

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

11/08

TABLE 3-101
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
CHANGES IN FUND BALANCE
FISCAL YEAR 1989-2008
 (Thousands of Dollars)

Fiscal Year	Revenues				Expenses			Change in Net Assets
	Fund Raising	Investment Income	Other Receipts	Total Additions	University Support	Supporting Services	Total Expenses	
1989	\$26,607	\$22,149	\$ 9,917	\$ 58,673	\$27,712	\$ 6,060	\$33,772	\$ 24,901
1990	23,669	22,028	14,514	60,211	33,993	6,047	40,040	20,171
1991	29,989	25,813	12,674	68,476	33,628	7,154	40,782	27,694
1992	31,159	47,640	15,710	94,509	44,301	7,654	51,955	42,554
1993	33,275	25,818	15,824	74,917	40,360	8,445	48,805	26,112
1994	34,558	36,815	12,882	84,255	36,742	9,458	46,200	38,055
1995	37,917	20,935	17,866	76,718	38,305	9,673	47,978	28,740
1996	52,407	22,888	42,179	117,474	44,707	10,437	55,144	62,330
1997*	47,359	93,910	3,104	144,373	36,127	8,482	44,609	99,764
1998	47,401	113,222	5,894	166,517	44,436	9,258	53,695	112,822
1999	53,200	53,381	7,198	113,779	54,142	10,549	64,691	49,088
2000	53,293	72,116	5,451	130,860	65,133	11,116	76,249	54,611
2001	92,025	(8,989)	3,733	86,769	56,649	13,125	69,774	16,995
2002	62,129	(41,463)	3,435	24,101	68,917	15,477	84,394	(60,293)
2003	64,821	26,133	5,659	96,613	85,086	15,330	100,416	(3,803)
2004	83,034	137,666	8,171	228,871	76,644	12,456	89,100	139,771
2005	86,372	108,221	18,667	213,260	103,897	12,873	116,770	96,490
2006	84,901	118,414	21,779	225,094	99,106	13,099	112,115	112,979
2007	77,710	190,647	3,556	271,913	94,942	13,243	108,185	161,742
2008	94,010	(16,085)	9,958	87,883	112,071	13,983	126,054	(38,371)

* New accounting standards went into effect and changed how financial information is reported.

Source: *The Kansas University Endowment Association Annual Report, 1989-2008.*

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TABLE 3-102
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
STATEMENT OF ASSETS
FISCAL YEAR 1989-2008
 (Thousands of Dollars)

Fiscal Year	Cash	Marketable Securities	Loans	Property & Facilities	Deposits/Other Investments and Pledges/ Receivables	Total Assets
1989	\$ (548)	\$206,990	\$ 9,304	\$ 5,966	\$ 11,913	\$233,625
1990	485	227,759	10,461	6,229	14,011	\$258,945
1991	(137)	252,282	11,058	5,901	17,482	\$286,586
1992	43	292,407	15,012	5,484	13,476	\$326,422
1993	(384)	316,082	17,763	4,700	13,838	\$351,999
1994	(764)	350,814	18,056	5,856	15,319	\$389,281
1995	(1,322)	381,568	18,338	6,798	14,955	\$420,337
1996	405	438,733	18,061	11,474	16,421	\$485,094
1997*	(490)	619,061	18,317	12,920	41,243	\$691,051
1998	(4,399)	741,396	15,009	17,819	46,925	\$816,750
1999	(1,367)	796,925	15,145	17,512	42,575	\$870,790
2000	(778)	847,031	15,066	17,005	74,076	\$952,400
2001	(502)	835,099	15,909	18,912	85,723	\$955,141
2002	(1,176)	759,652	16,752	19,964	92,389	\$887,581
2003	1,578	752,427	16,970	20,792	94,528	\$886,295
2004	2,435	876,655	17,868	21,944	113,097	\$1,031,999
2005	(380)	992,517	17,958	19,388	114,034	\$1,143,517
2006	(1,116)	1,108,191	18,628	16,274	113,340	\$1,255,317**
2007	2,110	1,279,164	19,427	15,591	114,511	\$1,430,803**
2008	339	1,257,079	20,949	14,835	94,844	\$1,388,046**

* New accounting standards went into effect and changed how financial information is reported.

** Excludes cash collateral that is being held for securities lending.

Source: *The Kansas University Endowment Association, Annual Report, 1989-2008.*

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TABLE 3-201
RANKING OF COST STUDY PEER GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2008

<u>Ranking</u>	<u>Institution</u>	<u>Market Value (In Thousands)</u>
28	University of North Carolina and Foundations	\$2,358,676
62	Kansas University Endowment Association	1,217,919
63	University of Oklahoma and Foundation	1,154,794
80	University of Iowa and Foundation	935,453
86	University of Colorado Foundation	870,081
148	University of Oregon	470,515

Source: *The Chronicle of Higher Education*, "791 College and University Endowments on June 30, 2008," February 6, 2009 issue.

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TABLE 3-205
RANKING OF BIG TWELVE COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2008

<u>Ranking</u>	<u>Institution</u>	<u>Market Value (In Thousands)</u>
5	University of Texas System	\$16,111,184
10	Texas A&M University System and Foundations	6,659,352
61	University of Nebraska and Foundation	1,221,331
62	Kansas University Endowment Association	1,217,919
63	University of Oklahoma and Foundation	1,154,794
70	Baylor University	1,059,646
75	University of Missouri System	1,024,892
86	University of Colorado Foundation	870,081
95	Texas Tech University	792,782
122	Oklahoma State University Foundation	617,028
130	Iowa State University and Foundation	568,674
182	Kansas State University Foundation	346,398

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TABLE 3-210
RANKING OF AAU SIXTEEN MEMBER COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2008

<u>Ranking</u>	<u>Institution</u>	<u>Market Value</u> <u>(In Thousands)</u>
5	University of Texas System	\$16,111,184
7	University of Michigan	7,571,904
10	Texas A&M University System and Foundations	6,659,352
24	University of Minnesota and related foundations	2,750,770
31	Ohio State University and Foundation	2,075,853
37	Purdue University	1,735,660
38	University of Wisconsin Foundation	1,735,456
45	Indiana University and Foundation	1,546,469
48	University of Illinois and Foundation	1,459,967
56	Michigan State University	1,282,073
61	University of Nebraska and Foundation	1,221,331
62	Kansas University Endowment Association	1,217,919
75	University of Missouri System	1,024,892
80	University of Iowa and Foundation	935,453
86	University of Colorado Foundation	870,081
130	Iowa State University and Foundation	568,674
187	University of Wisconsin System	330,790

Source: *The Chronicle of Higher Education*, "791 College and University Endowments on June 30, 2008," February 6, 2009 issue.