

University of Missouri - Kansas City**STATEMENTS OF NET ASSETS**

As of June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 26,599	\$ 50,175
Short Term Investments	18,423	16,310
Accounts Receivable, net	28,395	27,153
Current Pledges Receivable, net	1,687	4,497
Current Notes Receivable, net	3,324	3,485
Inventories	942	929
Prepaid Expenses and Other Current Assets	5,283	5,510
Total Current Assets	84,653	108,059
Noncurrent Assets:		
Pledges Receivable, net	2,133	1,985
Notes Receivable, net	15,702	15,855
Deferred Compensation Receivable, net	35	303

University of Missouri - Kansas City

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Years Ended June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ 132,052	\$ 125,046
Less: Scholarship Allowances	28,771	32,528
Net Tuition and Fees	103,281	92,518
Federal Grants and Contracts	31,130	28,780
State and Local Grants and Contracts	4,641	4,867
Private Grants and Contracts	6,178	7,485
Sales and Services of Educational Activities	4,219	4,896
Auxilliary Enterprises:		
Housing and Dining Services	6,959	6,683
Bookstores	500	480
Other Medical Services	19,713	-
Other Auxilliary Enterprises	22,439	36,332
Notes Receivable Interest Income, net of Fees	309	248
Other Operating Revenues	5,185	5,719
Facilities and Administrative Cost Recovery	160	-
Total Operating Revenues	204,714	188,008
Operating Expenses:		
Salaries and Wages	164,682	160,272
Staff Benefits	40,150	38,911
Supplies, Services and Other Operating Expenses	69,645	68,294
Scholarships and Fellowships	11,234	6,069
Capital Expense	921	-
Depreciation	15,432	13,241
Total Operating Expenses	302,064	286,787
Operating Income (Loss)	(97,350)	(98,779)
State Appropriations	80,617	77,563
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(16,733)	(21,216)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	967	23,054
Private Gifts	10,502	14,165
Interest Expense	(3,011)	(1,973)
Other Nonoperating Expenses (Transfers)	(413)	(15)
Net Nonoperating Revenues (Expenses)	8,045	35,231
Income before Capital Contributions and Additions to Permanent Endowment	(8,688)	14,015
State Capital Appropriations and State Bond Funds	2,634	18,138
Capital Gifts and Grants	-	1,300
Private Gifts for Endowment Purposes	1,383	2,320
Mandatory Transfers In (Out)	208	307
Non Mandatory Transfers In (Out)	483	(242)
Intra Fund Transfers In (Out)	(843)	402
Increase in Net Assets	(4,823)	36,240
Net Assets, Beginning of Year	381,100	344,860
Net Assets, End of Year	\$ 376,277	\$ 381,100

University of Missouri - Kansas City
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2008 and 2007
(in thousands of dollars)

	2008		2007
Cash Flows from Operating Activities:			
Tuition and Fees	\$ 99,569	\$	94,476
Federal, State and Private Grants and Contracts	46,380		36,669

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	3,479,446	2,682,542	573,819	16,848,161	501,865	2,513,100	26,598,934
Short Term Investments	(8,644,190)	18,882,445	950,647	7,474,039	832,269	(1,072,027)	18,423,184
State Appropriations Receivable	-	-	-	-	941,407	-	941,407
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,707,889	-	-	-	-	7,707,889
Patient Services Receivable, net	(50)	-	-	-	-	-	(50)
Current Pledges Receivable, net	-	1,687,495	-	-	-	-	1,687,495
Other Accounts Receivable, net	17,100,545	614,498	91,194	22,943	1,900,000	16,435	19,745,613
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	941,674	-	-	-	-	-	941,674
Prepaid Expenses	2,330,571	164,845	-	-	148,403	2,639,438	5,283,256
Current Notes Receivable, net	-	-	3,323,757	-	-	-	3,323,757
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	15,207,996	31,739,715	4,939,417	24,345,143	4,323,943	4,096,944	84,653,159
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,132,854	-	-	-	-	2,132,854
Notes Receivable, net	21,656	(42)	15,669,850	-	-	10,000	15,701,465
Deferred Charges and Other Assets	-	-	-	-	334,964	-	334,964
Long Term Investments	32,647,084	(376,978)	3,007,834	108,752,682	2,629,834	18,408,598	165,069,054
Capital Assets, net	-	-	-	-	249,196,241	-	249,196,241
Total Noncurrent Assets	32,668,741	1,755,835	18,677,683	108,752,682	252,161,040	18,418,598	432,434,578
Total Assets	\$ 47,876,736	\$ 33,495,550	\$ 23,617,100	\$ 133,097,825	\$ 256,484,983	\$ 22,515,542	\$ 517,087,737
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 3,241,068	\$ 364,288	\$ 14,865	\$ 98,565	\$ 1,515,674	\$ 218,433	\$ 5,452,893
Accrued Payroll	5,237,511	93,892	-	-	-	-	5,331,403
Accrued Vacation	4,440,589	480,884	-	-	-	919	4,922,392
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,664,788	5,453,235	-	-	-	7,208	13,125,231
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	1,485	1,331
Funds Held for Others	-	-	-	-	-	22,287,497	22,287,497
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	13,153,311	-	-	13,153,311
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	2,379,680	-	2,379,680
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	20,583,801	6,392,299	14,865	13,251,876	3,895,354	22,515,542	66,653,737

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	74,157,511	-	74,157,511
Total Noncurrent Liabilities	-	-	-	-	74,157,511	-	74,157,511
Total Liabilities	20,583,801	6,392,299	14,865	13,251,876	78,052,864	22,515,542	140,811,248
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	177,042,455	-	177,042,455
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	93,345,668	-	-	93,345,668
Expendable	-	27,103,251	23,050,314	26,500,281	110,959	-	76,764,805
Unrestricted	27,292,935	-	551,922	-	1,278,704	-	29,123,561
Total Net Assets	27,292,935	27,103,251	23,602,235	119,845,949	178,432,118	-	376,276,489
Total Liabilities and Net Assets	\$ 47,876,736	\$ 33,495,550	\$ 23,617,100	\$ 133,097,825	\$ 256,484,983	\$ 22,515,542	\$ 517,087,737

University of Missouri - Kansas City

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

University of Missouri - Kansas City

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

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				

University of Missouri - Kansas City

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

As of June 30, 2008

Unrestricted Current Funds

	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
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Operating Revenues:

Student Fees	\$ 120,868,576	\$ 11,191,410	\$ -	\$ (7,905)	\$ -	\$ 132,052,081
Less: Scholarship Allowances	16,919,779	178,589	-	-	\$ it99oTuH -	Education - Fund 0445 and 0450

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University of Missouri - Kansas City

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,323,688	575	89,947	-	-	1,414,209
Mandatory Transfers In (Out)	(616,148)	-	(3,495,445)	-	-	(4,111,593)
Non Mandatory Transfers In (Out)	(187,851)	-	(728,118)	(115,834)	-	(1,031,802)
Intra Fund Transfers In (Out)	387,020	(6,599,093)	4,554,159	641,511	-	(1,016,403)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	906,709	(6,598,518)	420,543	525,677	-	(4,745,589)
Increase (Decrease) in Net Assets	(2,547,885)	535,868	2,560,142	1,172,764	-	1,720,889
Net Assets, Beginning of Year	25,640,714	763,708	(1,795,998)	963,622	-	25,572,047
Net Assets, End of Year	\$ 23,092,829	\$ 1,299,576	\$ 764,145	\$ 2,136,385	\$ -	\$ 27,292,935

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 119,128,236	\$ -	\$ 119,128,236
Extension Credit Courses	2,652,259	-	2,652,259
Extension Non Credit Courses	1,071,729	-	1,071,729
Supplemental Fees	2,074,156	-	2,074,156
Instructional Computing Fees	3,341,956	-	3,341,956
Other Student Fees	3,783,744	-	3,783,744
Less: Scholarship Allowances	17,098,368	11,677,550	28,775,919
Net Student Fees	114,953,712	(11,677,550)	103,276,162
Federal Grants and Contracts -			
Department of:			
Agriculture	-	82,030	82,030
Commerce	-	2,904,153	2,904,153
Defense	-	536,468	536,468
Education	-	8,824,906	8,824,906
Energy	-	105,059	105,059
Health and Human Services - Public Health Service	-	16,568,792	16,568,792
Interior	-	29,444	29,444
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	24,575	24,575
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	836	836
National Endowment for the Arts/Humanities	-	64,845	64,845
National Science Foundation	-	1,352,078	1,352,078
Other Federal Agencies	-	431,000	431,000
Small Business Administration	-	188,049	188,049
Total Federal Grants and Contracts	-	31,112,236	31,112,236
State and Local Grants and Contracts	-	4,641,292	4,641,292
Private Grants and Contracts	9	6,178,027	6,178,036
Sales and Services of Education Activities	4,182,604	26,899	4,209,503
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	6,959,051	-	6,959,051
Bookstores	500,238	-	500,238
Other Medical Services	19,713,038	-	19,713,038
Other Auxiliary Enterprises	22,438,829	-	22,438,829
Notes Receivable Interest Income, net of Fees	-	2,766	2,766
Other Operating Revenues -			
F&A Recovery	5,403,674	(5,244,052)	159,622
Other	2,549,119	2,611,923	5,161,042
Total Operating Revenues	\$ 176,700,274	\$ 33,859,231	\$ 210,559,505

University of Missouri - Kansas City
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (1,439,876)	\$ 1,408,348	\$ 5,317,383	\$ 3,845,846	\$ (1,503,064)
Bookstore	(1,350,877)	500,238	(45)	(129,240)	(979,834)
Housing	(2,098,580)	6,959,051	5,129,691	(1,577,350)	(1,846,570)
Parking	2,293,038	3,235,449	866,742	(2,784,021)	1,877,724
Student Health Center	542,102	1,059,791	804,642	(288,852)	508,399
University Centers	817	1,409,705	1,504,890	43,666	(50,702)
Other Student Auxiliaries	(3,061)	954,082	781,419	(5,000)	164,602
Applied Language Institute	-	707,001	533,071	40,791	214,720
Center for Academic Development	175,686	406,244	438,174	62,228	205,984
Child Development	104,672	876,085	849,436	-	131,321
Dental Clinics	(179,556)	8,207,082	8,563,754	414,227	(122,001)
Institute for Human Development	41,094	122,461	410,280	270,688	23,962
Institute for Professional Prep	(8,359)	554,569	518,387	(36,582)	(8,760)
Rental Properties	35,857	345,410	858,824	561,534	83,977
Repertory Theatre	637	299,592	303,363	2,039	(1,096)
Miscellaneous Other Auxiliaries	90,410	2,853,011	878,509	570	2,065,482
Total Auxiliaries	(1,795,998)	29,898,117	27,758,518	420,543	764,145

Service Operations:

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

As of June 30, 2008

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (6,353)	\$ 625,739	\$ -
Sales and Services of Auxiliary and Education Activities	-	6,917,559	142,379	3,127,186
Other Operating Revenues	500,238	47,844	640,231	108,264
Total Operating Revenues	500,238	6,959,051	1,408,348	3,235,449
Operating Expenses:				
Salaries and Wages	-	424,658	1,788,464	309,090
Staff Benefits	-	334,835	482,143	88,671
Cost of Goods Sold	-	-	-	-
Utilities	-	363,055	-	51,532
Supplies and Non Capital Equipment	(45)	508,335	695,245	268,371
Professional and Consulting Services	-	2,871,966	380,992	1,864
Other Departmental Operating Expense	-	626,842	1,970,540	147,215
Total Operating Expenses	(45)	5,129,691	5,317,383	866,742
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	500,283	1,829,360	(3,909,034)	2,368,708
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	-	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-
Transfers	(129,240)	(1,577,350)	3,845,846	(2,784,021)
Net Other Nonoperating Revenues (Expenses) and Transfers	(129,240)	(1,577,350)	3,845,846	(2,784,021)
Increase (Decrease) in Net Assets	371,043	252,009	(63,188)	(415,314)
Net Assets, Beginning of Year	(1,350,877)	(2,098,580)	(1,439,876)	2,293,038
Net Assets, End of Year	\$ (979,834)	\$ (1,846,570)	\$ (1,503,064)	\$ 1,877,724

University of Missouri - Kansas City
LOAN FUNDS
As of June 30, 2008

Balance	Gifts, Grants	Income From	Investments &	Transfers	Balance
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University of Missouri - Kansas City

LOAN FUNDS

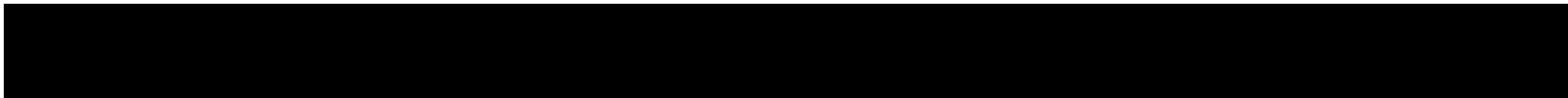
As of June 30, 2008

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Unrestricted:							
INVESTMENTS - LOAN	12,731	-	-	755	-	-	13,486
DOUBTFUL LOAN-FED	-	-	-	-	(16,765)	-	16,765
WM R JACQUES FUND	137,104	-	2,966	332	(418)	-	140,819
UMKC S-T LOANS	293,571	-	1,652	12,860	139	-	307,944
W WILLIAMS LOAN FUND	143,485	-	3,002	641	(36)	-	147,164
M WOODSON MEM STU LN	16,520	-	-	979	-	-	17,499
ALLOW DTFL NOTE-NF-U	(78,945)	-	-	(755)	12,055	-	(91,755)
Total Unrestricted	524,466	-	7,619	14,813	(5,025)	-	551,922
Total Loan Funds	\$ 22,323,557	\$ 221,465	\$ 306,213	\$ 311,615	\$ (25,989)	\$ 408,610	\$ 23,597,447



University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
GUERRON LEACH SCHP	20,815	-	(251)	(1,483)	-	-	19,082
E B HODGES MEM	9,544	-	-	93	-	-	9,638
HOWARD E HUSELTON SC	15,838	-	(191)	(1,128)	-	-	14,519
IND AAUW END SCHOLAR	36,247	-	(437)	(2,582)	-	-	33,228
INDEPEN JAYCEES SCSP	28,194	-	(340)	(2,008)	-	-	25,846
INDEP YOUNG MATRONS	23,625	-	(285)	(1,683)	-	-	21,657
INFO PROD INC SCHOL	21,848	-	(264)	(1,556)	-	-	20,028
DOUGLAS IRWIN MEM SH	9,136	-	(110)	(651)	-	-	8,375
ENID & CROSBY KEMPER	320,323	-	-	3,129	-	-	323,452
MARY KNUTSON SCHP	18,499	-	(223)	(1,318)	-	-	16,958
E K JACOBS MEM SCHP	1,369,874	-	(16,531)	(97,567)	-	-	1,255,777
WM JACQUES STUDNT AD	389,029	202	1	3,798	-	-	393,031
JOB SCHOLARSHIP	37,851	2,000	10	358	-	-	40,219
PHYLLIS J JONES	107,518	13,000	(1,081)	(8,075)	-	-	111,362
KC ELEM TEACHERS CLB	110,369	-	-	1,078	-	-	111,447
K C WOMENS GUILD SCH	11,301	-	-	110	-	-	11,411
M B KEMP END SCHP	86,674	-	(1,046)	(6,173)	-	-	79,455
ARTHUR KRIEHN SCH	732,564	-	-	-	-	-	732,564

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
STEPHENSON MUSIC ED	26,376	200	-	256	-	-	26,832
LEITH STEVENS MEM	60,625	-	(731)	(4,318)	-	-	55,576
BARBARA STORCK AWD	8,830	-	(107)	(629)	-	-	8,095
STRANDBERG ENDOWMENT	219,212	-	(2,645)	(15,613)	-	-	200,955
STL FR UMKC MED SCHP	70,741	5,000	(568)	(5,447)	-	-	69,727
THOMAS MEM JAZZ SCHP	12,210	-	-	119	-	-	12,329
TOMICH MEMORIAL	10,260	250	1	100	-	-	10,611
VAN DEURSEN VOCAL	23,881	-	(288)	(1,701)	-	-	21,892
KEVIN VANCE MEM SCH	17,212	-	(115)	(1,407)	-	3,000	18,690
WILLIAM VOLKER SCHP	343,678	-	(4,146)	(24,478)	-	-	315,054
DENIS WARD SCHP	7,662	60	-	75	-	-	7,796
C B WATTS SCHP	142,064	-	(1,714)	(10,118)	-	-	130,232
RONALD N WEST SCHP	195,457	-	(2,358)	(13,921)	-	-	179,178
WESTERMANN SCHOLARS	223,712	-	(2,699)	(15,934)	-	-	205,080
PROF ENGINEERS AUX	26,989	-	(279)	(1,913)	-	-	24,797
WEST MO FRIENDS -MED	27,622	-	(225)	(2,183)	-	6,000	31,214
WOMEN'S COMM CONSERV	104,037	8,438	(1,040)	(7,841)	-	-	103,594
WHEELOCK SCHP	21,196	-	(256)	(1,510)	-	-	19,430
HAZEL B WILLIAMS SCH	34,787	-	(420)	(2,478)	-	-	31,889
L & H HILL SCHOL	30,425	-	(367)	(2,167)	-	-	27,891
C W ALLENDORFER-BANK	89,941	500	2	875	-	-	91,318
ALUMNI REUNION FELL	100,069	-	(325)	(7,169)	-	-	92,576
C BALDRIDGE ENDOW	142,969	-	(1,725)	(10,183)	-	-	131,061
D BENJAMIN LIBR COLL	14,098	-	(170)	(1,004)	-	-	12,924
MO CHR KIMBALL MRI	1,910,353	-	(23,047)	(136,062)	-	-	1,751,244
H BONFILS PROF CONSV	351,880	-	(4,245)	(25,062)	-	-	322,572
BRENNER FAC AWD	59,481	-	-	581	-	-	60,062
BUTLER FDN FELLOW	8,210	-	-	80	-	-	8,290
CHAPMAN ENDOWMENT	1,838,956	-	(22,185)	(130,977)	-	-	1,685,794
C B COCKEFAIR CHAIR	700,641	(150)	(8,337)	(50,453)	-	-	641,702
DALEE FUND	26,302	-	(317)	(1,873)	-	-	24,112
DEAN'S OPPORTUN FD	974,428	100	(11,750)	(69,406)	-	-	893,371
ERNEST DICK LECT FD	30,602	-	(369)	(2,180)	-	-	28,053
DIMOND TAKE WING FND	77,553	-	(903)	(5,526)	-	-	71,124
MED SCH ALUMNI BALL	61,587	-	(743)	(4,386)	-	-	56,457
MO. CHAIR - DIVELEY	2,705,870	-	(32,644)	(192,721)	-	-	2,480,505
ENG GOOD TEACH AWARD	36,371	-	(439)	(2,590)	-	-	33,342
MMD MO PROF ENTREPRE	1,747,524	-	(21,082)	(124,465)	-	-	1,601,977
MMD MO PROF BIOLOGY	1,125,265	-	(13,575)	(80,145)	-	-	1,031,545
FELD END FOR LETTERS	540,189	-	16,591	(27,293)	-	(13,780)	515,707
GERSHON HADAS JUDACI	13,833	-	(167)	(985)	-	-	12,681
WILLIAM GRANT MO PRF	740,332	-	(8,932)	(52,729)	-	-	678,672
HARZFELD CHAIR-BU AD	554,304	-	(6,687)	(39,479)	-	-	508,137
HASHINGER PROF-MED	344,126	-	(4,152)	(24,510)	-	-	315,464
MO CHAIR - HICKLIN	2,376,037	-	(28,665)	(169,229)	-	-	2,178,143
F HOFFMAN MEM	20,580	-	-	201	-	-	20,782
R HULEN PROF-URB AFF	1,068,836	-	(12,895)	(76,126)	-	-	979,815
J P KEM LIBRARY END	11,899	-	-	116	-	-	12,015
KAUFFMAN MO CHR EDU	1,828,918	-	(22,064)	(130,262)	-	-	1,676,592
KAUFFMAN MO CHR INT	1,828,476	-	(22,059)	(130,230)	-	200,000	1,876,187
KAUFFMAN MO CHR III	1,828,476	-	(22,059)	(130,230)	-	-	1,676,187
CLARENCE KIVETT END	23,180	-	(280)	(1,651)	-	-	21,249
LABUDDE ENDOWMENT	353,274	-	-	3,450	-	-	356,724
LEVITT PROF IN HUM	505,776	-	(6,102)	(36,023)	-	-	463,651
M MARTINEZ-CARRION BIO SC LEC	29,209	-	(352)	(2,080)	-	-	26,776

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Balance	Gifts and Other	Income (Loss) added to	Gain (Loss) on Sale of	Transfers	Balance
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MARJORIE ALLEN FELL	210,290	-	(2,537)	(14,978)	-	-	192,775
SIRRIDGE FUND	649,648	2,700	(7,733)	(46,429)	600	-	597,586
JAMES*FALLS END FUND	-	-	-	-	-	-	-
H*LYNN E*WHITE SCSP	27,949	-	(337)	(1,991)	-	-	25,621
NADINE LOUGH FUND	53,127	-	(641)	(3,784)	-	-	48,702
MISSOURI PROF ACCOUTANCY	792,116	-	6,779	(57,595)	-	-	741,300
FAYE KIRCHER PUBLIC SPEAK SCHP	11,790	-	(142)	(840)	-	-	10,808
ABERNATHY TRUST	86,650	-	(1,045)	(6,171)	-	-	79,433
STANFORD SCHOLARSHIP	46,252	-	(558)	(3,294)	-	-	42,399
VIRGINIA MACKIE ENDOW	29,127	-	(343)	(2,075)	-	-	26,709
DR AND MRS STANLEY NIU ENG SCH	23,632	-	(285)	(1,683)	-	-	21,664
MARTIN DANEMAN SCHOLARSHIP	36,514	3,300	(293)	(2,744)	-	-	36,776
RICHARDSON K NOBACK AWARD	43,640	1,000	(481)	(3,189)	-	-	40,970
SHAFFER AWARD FOR COMMNTY SERV	20,705	-	(249)	(1,477)	-	41	19,020
LAURA L BACKUS AWD FOR PEDIATR	15,175	-	(133)	(1,084)	-	-	13,958
HELEN STRIFFLER RULLE SCHOL FD	28,728	-	(347)	(2,046)	-	-	26,335
BRYAN ROSS BOLDEN MEMORIAL SCH	15,235	80	(175)	(1,089)	-	-	14,051
H WAYNE TWYMAN SCHOLARSHIP	21,092	225	(244)	(1,522)	-	-	19,551
PHYLLIS BERNSTEIN SCHOLARSHIP	13,942	-	(168)	(993)	-	-	12,781
DENNIS SCHEMMELE ENDOW FD	17,931	-	(216)	(1,277)	-	-	16,437
FREDERICK B JENKINS FAMILY SCH	31,079	-	(375)	(2,214)	-	-	28,491
ALAN HINTZ BANKING SCHOLARSHIP	13,138	-	(158)	(936)	-	-	12,043
CHARLENE BENTLEY SCH	109,447	-	(942)	(7,822)	-	-	100,683
SHIRLEY BEAN SCHOLARSHIP	14,345	-	(173)	(1,022)	-	-	13,150
RICHARD GENTILE SCHOLARSHIP	275	3,020	59	(258)	-	-	3,096
UMKC STAFF ASSEMBLY	18,271	346	(185)	(1,321)	-	-	17,110
EDWARD LYNCH MEMORIAL	14,409	-	(174)	(1,026)	-	-	13,209
NORMAN ROYAL PROF	381,104	-	19,658	3,488	-	-	404,251
VAL RAD PROF	723,025	-	(8,723)	(51,496)	-	-	662,806
RICHARD CASS PIANO SCHP	33,469	50	(402)	(2,388)	-	-	30,728
ADAM E ERICSSON ENDOW FUND	165,138	-	(1,992)	(11,762)	-	-	151,384
BHARAT SHAH ACADEM SCSP ENDOW	41,562	-	(434)	(2,965)	-	-	

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
HUBERT J. CHARTRAND PIANS SCHP	104,663	-	(1,263)	(7,454)	-	-	95,946
BUD PERSONS MEMORIAL SCHP	18,265	-	(163)	(1,305)	-	-	16,797
LEE A TAKATS SCHOLARSHIP FUND	38,874	2,500	(354)	(2,971)	-	-	38,049
EPH EHLY CHORAL CONDUCTING SCH	21,835	110	(259)	(1,565)	-	-	20,121
EUGENE W J PEARCE AWARD FOR EX	28,093	-	(339)	(2,001)	-	-	25,753
JAMES & KATHERYN TAYLOR SCHLP	24,701	-	(298)	(1,759)	-	-	22,643
TERRY & KATHLEEN MYERS SCHLP	10,074	-	297	(742)	-	-	9,629
LIBRARIAN AWARD	1,622	-	48	(119)	-	-	1,550
FARNSWORTH SCHOLARSHIP	11,646	1,501	(78)	(909)	-	-	12,160
GREAT PLAINS DSTNGUISH FELLOWS	35,868	-	(433)	(2,555)	-	-	32,880
F. CULLINAN & B. SMITH SCHLP	15,980	-	(193)	(1,138)	-	-	14,649
MAIER PIANO SCHOLARSHIP FUND	156,599	-	(1,889)	(11,154)	-	-	143,556
BIERMAN/WAMPLER SCHP	7,320	-	216	(540)	-	-	6,996
DR. AGAPITO MENDOZA SCHLP	44,342	613	(402)	(3,216)	-	-	41,338
WANDA LATHOM-RADOCY MUSIC SCHL	13,141	10,170	103	(2,085)	-	-	21,329
SUZANNE ZUBER SCHOLARSHIP	40,046	-	(483)	(2,852)	-	-	36,711
AMANDA HARMAN SCHOLARSHIP	16,396	-	(198)	(1,168)	-	-	15,030
LEROY POGEMILLER SCHOLARSHIP	19,545	525	(216)	(1,431)	-	-	18,423
JOANNE BAKER SCHOLARSHIP	61,934	163	(648)	(4,436)	-	-	57,012
FRANCIS J SCHINDLER PIANO SCHL	19,885	-	(240)	(1,416)	-	-	18,229
TIBERIUS KLAUSNER SCHOLARSHIP	76,915	-	(927)	(5,478)	-	-	70,510
GOPPERT FOUNDATION	397,991	-	(4,800)	(28,346)	-	-	364,845
FERNE WELLS NATIVE AMER ENDOW	22,779	-	(275)	(1,622)	-	-	20,882
NANCY MILLS HONORARY FUND	23,156	2,675	(13,858)	(45,800)	-	-	7,173
<p>NANCY MILLS34.0091 0 TDLTED,664,845CA LIBR ENARYDOW 4,6T 1- 55083.7(-)4613.1(364,845)033TJ8.1636 NANCY MILLS H813.1. THOMAS (278)ESA SU IVAN ()P6(2038316314,9488))98()</p>							

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
PAMELA OVERMAN SCHOLARSHIP	38,608	-	(466)	(2,750)	-	-	35,392
UMKC DENTAL HYGIENISTS ALUMNI	38,608	100	(465)	(2,750)	-	-	35,493
SPA RUTH LOIS SCOTT MEM SCHLR	36,734	-	(443)	(2,616)	-	-	33,675
DR VERE & MRS MAE LANE SCHLR	73,251	-	(884)	(5,217)	-	-	67,150
DR EUGENE BEERS SCHOLARSHIP	38,156	-	(460)	(2,718)	-	-	34,978
JERROLD F STACH MEMORIAL SCHLR	18,526	240	(213)	(1,331)	-	-	17,221
HENRY BLOCH SCHOLARSHIP	270,256	-	(3,260)	(19,249)	-	-	247,747
SUFFECOOL/PLANK SCHOLARSHIP	35,682	-	(430)	(2,541)	-	-	32,711
C. & G. CURTIS SCHOLARSHIP	39,321	-	(474)	(2,801)	-	-	36,046
SOE 50TH ANNIV ALUMNI SCHOLARS	5,076	-	150	(374)	-	-	4,852
RUTH ANNE RICH PIANO SCHOLARSH	124,570	1,763	(1,276)	(9,003)	-	-	116,053
DORIS MARKHAM SWINNEY SCHOLAR	12,985	-	(157)	(925)	-	-	11,903
LAW CLASS OF 1980 SCHP	33,188	250	976	(2,452)	-	-	31,962
DRS. BEATY & DELORAS PEMBERTON	86,275	15,000	14	(7,094)	-	-	94,195
ARTHUR CRUTSINGER SCHOLARSHIP	23,099	-	262	(2,559)	-	-	20,802
DR REANER & H SHANNON-MINORITY	30,883	38,463	29	(3,934)	-	-	65,442
UMKC MED SCH-ALUMNI MATCH SCH	67,282	-	(805)	(4,792)	-	-	61,684
EDWARD & VICTORIA HARRIS SCH	39,718	100	(457)	(2,837)	-	-	36,524
GEORGE SALISBURY JAZZ STUDIES	21,959	1,550	(227)	(1,622)	-	-	21,659
SUZANNE & HARRY STATLAND LIBRY	261,290	-	(3,152)	(18,610)	-	-	239,528
CATHERINE MACKAY MISSOURI SCH	186,976	-	(2,256)	(13,317)	-	-	171,403
LEODIS & JUNE DAVIS SCHLRSHP	38,200	-	(461)	(2,721)	-	-	35,018
HOLCOM SCHOLARSHIP	40,116	-	(318)	(2,869)	-	-	36,929
CLARA SHUMWAY SCHOLARSHIP	37,105	-	(448)	(2,643)	-	-	34,014
RANDALL L. MILLER SCHOLARSHIP	38,200	-	(461)	(2,721)	-	-	35,018
DAN BISHOP SCHOLARSHIP FUND	40,815	-	(492)	(2,907)	-	-	37,416
CORKY PFEIFFER MEMORIAL	1,925	-	57	(142)	-	-	1,840
GEORGE EHRLICH SCHOLARSHIP	13,159	100	(156)	(929)	-	(447)	11,727
EVELYN SUFFECOOL PHARMACY SCHR	191,557	-	(2,310)	(13,643)	-	-	175,603
JAMES E. ALLEN SCHOLARSHIP	26,612	5,000	938	(2,264)	-	-	30,286
NYBERG PHARMACY INDPDNT SCHP	40,392	-	(487)	(2,877)	-	-	37,028
K L CHENG PHYSICS SCHOLARSHIP	45,419	-	(903)	(5,334)	-	-	39,181
DON & LUCILLE ARMACOST SCHP	-	100,000	3,081	(6,048)	-	-	97,033
PHYSICS DEPT SCHOLARSHIP 2	-	-	-	-	-	-	-
SUSIE SINTON SCHOLARSHIP	223,451	-	(2,695)	(15,915)	-	-	204,841
DR YOUNGJUNE CHANG SCHOLARSHIP	39,245	-	(473)	(2,795)	-	-	35,977
DR. AND MRS. BHARAT SHAH SCHP	42,044	-	(439)	(2,999)	-	-	38,605
THEATRE ART CHAIR	1,885,371	-	(22,296)	(134,315)	-	-	1,728,760
KC REP DIRECTOR FUND	1,749,374	-	51,522	(129,013)	-	-	1,671,882
DENTAL HYGIENE CLASS 1954 SCH	38,200	-	(461)	(2,721)	-	-	35,018
DENTAL HYGIENE PROF SCHOLARSHP	38,200	-	(461)	(2,721)	-	-	35,018
GRETTEL SIGMUND THEATRE SCH	12,816	-	(155)	(913)	-	-	11,749
FELIX & CARMEN SABATES CHAIR	1,924,464	-	(23,216)	(137,067)	-	-	1,764,181
NURSING LIVING LEARNING COMM	12,875	-	(155)	(917)	-	-	11,802
THEATRE/REP ENHANCEMENT FUND	1,198,966	-	(4,971)	(87,010)	-	-	1,106,985
MARIAN ALICE SIMMONS SCHLRSHP	22,146	-	(126)	(1,588)	-	-	20,433
GOPPERT FOUND SCHP IN NURSING	270,254	-	(3,260)	(19,248)	-	-	247,745
MARK AVERY STITT SCHOLARSHIP	42,918	1,313	(487)	(3,154)	-	-	40,590
JEROME DELMAS ESCOE SCHOLARSHP	584	-	17	(43)	-	-	558
RALPH ANDERSON SCHOLARSHIP	39,816	-	(480)	(2,836)	-	-	36,500
LEO LONG/HISPANIC CC SCHLRSHP	39,818	-	(452)	(2,838)	-	-	36,528
LOGAN M. HENDERSON-WILSON SCH	735	-	22	(54)	-	-	703
M. MARIE ROGERS SCHOLARSHIP	505,967	-	(5,893)	(36,052)	-	-	464,022
MARIE DUNNE MEMORIAL SCHLSHP	66,162	-	(770)	(4,714)	-	-	60,677
DR WILBER & MARY LOU SPALDING	23,024	3,044	(203)	(1,785)	-	-	24,080

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NEAL CHAIR	1,350,891	-	(16,297)	(96,215)	-	-	1,238,379
SPRINT URBAN EDUCATION SCHLSHP	719,838	-	(5,422)	(51,504)	-	-	662,911
STEPHEN WILES, MD SCHOLARSHIP	64,274	-	(663)	(4,586)	-	-	59,025
MARY ANN & WILLIAM OSBORNE SCH	38,481	-	(464)	(2,741)	-	-	35,276
BLUE CROSS / JOHNSON SCHOLRSH	42,658	-	(515)	(3,038)	-	-	39,105
DAVID POOLE SCHOLARSH	77,663	-	(937)	(5,531)	-	-	71,194
ROBERT DOWNS SCHOLARSHIP	71,758	-	(430)	(5,142)	-	-	66,186
STANLEY H. DURWOOD SCHOLARSHIP	77,019	-	(929)	(5,485)	-	-	70,604
MEDICINE CLASS OF 1979	40,064	-	(469)	(2,855)	-	-	36,741
MEDICINE CLASS OF 1980	20,578	1,000	(136)	(1,560)	-	-	19,881
MEDICINE CLASS OF 1981	3,980	-	117	(293)	-	-	3,804
MEDICINE CLASS OF 1982	9,157	4,350	399	(993)	-	-	12,914
MEDICINE CLASS OF 1985	18,817	250	(166)	(1,372)	-	-	17,528
MEDICINE CLASS OF 1986	13,437	200	(117)	(977)	-	-	12,543
MEDICINE CLASS OF 1987	1,408	3,250	138	(341)	-	-	4,455
MEDICINE CLASS OF 1989	1,869	-	55	(138)	-	-	1,787
MEDICINE CLASS OF 1990	3,956	-	117	(291)	-	-	3,781
MEDICINE CLASS OF 1995	3,051	500	104	(270)	-	-	3,385
MEDICINE CLASS OF 2000	1,206	10	36	(90)	-	-	1,162
ATHLETIC FOUNDATION SCHOLARSH	63,048	-	(648)	(4,499)	-	-	57,901
TUNG - DIMOND SCHOLARSHIP	37,367	-	(451)	(2,661)	-	-	34,255
DR. GRACE ALBANO SCHOLARSHIP	34,583	-	71	(2,498)	-	-	32,155
MICHAEL ALBANO SCHOLARSHIP	34,583	-	71	(2,498)	-	-	32,155
BRADLEY L. BRADSHAW SCHOLARSH	38,721	-	(453)	(2,759)	-	-	35,508
THE ROSENTHAL FAMILY SCHOLRSH	40,028	-	(453)	(2,853)	-	-	36,722
THEATRE DEPARTMENT SCHOLARSHIP	112,488	-	(955)	(8,041)	-	-	103,492
MICHAEL WEAVER SCHOLARSHIP	38,719	-	(467)	(2,758)	-	-	35,494
CARBONELL/SPALDING LIB STAFF	12,522	100	(128)	(901)	-	-	11,593
STANLEY DEACON SCHOLARSHIP	8,431	1,000	279	(684)	-	-	9,026
WIKTOR LABUNSKI SCHOLARSHIP	3,369	5,741	236	(686)	-	1,500	10,160
PHYSICS SCHOLARSHIP	35,316	-	(254)	(2,528)	-	-	32,534
HONORABLE KAREN MCCARTHY SCHP	23,593	-	(169)	(1,689)	-	-	21,735
R. J. STERN FOUND- ART SCHP	58,859	-	(423)	(4,213)	-	-	54,224
DR STEPHEN LEHMKUHLE IUE SCHP	68,305	1,000	768	(4,673)	-	-	65,400
MEDICINE CLASS OF 2001	735	500	34	(111)	-	-	1,158
GEOSCIENCES SCHOLARSHIP	32,517	-	1,048	(2,276)	-	-	31,289
UMKC MUSLIM STU ASSOC. SCHLRSP	36,070	-	1,153	(2,541)	-	-	34,682
MEDICINE CLASS OF 1991	15,104	-	445	(1,114)	-	-	14,434
TIRA / FLYNN SCHOLARSHIP	1,696	1,083	72	(184)	-	-	2,667
ACCURSO SCHOLARSHIP	51,645	-	(119)	(3,715)	-	-	47,811
IDA BAMBERGER MEMORIAL RSCH	123,583	-	(621)	(8,865)	-	-	114,097
IDA BAMBERGER MEMORIAL SCHP	124,256	-	143	(8,968)	-	-	115,431
IEI ENDOWMENT	176,906	16,283	9,442	(31,192)	-	150,000	321,440
FRANCIS SECOND CENTURY SCHP	279,801	-	(218)	(20,156)	-	-	259,428
ISLAMIC EDUCATIONAL SVCS SCHP	32,666	-	1,053	(2,288)	-	-	31,431
MOHAMMED & MUBEEN MOHIUDDIN	32,665	-	1,053	(2,288)	-	-	31,430
CAMPUS FACILITIES MGMT MATCHNG	23,305	90	687	(1,722)	-	-	22,360
	(119)	-	(2,650)	-	-	-	

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INSTITUTE FOR URBAN EDUC SCHP	6,604	4,450	285	(746)	-	-	10,593
MEDICINE CLASS OF 1996	1,691	-	50	(125)	-	-	1,616
DR. FRED J. KNAPP SCHOLARHIP	34,254	-	(187)	(2,456)	-	-	31,612
ATHLETICS MATCHING SCHOLARSHIP	34,325	-	(186)	(2,461)	-	-	31,677
PAT D. DO, MD - ORTHOPAEDICS	5,904	5,000	343	(738)	-	-	

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BARR LIBERAL ARTS UNDRGRAD SCH	100,547	-	3,391	(6,098)	-	-	97,839
J SCOTT FRANCIS SCHOLARSHIP	25,168	25,000	1,099	(2,550)	-	-	48,717
ATTERBURY FAMILY SCHOLARSHIP	-	50,692	1,181	(2,360)	-	-	49,513
KANSAS CITY CFA SCHOLARSHIP FD	30,164	-	1,017	(1,829)	-	-	29,352
DR. JUDY MOORE SCHOLARHIP	-	1,145	39	(69)	-	-	1,114
BARBARA & AMOS ROBERTS SCHP	-	30,000	723	(1,304)	-	-	29,419
JACK & TRUDY GABRIEL SCHP	-	30,000	679	(1,302)	-	-	29,378
MARY VEE & GEORGE F. KOPF SCHP	-	30,000	679	(1,302)	-	-	29,378
ESTA I. (PEGGY) DIX SCHOLARSHIP	-	15,000	437	(1,172)	-	-	14,265
NOISES OFF THEATRE SCHOLARSHIP	-	19,897	457	(1,334)	(910)	-	19,930
G.H. BAILEY II MEMORIAL SCHP	-	7,046	190	(575)	-	100	6,761
CYNTHIA JOY GABEL UMKC SCHP	-	9,390	206	(840)	-	-	8,756
BOWLES ENGINEERING SCHOLARSHIP	-	7,290	196	(544)	-	-	6,942
DICKINSON FAMILY SCHOLARSHIP	-	30,000	630	(1,859)	-	-	28,771
MEDICINE CLASS OF 1984	-	350	9	(37)	-	-	322
DURRETT ENDOWMENT	-	10,000	79	-	-	-	10,079
BLACK WOMEN LEADERS FUND	-	-	(3)	-	412	-	(415)
MARY LOU HINES FRITTS ENDOWMNT	-	1,800	289	(1,242)	-	10,292	11,139
HERBERT R. STRUNK SCHOLARSHIP	-	10,000	284	(897)	-	-	9,387
GEORGE AND WENDY POWELL SCHP	-	30,000	603	(2,097)	-	-	28,507
HALDEX BRAKE PRODUCT CORP SCHP	-	30,000	504	(1,702)	-	-	28,802
RUTH & JOHN RHINER SCHOLARSHIP	-	77,135	1,162	(2,557)	-	-	75,740
JUDGE JACK & BEVERLY GANT SCHP	-	15,000	386	(1,702)	-	-	13,684
VICTOR E DOMINGUEZ, MD SCHP	-	2,000	50	(177)	-	-	1,873
FORREST & MARJORIE MARTIN SCHP	-	326,561	6,793	(34,691)	-	-	298,663
DR. K L CHENG PHYSICS SCHP	-	20,000	(34,691)	-	-	-	50

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Balance	Gifts and Other	Income (Loss) added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Kansas City
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
UNSPECIFIED PROGRAM	\$ 15,538	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ 15,443
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
KCITY DENTAL SCHOOL CAPITAL	(0)	-	-	-	-	-	-	(0)
HEALTH SCIENCE BLDG CONSTRUCTI	(2,027,990)	-	-	-	-	(2,025,042)	-	(2,948)
DENTAL CLINIC EQUIP REPLACEMNT	(1,788,866)	2,120,336	-	-	-	428,619	-	(97,149)
DS FAC PRACTICE/AEGD	-	-	-	-	-	856,819	-	(856,819)
PHARM/NURSING SHELL SPACE	-	513,238	-	-	-	513,238	-	-
HEALTH SCIENCE SOM LAB COMP	-	-	-	-	-	363,054	-	(363,054)
PARKING STRUCTURE	-	-	-	-	-	-	27,639	27,639
TWIN OAKS RENOVATION	(439,133)	-	-	-	-	(439,133)	-	-
HOSPITAL HILL PARKING STRUCTUR	(61,407)	-	-	10,584	501,687	450,864	-	-
KC 2006 A&B-CENTRAL UTIL	-	-	-	577,764	15,337,752	15,915,516	-	-
UC NEW STUDENT UNION	-	-	-	-	-	101,645	-	(101,645)
HS HRSA GRANT	(10,048)	-	-	-	-	-	-	(10,048)
OAK STREET HOUSING	(47,665)	-	-	(2,826)	-	-	-	(50,490)
MNL EXPANSION	(160,849)	-	-	(9,676)	-	3,220	-	(173,745)
HEALTH SCIENCE II PROJECT	6,422,384	-	-	274,255	-	4,109,342	2,152,742	4,740,039
BIXBY LN-CHERRY ST SIDEWALK EX	24,587	-	-	1,254	-	-	(25,841)	-
MNL INTERACTIVE LEARNING CTR	-	-	-	(19,561)	-	1,057,756	-	(1,077,317)
GIFT 1 - BLOCH TERRACE	280,000	-	-	-	-	300,275	20,275	-
MO DEP NAT RES - LOAN-ENERG EF	-	-	-	-	-	1,919,000	-	(1,919,000)
HOSPITAL HILL EXTERIOR SIGNAGE	-	-	-	-	-	113,196	128,929	15,733
Total Restricted	2,170,873	2,633,574	-	831,793	15,839,439	23,668,464	2,303,744	110,959
Unrestricted:								
UNSPECIFIED PROGRAM	3,772,806	-	-	-	-	61,840	(3,054,555)	656,411
SWINNEY REC CENTER R&M	294,441	-	-	-	-	261,430	-	33,010
U CENTER CAP POOL R&M	235,313	-	-	-	-	143,778	-	91,535
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781
SRC IMPROVEMENTS	(222)	-	-	-	-	(222)	-	-
VENDING PR CAP ACT	8,793	-	-	505	-	495	-	8,803
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(37,020)	-	-	-	-	90,604	-	(127,623)
HS CAMPUS FUNDS	(3,138,490)	-	-	-	-	1,448,134	1,917,157	(2,669,466)
FACILITIES CONTRIBUTION	(340,275)	-	-	-	-	(340,275)	-	-
SCHOOL ED INSTRUCTION	810	-	-	-	-	6,107	5,297	-
SOM DEAN'S RESERVE-WMMH SHELL	186,028	-	-	-	-	-	-	-

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ 305,565,711	\$ 14,355,144	\$ (49,500)	\$ 319,871,355
Land	15,344,366	329,548	-	15,673,914
Infrastructure	30,764,047	1,104,705	-	31,868,752
Equipment	31,944,456	3,829,489	(1,235,620)	34,538,326
Livestock	-	-	-	-
Art & Museum Objects	176,838	-	-	176,838
Library Books	37,519,652	2,072,214	-	39,591,866
Construction In Progress	4,562,641	15,364,465	-	19,927,106
Total Capital Assets	425,877,711	37,055,565	(1,285,119)	461,648,157

University of Missouri - Kansas City

BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 2,748,613	\$ 59,747	\$ -	\$ -	\$ 59,747	\$ -	\$ -

System Facilities Revenue Bond Dated May, 2000,
Fixed Interest Rate 5.03% Series 2000a and Variable
Interest Rate Series 2000b, Due Serially to 2030

23,041,748 18,394,700 - - 494,386 - 17,900,314

System Facilities Revenue Bond Dated Aug, 2001,
Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031
(Refunded a Portion of the Outstanding)

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance		Deposits	Withdrawals	Balance	
	July 1, 2007				June 30, 2008	
AGENCY SCHOLARSHIP	\$	(2,099,952)	\$	110,542	\$	(2,210,495)
STUDENT INSURANCE		(40,981)	628,705	625,813		(38,089)
BREAKAGE DEPOSIT		24,158	(24,158)	-		-
ROY J RINEHART FOUNDATION		2,489	31,039	30,943		2,586
UNIVERSITY OF KANSAS CITY		635,783	850,240	699,543		786,480
UMKC FAC/STAFF RETIREMT ASSN		1,124	-	1,575		(451)
WAGE EARNINGS ATTACHMENTS		(3,330)	104,800	1,218	7,830	(625,000)

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University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2008

	Balance			Balance
SCHOOL OF PHARMACY FDN	(33,398)	35,505	108,070	(105,963)
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC REAL ESTATE 5409 CHARL	-	2,045	2,045	-
UKC REAL ESTATE 5446 CHARLOTTE	-	1,370	1,370	-
UKC REAL ESTATE 5347 CHARLOTTE	-	900	900	-
UKC REAL ESTATE 5303 CHARLOTTE	-	1,110	1,110	-
UKC REAL ESTATE 5411 CHARLOTTE	-	1,130	1,130	-
UKC REALESTATE 5408 HARRISON	-	685	685	-
UKC-5435 HARRISON	-	800	800	-
UKC REAL ESTATE 714 E 54 TERR	-	680	680	-
UKC REAL ESTATE 707 E 54TH TE	-	680	680	-
UKC REAL ESTATE 709 E 54TH STR	-	500	500	-
UKC REAL ESTATE 710 E 55TH	-	353	353	-
UKC REAL ESTATE 714 E. 55TH ST	-	1,967	1,967	-
UKC REAL ESTATE 5428 HARRISON	-	690	690	-
UKC REAL ESTATE 5405-7 HAR	-	2,005	2,005	-
UKC REAL ESTATE 5409-11 HA	-	685	685	-
UKC REAL ESTATE 5431 HARRI	-	685	685	-
UKC REAL ESTATE 5436 HARRI	-	575	575	-
UKC REAL ESTATE 5441 HARRI	-	1,550	1,550	-
UKC REAL ESTATE - 5446 HARRISO	-	221	221	-
UKC REAL ESTATE- 5425 HARRISON	-	630	630	-
UKC REAL ESTATE - 5429 HARRISO	-	565	565	-
UKC REAL ESTATE 5425 HOLMES	-	750	750	-
UKC REAL ESTATE 5431 HOLMES	-	700	700	-
UKC REAL ESTATE 5437 HOLMES	-	730	730	-
UKC-REAL ESTATE 5424-26 HARRIS	-	330	330	-
UKC REAL ESTATE 5312 ROCKHILL	-	3,270	3,270	-
UKC REAL ESTATE 5401 ROCKHILL	(320)	900	580	-
UKC REAL ESTATE 5408 ROCKHILL	-	665	665	-
UKC REAL ESTATE 5411 ROCKHILL	-	950	950	-
UKC REAL ESTATE 5418 ROCKHILL	-	695	695	-
UKC REAL ESTATE 5433 ROCKHILL	(220)	-	(220)	-
UKC REAL ESTATE 5441 ROCKHILL	-	2,450	2,450	-
UKC - REAL ESTATE 5409 ROCKHIL	-	850	850	-
UKC REAL ESTATE 5435 ROCKHILL	-	625	625	-
UKC REAL ESTATE 5306 ROCKHILL	-	1,079	1,079	-
UKC REALESTATE 5442 HARRISON	(19)	700	681	-
UKC REAL ESTATE 5400 HARRISON	-	685	685	-
UKC REAL ESTATE OPERATIONS CLE	58,027	(64,946)	(6,919)	-
UKC REAL ESTATE PAYABLES CLEAR	(124,666)	124,656	-	(10)
UKC 5329 ROCKHILL	-	900	900	-
UKC 5430 32 HARRISON	-	1,180	1,180	-
UKC 5429 ROCKHILL ROAD	-	850	850	-
UKC 5440 ROCKHILL	-	1,495	1,495	-
UKC 715 E 54TH STREET	-	715	715	-
UKC 5314 ROCKHILL ROAD	-	2,840	2,840	-
UKC 5318 ROCKHILL ROAD	-	1,500	1,500	-
UKC 5410 HARRISON	-	782	962	(180)
UKC 5300 CHARLOTTE	-	2,190	2,190	-
UKC 5437 CHARLOTTE	-	990	990	-
MCDAVID LOAN	6,380	170,000	-	176,380
Total Agency Funds	\$ 23,286,476	\$ 108,772,944	\$ 109,771,923	\$ 22,287,497