-	30,811
UMKC FRIENDS OF THE LIBRARY SC	24,041	-	(1,033)	(230)	-	-	22,778
PATRICIA LONG SCHOLARSHIP	37,705	100	(1,622)	(359)	-	-	35,824
MAX FOUST SCHOLARSHIP	12,199	-	(524)	(117)	-	-	11,558
MEDICINE CLASS OF 2006	1,269	-	9	(11)	-	-	1,267
DR JIM PHILLIPS SCHLSP-PHYSICS	164,331	3,550	(5,795)	(1,567)	-	-	160,520
REGINA REYNOLDS SCHOLARSHIP	35,858	-	(1,541)	(343)	-	-	33,974
HELZBERG FAMILY ENDOWED SCHP	106,437	-	(4,575)	(1,017)	-	-	100,845
VIRGINIA KELLEY CONSERVATORY	32,418	-	(1,393)	(310)	-	-	30,715
SUNDERLAND FAMILY SCHOLARSHIP	52,686	-	(2,265)	(504)	-	-	49,918
RALPH & ROLAIN ANDERSON SCHP	33,793	-	(1,453)	(323)	-	-	32,018
NANCY & GORDON BEAHAM SCHP	12,476	-	(536)	(119)	-	-	11,820
PATRICIA B. JONES SCHOLARSHIP	194,312	13,482	(6,773)	(1,898)	-	-	199,123
CHAUTAUQUA SCHOLARSHIP	66,868	-	(2,874)	(639)	-	-	63,355
JILL AND DON HALL JR., SCHP	53,744	-	(2,310)	(514)	-	-	50,920
FRIENDS OF THE CONSERVATORY	123,020	-	(5,351)	(1,396)	-	-	116,272
SCE FACULTY & STAFF SCHOLARSHP	31,470	1,550	(1,382)	(286)	-	-	31,351
HDR ENGINEERING SCHOLARSHIP	32,379	-	(1,392)	(310)	-	-	30,678
JEANNETTE NICHOLS SCHOLARSHIP	17,155	-	(737)	(164)	-	-	16,253
INGRAM FAMILY SCHOLARSHIP	17,516	-	(753)	(168)	-	-	16,596
PATRICIA MOLL THOMPSON SCHP	34,070	100	(1,467)	(323)	-	-	32,380
MCNABNEY PROFESSORSHIP & LECT	94,706	-	(4,071)	(905)	-	-	89,730
JOHN AND CAROL KORNITZER SCHP	59,596	-	(2,562)	(570)	-	-	56,464
THREE SISTERS SCHOLARSHIP	29,294	-	(1,289)	(253)	-	1,921	29,673
FOUNDING CLASSES SCHOLARSHIP	30,743	-	(1,321)	(294)	-	-	29,127
GEOSCIENCES FIELD STUDIES FUND	2,197	-	16	(20)	-	-	2,193
CHARLES & KAY HANSON ATHLETICS	32,911	-	(1,415)	(315)	-	-	31,182
ZIMMER ENDOW FOR THE MUSIC ED	52,637	25	(2,263)	(503)	-	-	49,896
MEDICINE CLASS OF 2009	31,982	-	(1,375)	(306)	-	-	30,302
JAY MCSHANN MUSIC SCHOLARHIP	9,985	-	(429)	(95)	-	-	9,461
MEDICINE CLASS OF 1994	4,052	-	29	(36)	-	-	4,045
MEDICINE CLASS OF 1983	7,653	-	54	(69)	-	-	7,638
HARRY TRUMAN PRIZE	37,434	60	(1,609)	(357)	-	-	35,528
WC-VIVIAN M NELSON SCHP-VOICE	15,495	-	(666)	(148)	-	-	14,681
JO ANNA DALE CREATIVE WRITING	62,084	-	(2,669)	(593)	-	-	58,822
MEDICINE CLASS OF 2007	434	-	3	(4)	-	-	433
MEDICINE CLASS OF 2008	1,879	-	13	(17)	-	-	1,876

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MEDICINE CLASS OF 2010	1,439	-	10	(13)	-	-	1,437
THOMAS J. WHEATLEY-CONSERVATRY	50,707	-	(2,179)	(485)	-	-	48,042
RUTH JACOBSON MEMORIAL SCHP	18,264	-	130	(164)	-	-	18,230
MEDICINE CLASS OF 2002	1,175	-	8	(11)	-	-	1,172
MEDICINE CLASS OF 1977	39,597	-	(1,702)	(378)	-	-	37,516
MEDICINE CLASS OF 1992	3,612	-	26	(33)	-	-	3,605
MEDICINE CLASS OF 1997	2,507	250	19	(19)	-	-	2,758
WILLIAM JACQUES FUND IN LAW	104,991	-	(4,513)	(1,004)	-	-	99,475
MEDICINE CLASS OF 2012	94	-	1	(1)	-	-	93
GLASER MEDICAL SCHOLARSHIP	36,089	-	(1,551)	(345)	-	-	34,193
BARR LIBERAL ARTS UNDRGRAD SCH	560,470	-	(24,091)	(5,358)	-	-	531,021
J SCOTT FRANCIS SCHOLARSHIP	89,417	-	(3,843)	(855)	-	-	84,719
ATTERBURY FAMILY SCHOLARSHIP	69,787	-	(3,000)	(667)	-	-	66,120
THE CFA SOCIETY KC SCHP FUND	140,157	-	(4,887)	(1,327)	-	-	133,943
BARBARA & AMOS ROBERTS SCHP	42,515	1,900	(1,832)	(396)	-	-	42,188
JACK & TRUDY GABRIEL SCHP	30,487	-	(1,310)	(291)	-	-	28,885
MARY VEE & GEORGE F. KOPF SCHP	33,316	-	(1,432)	(318)	-	-	31,566
ESTA I. (PEGGY) DIX SCHOLARSHP	14,604	-	(628)	(140)	-	-	13,836
NOISES OFF THEATRE SCHOLARSHIP	21,585	-	(928)	(206)	-	-	20,451
G.H. BAILEY II MEMORIAL SCHP	14,692	-	(631)	(140)	-	-	13,920
CYNTHIA JOY GABEL UMKC SCHP	26,132	1,474	(1,157)	(251)	-	-	26,199
BOWLES ENGINEERING SCHOLARSHIP	12,688	100	(547)	(120)	-	-	12,121
DICKINSON FAMILY SCHOLARSHIP	50,416	-	(2,167)	(482)	-	-	47,767
MEDICINE CLASS OF 1984	2,292	-	16	(21)	-	-	2,288
DURRETT ENDOWMENT	10,709	-	(460)	(102)	-	-	10,146
WOMEN OF COLOR LDRSHP CON SCHP	12,446	20	(535)	(119)	-	-	11,812
MARY LOU HINES FRITTS ENDOWMNT	30,863	2,000	(1,364)	(274)	-	-	31,225
HERBERT R. STRUNK SCHOLARSHIP	9,624	-	(414)	(92)	-	-	9,118
GEORGE AND WENDY POWELL SCHP	54,755	2,000	(2,384)	(496)	-	-	53,875
HALDEX BRAKE PRODUCT CORP SCHP	33,715	-	(1,449)	(322)	-	-	31,943
RUTH & JOHN RHINER SCHOLARSHIP	80,025	-	(3,440)	(765)	-	-	75,820
JUDGE JACK & BEVERLY GANT SCHP	34,750	2,500	(1,263)	(262)	-	-	35,725
VICTOR E DOMINGUEZ, MD SCHP	99,543	2,500	(4,325)	(934)	-	-	96,784
FORREST & MARJORIE MARTIN SCHP	1,165,738	-	(40,646)	(11,039)	-	-	1,114,052
DR. K L CHENG PHYSICS SCHP	23,749	-	(1,021)	(227)	-	-	22,501
TOM & LINDA TALBOTT SCHP	31,482	-	(1,098)	(298)	-	-	30,086
SUSANNE SHUTZ SCHOLARSHIP	52,571	-	(1,833)	(498)	-	-	50,240
BILL & LINDA EDDY JAZZ SCHP	12,109	-	(521)	(116)	-	-	11,472
DR. JOHN LEE SMITH, JR. SCHP	14,050	-	(604)	(134)	-	-	13,312
CHARLES & MARY KAY HORNER SCHP	30,214	5,000	(1,327)	(213)	-	-	33,675
MELANIE TUCKER SCHOLARSHIP	7,836	6,000	(363)	80	-	-	13,553
DICK HYMAN SCHP FOR JAZZ COMP	68,982	-	(2,965)	(659)	-	-	65,358
LEE LANGLEY AWARD FOR ACAD EXC	39,684	-	(1,706)	(379)	-	-	37,599
VINCENT EDWARD BOOS-SCHP VOICE	2,236	-	16	(20)	-	-	2,232
CAMPUS FACILITIES MGMT SCHP II	20,521	880	(896)	(190)	-	-	20,315
F.L. FAULCONER SCHOLARSHIP	20,298	-	(872)	(194)	-	-	19,231
BROOKS SCHOLARSHIP	29,305	1,305	(1,270)	(257)	-	-	29,083

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ED FENNER MEMORIAL SCHOLARHIP	13,124	-	(564)	(126)	-	-	12,435
WOMEN'S COMMITTEE 2008 SCHP	16,791	483	(585)	(161)	-	-	16,527
MAXINE COOPER THOMPSON	24,463	-	(1,051)	(234)	-	-	23,177
ROBERT POPPER SCHOLARSHIP	39,119	-	(1,681)	(374)	-	-	37,063
SUZANNE SHANK & MARTIN SMOLER	56,823	5,000	(2,559)	(560)	-	-	58,704
DALE VOCAL STUDIES TRAVEL FUND	33,251	-	(1,429)	(318)	-	-	31,504
SHERMAN DREISESZUN R/E SCHP	67,823	-	(2,915)	(648)	-	-	64,260
BROWN/WHITE/WHITE SCHP PIANO	21,423	-	(747)	(203)	-	-	20,473
JACKIE AND JOHN MIDDELKAMP SCH	72,211	8,000	(3,314)	(477)	-	-	76,420
MARCIA PINKMAN SCHOLARSHIP	10,833	850	82	(88)	-	-	11,677
DR C DRAKE & DR D BRUNING SCHP	14,115	-	(607)	(135)	-	-	13,373
JIM NUNNELLY SCHOLARSHIP	1,989	-	14	(18)	-	-	1,985
ELSBERRY & GONDER FAMILY SCHP	82,307	-	(3,538)	(787)	-	-	77,983
OGLESBY AND MEILINK SCHOLARSHP	16,711	1,000	(745)	(133)	-	-	16,833
ZERO TO OPENING IN 24 SCHLRSHP	1,974	-	1	(54)	-	(1,921)	-
JIM BENSON SCHOLARSHIP	199,126	-	(8,559)	(1,903)	-	-	188,663
MAZUMA CREDIT UNION BLOCH SCHP	28,628	-	(998)	(271)	-	-	27,359
ANNE & FERNANDO R. DE CASTRO	44,858	-	(1,928)	(429)	-	-	42,501
MAZUMA CREDIT UNION EDUCATION	28,628	-	(998)	(271)	-	-	27,359
J MICHEAL DEUNGRIA MD MEMORIAL	37,591	4,000	(1,640)	(309)	-	-	39,642
JAMES CREW MEMORIAL SCHOLARSHP	17,477	-	(609)	(166)	-	-	16,703
ALVIN BROOKS HONORARY SCHP	20,853	220	(901)	(197)	-	-	19,975
E. VIRGINIA CALKINS FUND	132,972	1,300	(5,736)	(1,253)	-	-	127,284
JAMES WILLIAMS MEMORIAL JAZZ	6,639	-	47	(60)	-	-	6,626
DR. JAMES HO/JAMES STANFORD	34,637	-	(1,489)	(331)	-	-	32,817
PIZZA 51 SCHOLARSHIP	13,739	-	(479)	(130)	-	-	13,130
BALAJI KRITHIKAIVASAN MEMORIAL	37,526	700	(1,624)	(349)	-	-	36,253
MARILYN MCGUYRE SCHOLARSHIP	13,199	-	(567)	(126)	-	-	12,505
WOMEN'S COMMITTEE/J. GARTRELL	22,583	-	(787)	(214)	-	-	21,582
JIM FALLS SCHOLARSHIP	45,773	1,015	(1,609)	(411)	-	-	44,769
PAUL VORTREIDE FUND	69,282	250	(2,982)	(659)	-	-	65,892
DELIA WONG STEPHENS SCHP	-	64,898	(1,515)	(210)	-	-	63,173
ELOISE SLOAN SCHOLARSHIP	115,609	-	(4,969)	(1,105)	-	-	109,534
DR REGINA M NOUHAN KCUR PROG	16,874	-	(725)	(161)	-	-	15,988
DODS ZEPHYR WINDS KCUR PROG	16,874	-	(725)	(161)	-	-	15,988
KENNETH C HILL FOUNDATION KCUR	16,874	-	(725)	(161)	-	-	15,988
MIKE & LINDA LYON KCUR PROG	16,874	-	(725)	(161)	-	-	15,988
CAMPUS FACILITIES MGMT SCHP V	4,005	417	31	(31)	-	-	4,422
LEO C MORTON JR SCHP FUND	27,008	2,675	(1,224)	(217)	-	-	28,242
CLAUDINE L IWIG NURSING SCHP	44,429	-	(1,910)	(425)	-	-	42,094
FRIENDS OF UMKC MED MO SCHP	28,473	-	(1,224)	(272)	-	-	26,977
FRIENDS OF UMKC MED SCHP	104,843	-	(4,507)	(1,002)	-	-	99,335
DR. LANNY SOLOMON SCHP FUND	47,581	600	(2,055)	(447)	-	-	45,680
DAVE HERMANCE MEMORIAL SCHP	138,527	-	(5,954)	(1,324)	-	-	131,248
BAYER MATCHING SCHP IN SCE	85,739	20,000	(4,100)	(829)	-	-	100,810
CAMPUS LEADERSHIP SCHOLARSHIP	26,011	1,782	195	(215)	-	-	27,774
NURSING ALUMNI SCHOLARSHIP	63,686	-	(2,866)	(637)	-	-	60,182

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FACULTY & STAFF CAMPAIGN SCHOL	17,835	3,531	147	(121)	-	-	21,393
LORA LACEY AND DUANE HAUN SCHP	47,049	-	(2,022)	(450)	-	-	44,577
TALBOTT IUE SCHOLARSHIP	47,989	-	(2,063)	(459)	-	-	45,468
JON WEIS MEMORIAL SCHOLARSHIP	43,625	-	(1,875)	(417)	-	-	41,332
BLACK AND VEATCH SCHOLARSHIP	134,464	-	(5,780)	(1,285)	-	-	127,399
LINDA EDWARDS SCHOLARSHIP	85,524	-	(3,676)	(818)	-	-	81,031
SARAVAN RAJENDRAN SCHOLARSHIP	44,325	-	(1,905)	(424)	-	-	41,996
HELEN KING BOYER FUND FOR ACAD	123,699	-	(5,317)	(1,183)	-	-	117,200
FRIENDS OF CONS MATCHING SCHP	43,223	-	(1,858)	(413)	-	-	40,952
WHEADON BLOCH MATCHING SCHP	53,343	-	(2,293)	(510)	-	-	50,540
UMKCRA SCHOLARSHIP	9,452	10,000	86	(22)	-	-	19,516
LEO M. -UMKC ALU ASSN TTEE SCH	161,677	45,331	1,225	(1,517)	-	-	206,715
TALBOTT SCHP NONPROFIT LDRSHP	40,571	-	(1,744)	(388)	-	-	38,439
TALBOTT HONORS COLLEGE SCHP	42,917	1,000	(1,847)	(404)	-	-	41,666
TALBOTT SCHP PERFORMING ARTS	40,571	-	(1,744)	(388)	-	-	38,439
BARRY BARTHOLOMEW FUND	896	450	9	(2)	-	-	1,352
ALUMNI ASSN MATCHING SCHP	41,687	-	(1,792)	(399)	-	-	39,497
DENTAL HYG ALU ASSO CENT SCHP	42,143	25	(1,812)	(403)	-	-	39,953
RUTH AND LOWELL WILLIAMS SCHP	42,852	-	(1,842)	(410)	-	-	40,601
DR H. FRANKEL PHILOSOPHY SCHP	2,245	-	16	(20)	-	-	2,241
JOYO SCHOOL OF MED SCHP	40,608	10,000	(1,899)	(249)	-	-	48,459
JERRY REECE EDUCATION SCHP	504,852	-	(21,795)	(4,858)	-	3,176	481,374
SPAEDY MEDICAL SCHOLARSHIP	50,083	-	(2,348)	(152)	-	7,870	55,453
DR JAMES HO MEDICAL SCHP	40,262	-	(1,731)	(385)	-	-	38,146
BROWN FAMILY SCHOLARSHIP	40,205	-	(1,728)	(384)	-	-	38,093
GOTTLIEB EDUCATION SCHOLARSHIP	42,455	-	(1,825)	(406)	-	-	40,224
AARON MARKARIAN MEMORIAL SCHP	41,946	-	(1,803)	(401)	-	-	39,742
MCMILLAN/JACOB ENDOWED SCHP	40,791	-	(1,753)	(390)	-	-	38,648
DR. JOHN M. DAVIS SCHOLARSHIP	40,703	-	(1,750)	(389)	-	-	38,564
K & S SCHREIMAN ATHLETICS SCHP	102,110	-	(4,389)	(976)	-	-	96,745
LGBTQIA LEADERSHIP SCHOLARSHIP	127,393	775	(5,484)	(1,186)	-	-	121,498
N. J NEWCOMB STUDENT RA FUND	-	72,000	142	1,079	-	-	73,221
RUTH SOMERS GILMAN MEMORIAL FD	270,759	-	1,922	(2,437)	-	-	270,243
SELENE SCHP IN PHILOSOPHY	39,539	-	(1,700)	(378)	-	-	37,461
MOLLY PHELPS BEAN ENDOWMENT	202,926	-	(8,722)	(1,940)	-	-	192,264
JASON GRANT MEMORIAL SCHP	26,207	148	(1,129)	(249)	-	-	24,977
C. & SID MCKNIGHT JAZZ SCHP	520,887	-	(22,389)	(4,979)	-	-	493,518
UMKC LIBRARY SPECIAL COLL END	347,698	315,275	(18,576)	10,431	(300,000)	-	954,828
EDWARD BAUMHARDT SCHOLARSHIP	474,253	250	(17,803)	(4,449)	-	-	452,251
KERRY STRAYER SCHOLARSHIP	19,344	449	(483)	(151)	-	6,795	25,954
DR. AIDA NUREDDIN SCHP IN CHEM	97,878	-	(4,207)	(936)	-	-	92,735
EMERITUS COLLEGE ENDOWMENT	3,785	1,000	34	(9)	-	-	4,810
CHANCELLORS UNRESTRICTED ENDOW	281,746	-	2,000	(2,536)	-	-	281,210
UMKC LIB M. J. STARR RESEARCH	-	25,000	(583)	(82)	-	-	24,335
S. & K. FOSTER VIOLIN SCHP	25	-	0	(0)	-	-	25
HOWIE KRUEGER ACCOUNTING SCHP	247	99,985	884	2,641	-	-	103,757
DIVERSITY SCHP ENDOWMENT	24,714	2,800	(163)	(147)	-	-	27,203

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C E LAMBERT GAY MEMORIAL SCHP	-	163,452	(2,443)	(527)	-	-	160,483
MARY JO RAHATZ SCHP IN READING	-	100,000	512	5	-	-	100,517
EMBA ENDOW SCHP	-	5,000	33	72	-	-	5,105
GERSH SCHP IN SECONDARY EDU	-	530,764	635	(2,541)	-	-	528,859
MARY ANN CLARK SCHP	-	500	3	27	-	-	530
H E & D D LOUGH LOAN	214,472	-	(9,219)	(2,050)	-	-	203,203
MURRAY STUDENT LOAN	231,086	-	(8,057)	(2,188)	-	-	220,840
ADJUST	-	-	-	-	-	3,000	3,000
TOTAL INCOME RESTRICTED	104,473,393	1,764,521	(4,202,719)	(1,037,258)	(301,730)	90,589	101,390,257
Total Endowment Funds	104,473,393	1,764,521	(4,202,719)	(1,037,258)	(301,730)	90,589	101,390,257
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	90,374	-	(3,885)	(864)	-	-	85,626
HELEN BOYLAN FDTN	18,631	-	(801)	(178)	-	-	17,652
D BROOKFIELD SCHP	123,145	-	(5,293)	(1,177)	-	-	116,675
E CRAVENS MEMORIAL	17,897	-	(769)	(171)	-	-	16,957
JAMES LYNN MEMORIAL	1,319,500	-	(56,716)	(12,614)	-	-	1,250,170
MARGOLIS PHARMACY FD	51,531	-	(2,215)	(493)	-	-	48,823
MED SCHOOL SCHP FUND	132,044	2,140	(5,716)	(1,244)	-	-	127,223
G MORGOLUS MEM SCHP	7,054	-	(303)	(67)	-	-	6,683
WM & CATH REPP MEM	106,721	-	(3,721)	(1,011)	-	-	101,989
HUGH SPEER FELLOW	38,521	-	(1,656)	(368)	-	-	36,497
UMKC TALENT SCHOLARS	254,692	-	(10,947)	(2,435)	-	-	241,310
DAVID WILLOCK FUND	96,940	-	(3,380)	(918)	-	-	92,642
BEISTLE MEM RESCH FD	101,956	-	(3,555)	(965)	-	-	97,435
R K BERNARD LIBR FD	11,916	-	(512)	(114)	-	-	11,290
NEW HORIZONS ENDOW	793,813	-	(34,121)	(7,588)	-	-	752,104
ELIZABETH EGE FUND	82,433	-	(3,543)	(788)	-	-	78,102
DEAN ELLISON PROFLAW	49,454	-	(2,126)	(473)	-	-	46,856
FLARSHEIM BEUTIF FD	13,307,776	1,177	(572,046)	(127,208)	-	-	12,609,699
H HASKELL PROF-SOCSC	328,868	-	(14,136)	(3,144)	-	-	311,589
B MCCOLLUM - DENT	384,866	-	(16,543)	(3,679)	-	-	364,644
S MORRISON INT MED	2,451,963	-	(105,393)	(23,439)	-	-	2,323,131
E PIERSON FUND	268,595	-	(11,545)	(2,568)	-	-	254,482
PIERSON MAINT & LEC	129,228	-	(5,555)	(1,235)	-	-	122,438
PHMC EDUCATION FUND	99,478	-	(4,276)	(951)	-	-	94,251
M RINEHART FAC DEV	932,935	-	(40,100)	(8,918)	-	-	883,917
NORMAN H ROYALL FUND	10,331	-	(360)	(98)	-	-	9,873
BIO SCI RESEARCH ENH	1,113,446	-	(47,859)	(10,644)	-	-	1,054,943
JOHN STRANDBERG LIB	149,020	-	(6,405)	(1,424)	-	-	141,190
NELL STEVENSON FUND	62,193	-	(2,673)	(595)	-	-	58,925
TYLER CHILDREN FUND	19,292	-	(829)	(184)	-	-	18,278
UNIV LIBR SOUND ARCH	104,354	-	(4,485)	(998)	-	-	98,871
RHETA SOSLAND CHLD & FAM DVLP	521,454	-	(22,431)	(4,969)	-	1,112	495,166
MNL EXPANSION FUND	173,453	64,363	1,663	1,603	3,253	-	237,829

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M SIRRIDGE LECT FUND	29,145	-	(1,253)	(279)	-	-	27,613
BARTHOLOMEW FUND	14,111	-	(574)	(277)	-	(13,260)	-
UMKC BLACK SCHP	296,671	5,650	(12,864)	(2,826)	-	-	286,631
KCUR FM UNREST	1,558,796	-	(54,351)	(14,761)	-	-	1,489,683
KENNETH & EVA SMITH FNDTN FUND	19,388	-	(833)	(185)	-	-	18,370
DIV ACCOUNTANCY RESOURCE ENDW	128,670	-	(5,531)	(1,230)	-	-	121,909
BARR INST FOR AMER COMP STUDY	16,256	-	(699)	(155)	-	-	15,402
ASCE GEOTECHNICAL - CIVIL ENG	155,490	16,309	(7,064)	(1,540)	-	-	163,195
SECOND CENTURY SCHOLARSHIP	235,642	-	(10,129)	(2,253)	-	-	223,261
BLUE AND GOLD SCHOLARSHIP	451,945	-	(19,426)	(4,320)	-	-	428,199
UMKC GRANT ENDOWMENT	3,329,675	-	(143,120)	(31,829)	-	-	3,154,725
CAROLYN BENTON COCKEFAIR QUASI	109,590	25,000	755	(1,346)	-	(25,000)	108,999
N. J NEWCOMB STUDENT RA FUND	-	-	88	(85)	-	-	3
HARGRAVE LOAN FD	1,086,251	-	(44,516)	(10,361)	-	-	1,031,374
TOTAL INCOME RESTRICTED	30,785,504	114,639	(1,291,750)	(291,368)	3,253	(37,148)	29,276,624
Income Unrestricted -							
PERCY FRANKLIN LUCAS ENDOWMENT	592,420	-	(25,464)	(5,663)	-	-	561,293
N. J NEWCOMB FACULTY R&D FUND	254,685	-	(10,947)	(2,435)	-	-	241,304
N. J NEWCOMB STUDENT RA FUND	119,384	-	(5,132)	(1,141)	-	-	113,111
N. J NEWCOMB ENVT EDU FUND	84,895	-	(3,649)	(812)	-	-	80,435
TOTAL INCOME UNRESTRICTED	1,051,384	-	(45,192)	(10,050)	-	-	996,142
Total Quasi Endowment Funds	31,836,888	114,639	(1,336,942)	(301,418)	3,253	(37,148)	30,272,766
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
DELIA WONG STEPHENS SCHP	457,853	55,381	12,483	5,039	157,451	(324,760)	48,545
TOTAL CHARITABLE GIFT ANNUITY FUNDS	457,853	55,381	12,483	5,039	157,451	(324,760)	48,545
Total Unitrust, Life Income & Charitable Gift Funds	457,853	55,381	12,483	5,039	157,451	(324,760)	48,545
Total Endowment & Similar Funds	\$ 136,768,134	\$ 1,934,540	\$ (5,527,178)	\$ (1,333,637)	\$ (141,026)	\$ (271,319)	\$ 131,711,567

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
Restricted:								
UNSPECIFIED PROGRAM	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PLEDGES RECEIVABLE	-	-	10,928	-	-	-	-	10,928
PHARM/NURSING SHELL SPACE	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	249	-	-	3	-	-	-	251
CHERRY ST PKG STRUCT REPL	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	-	-	-	4	-	-	-	4
UNIVERSITY CENTER RENOVATIONS	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	-	-	-	3,210	-	64	-	3,146
MNL EXPANSION	305,191	-	-	3,065	-	-	(308,256)	0
UC NEW STUDENT UNION	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	373,395	-	-	3,747	-	543	-	376,599
REMODEL LAW SCHOOL SUITE 028	(0)	-	-	-	-	-	-	(0)
BLOCH SCHOOL BLDG ADDITION	(84,702)	-	-	-	-	(60,000)	24,702	-
BLOCH FAMILY SCULPTURE	31,655	-	-	(65)	-	31,590	-	-
DOWNTOWN CAMPUS FOR THE ARTS	(2,150)	-	1,703,250	(414)	-	69,940	-	1,630,746
CHI OMEGA HOUSE CONVER GIFT	-	-	30,677	3,118	-	-	-	33,795
DST GIFT-SCE STUD AFF SUITE	-	-	550,000	-	-	-	-	550,000
SWINNEY REC CENTER R&M	-	-	529,540	-	-	-	(529,540)	-
MO DEP NAT RES - LOAN-ENERG EF	280,000	-	-	-	-	-	(0)	280,000
PAC LOBBY RENOVATION	(82,529)	-	-	60,000	-	-	-	(22,529)
CHERRY STREET PKG STRUCTURE	(0)	-	-	-	-	-	-	(0)
MNL 2ND & 3RD FLOOR RENOVATION	-	-	-	-	-	488	488	-
PAC RENOVATION	1,411,909	-	-	2,675,000	-	4,352,985	-	(266,076)
MNL 3RD FLOOR RENOVATION	(672,466)	-	-	-	-	332,386	467,768	(537,084)
DPDELS2 ENERGY PROJECTS	(182,812)	-	-	-	1,755,641	1,572,829	-	-
NEW ENGINEERING LAB BLDG	-	-	-	-	-	107,598	107,598	-
S CHM RENO	(76)	909,378	-	-	-	908,234	-	1,069
TOTAL RESTRICTED	1,393,106	909,378	2,824,395	2,747,668	1,755,641	7,316,655	(237,240)	2,076,291
Unrestricted:								
UNSPECIFIED PROGRAM	1,035,237	-	-	-	-	28,517	(105,550)	901,170
SWINNEY REC CENTER R&M	(707,665)	-	-	-	-	113,282	820,947	0
VENDING PR CAP ACT	8,619	-	-	87	-	-	-	8,706
OAK STREET WEST DEVELOPMENT	0	-	-	-	-	-	-	0
SOM DEAN'S RESERVE-WMMH SHELL	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE 3	(479,224)	-	-	314,629	-	157,132	321,729	1
PARKING LOT REPAIRS - CAMPUS	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	0	-	-	-	-	-	-	0
OAK HALL SUMMER 2011 REPAIRS	(0)	-	-	-	-	-	-	(0)
MNL N DRIVE PARKING MOD	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	0	-	-	-	-	-	-	0
CHERRY HALL 4TH FLOOR RENO	799,125	-	-	-	-	41,712	(573,726)	183,687
OAK HALL WATER REMEDIATION	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	1	-	-	-	-	-	-	1
HSB LAC CONCRETE FLOOR REPL	53,916	-	-	-	-	8,445	-	45,470
SOM SKILLS LAB RELOCATION	-	-	-	-	-	366	366	-
COMMUNICATIONS ADMN CTR	-	-	-	-	-	-	-	-
SOM 5TH FLOOR RENOVATION	-	-	-	-	-	-	-	-
NATL MUSEUM TOYS & MINIATURES	0	-	-	-	-	129,401	129,401	-
OAK HALL SETTLEMENT REPAIR	11,600	-	-	350,000	-	103,146	-	258,454
ADMN CENTER CASHIERS RENO	-	-	-	-	-	-	-	-
CHI OMEGA	(711,867)	-	-	-	-	766,435	513,650	(964,652)
ROYAL HALL 310 TESTING	35,688	-	-	-	-	-	(35,688)	-
ATTERBURY SSC HAND/GUARD RAIL	-	-	-	-	-	167,290	167,290	-

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
SOM BASEMENT RENOVATION	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	0	-	-	-	-	-	-	0
CARING FOR MISSOURIANS-ARRA	(0)	-	-	-	-	-	-	(0)
ASSC CAFETERIA MOD 2014	(12,294)	-	-	-	-	-	12,294	-
FLARSHEIM ROOM 123 RENOVATION	(329,979)	-	-	-	-	(27,285)	302,694	0
ATHLETIC LOCKER RM RENOVATION	(1,125)	-	-	-	-	1,875	3,000	-
PARKING OPS WORK STATION MODIF	-	-	-	-	-	15,262	15,262	1
ASSC SLIDING SECURITY GRILLE	-	-	-	-	-	1,448	1,448	-
ASSC CAFETERIA KITCHEN REPAIR	(18,262)	-	-	-	-	979,076	997,338	-
SRC FEASIBILITY STUDY	(7,576)	-	-	-	-	13,160	21,000	263
FLARSHEIM HALL AIR MONITORING	(24,715)	-	-	-	-	(24,715)	-	-
FREE ENTERPRISE CENTER	-	-	-	-	-	732,932	-	(732,932)
ROCKHILL GARAGE ELEVATOR STAIR	-	-	-	-	-	30,918	30,918	-
RH & HOSP PRKG	-	-	-	-	-	735,910	795,678	59,768
STUDENT UNION MEIN BOWL RENO	-	-	-	-	-	56,050	56,050	(0)
INDEFIN DELIV PROJ LANDSCAPE	-	-	-	-	-	53	-	(53)
SRC - RESTROOM UPGRADE	-	-	-	-	-	1,412	1,412	-
TROOST DEVELOPMENT	-	-	-	-	-	75,757	76,000	243
OAK ST HALL NOV 2015 WAT REM	-	-	-	-	-	145,995	183,384	37,389
ADMIN BLDG FIRST FL REFRESH	-	-	-	-	-	28,768	28,769	1
4825 TROOST KCUR RENOVATION	-	-	-	-	-	16,038	-	(16,038)
STUDENT UNION WALL REPAIR	-	-	-	-	-	15,911	15,912	1
OAK PLACE EXTERIOR REPAIRS	-	-	-	-	-	5,645	5,646	1
SOD AIR HANDLER REPLACEMENT	-	-	-	-	-	2,170	2,170	-
HOSPITAL HILL PARKING 2006A	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	3,963	-	-	25,077	-	-	(25,077)	3,963
REC FACILITY	-	-	-	(7,244)	-	-	7,244	-
HOUSING	-	-	-	89,126	-	-	(89,126)	-
TWIN OAKS	23,288	-	-	233	-	-	(233)	23,288
PARKING	665,506	-	-	48,948	-	-	(48,948)	665,506
PARKING 2000	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	(3,935)	-	-	-	-	-	16,500	12,565
5TH FLOOR SOM RESEARCH	-	-	-	-	-	74,816	74,944	129
OAK PL APT WATER DAMAGE	-	-	-	-	-	1,286,363	1,286,363	0
DENT SCHOOL LIBRARY OFFICE ADD	-	-	-	-	-	3,009	3,009	-
JOHNSON HALL HW HEATER RE	-	-	-	-	-	42,347	43,319	972
SCHL OF EDUC LEARN COMMONS	-	-	-	-	-	156,999	157,000	1
MNL STARR WOMEN'S HALL OF FAM	-	-	-	-	-	62,684	62,684	-
STUD HEALTH COUNSEL DISA SER	-	-	-	-	-	9,034	9,034	0
MNL 3RD & 4TH FL RENOVATION	-	-	-	-	-	14,518	14,518	-
CAMPUS STEAM TRAP MONITORING	-	-	-	-	-	73,614	100,000	26,386
HSB INDEPENDENT FLOW VALVES	-	-	-	-	-	96,976	100,000	3,024
TOTAL UNRESTRICTED	377,915	-	-	821,231	-	6,142,471	5,498,252	554,927
Total Unexpended Plant Funds	\$ 1,771,020	\$ 909,378	\$ 2,824,395	\$ 3,568,899	\$ 1,755,641	\$ 13,459,126	\$ 5,261,011	\$ 2,631,218

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Capital Assets:				
Building	\$ 606,321,903	\$ 5,809,388	\$ (794,578)	\$ 611,336,713
Land	17,477,241	40,512		17,517,753
Infrastructure	57,426,500	488	(29,002)	57,397,985
Equipment	52,187,724	3,657,639	(2,266,791)	53,578,572
Software	902,982	118,750		1,021,732
Art & Museum Objects	453,552	75,000		528,552
Library Books	44,449,961	716,516		45,166,477
Construction In Progress	4,284,970	9,614,248		13,899,219
Total Capital Assets	783,504,834	20,032,541	(3,090,372)	800,447,003
Less Accumulated Depreciation:				
Building	251,370,571	19,934,313	(374,205)	270,930,679
Infrastructure	29,256,955	2,199,417	(11,601)	31,444,771
Library Books	32,959,173	1,276,399		34,235,572
Equipment	37,939,237	3,555,827	(2,079,071)	39,415,992
Software	129,133	101,894		231,027
Total Accumulated Depreciation	351,655,069	27,067,849	(2,464,877)	376,258,040
Total Investment in Plant Capital Assets, Net	\$ 431,849,765	\$ (7,035,308)	\$ (625,495)	\$ 424,188,963

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2016

Project Description	Purpose	Balance July 1, 2015	Additions	Retired	Balance June 30, 2016
UMKC Performance Contract	Campus Utilities	\$ 10,302,267	\$ -	\$ 1,077,886	\$ 9,224,381
Interactive Learning Center	Classroom & Research	9,127,998	-	192,605	8,935,393
Miller Nichols Classroom (Enrollment)	Classroom & Research	16,707,345	-	359,117	16,348,228
Bloch School	Classroom & Research	25,124,557	-	-	25,124,557
UMKC Classroom & Research		50,959,900	-	551,722	50,408,178
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,242,662	-	147,288	7,095,374
Housing Renovations	Housing	1,760,825	-	97,642	1,663,183
Twin Oaks	Housing	44,163,584	-	760,621	43,402,963
Oak Street Housing	Housing	31,912,439	-	841,428	31,071,011
Hospital Hill Housing	Housing	26,254,789	-	429,376	25,825,413
UMKC Housing		104,091,637	-	2,129,067	101,962,570
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	927,028	-	84,850	842,178
Parking Garage	Parking	9,329,376	-	80,541	9,248,835
Hospital Hill Parking Facility	Parking	12,932,062	-	368,585	12,563,477
Oak Street Parking	Parking	22,841,678	-	491,897	22,349,781
UMKC Parking		45,103,116	-	941,023	44,162,093
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	7,085,227	-	147,646	6,937,581
Student Union	Student Centers	33,052,423	-	653,438	32,398,985
University Center Renovations (Enrollment)	Student Centers	6,563,421	-	141,078	6,422,343
UMKC Student Centers		39,615,844	-	794,516	38,821,328
State of Missouri Department of Natural Resources	DNR Notes Payable	1,281,481	1,780,868	387,725	2,674,624
Total UMKC Debt Outstanding		\$ 266,609,162	\$ 1,780,868	\$ 6,261,723	\$ 262,128,307

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	(108,251.96)	1,978,403.00	1,891,735.00	(21,583.96)
ROY J RINEHART FOUNDATION	1,203.00	12,786.00	13,989.00	-
UNIVERSITY OF KANSAS CITY	418,091.74	367,623.44	346,345.56	439,369.62
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	(4,556,757.56)	973.50	(11,302.13)	(4,544,481.93)
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)
JOHNSON HALL	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	2,854.37	0.00	0.00	2,854.37
RESIDENCE HALL COUNCIL DUES	(11,735.40)	0.00	2,027.25	(13,762.65)
MO HIGHER EDUCATION BRIGHT FLI	150,953.66	3,669,462.11	3,833,012.74	(12,596.97)
MARGUERITE R BARNETT SCHOLARSH	0.00	6,535.20	6,535.20	-
2002-2003 CASL	(117,949.94)	3,290,097.64	3,378,423.64	(206,275.94)
2002-2003 FFELP	648,357.41	111,805,510.65	111,822,512.00	631,356.06
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	229,255.31	137,625.13	213,361.55	153,518.89
WOMEN'S COUNCIL GRAD ASST FD	84,776.83	12,382.61	14,262.56	82,896.88
ELMER PIERSON ENDOWMENT	70,448.55	(179.84)	0.00	70,268.71
PROF DIRECT MARKETERS ASSN	732.05	0.00	0.00	732.05
TALENT FUND	38,833.95	(101.39)	0.00	38,732.56
SCHWARTZ FUND	15,523.51	(40.54)	0.00	15,482.97
25TH ANNIV BALL ASSN MEDICINE	7,505.00	0.00	0.00	7,505.00
ALUMNI LIFE MEMBERSHIP	267,974.30	(606.22)	0.00	267,368.08
YOUNGBLOOD SOCIETY	5,361.48	0.00	0.00	5,361.48
ASSURING THE FUTURE SCHSHP	41,358.34	999.49	500.00	41,857.83
UMKC RETIREES INVESTMENT FUND	10,035.53	(24.87)	0.00	10,010.66
ARTSKC FUND	0.00	40.00	113.45	(73.45)
V/C U ADVANCEMENT	(10.27)	0.00	0.00	(10.27)
UMKC FOUNDATION AGENCY	94,611.25	2,705,714.02	2,599,773.89	200,551.38
LAW FDN	3,732.54	121,219.05	129,212.80	(4,261.21)
EDGAR SNOW FUND AGENCY	2,918.68	0.00	2,750.64	168.04
ST LOUIS FRIENDS SCHOOL OF MED	8,969.25	0.00	8,969.25	-
SENIOR PEERS ACTIVELY RENEWING	(30.00)	0.00	0.00	(30.00)
ARCHAEOLOGICAL INSTITUTE OF AM	302.11	440.00	0.00	742.11
SIGMA TAU DELTA	45.67	320.00	400.00	(34.33)
MAMA	3,101.04	0.00	103.09	2,997.95
GRANTS CRIMINAL 22	(2,024.40)	0.00	0.00	(2,024.40)
UMKC CONSERVATORY TRUSTEES - A	20,159.55	7,671.37	7,129.00	20,701.92
UMKC CONSERVATORY TRUSTEES - B	689,938.65	(3,468.09)	16,329.04	670,141.52
CONSERVATORY LOCK DEPOSIT	172,244.25	2,425.71	0.00	174,669.96

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
UMKC CONSERVATORY TRUSTEES - M	115,160.22	(271.27)	10,551.57	104,337.38
CRESCENDO	378,779.71	105,225.29	167,516.30	316,488.70
ROY J RINEHART MEM FDN	1,275.00	64,511.80	63,101.80	2,685.00
DNTL SCHOLARSHIP DISTRIBUTIONS	400.00	349,696.00	350,096.00	-
DENTAL STUDENT CLASS ORG FUNDS	0.00	4,225.00	0.00	4,225.00
IC/IMS DEPOSITS	273,059.61	4,501.55	53,356.48	224,204.68
INNOCENCE PROJECT	1,125.00	0.00	0.00	1,125.00
FRIENDS OF THE LIBRARY	632,776.77	8,526.16	32,571.67	608,731.26
DEAN SCHOOL MEDICINE	(489.50)	0.00	0.00	(489.50)
DEAN SCHOOL OF MEDICINE 1151	17,358,393.65	2,316,328.64	2,233,047.21	17,441,675.08
TMC CRNA CLINICAL FEE	(674.12)	297,000.00	297,000.00	(674.12)
SCHOOL OF PHARMACY FDN	74,196.99	197,747.91	143,111.08	128,833.82
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	\$ 15,312,954	\$ 127,463,299	\$ 127,626,536	\$ 15,149,717