

STATEMENTS OF NET POSITION

KANSAS CITY

~]v šZ}μ• v • } (}oo Œ••

&]• o z Œ v :μv īiU	īīó	īīò	īīñ	īīđ
•• š•				
μŒŒ v š •• š•				
•Z v •Z (μ]À o v š•	īīUóđī	òUóìò	òUìòñ	īUñíñ
/vÀ •š u v š]v dŒ •μŒŒ ' v Œ o W}}o	òñUòđò	òòUíñđ	òòUííò	òìUđóī
^Z}Œšrd Œu /vÀ •š u v š•	đòī	đñó	īīò	òòó
}μv š• Z]À o U E š	ìòUóñī	ìđUìòī	ìòUòíò	đìUđòó
Wo P • Z]À o U E š	đíò	òìò	íUòīí	íUíòó
E}š • Z]À o U E š	íUóíí	íUóóò	íUòīī	íUñòñ
/vÀ v š}Œ] •	òíđ	óòò	óđī	óíđ
WŒ %o] Æ%o v •• v KšZ Œ μŒŒ v š •• š•	òUòíī	óUíóí	óUííó	òUñòì
d}š o μŒŒ v š •• š•	íđòUíìò	íđīUíòđ	íđñUñíò	íđòUīī
E}v μŒŒ v š •• š•				
Wo P • Z]À o U E š	íUòòđ	íUòīī	íUóòò	òìò
E}š • Z]À o U E š	ìòUíñī	ìòUííí	ìòUíóó	ìòUòīī
(ŒŒ Z ŒP • v KšZ Œ •• š•	r	r	r	r
>}vPrd Œu /vÀ •š u v š•	íñíUòóī	íòUòđñ	íđòUòìò	íñđUòíī
%o]š o •• š•U E š	đìòUòòò	đíđUíòò	đīíUòñì	đìóUíóó
d}š o E}v μŒŒ v š •• š•	ñòíUòíò	ñòđUòòò	ñòòUòóí	òìUòíò
d}š o •• š•	óīīUííđ	óíòUííī	óđñUíòì	óòóUíòò
>]]o]š] •				
μŒŒ v š >]]o]š] •				
}μv š• W Œ o	òUíīī	īUòīī	īUíòò	òUóñò
Œμ >]]o]š] •	ííUòíī	ííUòóí	ííUòíí	ííUíòí
(ŒŒ Z À vμ	íñUíòó	íđUíòī	íđUíòò	íñUíòò
&μv,•o (}Œ KšZ Œ•	íóUòíò	íñUíñì	íñUííñ	ííUòìì
}oo š Œ o , o (}Œ ^ μŒ]š] • > v]vP	r	r	r	r
μŒŒ v š W}Œš]}v }(>}vPrd Œu š	òUíòó	òUòíò	òUòóí	òUíóí
>}vPrd Œu š ^μ i š š} Z u Œl š]}vP	r	r	r	r
d}š o μŒŒ v š >]]o]š] •	ñđUòòò	ñìUñóī	ñíUñóò	ñīUíòò
E}v μŒŒ v š >]]o]š] •				
>}vPrd Œu š	íđóUòđī	íññUíìò	íñòUòíò	ìòòUíòò
KšZ Œ E}v μŒŒ v š >]]o]š] •	íUíòò	íUóíñ	íUòīñ	íUòóí
d}š o E}v μŒŒ v š >]]o]š] •	íñìUííò	íñòUòíò	íòíUòñī	ìòòUíī
d}š o >]]o]š] •	íñUííí	íòUñíò	ííUííí	ííUíòò
E š W}•]š]}v				
/vÀ •š]v %o]š o •• š•U E š } (š	íñđUòóó	íòíUíòò	íòñUññò	ìòóUòòò
Z •šŒ] š				
E}v Æ%o v o r				
v }Áu v š	íííUòìì	íííUíòì	ííđUòóī	íìòUìòò
Æ%o v o r				
^ Z}o Œ•Z]}%oU Z • Œ ZU /v•šŒμ š]}v	òìKšZíŒ	òòUòíí	òòUòñí	òòUòòó
>} v•	ìòUíòí	íóUòíí	íòUòìì	íñUòòì
%o]š o WŒ}i š•	íUíòđ	íUíóò	íUíòī	đUííí
hvŒ •šŒ] š	ñòUòñò	òìUíòò	òòUòíí	ñđUòòó
d}š o E š W}•]š]}v	đíñUííò	đííUñíñ	đīíUòíò	đíñUòíò
đđššđ >] E š W}•]š]}v	óīīUííđ	óíòUííī	óđñUíòì	óòóUíòò



&]• o z Œ v :µv ïïU
K%o Œ š]vP Z À vµ •
dµ]š}}v v & •U E š
> ••W ^ Z}o Œ•Z]‰ oo}Á v •

îîíó îîíò îîíñ îîíð
“ íððUððð íðíUñðí íóðUðñí íóíUíðí
ðíUðíð ðíUííí ðíUíðð ïòUíðí

STATEMENT OF CASH FLOWS

KANSAS CITY

~]v šZ}μ • v • }(}oo OE••

&]• o z CE v :μv ïïU	ïïíó	ïïíð	ïïíñ	ïïíð
•Z &o}Á• &CE}u K%o CE š]vP š]Á]š] •				
dμ]š}}v v & •				
& CE oU ^š š v WCE]À š 'CE v š • v }všCE]ò šó				
^ o • v ^ CEÀ] • } (μ • š]v v š Z š CE] p]v] a p] v š ñi				
W š] v š CE Z À v μ •				
^šμ v š } μ •]vP & •				
}} •š}CE }oo š}}v •				
W Çu v š • š} ^μ%oo o] CE •				
W Çu v š • š} u%oo }Ç •				
W Çu v š • (}CE v (]š •				
W Çu v š • (}CE ^ Z}o CE •Z] %o • v & oo }Á•Z] %o •				
^šμ v š > } v • /••μ				
^šμ v š > } v • }oo š				
^šμ v š > } v /v š CE • š v & •				
KšZ CE Z] %o • š • U E š				
E š • Z h •]v K%o CE š]vP š]Á]š] •				
•Z &o}Á• (CE}u E}v %o] š o &]v v]vP š]Á]š] •				
^š š μ š]v o %o %o CE} %o CE] š]v •				
& CE o %o %o CE} %o CE] š]v • v W oo 'CE v š •				
WCE]À š '(š •				
v }Áu v š v ^]u]o CE & μv • '(š •				
KšZ CE E}v %o] š o Z] %o • š • U /v op]vP E š dCE v • (CE •				
%o} •]š • } (([o] š •				
E š • Z WCE]Á] Ç E}v %o] š o &]v v]vP š]Á]š] •				
•Z &o}Á• (CE}u Z%o] š &]v v v]vP š]Á]š] •				
%o] š o ^š š %o %o CE} %o CE] š]v •				
%o] š o '(š • v 'CE v š •				
WCE} • (CE}u ^ o • } (%o] š o •• š •				
WμCE Z • } (%o] š o •• š •				
WCE} • (CE}u /••μ v } (%o] š o šU E š r				
WCE]v] %o o W Çu v š • }v %o] š o š				
W Çu v š • }v %o] š o > •				
W Çu v š • } (}v /••μ v } •š •				
/v š CE • š W Çu v š • }v %o] š o š				
E š • Z WCE]Á]]v Ç %o] š o v Z o š				
&]v v]vP š]Á]š] •				
•Z &o}Á• (CE}u /vÁ • š]vP š]Á]š] •				
/v š CE • š v]Á] v • }v /vÁ • šu v š •				
WμCE Z • } (/vÁ • šu v š • U E š } (^ o • v W μCE]š] •				
E š • Z WCE]Á] Ç v Áh • š]vP š]Á]š] •				
E š /v CE • ~ CE • • }v • Z v • Z (μ] Á] v š •				
•Z v • Z (μ] Á] o v š • U P]v v]vP } (z CE " ïïðUðïð				
•Z v • Z (μ] Á] o v š • U v } (z CE " ïïðUðïð				

KANSASCITY

COMPOSITE FINANCIAL INDEX

&]• o z Œ v :µv ïïU	ïïíó	ïïíð	ïïíñ	ïïíð
= WŒ]u ŒÇ Z • ŒÀ Z š}} l }vÀ Œ•}}v & š}Œ A ^šŒ vPšZ & š}Œ Æ t]PZš]vP & š}Œ A Z š}} ^µ š}š o	ìXðì ~ìXðòó• ïXìñ ïñ9 ìXìó	ìXðí ìXíïï ïXìñ ïñ9 ìXìó	ìXðð ìXíïï ïXíó ïñ9 ìXíñ	ìXðì ìXíïï ìXìð ïñ9 ìXìó
= Z šµŒv }v •• š• Z š}} l }vÀ Œ•}}v & š}Œ A ^šŒ vPšZ & š}Œ Æ t]PZš]vP & š}Œ A Z š}} ^µ š}š o	ìXí9 ìXíïï ìXñï ï9 ìXíí	rìXó9 ìXíïï ~ìXíï• ï9 ~ìXíó•	ìXð9 ìXíïï ìXóí ï9 ìXíð	ìXó9 ìXíïï ìXðñ ï9 ìXíó
= E š K% Œ š]vP Z À vµ • Z š}} l }vÀ Œ•}}v & š}Œ A ^šŒ vPšZ & š}Œ Æ t]PZš]vP & š}Œ A Z š}} ^µ š}š o	rìXð9 ìXíïï ~ìXðï• ï9 ~ìXíð•	rìXð9 ìXíïï ~ìXíï• ï9 ~ìXíí•	ìXó9 ìXíïï ìXñó ï9 ìXìò	rìXí9 ìXíïï ~ìXóó• ï9 ~ìXíó•
= s]]o]šÇ Z š}} l }vÀ Œ•}}v & š}Œ A ^šŒ vPšZ & š}Œ Æ t]PZš]vP & š}Œ A Z š}} ^µ š}š o	ìXòí ìXðíó ìXðò ïñ9 ìXñí	ìXñð ìXðíó ìXðí ïñ9 ìXñì	ìXòì ìXðíó ìXðð ïñ9 ìXñì	ìXñð ìXðíó ìXìï ïñ9 ìXðò
}u%}•]š &]v v] o /v Æ }u%}•]ší X &]v Xñ] o /v Æ ~ï zŒ	ìXðí ìXìó ìXðò ïñ9 ìXñí	ìXðí ìXìó ìXðí ïñ9 ìXñì	ìXðñ ìXìó ìXðð ïñ9 ìXñì	ìXñï ìXìó ìXðò ïñ9 ìXìó

MARKET RATIOS

Net Tuition per Student

&]• o z Œ v :µv ïïU

ïïó

ïïò

ïïñ

ïïð

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

&]• o z Œ v :µv ïiU	ïíó	ïíð	ïíñ	ïíð
µŒŒ vš W}Œš}}v }(>}vPrd Œu š " óUíðð òUðíð òUðóŕ òUíóí				
>}vPrd Œu š ^µ í š š} Z u Œl š}vP	r	r	r	r
>}vPrd Œu š	íðóUððí	íññUíð	íñóUðíð	íððUíðð
d}š o]Œ š š	íññUíð	íðíUííð	íððUðŕð	íóíUñðí
E š W}•]š}}v r hvŒ •šŒ] š	ñòUðñð	òíUíðð	òòUðŕŕ	ñðUððó
d}š o]Œ š š	íññUíð	íðíUííð	íððUðŕð	íóíUñðí
hvŒ •šŒ] š &]v v] o Z •}µŒ •				
š}]Œ š š	ìXíí	ìXíí	ìXññí	

Expendable Financial Resources to Direct Debt (Viability Ratio)

&]• o z Œ v :µv ïiU	ïíó	ïíð	ïíñ	ïíð
E š W}•]š}}v r hvŒ •šŒ] š	ñòUðñð	òíUíðð	òòUðŕŕ	ñðUððó
E š W}•]š}}v r Z •šŒ] š Æ% v o r ^ Z}o Œ•Z]‰•U				
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	óíUíðí	òòUðíí	òòUðñí	òòUððó
E š W}•]š}}v r Z •šŒ] š Æ% v o r >} vŒUíðí	íóUðíí	íðUðíí	íñUððí	
Æ% v o E š W}•]š}}v	íññUðŕí	íñðUððí	íðíUðíð	íðóUððí
d}š o]Œ š š	íññUíð	íðíUííð	íððUðŕð	íóíUñðí
s]]o]šÇ Z š}}	ìXðí	ìXñð	ìXðí	ìXñð

Total Financial Resources to Direct Debt

&]• o z Œ v :µv ïiU	ïíó	ïíð	ïíñ	ïíð
E š W}•]š}}v r hvŒ •šŒ] š	ñòUðñð	òíUíðð	òòUðŕŕ	ñðUððó
E š W}•]š}}v r Z •šŒ] š Æ% v o r ^ Z}o Œ•Z]‰•U				
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	óíUíðí	òòUðíí	òòUðñí	òòUððó
E š W}•]š}}v r Z •šŒ] š Æ% v o r >} vŒUíðí	íóUðíí	íðUðíí	íñUððí	
E š W}•]š}}v r Z •šŒ] š E}v Æ% v o	íííUðíí	íííUííí	ííðUððó	ííðUíðð
d}š o &]v v] o Z •}µŒ •	íðóUííí	íñòUííí	íððUððó	íñíUðñí
d}š o &]v v] o Z •}µŒ •	íðóUííí	íñòUííí	íððUððó	íñíUðñí
d}š o]Œ š š	íññUíð	íðíUííð	íððUðŕð	íóíUñðí
d}š o &]v v] o Z •}µŒ •				
š}]Œ š š	íXíñ	ìXðð	ìXðððí	

Direct Debt per Student

&]• o z Œ v :µv ïiU	ïíó	ïíð	ïíñ	ïíð
d}š o]Œ š š	íññUíð	íðíUííð	íððUðŕð	íóíUñðí
Eµ Œ } (^šµ vš• r v } (&]• o z Œ ~&đíUððí	ííUðíð	ííUððí	ííUððí	ííUññí
]Œ š š % Œ ^šµ vš	ííUðíñ	ííUíðð	ííUðíð	ííUñðð

CAPITAL RATIOS

Actual Debt Service to Operations

$\frac{\text{Actual Debt Service}}{\text{Operations}}$	1996	1997	1998	1999
$\frac{\text{Actual Debt Service}}{\text{Operations}}$	0.08	0.08	0.08	0.08
$\frac{\text{Actual Debt Service}}{\text{Operations}}$	0.08	0.08	0.08	0.08
$\frac{\text{Actual Debt Service}}{\text{Operations}}$	0.08	0.08	0.08	0.08
$\frac{\text{Actual Debt Service}}{\text{Operations}}$	0.08	0.08	0.08	0.08

BALANCE SHEET RATIOS

Unrestricted Financial Resources to Operations

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð
E š W}•]š}}v r hvŒ •šŒ] š	" ñòUòñõ	òìUïðõ	òòUôïï	ñðUõõó
K%o Œ š]vP Æ%o v••	" ïðóUðõñ	ïððUíðï	ïóìUðõõ	ïóìUððó
> ••W ^ Z}o Œ•Z]%o• ~ & oo}Á•Z]%o• Æ%o	¶íUðïï•	~íUðñó•	~íUíðí•	~íðUíð•
/vš Œ •š Æ%o v•	õUóïï	õUõðõ	íUííí	õUíóí
iµ•š d}š o K%o Œ š]vP Æ%o v•	" ïððUðõð	ïðìUðõñ	ïðóUðïó	ïðñUññ
E š W}•]š}}v r hvŒ •šŒ] š	" ñòUòñõ	òìUïðõ	òòUôïï	ñðUõõó
iµ•š d}š o K%o Œ š]vP Æ%o v•	ïððUðõð			

OPERATING RATIOS

Annual Operating Margin (Net Operating Revenues Ratio)

&]• o z Ć v :µv ïïU	ïïó	ïïò	ïïñ	ïïð
K% Ć š]vP / v ^š}š• % Ć }% Ć] š}v•	~ ðïUóïï•	~ ðïUñïð•	~ ðïUìðð•	~ ðïUðñï•
& Ć o W oo 'Ć v š•	ïïUñïð	ïïUððð	ïïUñðó	ïðUìðð
& Ć o % Ć }% Ć] š}v•	~ í•	r	r	r
E}Ću o]ì /vĀ •šv š /v }u	ïïUïïï	ïïUìðì	ïïUðïï	ïïUððí
WĆ]Ā š '](š•	ïñUðïð	ïðUíðð	ïðUñïï	ïïUïïï
/v š Ć •š Æ% v•	~ ðïUóïï•	~ ðïUððð•	~ ðïUìðð•	~ ðïUðñï•
E š K% Ć š]vP ^µĆ% oµ• ~ (]]š•	~ ðïUððð•	~ ðïUìðð•	ïUóïï	~ ðïUððð•

d}š o K% Ć š]vP Z Ā vµ •	ïððUìðð	ïðñUìðð	ïðñUìðð	ïðñUìðð
> ••W ^ Z}o Ć •Z] % ~ & oo}Ā •Z] %• Æ% v•	ïïUððð	~ ðïUððð•	~ ðïUìðð•	~ ðïUìðð•
^š š % Ć }% Ć] š}v•	óñUððð	óðUðïï	óðUðïï	óðUìðí
& Ć o W oo 'Ć v š•	ïïUñïð	ïïUððð	ïïUñðó	ïðUìðð
& Ć o % Ć }% Ć] š}v•	~ í•	r	r	r
E}Ću o]ì /vĀ •šv š /v }u	ïïUïïï	ïïUìðì	ïïUðïï	ïïUððí
WĆ]Ā š '](š•	ïñUðïð	ïðUíðð	ïðUñïï	ïïUïïï
d}š o K% Ć š]vP Z Ā vµ •	ïðïUìðð	ïðïUìðð	ïðïUìðð	ïðïUìðð

~ • E}Ću o]ì /vĀ •šv š /v }u]• (µĀ oĆš)Pñ9 ð(v š Z)Ćš ðš]vP •Z v /vĀ •šv š • }Ā Ć š Z % Ć Ā]]• š ZĆ Ć •X

E š K% Ć š]vP ^µĆ% oµ• ~ (]]š•	~ ðïUððð•	~ ðïUìðð•	ïUóïï	~ ðïUððð•
d}š o K% Ć š]vP Z Ā vµ •	ïóïUóðð	ïóïUðïï	ïóïUñðð	ïñóUìñð

E š K% Ć š]vP Z Ā vµ • Z š} rïXð9 rïXð9 ìXó9 rïXï9

Debt Service Coverage

&]• o z Ć v :µv ïïU	ïïó	ïïò	ïïñ	ïïð
d}š Q}oo]vP				

CONTRIBUTION RATIOS

Contribution Ratios

&]• o z CE v :μv ïiU	ïíó	ïíò	ïíñ	ïíð
^š š %o %o CE} %o CE] š}}v•	óñUòšó	óòUðíí	óòUðíí	óòUíóí
dμ]š}}v v & •U E š }(^ Z}o CE•Z] %o	íòUòíí	íòUòíí	íñUòíí	ííUòñð
μÆ]o] CEÇ v š CE %o CE]••	óòUòñ	òòUòòí	óíUòññ	òòUíðí
'CE v š• v }v š CE š•	ííUòíí	íòUòóó	íòUòóó	íñUòññ
& CE o W oo 'CE v š•	ííUñíó	ííUòðò	ííUñóó	íòUíòò
')(š•	íñUòíó	íòUíóð	íòUñíí	ííUííí
E}CEu o]ì /vÀ •š u~v š /v }u	ííUííí	ííUíòí	ííUòíí	ííUòóí
W š] v š CE		r	r	r
KšZ CE	íòUòíí	ííUííñ	íòUòòò	íòUííò
d]š o	íóíUòóó	íóíUòíí	íóíUòòí	íñóUíñó
^š š %o %o CE} %o CE] š}}v•		ííXò9	ííXò9	ííXí9
dμ]š}}v v & •U E š }(^ Z}o CE•Z] %o	oo}Ál Æ %o		íòXò9	Xò9íòXí9
μÆ]o] CEÇ v š CE %o CE]••		ííXí9	íòXò9	íòXò9
'CE v š• v }v š CE š•		òXò9	òXò9	òXò9
& CE o W oo 'CE v š•		íXò9	íXñ9	íXó9
')(š•	òXí9	íXò9	íXò9	íXò9
E}CEu o]ì /vÀ •š u~v š /v }u	íXí9	íXí9	íXí9	íXò9
W š] v š CE		íXí9	íXí9	íXí9
KšZ CE	ñXí9	ñXñ9	ñXí9	ñXí9
d]š o	ííXí9	ííXí9	ííXí9	ííXí9

~ • E}CEu o]ì /vÀ •š u v š /v }u]• (μÀ o CE}P ñ9 ð(v š Z }CE š ðó }o v P • Z v /vÀ •š u v š• }À CE š Z %o CE À }o]• š Z CE CE•X

Operating Expenses by Functional Classifications

&]• o z CE v :μv ïiU	ïíó	ïíò	ïíñ	ïíð
/v•š CE μ š}}v	íòíUííð	íòUòíí	íñUíóð	íòíUñíò
Z • CE Z	íñUòðò	íóUíòí	íòUòíó	íòUíóí
W μ o] ^ CE À]	íòUííò	ííUòñò	íòUòíó	íóUíñí
u] ^ μ %o %o } CE š	íòUòíí	íòUòòí	ííUíñò	ííUíòò
^š μ v š ^ CE À] •	íòUòñí	íòUòñò	íòUòíí	íòUòíò
/v•š]š μ š}}v o ^ μ %o %o } CE š	íòUííò	íòUíóð	ííUòñò	ííUòðò
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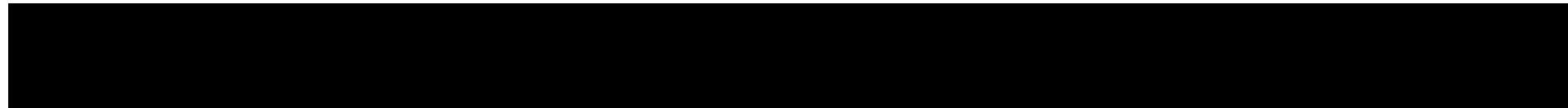
STUDENT INFORMATION

Enrollment

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Demographics

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	Unrestricted	Restricted	Funds	Endowment & Similar Funds			Total Funds Excluding Retirement
Assets							
Current Assets:							
Cash in Bank	8,230	-	-	12,015,822	-	1,758,719	13,782,771
Investment in Treasury Gen6.6(t)0.5 2.3(s)] TJ ET EMC /P <</MCID 17(59,070,602	34,379,945	6,994,175	12,076	4,008,601	(8,619,041)	95,846,359
Short Term Investments	-	-	-	402,972	-	59,037	462,009
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	2,552,742	-	2,552,742
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(336,750)	6,629,360	-	-	-	99,042	6,391,652
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	414,806	-	-	4,102	-	418,908
Other Accounts Receivable, net	15,504,420	594,439	938,512	989	614,498	148,785	17,801,643
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	823,610	-	-	-	-	-	823,610
Prepaid Expenses	1,894,951	468,138	-	-	-	5,057,194	7,420,282
Current Notes Receivable, net	-	-	2,701,060	-	-	-	2,701,060
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	76,971,964	42,486,688	10,633,747	12,431,859	7,179,943	(1,496,264)	148,207,937
Noncurrent Assets:							
Pledges Receivable, net	-	1,692,188	-	-	1,573	-	1,693,761
Notes Receivable, net	11,478	(42)	18,369,150	-	-	(28,419)	18,352,168
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	-	-	132,490,426	-	19,323,393	151,892,418
Capital Assets, net	-	-	-	-	409,988,159	-	409,988,159
Total Noncurrent Assets	90,077	1,692,147	18,369,150	132,490,426	409,989,731	19,294,974	581,926,506
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	77,062,041	44,178,835	29,002,898	144,922,285	417,169,674	17,798,710	730,134,442
Liabilities							
Current Liabilities:							
Accounts Payable	1,380,643	872,065	27,389	211,978	1,517,233	11,050	4,020,358
Accrued Payroll	6,130,661	160,353	-	-	-	-	6,291,015
Accrued Vacation	6,099,754	592,773	-	-	-	-	6,692,527
Accrued Interest Payable	-	-	-	-	12,327	-	12,327
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,087,596	4,010,754	-	-	-	48,696	15,147,046
Payroll Withholdings and Other Employee Benefits	(1,067)	-	-	-	-	256	(811)
Funds Held for Others	-	-	-	-	-	17,738,707	17,738,707

University of Missouri - Kansas City
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	10,007,855	-	10,007,855
Private Gifts	1,169,861	14,597,812	650	150,773	-	15,919,096
Interest Expense	-	-	-	-	(9,732,881)	(9,732,881)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(53,137)	-	(53,137)
Gain/Loss on Asset Disposal	806,224	(23,986)	-	6,648	(357,388)	431,498

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2017

	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	\$ 170,052,021	\$ 14,438,151	\$ -	\$ -	\$ -	\$ -	\$ 184,490,172
Less: Scholarship Allowances	21,403,017	159,210	-	-	-	-	21,562,227
Net Student Fees	148,649,004	14,278,942	-	-	-	-	162,927,945
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-	-
Private Grants and Contracts	(1,000)	-	-	-	-	-	(1,000)
Sales and Services of Education Activities	4,132,485	274,277	-	89,887	-	-	4,496,649
Auxiliary Enterprises:							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	-	-	14,846,399	-	-	-	14,846,399
Bookstores	-	-	250,383	-	-	-	250,383
Other Medical Services	4,662,068	-	-	-	-	-	4,662,068
Other Auxilliary Enterprises	-	-	55,236,514	-	-	-	55,236,514
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-	-
Other Operating Revenues	10,326,919	463,759	-	257,441	-	-	11,048,119
Total Operating Revenues	167,769,476	15,016,977	70,333,296	347,328	-	-	253,467,077
Operating Expenses:							
Salaries and Wages	141,514,674	2,392,484	34,917,565	3,497,922	-	-	182,322,646
Staff Benefits	42,203,924	574,129	7,971,343	1,187,020	-	-	51,936,416
Supplies, Services and Other Operating Expenses	53,459,744	1,430,286	17,929,582	(4,549,739)	-	-	68,269,873
Scholarships and Fellowships	12,932,000	-	-	-	-	-	12,932,000
Capital Expense	4,107,443	10,000	88,722	192,089	-	-	4,398,254
Depreciation	-	-	-	-	-	-	-
Total Operating Expenses	254,217,785	4,406,899	60,907,212	327,292	-	-	319,859,189
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(86,448,309)	10,610,078	9,426,083	20,037	-	-	(66,392,112)
State Appropriations	75,667,248	-	-	-	-	-	20,030,192

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2017

	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	
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,738,002	542	1,289,277	6,399	-	3,034,220
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,738,002	542	1,289,277	6,399	-	3,034,220
Mandatory Transfers In (Out)	(5,088,066)	-	(11,650,231)	-	-	(16,738,298)
Non Mandatory Transfers In (Out)	1,293,847	(835,520)	(3,107,466)	-	-	(2,649,139)
Intra Fund Transfers In (Out)	5,536,892	(7,473,249)	4,231,496	(965,645)	-	1,329,495
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	3,480,675	(8,308,226)	(9,236,925)	(959,246)	-	(15,023,722)
Increase (Decrease) in Net Assets	(7,300,387)	2,301,851	189,159	(939,209)	-	(5,748,586)
	37,821,470	4,915,673	12,772,779	2,603,119	-	58,113,040
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2017

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 162,557,634	\$ -	\$ 162,557,634
Extension Credit Courses	2,229,443	-	2,229,443
Extension Non Credit Courses	2,098,813	4,132	2,102,945
Supplemental Fees	8,504,830	-	8,504,830
Instructional Computing Fees	4,868,091	-	4,868,091
Other Student Fees	4,231,361	-	4,231,361
Less: Scholarship Allowances	21,562,227	21,357,216	42,919,443
Net Student Fees	162,927,945	(21,353,085)	141,574,861
 Federal Grants and Contracts -			
Department of:			
Agriculture	-	76,786	76,786
Commerce	-	532,252	532,252
Defense	-	781,720	781,720
Education	-	1,752,673	1,752,673
Energy	-	24,910	24,910
Health and Human Services - Public Health Service	-	14,253,862	14,253,862
Interior	-	(785)	(785)
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
State and Local Grants and Contracts	-	5,582,857	5,582,857
Private Grants and Contracts	(1,000)	6,796,426	6,795,426
Sales and Services of Education Activities	4,496,649	40,325	4,536,974
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	14,846,399	-	14,846,399
Bookstores	250,383	-	250,383
Other Medical Services	4,662,068	-	4,662,068
Other Auxiliary Enterprises	55,236,514	-	55,236,514
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	4,778,400	(4,768,125)	10,275
Other	6,269,719	5,906,995	12,176,713
Total Operating Revenues	\$ 253,467,077	\$ 12,316,853	\$ 265,783,930

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2017

University of Missouri - Kansas City

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

For the Year Ending June 30, 2017

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (533,477)	\$ 154,025	\$ -
Sales and Services of Auxiliary and Education Activities	-	12,030,052	94,752	3,977,857
Other Operating Revenues	250,383	25,770	1,398,903	536,252
Total Operating Revenues	250,383	11,522,344	1,647,680	4,514,109
Operating Expenses:				
Salaries and Wages	-	1,131,493	3,409,809	316,550
Staff Benefits	-	290,274	1,013,080	95,128
Cost of Goods Sold	-	-	-	-
Utilities	-	1,228,021	-	131,793
Supplies and Non Capital Equipment	121,800	1,428,145	1,071,585	236,422
Professional and Consulting Services	-	79,651	860,596	6,106
Other Departmental Operating Expense	(248,200)	353,292	2,863,107	(335,034)
Total Operating Expenses	(126,400)	4,510,875	9,218,176	450,965
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	376,783	7,011,469	(7,570,495)	4,063,145
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	211	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	413,521	-	-
Transfers	257,043	(8,066,347)	7,016,453	(3,618,025)
Net Other Nonoperating Revenues (Expenses)	7,570,495			

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
INVESTMENTS - LOAN	894,572	-	-	4,654	-	-	899,226
HPL-DENTAL	9,393,611	15,012	170,763	1,669	14	-	9,581,040
H P L-MEDICINE	1,448,969	(47,718)	18,478	2,099	-	-	1,421,829
H P L-PHARMACY	1,918,326	-	33,971	2,160	45	-	1,954,412
NATIONAL DIRECT	8,345,625	-	8,823	508	5,487	-	8,349,469
DHHS-LDS - PHARMACY	238,919	-	4,262	307	-	-	243,488
DHHS-LDS - DENTAL	237,786	-	4,345	307	15	-	242,422
DHHS-LDS - MEDICINE	472,191	174,587	3,098	20,838	-	-	670,713
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(2,096,167)	-	-	(735)	(74,714)	-	(2,022,188)
ALQUIST STUDENT LOAN	8,001	-	-	40	-	-	8,041
AM DENT ASSN LOAN	21,863	-	-	109	-	-	21,973
AUDITED HPLP LOAN FD	(66,031)	-	-	(541)	-	-	(66,573)
FRED BAXTER LOAN	14,079	-	-	71	-	-	14,150
EUNICE BEIMDIEK LN	(1,195)	-	-	(17)	-	-	(1,212)
DR D J BLANFORD LOAN	4,944	-	-	24	-	-	4,968
MRS H J BONE LOAN	2,095	-	-	11	-	-	2,105
DR E L BRADDOCK LOAN	3,733	-	-	19	-	-	3,752
GRACIA BREMMER LN FD	152,549	-	659	10,793	-	-	164,001
R L BRIGGS MEM LN	10,036	-	-	49	-	-	10,085
HUGH AND FLO BRYANT	-	-	3,674	19	185	(3,508)	-
CENTRAL DISTRICT LN	10,793	-	-	54	-	-	10,847
DENTAL LOAN FUND	468,162	-	8,027	904	(15)	-	477,108
DR E A DEVINS LOAN	56,894	-	54	279	-	-	57,227
RUSSELL ELLIOTT ED	334,674						

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
MAX LEUPOLD SCHP LN	100,108	-	-	503	-	(503)	100,108
LOGAN STUDY CLUD FD	2,195	-	-	11	-	-	2,206
H E & D D LOUGH LOAN	108,554	-	138	9,592	-	-	118,285
NADINE C LOUGH LOAN	(1,947)	-	-	(24)	-	-	(1,972)
A D MARTIN MEMORIAL	1,167	-	-	6	-	-	1,173
MCCREIGHT LOAN FUND	725,838	-	10,387	1,213	90	-	737,348
MEDICAL STUDENT LOAN	236,558	-	1,859	945	-	-	239,363
MEDLINK LOAN FUND	82,845	-	1,202	281	-	-	84,329
MID-CENT DENT LOAN	4,800	-	-	24	-	-	4,824
MO REPERTORY LOAN	9,145	-	-	48	-	-	9,193
MO REXALLITE LOAN	11,330	-	-	51	-	-	11,381
DR G ROTH DENT ST LN	32,309	-	150	152	-	-	32,611
J R SWARTZ MEMORIAL	3,437	-	-	15	-	-	3,452
MURRAY STUDENT LOAN	424,346	-	10,512	10,557	-	-	445,415
O'DELL DENTAL LOAN	73,155	-	-	375	-	-	73,529
ORTHO STUDENT LOAN	3,251	-	-	16	-	-	3,267
RODDY OSBORNE FUND	5,094	-	-	26	-	-	5,120
PARROTT FDN LOAN	242,221	-	-	1,149	-	-	243,370
J C PENTICUFF MEMOR	18,923	-	343	51	-	-	19,318
PHARMACY ALUMNI LOAN	10,325	-	-	46	-	-	10,371
PHARM-CHEM ALLIED CO	3,897	-	-	15	-	-	3,911
PHARMACY-I KATZ MEM	2,507	-	-	3	-	-	2,510
PHARM-J S WATKINS LN	2,679	-	-	11	-	-	2,690
PETER POTTER LOAN	(1,174)	-	-	(6)	-	-	(1,180)
POWELL REVOLVING LN	2,764	-	-	14	-	-	2,778
RUEBEN RHODES MEM	14,946	-	14	73	-	-	15,034
SCHOOL OF PHARMACY	24,706	-	-	106	-	-	24,812
O M SCOTT LOAN FUND	-	-	-	134	-	(134)	-
SECOND PRESB INTL LN	(5,997)	-	1,766	(48)	-	-	(4,279)
R A SHANNON LOAN							

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS



University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
CHARLENE BENTLEY SCH	96,647	-	(3,724)	11,106	-	-	104,029
SHIRLEY BEAN SCHOLARSHIP	12,648	-	(487)	1,453	-	-	13,614
RICHARD GENTILE SCHOLARSHIP	32,975	5,100	(1,441)	4,342	-	-	40,975
UMKC STAFF ASSEMBLY	17,553	-	(676)	2,017	-	-	18,893
EDWARD LYNCH MEMORIAL	16,429	-	(633)	1,888	-	-	17,684
NORMAN ROYAL PROF	529,362	-	(15,421)	61,512	-	-	575,453
VAL RAD PROF	636,237	-	(24,515)	73,109	-	-	684,832
RICHARD CASS PIANO SCHP	39,149	50	(1,509)	4,500	-	-	42,190
ADAM E ERICSSON ENDOW FUND	145,316	-	(5,599)	16,698	-	-	156,415
BHARAT SHAH ACADEM SCSP ENDOW	36,634	-	(1,412)	4,210	-	-	39,432
MW & SS FELD	342,949	-	(13,214)	39,408	-	-	369,142
LOEFFELHOLZ SCHP ENGINEERING	52,689	25	(2,030)	6,055	-	-	56,738
SUZANNE CRISPIN WILLIAMS FUND	25,678	100	(991)	2,956	-	-	27,743
EISENMAN SCHOLARSHIP	183,612	-	(7,075)	21,099	-	-	197,636
KS DENT STUDENT SILVER LINING	121,863	-	(4,696)	14,003	-	-	131,170
M.B. RICKARD MENTOR PROGRAM	12,340	-	(476)	1,418	-	-	13,283
HERBERT&MAXINE CHRISTENSEN SCH	311,932	-	(12,019)	35,844	-	-	335,757
TRUMAN STAUFFER SCHOLARSHIP	64,886	-	(2,500)	7,456	-	-	69,842
RAYMOND NEEVEL MO PROFESSOR	678,323	-	(26,136)	77,945	-	-	730,131
JOHN SCOTT SHEPHERD ENDOWMENT	21,812	-	(840)	2,506	-	-	23,478
GERALD KEMNER COMPOSITION ENDO	27,543	585	(1,071)	3,202	-	-	30,259
W&M PERRY MED REF COLLCTION FD	1,534,785	-	(59,137)	176,360	-	-	1,652,008
JOHN KANDER SCHOLARSHIP ENDOW	67,741	-	(2,610)	7,784	-	-	72,915
JOHN GUTOWSKI FUND	17,232	-	(664)	1,980	-	-	18,548
RUTH MARGOLIN LEADERSHIP ENDOW	27,252	-	(1,050)	3,132	-	-	29,333
WOMEN'S CENTER ENDOWMENT	483	145	9	66	-	-	703
RALPH I.PARISH JR. MEMOR SCHOL	19,252	1,950	(769)	2,297	-	-	22,729
RUTH TULEY SCHOLARSHIP	73,656	-	(2,838)	8,464	-	-	79,281
EVERETT TROST SCHOLARSHIP	267,787	-	(10,318)	30,771	-	-	288,240
DICKSON CHAIR	1,499,569	-	(57,780)	172,314	-	-	1,614,102
WILLIAM & FAY SOLLNER SCHP	34,547	-	(1,331)	3,970	-	-	37,185
LEE MARTS SCHOLARSHIP	13,955	-	(538)	1,604	-	-	15,020
HUBERT J. CHARTRAND PIANS SCHP	92,148	-	(3,551)	10,589	-	-	99,186
BUD PERSONS MEMORIAL SCHP	18,668	2,200	(755)	2,297	-	-	22,410
LEE A TAKATS SCHOLARSHIP FUND	68,391	5,000	(2,715)	8,205	-	-	78,881
EPH EHLY CHORAL CONDUCTING SCH	20,397	-	(786)	2,344	-	-	21,955
EUGENE W J PEARCE AWARD FOR EX	24,721	-	(952)	2,841	-	-	26,609
JAMES & KATHERYN TAYLOR SCHLP	21,736	-	(837)	2,498	-	-	23,396
TERRY & KATHLEEN MYERS SCHLP	9,248	-	(356)	1,063	-	-	9,954
LIBRARIAN AWARD	2,288	-	35	269	-	-	2,593
FARNSWORTH SCHOLARSHIP	30,983	2,501	(1,231)	3,689	-	-	35,942
KCP&L MENTORING PROG ENDOWMENT	32,189	-	(1,240)	3,699	-	-	34,647
F. CULLINAN & B. SMITH SCHLP	14,062	-	(542)	1,616	-	-	15,136
MAIER PIANO SCHOLARSHIP FUND	137,802	-	(5,310)	15,835	-	-	148,327
BIERMAN/WAMPLER SCHP	27,543	-	(1,061)	3,165	-	-	29,647
DR. AGAPITO MENDOZA SCHLP	64,721	970	(2,505)	7,467	-	-	70,653
WANDA LATHOM-RADOCY MUSIC SCHL	22,110	-	(852)	2,541	-	-	23,798



University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
RUTH ANNE RICH PIANO SCHOLARSH	122,125	525	(3,562)	14,215	-	-	133,303
DORIS MARKHAM SWINNEY SCHOLAR	19,448	-	(749)	2,235	-	-	20,934
LAW CLASS OF 1980 SCHP	41,324	400	(1,599)	4,775	-	-	44,899
DRS. BEATY & DELORAS PEMBERTON	92,525	-	(3,565)	10,632	-	-	99,592
DR REANER & H SHANNON-MINORITY	84,084	975	(2,457)	9,801	-	-	92,403
UMKC MED SCH-ALUMNI MATCH SCH	59,502	-	(2,293)	6,837	-	-	64,047



University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
THOMAS J. WHEATLEY-CONSERVATRY	48,042	-	(1,851)	5,520	-	-	51,712
RUTH JACOBSON MEMORIAL SCHP	18,230	-	278	2,146	-	-	20,653
MEDICINE CLASS OF 2002	1,172	-	13	82	-	(1,267)	-
MEDICINE CLASS OF 1977	37,516	250	(1,450)	4,328	-	-	40,645
MEDICINE CLASS OF 1992	3,605	200	40	256	-	(4,102)	-
MEDICINE CLASS OF 1997	2,758	-	30	192	-	(2,980)	-
WILLIAM JACQUES FUND IN LAW	99,475	-	(3,833)	11,431	-	-	107,073
MEDICINE CLASS OF 2012	93	-	1	7	-	(101)	-
GLASER MEDICAL SCHOLARSHIP	34,193	-	(1,317)	3,929	-	-	36,804
BARR LIBERAL ARTS UNDRGRAD SCH	531,021	-	(20,461)	61,019	-	-	571,579
J SCOTT FRANCIS SCHOLARSHIP	84,719	-	(3,264)	9,735	-	-	91,190
ATTERBURY FAMILY SCHOLARSHIP	66,120	-	(2,548)	7,598	-	-	71,170
THE CFA SOCIETY KC SCHP FUND	133,943	-	(3,902)	15,564	-	-	145,605
BARBARA & AMOS ROBERTS SCHP	42,188	75	(1,628)	4,854	-	-	45,489
JACK & TRUDY GABRIEL SCHP	28,885	-	(1,113)	3,319	-	-	31,091
MARY VEE & GEORGE F. KOPF SCHP	31,566	-	(1,216)	3,627	-	-	33,977
ESTA I. (PEGGY) DIX SCHOLARSHP	13,836	-	(533)	1,590	-	-	14,893
NOISES OFF THEATRE SCHOLARSHIP	20,451	-	(788)	2,350	-	-	22,013
G.H. BAILEY II MEMORIAL	-	-	-	-	-	-	-

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University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
WOMEN'S COMMITTEE 2008 SCHP	16,527	21,650	(519)	1,947	-	-	39,606
MAXINE COOPER THOMPSON	23,177	-	(893)	2,663	-	-	24,948
ROBERT POPPER SCHOLARSHIP	37,063	-	(1,428)	4,259	-	-	39,894
SUZANNE SHANK & MARTIN SMOLER	58,704	10,432	(2,347)	7,103	5,178	-	68,714
DALE VOCAL STUDIES TRAVEL FUND	31,504	-	(1,214)	3,620	-	-	33,910
SHERMAN DREISESZUN R/E SCHP	64,260	-	(2,476)	7,384	-	-	69,168
BROWN/WHITE/WHITE SCHP PIANO	20,473	-	(596)	2,379	-	-	22,255
JACKIE AND JOHN MIDDELKAMP SCH	76,420	9,350	(3,175)	9,437	-	-	92,033
MARCIA PINKMAN SCHOLARSHIP	11,677	6,310	236	1,797	-	-	20,020
DR C DRAKE & DR D BRUNING SCHP	13,373	-	(515)	1,537	-	-	14,395
JIM NUNNELLY SCHOLARSHIP	1,985	-	30	234	-	-	2,249
ELSBERRY & GONDER FAMILY SCHP	77,983	-	(3,005)	8,961	-	-	83,939
OGLESBY AND MEILINK SCHOLARSHP	16,833	1,000	(665)	2,003	-	-	19,172
JIM BENSON SCHOLARSHIP	188,663	-	(7,269)	21,679	-	-	203,073
MAZUMA CREDIT UNION BLOCH SCHP	27,359	-	(797)	3,179	-	-	29,741
ANNE & FERNANDO R. DE CASTRO	42,501	-	(1,638)	4,884	-	-	45,747
MAZUMA CREDIT UNION EDUCATION	27,359	-	(797)	3,179	-	-	29,741
J MICHEAL DEUNGRIA MD MEMORIAL	39,642	14,676	(1,631)	4,824	-	(631)	57,511
JAMES CREW MEMORIAL SCHOLARSHP	16,703	-	(487)	1,941	-	-	18,157
ALVIN BROOKS HONORARY SCHP	19,975	90	(772)	2,301	-	-	21,595
E. VIRGINIA CALKINS FUND	127,284	1,000	(4,920)	14,680	-	-	138,044
JAMES WILLIAMS MEMORIAL JAZZ	6,626	-	101	800	-	(7,528)	-
DR. JAMES HO/JAMES STANFORD	32,817	-	(1,264)	3,771	-	-	35,324
PIZZA 51 SCHOLARSHIP	13,130	-	(383)	1,526	-	-	14,273
BALAJI KRITHIKAIVASAN MEMORIAL	36,253	400	(1,403)	4,193	-	-	39,443
MARILYN MCGUYRE SCHOLARSHIP	12,505	-	(482)	1,437	-	-	13,460
WOMEN'S COMMITTEE/J. GARTRELL	21,582	-	(629)	2,508	-	-	23,461
JIM FALLS SCHOLARSHIP	44,769	515	(1,310)	5,226	-	-	49,200
BOB E MARTIN SCHOLARSHIP FUND	-	38,757	(1,107)	4,337	-	-	41,987
PAUL VORTREIDE FUND	65,892	-	(2,539)	7,572	-	-	70,924
DELIA WONG STEPHENS SCHP	63,173	100	(2,436)	7,266	-	-	68,103
ELOISE SLOAN SCHOLARSHIP	109,534	-	(4,220)	12,586	-	-	117,900
DR REGINA M NOUHAN KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
DODS ZEPHYR WINDS KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
KENNETH C HILL FOUNDATION KCUR	15,988	-	(616)	1,837	-	-	17,209
MIKE & LINDA LYON KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
CAMPUS FACILITIES MGMT SCHP V	4,422	83	62	480	-	(5,046)	-
LEO C MORTON JR SCHP FUND	28,242	2,376	(1,115)	3,324	-	-	32,826
CLAUDINE L IWIG NURSING SCHP	42,094	-	(1,622)	4,837	-	-	45,309
FRIENDS OF UMKC MED MO SCHP	26,977	-	(1,039)	3,100	-	-	29,037
FRIENDS OF UMKC MED SCHP	99,335	-	(3,828)	11,414	-	-	106,922
DR. LANNY SOLOMON SCHP FUND	45,680	640	(1,770)	5,283	-	-	49,833
DAVE HERMANCE MEMORIAL SCHP	131,248	-	(5,057)	15,082	-	-	141,273
BAYER MATCHING SCHP IN SCE	100,810	40,000	(4,433)	13,099	-	-	149,476
CAMPUS LEADERSHIP SCHOLARSHIP	27,774	727	431	3,324	-	-	32,256
NURSING ALUMNI SCHOLARSHIP	63,182	-	(2,435)	7,260	-	-	68,008
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University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
LORA LACEY AND DUANE HAUN SCHP	44,577	-	(1,718)	5,122	-	-	47,981
TALBOTT IUE SCHOLARSHIP	45,468	-	(1,752)	5,225	-	-	48,940
JON WEIS MEMORIAL SCHOLARSHIP	41,332	-	(1,593)	4,750	-	-	44,489
BLACK AND VEATCH SCHOLARSHIP	127,399	-	(4,909)	14,639	-	-	137,130
LINDA EDWARDS SCHOLARSHIP	81,031	-	(3,122)	9,311	-	-	87,219
SARAVAN RAJENDRAN SCHOLARSHIP	41,996	-	(1,618)	4,826	-	-	45,204
HELEN KING BOYER FUND FOR ACAD	117,200	-	(4,516)	13,467	-	-	126,151
FRIENDS OF CONS MATCHING SCHP	40,952	-	(1,578)	4,706	-	-	44,080
WHEADON BLOCH MATCHING SCHP	50,540	-	(1,947)	5,807	-	-	54,400
UMKCRA SCHOLARSHIP	19,516	500	(334)	2,309	-	-	21,991
LEO M. -UMKC ALU ASSN TTEE SCH	206,715	40,000	(8,023)	23,731	-	-	262,423
TALBOTT SCHP NONPROFIT LDRSHP	38,439	-	(1,481)	4,417	-	-	41,375
TALBOTT HONORS COLLEGE SCHP	41,666	10,000	(1,776)	5,273	-	-	55,163
TALBOTT SCHP PERFORMING ARTS	38,439	-	(1,481)	4,417	-	-	41,375
BARRY BARTHOLOMEW FUND	1,352	500	24	186	-	-	2,062
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University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

Balance State
 Appropriations

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
SRC GYM FLOOR REPLACEMENT	0	-	-	-	-	-	-	0
CHERRY HALL 4TH FLOOR RENO	183,687	-	-	1,650	-	194,912	9,575	-
OAK HALL WATER REMEDIATION	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	1	-	-	-	-	1	-	0
HSB LAC CONCRETE FLOOR REPL	45,470	-	-	-	-	-	(45,470)	-
OAK HALL SETTLEMENT REPAIR	258,454	-	-	130,000	-	94,692	-	293,762
MUNICIPAL AUDITORIUM RENO	-	-	-	-	-	(750)	-	750
CHI OMEGA	(964,652)	-	-	2,070	-	35,224	117,231	(880,575)
SOM BASEMENT RENOVATION	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	0	-	-	-	-	-	-	0
CARING FOR MISSOURIANS-ARRA	(0)	-	-	500,000	-	526,685	-	(26,685)
ATHLETIC LOCKER RM RENOVATION	-	-	-	-	-	-	-	-
KCEZ @ 4825 TROOST	-	-	-	-	-	9,995	9,995	-
PARKING OPS WORK STATION MODIF	1	-	-	-	-	-	(1)	-
ASSC CAFETERIA KITCHEN REPAIR	-	-	-	-	-	-	-	-
SRC FEASIBILITY STUDY	263	-	-	-	-	9,750	9,487	0
FREE ENTERPRISE CENTER	(732,932)	-	-	751,765	-	18,961	-	(127)
ROCKHILL GARAGE ELEVATOR STAIR	-	-	-	-	-	-	-	-
RH & HOSP PRKG	59,768	-	-	-	-	-	(59,768)	-
STUDENT UNION MEIN BOWL RENO	(0)	-	-	-	-	-	-	(0)
INDEFIN DELIV PROJ LANDSCAPE	(53)	-	-	-	-	(53)	-	-
TROOST DEVELOPMENT	243	-	-	-	-	133,639	133,396	-
OAK ST HALL NOV 2015 WAT REM	37,389	-	-	-	-	-	(37,389)	-
ADMIN BLDG FIRST FL REFRESH	1	-	-	-	-	128,353	128,352	-
4825 TROOST KCUR RENOVATION	(16,038)	-	-	-	-	-	16,038	-
STUDENT UNION WALL REPAIR	1	-	-	-	-	-	(1)	-
OAK PLACE EXTERIOR REPAIRS	1	-	-	-	-	740	739	-
SOD AIR HANDLER REPLACEMENT	-	-	-	-	-	2,568	2,568	1
ASSC DOCK DRIVE REPAIRS	-	-	-	-	-	7,600	7,600	-
HSB CX BASELINE ANIMAL SUITES	-	-	-	-	-	45,470	45,470	-
BEH LEWIS WHITE REAL ESTATE SP	-	-	-	-	-	6,746	-	(6,746)
LAW SCHOOL ADA PARKING STUDY	-	-	-	-	-	8,285	8,285	-
HOLMES RD MODIFICATION PROJECT	-	-	-	-	-	65,934	158,906	92,972
LAW SCHOOL JUDGES BENCH MOD	-	-	-	-	-	31,072	-	(31,072)
5215 ROCKHILL RD GREEK LIFE HO	-	-	-	-	-	25,263	25,263	1
STUDENT UNION CHICK FILLET REN	-	1	-	-	-	-	-	-

University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

Balance	State Appropriations and State	Gifts and	Investment &	Bond
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University of Missouri - Kansas City
FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
AGENCY SCHOLARSHIP	(2,210,494.51)	0.00	0.00	(2,210,494.51)
STUDENT INSURANCE	(21,583.96)	1,621,401.00	1,541,232.00	58,585.04
ROY J RINEHART FOUNDATION	0.00	2,129.00	2,129.00	-
UNIVERSITY OF KANSAS CITY	439,369.62	3,004,578.40	432,891.72	3,011,056.30
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	(4,544,481.93)	(47,016.00)	(4,591,497.93)	-
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	(13,762.65)	0.00	1,377.80	(15,140.45)
MO HIGHER EDUCATION BRIGHT FLI	(12,596.97)	3,868,461.04	3,856,071.96	(207.89)
FEDERAL DIRECT LOANS SUBSIDIZE	0.00	0.00	247.00	(247.00)
MARGUERITE R BARNETT SCHOLARSH	0.00	8,169.00	8,169.00	-
2002-2003 CASL	(206,275.94)	3,748,213.00	3,812,013.00	(270,075.94)
2002-2003 FFELP	631,356.06	111,047,452.85	115,955,082.50	(4,276,273.59)
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	153,518.89	238,972.73	212,692.83	179,798.79
WOMEN'S COUNCIL GRAD ASST FD	82,896.88	20,040.00	12,440.13	90,496.75
ELMER PIERSON ENDOWMENT	70,268.71	8,618.45	4,000.00	74,887.16
PROF DIRECT MARKETERS ASSN	732.05	0.00	0.00	732.05
TALENT FUND	38,732.56	4,860.00	3,200.00	40,392.56
SCHWARTZ FUND	15,482.97	1,943.99	1,309.98	16,116.98
25TH ANNIV BALL ASSN MEDICINE	7,505.00	0.00	2,928.61	4,576.39
ALUMNI LIFE MEMBERSHIP	267,368.08	35,703.07	22,000.00	281,071.15
YOUNGBLOOD SOCIETY	5,361.48	1,145.00	1,441.50	5,064.98
ASSURING THE FUTURE SCHSHP	41,857.83	5,603.83	750.00	46,711.66
TRUSTEE ENGAGEMENT	0.00	59,420.88	0.00	59,420.88
UMKC RETIREES INVESTMENT FUND	10,010.66	1,191.84	0.00	11,202.50
ARTSKC FUND	(73.45)	360.00	266.55	20.00
V/C U ADVANCEMENT	(10.27)	0.00	(10.27)	-
UMKC FOUNDATION AGENCY	200,551.38	4,471,393.05	4,666,053.16	5,891.27
LAW FDN	(4,261.21)	58,738.64	40,773.40	13,704.03

