

2023 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 34,478	\$ 37,219	\$ 25,847	\$ 18,892	\$ 20,189
Investment in Treasury General Pool	324,968	255,510	212,656	103,114	100,983
Short-Term Investments	-	843	46	377	1,404
Accounts Receivable, Net	39,266	37,067	26,209	52,323	55,069
Pledges Receivable, Net	1,520	2,954	11,231	3,635	3,002
Notes Receivable, Net	2,686	2,751	2,847	2,645	2,607
Inventories	642	612	757	652	773
Lease Receivable, Current	85	-	-	-	-
Prepaid Expenses and Other Current Assets	1,384	2,048	1,496	2,512	2,299
Total Current Assets	405,029	339,004	281,089	184,150	186,326
Noncurrent Assets					
Pledges Receivable, Net	1,426	5,765	6,901	6,299	3,538
Notes Receivable, Net	16,325	16,838	17,288	16,230	17,591
Leases Receivable, net and Other Assets	4,091	4,247	-	-	-
Long-Term Investments	166,032	164,487	182,929	150,533	151,592
Right of Use Assets, net	1,998	2,739	-	-	-
Capital Assets, Net	363,080	368,249	365,268	371,535	367,091
Total Noncurrent Assets	552,952	562,325	572,386	544,597	539,812
Total Assets and Deferred Outflow of Resources	\$ 957,981	\$ 901,329	\$ 853,475	\$ 728,747	\$ 726,138
Liabilities					
Current Liabilities					
Accounts Payable	\$ 10,071	\$ 8,410	\$ 4,903	\$ 6,616	\$ 14,097
Accrued Liabilities	12,302	11,203	10,559	11,188	10,612
Deferred Revenue	18,822	22,590	17,789	16,913	15,547
Current Portion of Long-Term Debt	1,011	9,049	7,397	6,797	8,089
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	42,206	51,252	40,648	41,514	48,345
Noncurrent Liabilities					
Long-Term Debt	169,365	170,151	176,301	182,539	207,240
Other Noncurrent Liabilities	2,764	2,459	3,048	2,548	2,122
Total Noncurrent Liabilities	172,129	172,610	179,349	185,087	209,362
Deferred Inflow of Resources	4,144	4,290	167	288	240
Total Liabilities and Deferred Inflows of Resources	218,479	228,152	220,164	226,889	257,947
Net Position					
Invested in Capital Assets, Net of Debt	194,701	191,788	181,571	182,200	151,763
Restricted					
Nonexpendable -					
Endowment	138,156	138,902	142,990	114,920	118,862
Expendable -					
Scholarship, Research, Instruction & Other	134,149	136,213	137,481	101,777	96,237
Loans	25,091	26,292	27,314	27,720	29,409
Capital Projects	17,220	4,310	15,642	4,075	5,110
Unrestricted	230,185	175,672	128,313	71,166	66,810
Total Net Position	739,502	673,177	633,311	501,858	468,191
Total Liabilities & Net Position	\$ 957,981	\$ 901,329	\$ 853,475	\$ 728,747	\$ 726,138

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Revenues					
Tuition and Fees, Net	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027
Less: Scholarship Allowances	62,998	57,367	48,351	48,493	48,304
Net Tuition and Fees	157,986	151,492	146,916	147,890	141,723
Federal Grants and Contracts	36,286	31,374	26,409	21,099	20,381
State and Local Grants and Contracts	30,063	16,230	8,050	8,156	8,261
Private Grants and Contracts	21,328	19,788	17,736	16,404	12,441
Sales and Services of Educational Activities	5,517	5,163	5,225	5,188	4,764
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	10,984	10,030	8,182	10,662	12,413
Bookstores	-	-	-	87	210
Other Auxiliary Enterprises, Net	65,991	56,978	58,518	58,972	61,804
Other Operating Revenues	21,045	26,451	16,568	13,472	14,642
Total Operating Revenues	349,200	317,506	287,604	281,930	276,639
Operating Expenses					
Salaries and Wages	216,977	201,567	187,093	194,985	194,276
Benefits	63,717	59,472	57,400	57,123	55,683
Supplies, Services and Other Operating Expenses	122,667	108,555	81,343	97,420	113,567
Scholarships and Fellowships	19,598	23,617	17,440	15,686	12,395
Depreciation	25,391	25,505	23,887	24,597	25,166
Total Operating Expenses	448,350	418,716	367,163	389,811	401,087
Operating Loss before State Appropriation	(99,150)	(101,210)	(79,559)	(107,881)	(124,448)
State Appropriations	82,301	77,992	74,060	64,058	73,852
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(16,849)	(23,218)	(5,499)	(43,823)	(50,596)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Government Subsidies	6,133	16,647	28,413	5,897	-
Investment & Endowment Income, Net	16,860	11,718	53,705	7,228	14,510
Private Gifts	33,302	18,311	27,074	17,318	19,503
Interest Expense	(7,184)	(7,550)	(7,616)	(8,611)	(9,140)
Other Nonoperating Revenues (Expenses)	732	2,875	2,179	22,552	1,052
Net Nonoperating Revenues (Expenses)	63,371	54,660	116,751	57,333	39,524
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	46,522	31,442	111,252	13,510	(11,072)
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	15,550	5,816	18,191	12,784	36,657
Private Gifts for Endowment Purposes	287	2,173	441	471	435
Mandatory Transfers In (Out)	26	30	25	39	25
Non Mandatory Transfers In (Out)	(111,932)	115	73	5,638	322
Intra Fund Transfers In (Out)	115,872	369	1,471	1,225	1,053
Increase (Decrease) in Net Position	66,325	39,945	131,453	33,667	27,420
Net Position, Beginning of Year	673,177	633,311	501,858	468,191	420,480
Cumulative Effect of Change in Accounting Principles	-	(79)	-	-	20,291
Net Position, Beginning of Year, as Adjusted	673,177	633,232	501,858	468,191	440,771
Net Position, End of Year	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858	\$ 468,191



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STATISTICAL SECTION
KANSAS CITY

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
+ Primary Reserve Ratio	0.89	0.84	0.82	0.52	0.48
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.72	6.31	6.17	3.94	3.64
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.35	2.21	2.16	1.38	1.27

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	9.4%	6.1%	23.2%	6.9%	6.0%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	4.69	3.06	11.58	3.47	3.02
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.94	0.61	2.32	0.69	0.60

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	9.9%	7.7%	16.2%	-0.7%	-3.5%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	7.65	5.93	12.46	(0.55)	(2.72)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.76	0.59	1.25	(0.06)	(0.27)

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	2.29	1.89	1.60	1.06	0.89
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	5.48	4.53	3.83	2.54	2.14
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.92	1.58	1.34	0.89	0.75

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	5.97	5.00	7.06	2.91	2.35
Composite Financial Index (3 Yr Avg)	6.01	4.99	4.11	2.19	1.69

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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Primary Reserve Ratio	0.89	0.84	0.82	0.52	0.48

Return on Net Position Ratio

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Change in Net Position	\$ 66,325	\$ 39,945	\$ 131,453	\$ 33,667	\$ 27,420
Average Net Position	\$ 706,340	\$ 653,205	\$ 567,585	\$ 485,025	\$ 454,481
Return on Net Position Ratio	9.4%	6.1%	23.2%	6.9%	6.0%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (50,596)
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	6,133	16,647	28,413	5,897	-
Normalized Investment Income	19,208	16,811	13,720	13,537	13,030
Private Gifts	33,302	18,311	27,074	17,318	19,503
Interest Expense	(7,184)	(7,550)	(7,616)	(8,611)	(9,140)
Net Operating Surplus (Deficit)	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)
Total Operating Revenues	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930	\$ 276,639
Less: Scholarship & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
State Appropriations	82,301	77,992	74,060	64,058	73,852
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	6,133	16,647	28,413	5,897	-
Normalized Investment Income (a)	19,208	16,811	13,720	13,537	13,030
Private Gifts	33,302	18,311	27,074	17,318	19,503
Total Operating Revenues	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228
<i>(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.</i>					
Net Operating Surplus (Deficit)	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)
Total Operating Revenues	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228
Net Operating Revenues Ratio	9.9%	7.7%	16.2%	-0.7%	-3.5%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329
Viability Ratio	2.29	1.89	1.60	1.06	0.89

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858	\$ 468,191
Less: Working Capital & Endowment Net Position	(352,180)	(354,020)	(354,823)	(343,862)	(312,432)
Spendable Cash & Investments	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 397,200
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,258)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 394,082
Spendable Cash & Investments	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 394,082
Spendable Cash & Investments to Operations	0.89	0.79	0.78	0.41	0.40
Target Reserve Adequacy	0.55	0.55	0.55	0.55	0.55

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (49,082)
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	19,864	28,413	5,897	-
Spendable Investment Income	16,544	19,597	13,165	13,155	11,546
Private Gifts	33,302	18,311	27,074	17,318	19,092
Interest Expense	(7,184)	(7,550)	(7,616)	(8,611)	(9,140)
Lease Interest Revenue	148	150	-	-	-
Net Operating Surplus (Deficit)	\$ 39,489	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)
Total Operating Revenues	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930	\$ 274,266
Less: Scholarship & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,258)
State Appropriations	82,301	77,992	74,060	64,058	73,852
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	19,864	28,413	5,897	-
Spendable Investment Income (a)	16,544	19,597	13,165	13,155	11,546
Private Gifts	33,302	18,311	27,074	17,318	19,092
Lease Interest Revenue	148	150	-	-	-
Total Operating Revenues	\$ 475,425	\$ 442,462	\$ 425,872	\$ 379,621	\$ 380,097
<i>(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.</i>					
Net Operating Surplus (Deficit)	\$ 39,489	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)
Total Operating Revenues	\$ 475,425	\$ 442,462	\$ 425,872	\$ 379,621	\$ 380,097
Net Operating Margin	8.3%	9.0%	16.1%	-0.8%	-3.7%
Target Operating Margin	1.0%	1.0%	1.0%	1.0%	1.0%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858	\$ 468,191
Less: Working Capital & Endowment Net Position	(352,180)	(354,020)	(354,823)	(343,862)	(312,432)
Spendable Cash & Investments	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759
Spendable Cash & Investments	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329
Spendable Cash to Debt	2.27	1.78	1.52	0.83	0.72
Target Debt Size (Spendable Cash to Debt)	1.00	1.00	1.00	1.00	1.00

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Operating Margin	\$ 39,489	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)
Depreciation	25,391	25,505	23,887	24,597	25,166
Lease Interest Revenues	(1,063)	-	-	-	-
Interest	7,184	7,550	7,616	8,611	9,140
Net Operating Cash Flow Margin	\$ 71,001	\$ 72,868	\$ 100,036	\$ 30,093	\$ 20,321
Net Operating Cash Flow Margin	\$ 71,001	\$ 72,868	\$ 100,036	\$ 30,093	\$ 20,321
Debt Service	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977
Debt Service Coverage Ratio	4.66	4.60	6.80	0.87	0.48
Target Debt Service Coverage	2.50	2.50	2.50	2.50	2.50

Net Tuition per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Gross Tuition and Fees	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027
Less: Scholarship Discounts / Allowances	(62,998)	(57,367)	(48,351)	(48,493)	(48,304)
Less: Scholarship / Fellowship Expenses	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Add: Student Stimulus Aid	3,066	8,357	4,241	2,821	-
Net Tuition	\$ 141,454	\$ 136,232	\$ 133,717	\$ 135,025	\$ 129,328
Net Tuition	\$ 141,454	\$ 136,232	\$ 133,717	\$ 135,025	\$ 129,328
Number of Students - Fall Semester (FTEs)	10,716	10,911	11,073	11,336	11,424
Net Tuition per Student	\$ 13,200	\$ 12,486	\$ 12,076	\$ 11,911	\$ 11,321

State Appropriations per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 82,301	\$ 77,992	\$ 74,060	\$ 64,058	\$ 73,852
Number of Students - Fall Semester (FTEs)	10,716	10,911	11,073	11,336	11,424
State Appropriations per Student	\$ 7,680	\$ 7,148	\$ 6,688	\$ 5,651	\$ 6,465

Educational Expenses per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships / Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Less: Auxiliary Operating Expenses	(56,788)	(63,432)	(56,914)	(62,918)	(63,153)
Less: Grants and Contracts Expenses	(87,677)	(67,392)	(52,195)	(45,659)	(41,083)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Net Educational Expenses	\$ 291,471	\$ 271,825	\$ 248,230	\$ 274,159	\$ 293,596
Net Educational Expenses	\$ 291,471	\$ 271,825	\$ 248,230	\$ 274,159	\$ 293,596
Number of Students - Fall Semester (FTEs)	10,716	10,911	11,073	11,336	11,424
Educational Expenses per Student	\$ 27,200	\$ 24,913	\$ 22,418	\$ 24,185	\$ 25,700

Total Tuition Discount

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Scholarship Allowances	\$ 62,998	\$ 57,367	\$ 48,351	\$ 48,493	\$ 48,304
Scholarships / Fellowships Expense	19,598	23,617	17,440	15,686	12,395
Less: Student Stimulus Aid	(3,066)	(8,357)	(4,241)	(2,821)	-
Total Tuition Discounts (\$)	\$ 79,530	\$ 72,627	\$ 61,550	\$ 61,358	\$ 60,699
Total Tuition Discounts (\$)	\$ 79,530	\$ 72,627	\$ 61,550	\$ 61,358	\$ 60,699
Tuition and Fees, Net	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027
Total Tuition Discount (%)	36.0%	34.8%	31.5%	31.2%	31.9%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Current Portion of Long-Term Debt	\$ 1,011	\$ 9,049	\$ 7,397	\$ 6,797	\$ 8,089
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	169,365	170,151	176,301	182,539	207,240
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329

**Unrestricted Financial Resources
to Direct Debt**

1.35 0.98 0.70 0.38 0.31

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
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Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329

Viability Ratio

2.29 1.89 1.60 1.06 0.89

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Net Position - Restricted Nonexpendable	138,156	138,902	142,990	114,920	118,862
Total Financial Resources	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318
Total Financial Resources	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329

**Total Financial Resources
to Direct Debt**

3.10 2.66 2.37 1.67 1.45

Direct Debt per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Direct Debt	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329
Number of Students - End of Fiscal Year (FTEs)	10,635	10,716	10,911	11,073	11,336

Direct Debt per Student

\$ 16,020 \$ 16,723 \$ 16,836 \$ 17,099 \$ 18,995

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Debt Service - Principal	\$ 8,200	\$ 8,277	\$ 7,092	\$ 25,993	\$ 32,837
Debt Service - Interest	7,035	7,550	7,616	8,611	9,140
Total Debt Service	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Total Debt Service	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Actual Debt Service to Operations	3.5%	3.9%	4.1%	9.0%	10.6%

Capital Expense to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Depreciation Expense	\$ 25,391	\$ 25,505	\$ 23,887	\$ 24,597	\$ 25,166
Interest Expense	7,184	7,550	7,616	8,611	9,140
Total Capital Expense	\$ 32,575	\$ 33,055	\$ 31,503	\$ 33,208	\$ 34,306
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Total Capital Expense	\$ 32,575	\$ 33,055	\$ 31,503	\$ 33,208	\$ 34,306
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Capital Expense to Operations	7.5%	8.2%	8.8%	8.7%	8.6%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832

Unrestricted Financial Resources to Operations

0.53 0.44 0.36 0.19 0.17

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087
Less: Scholarships & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
Interest Expense	7,184	7,550	7,616	8,611	9,140
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832
Expendable Net Position	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456
Adjusted Total Operating Expense	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832

Primary Reserve Ratio

0.89 0.84 0.82 0.52 0.48

Total Financial Resources per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	134,149	136,213	137,481	101,777	96,237
Net Position - Restricted Expendable - Loans	25,091	26,292	27,314	27,720	29,409
Net Position - Restricted Nonexpendable	138,156	138,902	142,990	114,920	118,862
Total Financial Resources	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318
Total Financial Resources	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318
Number of Students - End of Fiscal Year (FTE)	10,635	10,716	10,911	11,073	11,336
Total Financial Resources per Student	\$ 49,608	\$ 44,520	\$ 39,969	\$ 28,500	\$ 27,463

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (50,596)
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	6,133	16,647	28,413	5,897	-
Normalized Investment Income	19,208	16,811	13,720	13,537	13,030
Private Gifts	33,302	18,311	27,074	17,318	19,503
Interest Expense	(7,184)	(7,550)	(7,616)	(8,611)	(9,140)
Net Operating Surplus (Deficit)	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)
Total Operating Revenues	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930	\$ 276,639
Less: Scholarship & Fellowships Expense	(19,598)	(23,617)	(17,440)	(15,686)	(12,395)
State Appropriations	82,301	77,992	74,060	64,058	73,852
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Federal Appropriations	-	-	-	-	-
Government Subsidies	6,133	16,647	28,413	5,897	-
Normalized Investment Income (a)	19,208	16,811	13,720	13,537	13,030
Private Gifts	33,302	18,311	27,074	17,318	19,503
Total Operating Revenues	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228

(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)	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)
Total Operating Revenues	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228

Net Operating Revenues Ratio **9.9%** **7.7%** **16.2%** **-0.7%** **-3.5%**

Debt Service Coverage

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Debt Service	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977
Net Operating Surplus (Deficit)	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)
Add Back: Interest Expense	7,184	7,550	7,616	8,611	9,140
Add Back: Depreciation Expense	25,391	25,505	23,887	24,597	25,166
Adjusted Net Operating Surplus (Deficit)	\$ 80,713	\$ 66,715	\$ 100,591	\$ 30,475	\$ 20,702
Adjusted Net Operating Surplus (Deficit)	\$ 80,713	\$ 66,715	\$ 100,591	\$ 30,475	\$ 20,702
Total Debt Service	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977

Debt Service Coverage **5.30** **4.22** **6.84** **0.88** **0.49**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Change in Net Position	\$ 66,325	\$ 39,945	\$ 131,453	\$ 33,667	\$ 27,420
Average Net Position	\$ 706,340	\$ 653,205	\$ 567,585	\$ 485,025	\$ 454,481

Return on Net Position Ratio **9.4%** **6.1%** **23.2%** **6.9%** **6.0%**

Contribution Ratios

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 82,301	\$ 77,992	\$ 74,060	\$ 64,058	\$ 73,852
Tuition and Fees, Net of Scholarship Allow/Exp	138,388	127,875	129,476	132,204	129,328
Auxiliary Enterprises	76,975	67,008	66,700	69,721	74,427
Grants and Contracts	87,677	67,392	52,195	45,659	41,083
Federal Pell Grants	13,528	12,659	12,996	12,949	13,599
Gifts	33,302	18,311	27,074	17,318	19,503
Normalized Investment Income (a)	19,208	16,811	13,720	13,537	13,030
Patient Care	-	-	-	-	-
Other	26,562	31,614	21,793	18,660	19,406
Total	\$ 477,941	\$ 419,662	\$ 398,014	\$ 374,106	\$ 384,228
State Appropriations	17.2%	18.6%	18.6%	17.1%	19.2%
Tuition and Fees, Net of Scholarship Allow/Exp	29.0%	30.5%	32.5%	35.3%	33.7%
Auxiliary Enterprises	16.1%	16.0%	16.8%	18.6%	19.4%
Grants and Contracts	18.3%	16.1%	13.1%	12.2%	10.7%
Federal Pell Grants	2.8%	3.0%	3.3%	3.5%	3.5%
Gifts	7.0%	4.4%	6.8%	4.6%	5.1%
Normalized Investment Income (a)	4.0%	4.0%	3.4%	3.6%	3.4%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	5.6%	7.5%	5.5%	5.0%	5.1%
Total	100.0%	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,	2023	2022	2021	2020	2019
Instruction	\$ 134,692	\$ 127,265	\$ 121,878	\$ 119,171	\$ 136,094
Research	31,734	29,322	20,126	19,104	17,410
Public Service	58,651	35,749	30,662	30,426	26,370
Academic Support	30,270	29,803	25,812	35,115	38,652
Student Services	20,423	17,746	16,168	17,655	15,180
Institutional Support	45,583	44,323	35,548	39,864	38,334
Operation and Maintenance of Plant	25,221	21,954	18,728	25,275	28,333
Auxiliary Enterprises	56,788	63,432	56,914	62,918	63,153
Scholarships and Fellowships	19,598	23,617	17,439	15,686	12,395
Depreciation	25,390	25,505	23,887	24,597	25,166
Total Operating Expenses	\$ 448,350	\$ 418,716	\$ 367,162	\$ 389,811	\$ 401,087
Instruction	30.0%	30.4%	33.2%	30.6%	33.9%
Research	7.1%	7.0%	5.5%	4.9%	4.3%
Public Service	13.1%	8.5%	8.4%	7.8%	6.6%
Academic Support	6.8%	7.1%	7.0%	9.0%	9.6%
Student Services	4.6%	4.2%	4.4%	4.5%	3.8%
Institutional Support	10.2%	10.6%	9.7%	10.2%	9.6%
Operation and Maintenance of Plant	5.6%	5.2%	5.1%	6.5%	7.1%
Auxiliary Enterprises	12.7%	15.1%	15.5%	16.1%	15.7%
Scholarships and Fellowships	4.4%	5.6%	4.7%	4.0%	3.1%
Depreciation	5.7%	6.1%	6.5%	6.3%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2022	2021	2020	2019	2018
Undergraduate Students (Head Count)	10,179	10,698	11,027	11,301	11,319
Graduate Students (Head Count)	3,767	3,547	3,346	3,339	3,287
Professional Students (Head Count)	1,757	1,758	1,774	1,748	1,769
Total Students (Head Count)	15,703	16,003	16,147	16,388	16,375
Undergraduate Students (FTE)	6,700	7,079	7,453	7,744	7,853
Graduate Students (FTE)	2,298	2,105	1,871	1,871	1,831
Professional Students (FTE)	1,718	1,727	1,749	1,721	1,740
Total Students (FTE)	10,716	10,911	11,073	11,336	11,424
Acceptance Rate - First-time Freshmen	69%	76%	63%	61%	56%
Acceptance Rate - Undergraduate Transfers	65%	70%	65%	56%	56%
Matriculation - First-time Freshmen	32%	30%	30%	33%	32%
Matriculation - Undergraduate Transfers	57%	62%	64%	68%	65%

Demographics

Fall Semester	2022	2021	2020	2019	2018
Male	42%	42%	42%	42%	43%
Female	58%	58%	58%	58%	57%
Undergraduate Residence - Missouri	78%	79%	78%	77%	77%
Undergraduate Residence - Out of State	22%	21%	22%	23%	23%
Undergraduate Full-Time	55%	54%	55%	57%	54%
Undergraduate Part-Time	45%	46%	45%	43%	46%
Graduate Full-Time	49%	44%	34%	36%	37%
Graduate Part-Time	51%	56%	66%	34%	63%
White	55.3%	58.7%	61.9%	62.2%	63.7%
Black or African American	9.8%	10.2%	10.3%	10.1%	9.6%
Non-Resident Alien	11.5%	8.4%	5.8%	7.0%	7.0%
Asian / Pacific Is.	8.6%	8.4%	8.4%	8.2%	7.6%
Hispanic	10.0%	9.5%	8.5%	7.9%	7.5%
Other	4.8%	4.8%	5.1%	4.6%	4.6%

Degrees Awarded

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Baccalaureate	1,634	1,623	1,808	1,903	1,778
Undergraduate Certificate	15	14	24	24	29
Graduate Certificate	87	100	72	53	64
Master's	1,498	1,042	1,102	892	859
Educational Specialist	12	14	16	24	24
Doctoral	132	136	135	138	135
First Professional Degree	484	481	480	477	486
Total	3,862	3,410	3,637	3,511	3,375

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 171,120	\$ 238,195	\$ -	\$ 34,052,994	\$ 15,387	\$ 34,477,696
Investment in Treasury General Pool	218,846,141	67,187,154	6,042,885	30	32,891,328	324,967,536
Short Term Investments	-	-	-	-	-	-
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	16,472,074	1,799,852	-	-	18,271,926
Patient Services Receivable, net	6,902	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,520,254	-	-	-	1,520,254
Other Accounts Receivable, net	20,333,032	494,053	166,515	-	(6,364)	20,987,237
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	641,736	130	-	-	-	641,866
Prepaid Expenses	1,120,572	184,183	-	-	78,769	1,383,524
Current Notes Receivable, net	-	-	2,685,688	-	-	2,685,688
Lease Receivable Current	-	-	-	-	84,553	84,553
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	241,119,502	86,096,043	10,694,939	34,053,024	33,063,673	405,027,181
Noncurrent Assets:						
Pledges Receivable, net	-	1,426,225	-	-	-	1,426,225
Notes Receivable, net	11,478	(42)	16,313,191	-	-	16,324,627
Deferred Charges and Other Assets	-	-	-	-	4,090,740	4,090,740
Long Term Investments	-	-	-	166,033,686	-	166,033,687
Right of Use Assets, net	-	-	-	-	1,998,386	1,998,386
Capital Assets, net	-	-	-	-	363,079,833	363,079,833
Total Noncurrent Assets	11,478	1,426,184	16,313,191	166,033,686	369,168,959	552,953,498
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	241,130,980	87,522,226	27,008,130	200,086,710	402,232,632	957,980,679
Liabilities						
Current Liabilities:						
Accounts Payable	4,409,056	4,805,843	36,939	-	831,487	10,083,325
Accrued Payroll	6,123,829	419,033	-	-	-	6,542,862
Accrued Vacation	7,101,417	1,360,003	-	-	-	8,461,420
Accrued Interest Payable	-	-	-	-	19,073	19,073
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(2,721,000)	-	-	-	-	(2,721,000)
Deferred Revenue, Current	11,339,991	7,482,042	-	-	-	18,822,033
Payroll Withholdings and Other Employee Benefits	(12,841)	-	-	-	-	(12,841)
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	1,011,409	1,011,409
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	26,240,452	14,066,921	36,939	-	1,861,969	42,206,281

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	169,365,491	169,365,491
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	2,721,000	-	-	42,527	-	2,763,527
Total Noncurrent Liabilities	2,721,000	-	-	42,527	169,365,491	172,129,018
Deferred Inflow of Resources	-	-	-	61,727	4,082,063	4,143,790
Total Liabilities	28,961,452	14,066,921	36,939	104,254	175,309,523	218,479,089
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	194,701,318	194,701,318
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	138,156,283	-	138,156,283
Expendable	-	73,455,306	25,091,371	60,694,172	17,220,483	176,461,333
Unrestricted	212,169,528	-	1,879,820	1,132,001	15,001,307	230,182,656
Total Net Position	212,169,528	73,455,306	26,971,191	199,982,456	226,923,108	739,501,590
Total Liabilities and Net Position	\$ 241,130,980	\$ 87,522,226	\$ 27,008,130	\$ 200,086,710	\$ 402,232,632	\$ 957,980,679

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 220,977,260	\$ 6,394	\$ -	\$ -	\$ -	\$ 220,983,654
Less: Scholarship Allowances	27,493,990	35,157,492	346,238	-	-	62,997,719
Net Student Fees	193,483,270	(35,151,098)	(346,238)	-	-	157,985,935
Federal Grants and Contracts	100	36,769,947	(483,717)	-	-	36,286,330
State and Local Grants and Contracts	-	30,062,723	-	-	-	30,062,723
Private Grants and Contracts	-	21,328,244	-	-	-	21,328,244
Sales and Services of Education Activities	5,486,321	30,277	-	-	-	5,516,598
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	10,983,731	-	-	-	-	10,983,731
Bookstores	-	-	-	-	-	-
Other Medical Services	4,265,350	-	-	-	-	4,265,350
Other Auxiliary Enterprises	61,726,088	-	-	-	-	61,726,088
Notes Receivable Interest Income, Net of Fees	-	-	(57,413)	-	-	(57,413)
Other Operating Revenues	11,989,698	9,872,248	(618,155)	3,385	(79,074)	21,168,101
Facilities & Administrative Cost Recovery	10,630,644	(10,696,571)	-	-	-	(65,928)
Total Operating Revenues	298,565,201	52,215,770	(1,505,523)	3,385	(79,074)	349,199,759
Operating Expenses:						
Salaries and Wages	182,436,523	34,540,613	-	-	-	216,977,136
Staff Benefits	54,105,210	9,612,128	-	-	-	63,717,338
Supplies, Services and Other Operating Expenses	73,280,718	45,379,312	(176,414)	-	4,183,795	122,667,410
Scholarships and Fellowships	19,598,000	-	-	-	-	19,598,000
Capital Expense	3,159,326	10,539,793	-	-	(13,699,120)	(2)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	25,390,120	25,390,120
Total Operating Expenses	332,579,777	100,071,845	(176,414)	-	15,874,795	448,350,003
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(34,014,576)	(47,856,075)	(1,329,109)	3,385	(15,953,869)	(99,150,244)
State Appropriations	82,300,908	-	-	-	-	82,300,908
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	48,286,332	(47,856,075)	(1,329,109)	3,385	(15,953,869)	(16,849,336)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	13,528,090	-	-	-	13,528,090
Realized Gain/Loss	6,290,622	11,637,781	144,968	(2,251,609)	47,680	15,869,442
Unrealized Gain/Loss	-	-	-	990,546	-	990,546
Private Gifts	19,556,579	13,672,948	-	72,993	-	33,302,520
Interest Expense	-	-	-	-	(7,183,567)	(7,183,567)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	171,215	4,367	-	-	408,504	584,085
Other Nonoperating Revenues (Expenses)	-	6,132,048	-	-	147,537	6,279,585
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	26,018,416	44,975,233	144,968	(1,188,070)	(6,579,846)	63,370,701

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	14,155,824	14,155,824
Capital Grants	-	1,394,008	-	-	-	1,394,008
Private Gifts for Endowment Purposes	-	-	-	286,746	-	286,746
Net Other Nonoperating Revenues (Expenses) before Transfers	26,018,416	46,369,241	144,968	(901,323)	7,575,978	79,207,279
Mandatory Transfers In (Out)	(15,661,798)	406,777	-	-	15,281,459	26,439
Non Mandatory Transfers In (Out)	(130,604,650)	(903,231)	(1,976)	(56,203)	19,633,664	(111,932,395)
Intra Fund Transfers In (Out)	115,872,419	-	-	-	-	115,872,419
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(4,375,613)	45,872,787	142,991	(957,526)	42,491,101	83,173,741
Increase (Decrease) in Net Assets	43,910,720	(1,983,288)	(1,186,117)	(954,141)	26,537,232	66,324,406
Net Position, Beginning of Year	168,258,808	75,438,594	28,157,309	200,936,597	200,385,876	673,177,184
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	168,258,808	75,438,594	28,157,309	200,936,597	200,385,876	673,177,184
Net Position, End of Year	\$ 212,169,528	\$ 73,455,306	\$ 26,971,191	\$ 199,982,456	\$ 226,923,108	\$ 739,501,590

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2023

	Unrestricted Current Funds				Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	
Operating Revenues:					
Student Fees	\$ 219,878,644	\$ 1,098,616	\$ -	\$ -	\$ 220,977,260
Less: Scholarship Allowances	27,477,332	16,658	-	-	27,493,990
Net Student Fees	192,401,312	1,081,958	-	-	193,483,270
Federal Grants and Contracts	100	-	-	-	100
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Education Activities	5,193,840	292,481	-	-	5,486,321
<i>Auxiliary Enterprises:</i>					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	10,983,731	-	10,983,731
Bookstores	-	-	-	-	-
Other Medical Services	4,265,350	-	-	-	4,265,350
Other Auxiliary Enterprises	-	-	61,726,088	-	61,726,088
Other Operating Revenues	22,120,903	176,564	-	322,875	22,620,341
Total Operating Revenues	223,981,505	1,551,003	72,709,819	322,875	298,565,201
Operating Expenses:					
Salaries and Wages	140,885,497	656,040	38,262,513	2,632,473	182,436,523
Staff Benefits	42,483,781	164,815	10,416,798	1,039,815	54,105,210
Supplies, Services and Other Operating Expense	58,498,101	707,369	17,651,945	(3,475,197)	73,382,218
Scholarships and Fellowships	19,598,000	-	-	-	19,598,000
Capital Expense	2,852,011	-	139,008	168,307	3,159,326
Depreciation	-	-	-	-	-
Total Operating Expenses	264,317,390	1,528,225	66,470,264	365,398	332,681,277
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(40,335,885)	22,778	6,239,555	(42,523)	(34,116,076)
State Appropriations	82,300,908	-	-	-	82,300,908
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	41,965,023	22,778	6,239,555	(42,523)	48,184,832
Nonoperating Revenues (Expenses) and Transfers:					
Federal Appropriations	-	-	-	-	-
Realized Gain/Loss	6,290,622	-	-	-	6,290,622
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	19,555,928	-	651	-	19,556,579
Interest Expense	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	144,237	-	11,797	15,180	171,215
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	25,990,788	-	12,448	15,180	26,018,416

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2023

	Unrestricted Current Funds				Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	
Net Other Nonoperating Revenues					
(Expenses) before Transfers	25,990,788	-	12,448	15,180	26,018,416
Mandatory Transfers In (Out)	(5,001,102)	-	(10,660,696)	-	(15,661,798)
Non Mandatory Transfers In (Out)	(101,190,083)	37,743	(29,452,810)	500	(130,604,650)
Intra Fund Transfers In (Out)	85,914,404	93,559	29,617,205	348,750	115,973,919
General Revenue Allocations	-	-	-	-	-
Net Nonoperating Revenues					
(Expenses) and Transfers	5,714,007	131,303	(10,483,852)	364,430	(4,274,113)
Increase (Decrease) in Net Assets	47,679,029	154,081	(4,244,297)	321,907	43,910,720
Net Position, Beginning of Year	146,915,588	1,099,820	18,129,696	2,113,704	168,258,808
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	146,915,588	1,099,820	18,129,696	2,113,704	168,258,808
Net Position, End of Year	\$ 194,594,618	\$ 1,253,900	\$ 13,885,399	\$ 2,435,611	\$ 212,169,528

University of Missouri - Kansas City

Current Funds Operating Revenues

For the Year Ending June 30, 2023

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 193,155,176	-	\$ 193,155,176
Extension Credit Courses	2,157,805	-	2,157,805
Extension Non Credit Courses	1,035,277	6,439	1,041,716
Supplemental Fees	13,098,794	-	13,098,794
Instructional Computing Fees	5,539,350	-	5,539,350
Other Student Fees	5,990,857	(45)	5,990,812
Less: Scholarship Allowances	27,493,990	35,157,492	62,651,481
Net Student Fees	193,483,270	(35,151,098)	158,332,173
Federal Grants and Contracts -			
Department of:			
Agriculture	-	245,685	245,685
Commerce	-	667,925	667,925
Defense	-	10,514,145	10,514,145
Education	-	4,742,034	4,742,034
Health and Human Services - Public Health Service	-	21,393,441	21,393,441
National Aeronautics and Space Administration	-	67,862	67,862
National Endowment for the Arts/Humanities	-	200,825	200,825
National Science Foundation	-	1,129,649	1,129,649
Other Federal Agencies	-	480,199	480,199
Small Business Administration	-	448,520	448,520
Non-Grant Activity	-	247,265	247,265
Specialized Federal Activity	-	(3,367,602)	(3,367,602)
Total Federal Grants and Contracts	-	36,769,947	36,769,947
State and Local Grants and Contracts	-	30,062,723	30,062,723
Private Grants and Contracts	-	21,328,244	21,328,244
Sales and Services of Education Activities	5,486,421	30,277	5,516,598
Auxiliary Enterprises -			
Housing and Dining Services	10,983,731	-	10,983,731
Other Medical Services	4,265,350	-	4,265,350
Other Auxiliary Enterprises	61,726,088	-	61,726,088
Other Operating Revenues -			
F&A Recovery	10,630,644	(10,696,571)	(65,928)
Other	11,989,698	9,872,248	21,861,946
	\$ 298,565,201	\$ 52,215,770	\$ 350,780,971

University of Missouri - Kansas City

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2023

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 90,884,906	\$ 24,848,368	\$ 18,959,188	-	-	\$ 134,692,462
Research	15,178,561	3,980,043	12,575,157	-	-	31,733,760
Public Service	17,446,321	5,563,897	35,640,675	-	-	58,650,893
Academic Support	15,474,573	5,099,564	9,695,532	-	-	30,269,669
Student Services (B)	11,358,159	4,179,759	4,884,838	-	-	20,422,756
Institutional Support (C)	23,622,960	7,684,528	14,275,876	-	-	45,583,364
Operation & Maintenance of Plant	4,742,278	1,942,960	18,535,294	-	-	25,220,532
Scholarships & Fellowships (D)	-	-	-	19,598,000	-	19,598,000
Total Educational & General	178,707,758	53,299,119	114,566,559	19,598,000	-	366,171,437
Auxiliary Enterprises (E)	38,269,377	10,418,219	17,792,589	-	-	66,480,185
Total Current Funds Operating Expenses	216,977,136	63,717,338	132,359,148	19,598,000	-	432,651,622
Loan Funds (F)	-	-	(176,414)	-	-	(176,414)
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(9,515,325)	-	-	(9,515,325)
Depreciation	-	-	-	-	25,390,120	25,390,120
Total Operating Expenses - All Funds	\$ 216,977,136	\$ 63,717,338	\$ 122,667,408	\$ 19,598,000	\$ 25,390,120	\$ 448,350,003

(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 Deptid 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, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (13,379,196)	\$ 4,058,950	\$ 10,286,751	\$ 6,135,575	\$ (13,471,423)
Bookstore	3,567,414	-	(121,905)	(126,389)	3,562,930
Dining Services Exclud Housing	1,548,655	3,335,544	3,284,455	(90,000)	1,509,744
Housing	(363,951)	7,648,187	3,538,799	(4,800,455)	(1,055,018)
Parking	2,978,247	2,917,801	214,845	(3,115,160)	2,566,042
Student Health Center	(80,946)	1,428,449	2,428,282	515,846	(564,934)
University Centers	19,724,985	6,692,404	1,942,132	(7,675,130)	16,800,128
Other Student Auxiliaries	2,810,954	1,670,096	1,152,376	(565,255)	2,763,419
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	182,840	233,175	149,487	(67,997)	198,531
Child Development	50,457	1,332,220	1,423,172	-	(40,495)
Dental Clinics	(3,915,116)	6,953,477	7,389,652	500,676	(3,850,616)
Institute for Human Developmen	469,302	555,296	763,496	221,668	482,770
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	(33,797)	33,369,245	33,281,200	-	54,247
Rental Properties	2,132,892	1,214,975	737,521	(117,231)	2,493,115
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,436,957	1,300,001	-	(1,300,000)	2,436,958
Total Auxiliaries:	18,129,696	72,709,819	66,470,264	(10,483,852)	13,885,399
SERVICE OPERATIONS:					
Building Services	1,285,249	536	313,791	113,930	1,085,925
Campus Plng, Design, Constr	644,065	75	(491,715)	-	1,135,856
Printing	-	-	-	-	-
Telecommunications	-	-	(0)	-	0
Other Service Oper	184,390	322,264	543,323	250,500	213,831
Total Service Operations:	\$ 2,113,704	\$ 322,875	\$ 365,398	\$ 364,430	\$ 2,435,611

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ending June 30, 2023

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (504,479)	\$ 2,132,492	\$ -
Sales and Services of Auxiliary and Education Activities	-	8,103,468	130,966	2,890,728
Other Operating Revenues	-	49,198	1,795,492	27,073
Total Operating Revenues	-	7,648,187	4,058,950	2,917,801
Operating Expenses:				
Salaries and Wages	-	881,208	4,043,852	170,785
Staff Benefits	-	273,541	1,226,435	64,241
Utilities	-	745,269	156	82,150
Supplies and Non Capital Equipment	121,800	1,033,013	1,090,255	149,636
Professional and Consulting Services	-	225,958	1,406,342	95,369
Other Departmental Operating Expense	(243,705)	379,810	2,519,711	(347,336)
Total Operating Expenses	(121,905)	3,538,799	10,286,751	214,845
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	121,905	4,109,388	(6,227,801)	2,702,955
Other Nonoperating Revenues (Expenses) and Transfers:				
Transfers	(126,389)	(4,800,455)	6,135,575	(3,115,160)
Net Other Nonoperating Revenues (Expenses) and Transfers	(126,389)	(4,800,455)	6,135,575	(3,115,160)
Increase (Decrease) in Net Postion	(4,484)	(691,067)	(92,226)	(412,205)
Net Position, Beginning of Year	3,567,414	(363,951)	(13,379,196)	2,978,247
Net Position, End of Year	\$ 3,562,930	\$ (1,055,018)	\$ (13,471,423)	\$ 2,566,042

University of Missouri - Kansas City

Loan Funds

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:							
INVESTMENTS - LOAN	\$ 1,950,359	\$ -	\$ -	\$ (407,302)	\$ (56,221)	\$ -	\$ 1,599,278
HPL-DENTAL	9,799,133	-	286,962	3,326	-	-	10,089,421
H P L-MEDICINE	1,279,915	-	1,872	(49,281)	88	-	1,232,418
H P L-PHARMACY	2,026,285	-	(8,455)	1,018	-	-	2,018,848
NATIONAL DIRECT	2,868,630	(483,717)	(618,578)	4,169	146,707	-	1,623,796
DHHS-LDS - PHARMACY	420,319	-	10	(22,652)	-	-	397,677
DHHS-LDS - DENTAL	262,100	-	22,463	218	-	-	284,781
DHHS-LDS - MEDICINE	663,666	-	-	429	-	-	664,096
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,078,108)	-	-	(770)	(262,023)	-	(816,855)
ALQUIST STUDENT LOAN	8,390	-	-	42	-	-	8,433
AM DENT ASSN LOAN	22,918	-	-	115	-	-	23,033
AUDITED HPLP LOAN FD	(73,888)	-	-	(567)	-	-	(74,455)
FRED BAXTER LOAN	14,764	-	-	74	-	-	14,838
EUNICE BEIMDIEK LN	2,159	-	-	-	-	-	2,159
DR D J BLANFORD LOAN	5,179	-	-	25	-	-	5,204
MRS H J BONE LOAN	2,197	-	-	11	-	-	2,208
DR E L BRADDOCK LOAN	3,915	-	-	20	-	-	3,934
GRACIA BREMMER LN FD	216,105	-	566	11,913	-	-	228,585
R L BRIGGS MEM LN	10,157	-	-	51	-	-	10,208
HUGH AND FLO BRYANT	-	-	1,459	5	(10)	(1,474)	-
CENTRAL DISTRICT LN	11,318	-	-	57	-	-	11,375
DENTAL LOAN FUND	485,624	-	3,608	663	-	-	489,895
DR E A DEVINS LOAN	59,711	-	-	299	-	-	60,010
RUSSELL ELLIOTT ED	271,363	-	1,327	946	(31)	-	273,668
EXCHANGE CLUB LOAN	6,301	-	-	32	-	-	6,332
FACULTY-STAFF LOAN	246,813	-	1,075	748	(115)	-	248,752
FERGUSON LOAN FUND	222,912	-	-	1,113	-	-	224,025
GENERAL STUDENT LOAN	528,817	-	100	1,016	-	-	529,934
JOE GILBERT LOAN	29,266	-	-	147	-	-	29,413
TED GILMORE FUND	291	-	-	1	-	-	293
GR PLAINS DENTAL LN	4,318	-	-	22	-	-	4,339
HARGRAVE LOAN FD	1,506,036	-	(10,372)	46,501	-	-	1,542,165
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,548	-	-	1	-	-	4,549
INDIAN STU CLB LOAN	14,821	-	-	75	-	-	14,897
INTL COLL DENTIST LN	7,896	-	-	40	-	-	7,936
WM R JACQUES FUND	(83)	-	-	(1)	-	-	(84)
JAPAN-AMER EMER LOAN	1,124	-	-	6	-	-	1,130
R W JOHNSON FDN-DENT	143,710	-	-	727	-	-	144,436
R W JOHNSON FDN	64,508	-	-	315	-	-	64,823
KANSAS DENTAL AUX LN	488,857	-	-	2,453	-	-	491,310
KELLOGG STUDENT LOAN	67,389	-	-	334	-	-	67,722
MAX LEUPOLD SCHP LN	100,108	-	-	502	-	(502)	100,108
LOGAN STUDY CLUD FD	2,302	-	-	12	-	-	2,314
H E & D D LOUGH LOAN	158,782	-	1,287	9,761	-	-	169,831
NADINE C LOUGH LOAN	2,909	-	-	-	-	-	2,909

University of Missouri - Kansas City

Loan Funds

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
A D MARTIN MEMORIAL	1,224	-	-	6	-	-	1,230
MCCREIGHT LOAN FUND	684,338	-	9,813	1,439	(1,200)	-	696,790
MEDICAL STUDENT LOAN	225,459	-	-	1,119	-	-	226,577
MEDLINK LOAN FUND	69,734	-	-	307	-	-	70,041
MID-CENT DENT LOAN	5,034	-	-	25	-	-	5,059
MO REPERTORY LOAN	9,614	-	-	51	-	-	9,665
MO REXALLITE LOAN	10,751	-	-	54	-	-	10,805
DR G ROTH DENT ST LN	34,018	-	-	169	-	-	34,187
J R SWARTZ MEMORIAL	3,080	-	-	15	-	-	3,095
MURRAY STUDENT LOAN	461,329	-	(3,264)	12,253	30	-	470,287
ODELL DENTAL LOAN	130,358	-	-	662	-	-	131,020
ORTHO STUDENT LOAN	3,409	-	-	17	-	-	3,426
RODDY OSBORNE FUND	5,342	-	-	27	-	-	5,369
PARROTT FDN LOAN	240,849	-	-	1,209	-	-	242,058
J C PENTICUFF MEMOR	20,656	-	16	102	-	-	20,774
PHARMACY ALUMNI LOAN	9,975	-	-	48	-	-	10,023
PHARM-CHEM ALLIED CO	4,037	-	-	15	-	-	4,053
PHARMACY-I KATZ MEM	2,532	-	(2,000)	3	-	-	534
PHARM-J S WATKINS LN	2,286	-	-	11	-	-	2,297
PETER POTTER LOAN	-	-	-	-	-	-	-
POWELL REVOLVING LN	2,889	-	-	15	-	-	2,904
RUEBEN RHODES MEM	15,687	-	-	79	-	-	15,766
SCHOOL OF PHARMACY	22,103	-	-	111	-	-	22,214
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	2,000	-	-	-	-	-	2,000
R A SHANNON LOAN	16,997	-	-	85	-	-	17,083
SMALL LOAN EMERG FD	17,385	-	-	38	(3,169)	-	20,593
R & H SMITH LOAN	1,962	-	-	10	-	-	1,972
SOC OF NEW ENG WOMEN	3,715	-	-	19	-	-	3,734
SW DIST DENT STU LN	3,849	-	-	19	-	-	3,868
T DUFF STEWARD MEM	12,554	-	-	63	-	-	12,617
FRIENDS MEDICAL LOAN	5,230	-	-	26	-	-	5,256
STUDENT AID FUND	18,792	-	-	94	-	-	18,886
TOPEKA DENT AUX LN	10,410	-	-	52	-	-	10,461
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,377	-	-	32	-	-	6,409
UMKC S-T LOANS	(2)	-	-	(1)	-	-	(3)
C E VIRDEN MED STULN	23,613	-	-	118	-	-	23,732
WM VON GREMP LOAN FD	4,016	-	-	20	-	-	4,036
W CENT RET DRUG ASSN	28,059	-	-	141	-	-	28,200
WEST MO FRIEND EM LN	2,384	-	-	12	-	-	2,396
W WILLIAMS LOAN FUND	(39)	-	-	(0)	-	-	(39)
R W WORTS MEM ST LN	5,309	-	-	27	-	-	5,336
WYANDOTTE CO DENT SO	3,792	-	-	19	-	-	3,811
STUDENT LOAN SUSPENS	(1,032,875)	-	-	(6,449)	-	-	(1,039,323)
ALW-DBFL LN N-FD RE	(206,860)	-	-	(3)	-	-	(206,863)
UMKC ALUM ASSN LOAN	48	-	-	0	-	-	48
IVA E BASORE LOAN	31,005	-	-	61	-	-	31,067

University of Missouri - Kansas City

Loan Funds

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
CHRISTIAN LOAN FUND	6,846	-	-	34	-	-	6,880
KS DNT STU SILVER LINING LOAN	-	-	-	-	-	-	-
NURSE FACULTY LOAN PROGRAM	2,602,624	-	(94,173)	1,141	-	-	2,509,593
NURSING FACULTY LOAN (ARRA)	33,678	-	-	1,160	-	-	34,839
FACULTY STAFF LOAN FUND 2	(31,218)	-	546	84	-	-	(30,589)
GENERAL STUDENT LOAN FUND 2	24,843	-	(2,526)	508	2	-	22,823
MURRAY STUDENT LOAN FUND 2	(74)	-	-	(7)	-	-	(82)
GENERAL STUDENT LOAN FUND 3	(707)	-	46	(109)	-	-	(770)
MURRAY STUDENT LOAN 3	76,874	-	89	(30)	127	-	76,806
ELM 2017-2018	(6,584)	-	-	(3,264)	-	-	(9,848)
ELM 2018-2019	(348,860)	-	-	(13,788)	-	-	(362,648)
GRAD PLUS 2018-2019	(155,188)	-	-	1,519	-	-	(153,669)
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	149,198	-	-	(1,503)	-	-	147,695
LUCAS LOAN BALANCE	1,717	-	-	(759)	-	-	958
ELM 2014-2015	(2,121)	-	-	(730)	-	-	(2,851)
DIRECT LOANS 2019-2020	24,179	-	-	(240)	-	-	23,939
ELM PRIVATE LOAN 2020-2021	(30,714)	-	-	(12,264)	-	-	(42,978)
DIRECT GPLUS LOAN 2020-2021	(469)	-	-	469	-	-	-
DIRECT PLUS LOAN 2020-2021	(74)	-	-	74	-	-	-
DIRECT LOAN 2020-2021	(576)	-	-	576	-	-	-
ELM 2019-2020	174,775	-	-	11,336	-	-	186,110
GRAD PLUS 2017-2018	(510)	-	-	(122)	-	-	(632)
ELM 21-22	(103,571)	-	-	(4,301)	-	-	(107,872)
GPLUS 21-22	(6,805)	-	-	6,805	-	-	-
PPLUS 21-22	(3,258)	-	-	3,258	-	-	-
DL 21-22	(33,183)	-	-	33,183	-	-	-
DIRECT LOAN 2022-2023	-	-	-	-	-	-	-
PLUS 2022-2023	-	-	-	-	-	-	-
GRAD PLUS 2022-2023	-	-	-	-	-	-	-
ELM 2022-2023	-	-	-	(123,942)	-	-	(123,942)
Total Restricted	26,291,555	(483,717)	(408,128)	(482,177)	(175,815)	(1,976)	25,091,371
Unrestricted:							
INVESTMENTS - LOAN	1,307,085	-	-	6,556	-	-	1,313,640
DOUBTFUL LOAN-FED	20,247	-	-	102	-	-	20,349
WM R JACQUES FUND	142,637	-	458	437	-	-	143,533
UMKC S-T LOANS	300,346	-	-	1,512	(1,206)	-	303,065
W WILLIAMS LOAN FUND	177,481	-	4,019	358	-	-	181,858
M WOODSON MEM STU LN	21,134	-	-	106	-	-	21,240
ALLOW DTFN NOTE-NF-U	(103,177)	-	-	(82)	607	-	(103,865)
Total Unrestricted	1,865,754	-	4,477	8,989	(599)	-	1,879,820
Total Loan Funds	\$ 28,157,309	\$ (483,717)	\$ (403,651)	\$ (473,188)	\$ (176,414)	\$ (1,976)	\$ 26,971,191

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2023
Endowment Funds:									
Income Restricted -									
A&S FAMILY FD SCHP	\$ 75,223	\$ 240	\$ 2,409	\$ 364	\$ (2,653)	\$ (829)	\$ -	\$ -	\$ 74,753
ADV ART GUILD GRANT	89,307	-	2,854	431	(3,146)	(983)	-	-	88,464
C C ALLEN SCHP	17,812	-	569	86	(627)	(196)	-	-	17,644
AZIMA SCHP	90,757	-	2,922	470	(3,216)	-	-	-	90,934
J & P ANDERSON SCHP	45,764	-	1,463	221	(1,612)	(504)	-	-	45,332
W J BALDUS SCHP	9,388	-	302	49	(333)	-	-	-	9,406
BIOLOGICAL SCI ENDOW	553,860	-	17,702	2,675	(19,510)	(6,097)	-	-	548,631
BARGAR SCHOLARSHIP	100,395	-	3,233	520	(3,557)	-	-	-	100,591
BALDUS SCHOLARS FUND	31,305	-	1,001	151	(1,103)	(345)	-	-	31,009
GERALDINE BARROWS SC	42,655	-	1,374	221	(1,511)	-	-	-	42,739
WHEADON BLOCH SCHP	63,497	-	2,045	329	(2,250)	-	-	-	63,621
BRENNER TRANS SCHP	17,749	-	572	92	(629)	-	-	-	17,783
J E BROWN AWARD	47,232	-	1,510	228	(1,664)	(520)	-	-	46,786
R M BROWN MEM SCHP	20,546	-	657	99	(724)	(226)	-	-	20,352
BURKHOLDER MEM SCHP	9,010	-	288	44	(317)	(99)	-	-	8,925
CAIRNS SCHP IN BUS	26,596	-	850	128	(937)	(293)	-	-	26,345
CAVANAUGH SCHP	825,310	-	26,378	3,986	(29,072)	(9,085)	-	-	817,517
CIVIC ORCHESTRA FUND	16,903	-	540	82	(595)	(186)	-	-	16,744
P K COCKEFAIR SCHP	24,001	-	773	124	(850)	-	-	-	24,048
A & J COLEMAN SCHP	185,955	-	5,943	898	(6,550)	(2,047)	-	-	184,199
CALMES MEM SCHP FD	9,421	-	301	46	(332)	(104)	-	-	9,332
FONG WU CHENG SCHP	57,680	-	1,844	279	(2,032)	(635)	-	-	57,135
COLLEGE CLUB TEAGUE	93,809	-	3,021	486	(3,324)	-	-	-	93,992
W COOK PIANO SCHP	18,090	-	583	94	(641)	-	-	-	18,125
H W COOKINGHAM SCHP	73,205	-	2,357	379	(2,594)	-	-	-	73,348
E & H DARBY SCHP	56,988	-	1,835	295	(2,019)	-	-	-	57,099
DE CLERCK PHARMACY	7,544	-	243	39	(267)	-	-	-	7,559
DELTA CHI SCHP	143,076	-	4,607	741	(5,069)	-	-	-	143,355
L L DEXTER SCHP	50,916	500	1,638	250	(1,801)	(563)	-	-	50,940
DIGGS SCHOLARSHIP	22,484	-	719	109	(792)	(247)	-	-	22,272
EVA R DONNELL SCHOLR	18,772	-	600	91	(661)	(207)	-	-	18,595
EDUCATION ALUMNI SCH	28,683	-	917	139	(1,010)	(316)	-	-	28,413
ESTERLY SCHOLARSHIP	894,450	-	28,588	4,320	(31,508)	(9,846)	-	-	886,004
FIELD WRITING SCHP	59,010	700	1,900	306	(2,091)	-	-	-	59,826
FINTER SCHOL COSTUME	13,164	-	424	68	(466)	-	-	-	13,190
FLAKE SCHOLARSHIP	249,816	-	7,985	1,206	(8,800)	(2,750)	-	-	247,457
FLARSHEIM SCHP	1,940,373	-	62,018	9,371	(68,351)	(21,360)	-	-	1,922,050
MARY E FOWLER FD	71,476	-	2,302	370	(2,532)	-	-	-	71,616
FRIENDS OF TRUMAN CA	117,137	-	3,744	566	(4,126)	(1,289)	-	-	116,031
GEORGE & GRACE FOX	236,330	-	7,610	1,225	(8,373)	-	-	-	236,791
RYAN GREENBERG SCHP	46,310	1,000	1,512	241	(1,652)	(516)	-	-	46,893
FULLERTON SCHP	78,379	-	2,524	406	(2,777)	-	-	-	78,532
RUTH GANT MEM SCHP	32,027	-	1,031	166	(1,135)	-	-	-	32,089
OTIS GENTRY SCHP	139,858	-	4,503	725	(4,955)	-	-	-	140,131
GOLD STAR MOTHERS KC	18,785	-	600	91	(662)	(207)	-	-	18,608
ESTATE PLANNING SOC	77,081	22,919	3,183	763	(3,201)	(1,000)	-	-	99,746
M W & W S GORDON FD	23,780	-	760	115	(838)	(262)	-	-	23,556
FG HALL-WS GORDON FD	23,679	-	757	114	(834)	(261)	-	-	23,455
S H HARE LIBRARY FD	93,591	-	2,991	452	(3,297)	(1,030)	-	-	92,707
HARMON SCHOLARS FUND	344,185	-	11,001	1,662	(12,124)	(3,789)	-	-	340,935
MIKE GREENE MEMORIAL	5,231	-	378	(95)	(361)	-	-	-	5,153
HALLEY SCHP FUND	43,933	-	1,415	228	(1,557)	-	-	-	44,019
DR DAN HEDGE SCHP	26,895	-	860	130	(947)	(296)	-	-	26,642
GUERRON LEACH SCHP	27,810	-	889	135	(980)	(306)	-	-	27,548
E B HODGES MEM	12,603	1,000	411	75	(447)	-	-	-	13,643

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2023
HOWARD E HUSELTON SC	17,632	-	564	85	(621)	(194)	-	-	17,466
IND AAUW END SCHOLAR	40,354	-	1,290	195	(1,422)	(444)	-	-	39,973
INDEPEN JAYCEES SCSP	31,389	-	1,003	152	(1,106)	(346)	-	-	31,092
INDEP YOUNG MATRONS	26,302	-	841	127	(927)	(290)	-	-	26,054
INFO PROD INC SCHOL	24,323	-	777	117	(857)	(268)	-	-	24,093
DOUGLAS IRWIN MEM SH	11,507	-	368	56	(405)	(127)	-	-	11,399
ENID & CROSBY KEMPER	681,823	-	21,955	3,533	(24,157)	-	-	-	683,154
MARY KNUXTON SCHP	20,831	-	666	101	(734)	(229)	-	-	20,635
E K JACOBS MEM SCHP	1,526,607	-	48,793	7,373	(53,776)	(16,805)	-	-	1,512,191
WM JACQUES STUDNT AD	515,191	-	16,632	2,669	(18,254)	-	-	-	516,238
JOB SCHOLARSHIP	144,022	-	4,638	746	(5,103)	-	-	-	144,303
PHYLLIS J JONES	184,666	-	5,904	745	(6,529)	(2,040)	-	-	182,746
KC ELEM TEACHERS CLB	146,000	-	4,701	757	(5,173)	-	-	-	146,285
K C WOMENS GUILD SCH	14,923	-	480	77	(529)	-	-	-	14,952
M B KEMP END SCHP	96,495	-	3,084	466	(3,399)	(1,062)	-	-	95,584
ARTHUR KRIEHN SCH	929,968	-	29,723	4,491	(32,759)	(10,237)	-	-	921,187
ALLEN CRONK SCHP	17,689	-	565	85	(623)	(195)	-	-	17,522
SANFORD B LADD AWARD	4,694	-	150	23	(165)	(52)	-	-	4,649
RALPH S LATSHAW AWD	25,779	-	824	125	(908)	(284)	-	-	25,535
LEATHERMAN SCHOL FD	150,499	-	4,810	727	(5,301)	(1,657)	-	-	149,078
D LIEBERMAN MEM SCHP	117,562	-	3,786	609	(4,165)	-	-	-	117,791
R & A M LUYBEN SCHP	82,876	-	2,649	401	(2,919)	(912)	-	-	82,094
MARGOLIS CONSERV SCH	49,195	-	1,572	238	(1,733)	(542)	-	-	48,730
PAT MCILRATH SCHP	87,097	150	2,809	450	(3,089)	-	-	-	87,417
MCCOY-BALDUS SCHP	10,208	-	329	53	(362)	-	-	-	10,228
CAMPOBELLO MC SWEGIN	22,400	-	716	108	(789)	(247)	-	-	22,189
MKTG COMM SCHP	35,826	-	1,154	186	(1,269)	-	-	-	35,896
MONTGOMERY MEM SCHP	7,602	-	242	19	(267)	(84)	-	-	7,513
ANNETTE MOORE AWARD	1,829	-	58	9	(64)	(20)	-	-	1,812
JOHN P MORGAN SCHP	12,686	-	408	66	(449)	-	-	-	12,711
MORRIS ASSOC-KC BANK	38,005	-	1,224	197	(1,347)	-	-	-	38,079
NARAS MUSIC AWARD	27,073	-	865	131	(954)	(298)	-	-	26,817
E H NEWCOMB MEM SCHP	50,610	-	1,618	244	(1,783)	(557)	-	-	50,132
NEWCOMB SO CA SCHP	49,269	-	1,575	238	(1,736)	(542)	-	-	48,804
OELSNER SCHOLARSHIP	240,840	-	7,698	1,163	(8,484)	(2,651)	-	-	238,566
MERRILL OTIS FUND	9,320	-	298	45	(328)	(103)	-	-	9,232
DUDLEY PITTS MEMORAL	37,082	-	1,185	179	(1,306)	(408)	-	-	36,732
NORMAN&ELAINE POLSKY END FD	219,351	-	7,011	1,059	(7,727)	(2,415)	-	-	217,279
N J S QUERL SCHOLAR	549,272	-	17,556	2,653	(19,349)	(6,046)	-	-	544,085
RICH CORP LAW PRIZE	112,618	250	3,605	546	(3,971)	(1,241)	-	-	111,807
RILEY DENTAL SCHP	12,102	-	390	63	(429)	-	-	-	12,125
DONALD W REYNOLDS SH	21,482	-	687	104	(757)	(237)	-	-	21,279
S & C ROACH SCHP	88,820	-	2,839	429	(3,129)	(978)	-	-	87,981
ROBERTSON SCHP	88,214	-	2,841	457	(3,125)	-	-	-	88,387
OMAR E ROBINSON	484,603	-	15,489	2,340	(17,071)	(5,335)	-	-	480,027
LOUIS H EHRLICH SCHL	72,855	-	2,346	377	(2,581)	-	-	-	72,997
L S ROTHSCHILD FUND	689,162	-	22,027	3,328	(24,276)	(7,586)	-	-	682,654
CAROLINE SCHUTTE SCH	362,933	-	11,600	1,753	(12,785)	(3,995)	-	-	359,506
SHAH MEDICAL SCHP	14,448	-	462	70	(509)	(159)	-	-	14,311
SMITHER SCHOLARSHIP	18,618	-	595	90	(656)	(205)	-	-	18,442
R & P SNYDER SCHP	23,115	-	744	120	(819)	-	-	-	23,160
DAVID SNOWER MEM	7,593	-	243	37	(267)	(84)	-	-	7,522
STEIN-OPPENHEIMER	91,950	-	2,961	476	(3,258)	-	-	-	92,129
STEPHENSON MUSIC ED	36,128	-	1,163	187	(1,280)	-	-	-	36,198
LEITH STEVENS MEM	67,495	-	2,157	326	(2,378)	(743)	-	-	66,858
BARBARA STORCK AWD	17,824	-	570	87	(628)	(196)	-	-	17,657
STRANDBERG ENDOWMENT	244,052	-	7,800	1,179	(8,597)	(2,687)	-	-	241,748

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2023
THOMAS MEM JAZZ SCHP	17,134	-	552	89	(607)	-	-	-	17,167
TOMICH MEMORIAL	18,078	300	589	94	(645)	-	-	-	18,416
VAN DEURSEN VOCAL	26,587	-	850	128	(937)	(293)	-	-	26,336
KEVIN VANCE MEM SCH	22,725	-	726	110	(801)	(250)	-	-	22,511
WILLIAM VOLKER SCHP	382,622	-	12,229	1,848	(13,478)	(4,212)	-	-	379,009
DENIS WARD SCHP	10,780	-	347	56	(382)	-	-	-	10,801
C B WATTS SCHP	158,162	-	5,055	764	(5,571)	(1,741)	-	-	156,668
RONALD N WEST SCHP	217,605	-	6,955	1,051	(7,665)	(2,395)	-	-	215,550
WESTERMANN SCHOLARS	249,062	-	7,960	1,203	(8,773)	(2,742)	-	-	246,710
PROF ENGINEERS AUX	45,922	445	1,477	213	(1,625)	(508)	-	-	45,925
WOMENS COMM CONSERV	516,844	24,800	16,778	2,898	(18,329)	-	-	-	542,992
WHEELOCK SCHP	39,400	-	1,259	191	(1,388)	(434)	-	-	39,029
HAZEL B WILLIAMS SCH	40,614	300	1,301	198	(1,433)	(448)	-	-	40,532
L & H HILL SCHOL	53,623	225	1,721	263	(1,894)	(592)	-	-	53,346
C W ALLENDOERFER-BANK	104,589	-	3,186	(230)	(2,754)	-	-	-	104,791
ALUMNI REUNION FELL	116,709	-	3,845	564	(4,113)	(1,285)	-	-	115,719
C BALDRIDGE ENDOW	159,169	-	5,087	769	(5,607)	(1,752)	-	-	157,666
D BENJAMIN LIBR COLL	15,696	-	502	76	(553)	(173)	-	-	15,548
MO CHR KIMBALL MRI	2,126,822	-	67,977	10,271	(74,919)	(23,412)	-	-	2,106,739
H BONFILS PROF SHP IN THE ARTS	391,752	-	12,521	1,892	(13,800)	(4,312)	-	-	388,053
BRENNER FAC AWD	91,585	-	2,949	475	(3,245)	-	-	-	91,764
MARILYN TAYLOR ENDOW CASE COMP	16,805	-	537	81	(592)	(185)	-	-	16,646
CHAPMAN ENDOWMENT	2,047,335	-	65,436	9,887	(72,119)	(22,537)	-	-	2,028,003
C B COCKEFAIR CHAIR	779,134	-	24,902	3,763	(27,446)	(8,577)	-	-	771,777
DALEE FUND	119,772	-	3,828	580	(4,219)	(1,318)	-	-	118,642
DEANS OPPORTUN FD	1,086,404	100	34,727	5,248	(38,272)	(11,960)	-	-	1,076,247
ERNEST DICK LECT FD	34,070	-	1,089	165	(1,200)	(375)	-	-	33,748
DIMOND TAKE WING FND	114,666	-	3,665	554	(4,039)	(1,262)	-	-	113,584
UMKC SCH OF MED ALU ASSO ENDOW	68,565	-	2,191	331	(2,415)	(755)	-	-	67,917
MO CHAIR - DIVELEY	3,012,482	-	96,284	14,548	(106,117)	(33,162)	-	-	2,984,036
ENG GOOD TEACH AWARD	40,492	-	1,294	195	(1,426)	(446)	-	-	40,110
MMD MO PROF ENTREPPE	2,188,088	-	70,457	11,338	(77,524)	-	-	-	2,192,358
MMD MO PROF BIOLOGY	1,252,774	-	40,041	6,050	(44,130)	(13,791)	-	-	1,240,944
FELD END FOR LETTERS	1,237,987	2,430	39,888	6,427	(43,883)	-	-	-	1,242,848
GERSHON HADAS JUDACI	15,401	-	492	74	(543)	(170)	-	-	15,255
WILLIAM GRANT MO PRF	824,222	-	26,344	3,980	(29,034)	(9,073)	-	-	816,439
HARZFELD CHAIR-BU AD	617,114	-	19,724	2,980	(21,738)	(6,793)	-	-	611,287
HASHINGER PROF-MED	383,120	-	12,245	1,850	(13,496)	(4,217)	-	-	379,502
MO CHAIR - HICKLIN	2,645,275	-	84,548	12,775	(93,182)	(29,119)	-	-	2,620,296
F HOFFMAN MEM	27,483	-	885	142	(974)	-	-	-	27,537
R HULEN PROF-URB AFF	1,189,949	-	38,033	5,747	(41,917)	(13,099)	-	-	1,178,713
J P KEM LIBRARY END	11,369	-	822	(207)	(784)	-	-	-	11,199
KAUFFMAN MO CHR EDU	2,290,002	-	73,739	11,866	(81,135)	-	-	-	2,294,471
KAUFFMAN MO CHR INT	2,587,300	-	83,312	13,406	(91,668)	-	-	-	2,592,350
KAUFFMAN MO CHR III	2,289,448	-	73,721	11,863	(81,115)	-	-	-	2,293,917
LABUDE ENDOWMENT	807,568	-	26,004	4,197	(28,613)	-	-	-	809,156
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	32,519	-	1,039	157	(1,146)	(358)	-	-	32,212
SOL MARGOLIN EDUC FD	17,648	-	564	85	(622)	(194)	-	-	17,481
E W & K R MARES LIB	46,131	-	1,474	223	(1,625)	(508)	-	-	45,695
L S C MILLSAP PROF	800,068	-	25,762	4,146	(28,346)	-	-	-	801,630
R A C MILLSAP PROF	779,543	-	25,101	4,039	(27,619)	-	-	-	781,065
MO CHAIR MMD BIO SCI	3,635,013	-	116,181	17,555	(128,046)	(40,014)	-	-	3,600,688
MED SCHOOL AWD SERV	21,263	-	685	110	(753)	-	-	-	21,305
MENN LIBRARY FUND	9,441	-	304	(38)	(167)	(104)	-	-	9,436
MILLSAP DIST ARTIST	642,469	-	20,688	3,329	(22,763)	-	-	-	643,723
DONALD MOCKER ENDOW	40,116	1,000	1,303	203	(1,428)	(446)	-	-	40,747

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ED NELSON PROF-DENT	921,808	-	29,463	4,452	(32,471)	(10,147)	-	-	913,104
NICHOLS LIBR ENDOW	1,567,110	-	50,088	7,568	(55,203)	(17,251)	-	-	1,552,312
OPPENSTEIN PROF	131,709	-	4,241	682	(4,666)	-	-	-	131,966
WELLER OVERSTREET FD	137,772	-	4,403	665	(4,853)	(1,517)	-	-	136,472
NON PROFIT MGMT	1,378,878	-	44,400	7,145	(48,854)	-	-	-	1,381,570
E REISNER ENDOWMENT	25,328	-	810	122	(892)	(279)	-	-	25,089
DR LEO ROGERS PROF	1,435,336	-	45,876	6,932	(50,561)	(15,800)	-	-	1,421,782
S ORLANDO SOMERS PR	752,305	-	24,045	3,633	(26,501)	(8,281)	-	-	745,201
PHILLIPS PROFESSORSP	789,151	-	25,223	3,811	(27,799)	(8,687)	-	-	781,699
SECOND CENTURY DENTL	240,077	-	7,673	1,160	(8,457)	(2,643)	-	-	237,810
MO PROF - SCHUTTE	1,544,497	-	49,365	7,459	(54,406)	(17,002)	-	-	1,529,913
C F SCOFIELD BOOK FD	36,500	-	1,167	176	(1,286)	(402)	-	-	36,155
H SILVERFORB FAC DEV	83,101	-	2,656	401	(2,927)	(915)	-	-	82,316
SIRRIDGE LECTURE	37,773	-	1,207	182	(1,331)	(416)	-	-	37,417
E A SMITH & SM PGM	140,118	-	4,478	677	(4,936)	(1,542)	-	-	138,794
EDWARD A SMITH / MO CHAIR LAW	808,693	-	25,847	3,905	(28,487)	(8,902)	-	-	801,057
D & D THOMPSON A&S	1,317,230	-	42,101	6,361	(46,401)	(14,500)	-	-	1,304,792
MO CHAIR STRANDBERG	2,157,830	-	68,968	10,421	(76,011)	(23,753)	-	-	2,137,454
D & D THOMPSON NURS	1,052,007	-	33,624	5,080	(37,058)	(11,581)	-	-	1,042,073
STATLAND LIB ENDOW	29,091	-	930	141	(1,025)	(320)	-	-	28,816
HELEN STEVENS SCHOL	45,269	2,070	1,486	212	(1,625)	(508)	-	-	46,904
MO CHAIR - STRIPP	2,558,797	-	81,785	12,397	(90,137)	(28,168)	-	-	2,534,674
UMKC GEN LIBRARY END	1,128,737	-	36,346	5,849	(39,991)	-	-	-	1,130,940
VEATCH ENDOWMENT	25,696	-	827	133	(910)	-	-	-	25,746
WASSERMAN MED SCH	16,132	-	516	78	(568)	(178)	-	-	15,980
ROCHE LAB/ WILKINSON	31,163	-	996	151	(1,098)	(343)	-	-	30,868
J & E WOLFF COLLECT	18,907	-	1,367	(345)	(1,304)	-	-	-	18,625
FOWLER & ABRANZ SCHP	11,413	-	365	55	(402)	(126)	-	-	11,306
GURPREET S. PADDA, M.D. SCHP	38,888	-	1,243	188	(1,370)	(428)	-	-	38,521
JOEL C*BROWN BK AWD	17,002	100	545	82	(600)	(187)	-	-	16,941
EUGENE* BUTLER SCSP	22,564	-	721	109	(795)	(248)	-	-	22,351
PATRICIA GIER SCSP	20,174	-	645	97	(711)	(222)	-	-	19,983
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	961,912	-	30,744	4,645	(33,884)	(10,589)	-	-	952,829
LARRY*MAGNUSON SCHOL	12,858	-	411	62	(453)	(142)	-	-	12,736
WILLIAM C. LENGEL SCHOLARSHIP	87,185	-	2,787	421	(3,071)	(960)	-	-	86,362
MED SC ALUMNI SCSP	74,087	-	2,368	358	(2,610)	(816)	-	-	73,387
MNL TECH/PERSONNEL	1,184,559	-	37,861	5,721	(41,727)	(13,040)	-	-	1,173,374
PEMBERTON SCSP FD	307,235	-	9,820	1,484	(10,823)	(3,382)	-	-	304,334
PASEO SCH SCSP	15,030	-	480	73	(529)	(165)	-	-	14,888
SUTTER FUND	30,066	-	961	145	(1,059)	(331)	-	-	29,782
VICTOR*WILSON SCHOL	66,053	-	2,161	376	-	-	-	-	68,590
MARJORIE ALLEN FELL	234,119	-	7,483	1,131	(8,247)	(2,577)	-	-	231,908
BARTHOLOMEW FUND	20,913	2,000	726	104	(776)	(242)	-	-	22,725
SIRRIDGE FUND	775,955	-	24,801	3,747	(27,334)	(8,542)	-	-	768,628
H*LYNN E*WHITE SCSP	31,116	-	995	150	(1,096)	(343)	-	-	30,822
NADINE LOUGH FUND	59,147	-	1,890	286	(2,083)	(651)	-	-	58,588
MISSOURI PROF ACCOUTANCY	1,459,729	-	46,655	7,050	(51,420)	(16,069)	-	-	1,445,945
FAYE KIRCHER PUBLIC SPEAK SCHP	23,201	-	742	112	(817)	(255)	-	-	22,982
ABERNATHY TRUST	96,468	-	3,083	466	(3,398)	(1,062)	-	-	95,557
STANFORD SCHOLARSHIP	51,493	-	1,646	249	(1,814)	(567)	-	-	51,006
VIRGINIA MACKIE ENDOW	32,437	-	1,037	157	(1,143)	(357)	-	-	32,131
DR AND MRS STANLEY NIU ENG SCH	37,667	800	1,215	187	(1,336)	(417)	-	-	38,116
MARTIN DANEMAN SCHOLARSHIP	64,427	-	2,059	311	(2,269)	(709)	-	-	63,818
RICHARDSON K NOBACK AWARD	65,547	-	2,095	317	(2,309)	(722)	-	-	64,928
SHAFFER AWARD FOR COMMNTY SERV	23,101	-	738	112	(814)	(254)	-	-	22,883
LAURA L BACKUS AWD FOR PEDIATR	19,514	150	625	95	(689)	(215)	-	-	19,480

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HELEN STRIFFLER RULLE SCHOL FD	37,892	-	1,220	196	(1,343)	-	-	-	37,966
BRYAN ROSS BOLDEN MEMORIAL SCH	18,710	-	598	90	(659)	(206)	-	-	18,534
H WAYNE TWYMAN SCHOLARSHIP	25,852	-	826	125	(911)	(285)	-	-	25,608
PHYLLIS BERNSTEIN SCHOLARSHIP	68,028	-	2,174	334	(2,397)	(749)	-	-	67,391
DENNIS SCHEMMELE ENDOW FD	20,078	-	642	97	(707)	(221)	-	-	19,888
FREDERICK B JENKINS FAMILY SCH	36,396	-	1,163	176	(1,282)	(401)	-	-	36,052
ALAN HINTZ BANKING SCHOLARSHIP	44,378	-	1,418	214	(1,563)	(489)	-	-	43,959
CHARLENE BENTLEY SCH	122,276	-	3,908	590	(4,307)	(1,346)	-	-	121,121
Shirley Bean Scholarship	17,048	100	547	83	(602)	(188)	-	-	16,988
RICHARD GENTILE SCHOLARSHIP	174,100	-	5,567	516	(5,827)	(1,821)	-	-	172,535
UMKC STAFF ASSEMBLY	22,207	-	710	107	(782)	(244)	-	-	21,998
EDWARD LYNCH MEMORIAL	20,786	-	664	100	(732)	(229)	-	-	20,590
Norman Royal Prof	714,418	-	23,004	3,702	(25,312)	-	-	-	715,813
VAL RAD PROF	804,954	-	25,728	3,887	(28,355)	(8,861)	-	-	797,353
Richard Cass Piano Schp	49,591	-	1,585	239	(1,747)	(546)	-	-	49,122
Adam E Ericsson Endow Fund	183,850	-	5,876	888	(6,476)	(2,024)	-	-	182,114
BHARAT SHAH ACADEM SCSP ENDOW	46,348	-	1,481	224	(1,633)	(510)	-	-	45,911
MW & SS FELD	433,891	-	13,868	2,095	(15,284)	(4,776)	-	-	429,794
LOEFFELHOLZ SCHP ENGINEERING	68,071	100	2,179	331	(2,400)	(750)	-	-	67,531
SUZANNE CRISPIN WILLIAMS FUND	33,225	-	1,062	160	(1,170)	(366)	-	-	32,911
EISENMAN SCHOLARSHIP	232,302	-	7,425	1,122	(8,183)	(2,557)	-	-	230,109
KS DENT STUDENT SILVER LINING	154,178	-	4,928	745	(5,431)	(1,697)	-	-	152,722
M.B. RICKARD MENTOR PROGRAM	15,613	-	499	75	(550)	(172)	-	-	15,465
HERBERT&MAXINE CHRISTENSEN SCH	394,650	-	12,614	1,906	(13,902)	(4,344)	-	-	390,923
TRUMAN STAUFFER SCHOLARSHIP	82,092	-	2,624	397	(2,892)	(904)	-	-	81,317
RAYMOND NEEVEL MO PROFESSOR	858,199	-	27,430	4,144	(30,231)	(9,447)	-	-	850,095
JOHN SCOTT SHEPHERD ENDOWMENT	27,596	-	882	133	(972)	(304)	-	-	27,336
KEMNER COMPOSITION SCHOLARSHIP	38,136	475	1,230	182	(1,351)	(422)	-	-	38,251
W&M PERRY MED REF COLLCTION FD	1,941,777	-	62,063	9,377	(68,401)	(21,375)	-	-	1,923,441
JOHN KANDER SCHOLARSHIP ENDOW	85,738	-	2,740	414	(3,020)	(944)	-	-	84,928
JOHN GUTOWSKI FUND	30,856	-	986	149	(1,087)	(340)	-	-	30,564
RUTH MARGOLIN LEADERSHIP ENDOW	34,478	-	1,102	167	(1,215)	(380)	-	-	34,153
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	37,646	2,800	1,263	194	(1,369)	(428)	-	-	40,105
RUTH TULEY SCHOLARSHIP	93,187	-	2,978	450	(3,283)	(1,026)	-	-	92,308
EVERETT TROST SCHOLARSHIP	338,798	-	10,829	1,636	(11,934)	(3,730)	-	-	335,599
DICKSON CHAIR	1,897,223	-	60,639	9,162	(66,831)	(20,885)	-	-	1,879,307
WILLIAM & FAY SOLLNER SCHP	123,842	-	3,958	598	(4,362)	(1,363)	-	-	122,673
LEE MARTS SCHOLARSHIP	17,655	-	564	85	(622)	(194)	-	-	17,488
ELMER F. PIERSON TEACHNG AWARD	88,708	-	2,856	460	(3,143)	-	-	-	88,881
HUBERT J. CHARTRAND PIANS SCHP	116,583	-	3,726	563	(4,107)	(1,283)	-	-	115,482
BUD PERSONS MEMORIAL SCHP	30,984	-	990	150	(1,091)	(341)	-	-	30,691
LEE A TAKATS SCHOLARSHIP FUND	116,550	4,000	3,838	537	(4,177)	(1,305)	-	-	119,443
EPH EHLY CHORAL CONDUCTING SCH	25,889	-	827	125	(912)	(285)	-	-	25,644
EUGENE W J PEARCE AWARD FOR EX	31,276	-	1,000	151	(1,102)	(344)	-	-	30,981
JAMES & KATHERYN TAYLOR SCHLP	27,500	-	879	133	(969)	(303)	-	-	27,240
TERRY & KATHLEEN MYERS SCHLP	11,700	-	374	57	(412)	(129)	-	-	11,590
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	51,921	75	1,661	252	(1,830)	(572)	-	-	51,507
EVERGY MENTORING PROG ENDOWMNT	40,725	-	1,302	197	(1,435)	(448)	-	-	40,340
F. CULLINAN & B. SMITH SCHLP	17,791	-	569	86	(627)	(196)	-	-	17,623
MAIER PIANO SCHOLARSHIP FUND	174,344	-	5,572	842	(6,141)	(1,919)	-	-	172,698
BIERMAN/WAMPLER SCHP	35,976	-	1,150	174	(1,267)	(396)	-	-	35,637
DR. AGAPITO MENDOZA SCHLP	88,147	600	2,829	426	(3,113)	(973)	-	-	87,915
WANDA LATHOM-RADOCY MUSIC SCHL	27,973	-	894	135	(985)	(308)	-	-	27,708
SUZANNE ZUBER SCHOLARSHIP	44,584	-	1,425	215	(1,570)	(491)	-	-	44,163
AMANDA HARMAN SCHOLARSHIP	18,254	-	583	88	(643)	(201)	-	-	18,081

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LEROY POGEMILLER SCHOLARSHIP	84,907	100	2,717	410	(2,993)	(935)	-	-	84,206
JOANNE BAKER SCHOLARSHIP	96,396	1,145	3,136	494	(3,435)	-	-	-	97,736
FRANCIS J SCHINDLER PIANO SCHL	22,962	-	734	111	(809)	(253)	-	-	22,745
TIBERIUS KLAUSNER SCHOLARSHIP	88,995	-	2,844	430	(3,135)	(980)	-	-	88,154
GOPPERT FOUNDATION	443,091	-	14,162	2,140	(15,608)	(4,878)	-	-	438,907
ALUMNI ASSURING FUTURE SCHLP	44,659	-	1,438	231	(1,582)	-	-	-	44,746
FERNE WELLS NATIVE AMER ENDOW	34,850	-	1,114	168	(1,228)	(384)	-	-	34,521
NANCY MILLS HONORARY FUND	78,796	7,025	2,739	500	(2,924)	(914)	-	-	85,221
HUIZENGA STDNT LEADERSHP FUND	77,718	-	2,484	376	(2,738)	(856)	-	-	76,985
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	52,501	-	1,678	254	(1,849)	(578)	-	-	52,005
FOUNDERS SCHOLARSHIP ENDOW	38,327	-	1,225	185	(1,350)	(422)	-	-	37,965
TATIANA DOKOUDOVSKA DANCE SCH	36,868	5,000	1,335	263	(1,405)	(439)	-	-	41,624
EDWARD A. SMITH URBAN LDRSHP	408,829	-	13,067	1,974	(14,401)	(4,500)	-	-	404,969
BILL ROSS SCHOLARSHIP	34,320	-	1,097	166	(1,209)	(378)	-	-	33,996
CAMPUS FAC MANAGEMENT SCHP	22,091	-	706	107	(778)	(243)	-	-	21,882
RICHARD HETHERINGTON SCHP	40,085	900	1,302	194	(1,428)	(446)	-	-	40,606
NEAL WILLIS MEMORIAL FUND	24,117	-	771	116	(850)	(265)	-	-	23,890
ROBERT B. VAUGHAN SCHOLARSHIP	16,163	-	517	78	(569)	(178)	-	-	16,011
THOMAS & TERESA SULLIVAN SCHP	20,679	100	662	100	(730)	(228)	-	-	20,583
DANIEL L. BRENNER JUDAIC COLL	48,765	-	1,559	236	(1,718)	(537)	-	-	48,304
MARTHA LONGMIRE WOMENS SCHP	43,373	-	1,397	225	(1,537)	-	-	-	43,458
PATRICIA Z THOMPSON LIBR ENDOW	41,921	-	1,340	202	(1,477)	(461)	-	-	41,525
GOODALE SCHOLARSHIP	168,268	-	5,378	813	(5,927)	(1,852)	-	-	166,679
ORENE V CROCKETT SCHP FUND	15,640	-	500	76	(551)	(172)	-	-	15,493
CATHERINE C MACKAY SCHOLARSHIP	344,049	-	10,996	1,661	(12,119)	(3,787)	-	-	340,800
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	62,680	-	2,003	303	(2,208)	(690)	-	-	62,088
CAMPUS FAC/LINCOLN PREP SCHOLA	37,433	-	1,196	181	(1,319)	(412)	-	-	37,080
COUNSELING AND PSYCHOLOGY	131,995	-	4,219	637	(4,650)	(1,453)	-	-	130,749
DAVID PARSONS SCHOLARSHIP	20,972	-	670	101	(739)	(231)	-	-	20,774
HENRY W BLOCH CHAIR OF FIN	3,039,346	2,000	97,164	14,686	(107,078)	(33,462)	-	-	3,012,656
HENRY BLOCH CHAIR-ENTREPRENEUR	2,699,002	-	86,265	13,034	(95,075)	(29,711)	-	-	2,673,516
TERRENCE & LINDA WARD SCHOR	59,820	1,000	1,922	293	(2,116)	(661)	-	-	60,259
RODNEY COVER PIANO SCHOLARSHIP	99,012	-	3,165	478	(3,488)	(1,090)	-	-	98,077
DST SYSTEMS COMPUTER SCI SCHP	87,842	-	2,808	424	(3,094)	(967)	-	-	87,013
UMKC DNTL ALUM ASOC SCHP K0448	42,983	-	1,374	208	(1,514)	(473)	-	-	42,577
DENTAL ALUMNI ASSOC SCHP K0449	42,983	-	1,374	208	(1,514)	(473)	-	-	42,577
PAMELA OVERMAN SCHOLARSHIP	50,319	3,400	1,712	296	(1,844)	(576)	-	-	53,307
UMKC DENTAL HYGIENISTS ALUMNI	43,111	-	1,378	208	(1,519)	(475)	-	-	42,704
SPA RUTH LOIS SCOTT MEM SCHLR	51,117	-	1,646	265	(1,811)	-	-	-	51,217
DR VERE & MRS MAE LANE SCHLR	81,551	-	2,607	394	(2,873)	(898)	-	-	80,781
DR EUGENE BEERS SCHOLARSHIP	42,480	-	1,358	205	(1,496)	(468)	-	-	42,078
JERROLD F STACH MEMORIAL SCHLR	25,157	-	804	122	(886)	(277)	-	-	24,920
HENRY BLOCH SCHOLARSHIP	324,487	-	10,371	1,567	(11,430)	(3,572)	-	-	321,423
SUFFECOOL/PLANK SCHOLARSHIP	39,726	-	1,270	192	(1,399)	(437)	-	-	39,351
C. & G. CURTIS SCHOLARSHIP	43,777	-	1,399	211	(1,542)	(482)	-	-	43,363
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	188,474	1,000	6,079	981	(6,687)	-	-	-	189,847
DORIS MARKHAM SWINNEY SCHOLAR	38,543	-	1,232	186	(1,358)	(424)	-	-	38,179
LAW CLASS OF 1980 SCHP	53,534	100	1,713	260	(1,887)	(590)	-	-	53,130
DRS. BEATY & DELORAS PEMBERTON	389,308	73,893	13,991	2,565	(14,822)	(4,632)	-	-	460,303
DR REANER & H SHANNON-MINORITY	134,759	3,795	4,423	724	(4,845)	-	-	-	138,855
UMKC MED SCH-ALUMNI MATCH SCH	75,281	-	2,406	364	(2,652)	(829)	-	-	74,570
EDWARD & VICTORIA HARRIS SCH	44,746	-	1,430	216	(1,576)	(493)	-	-	44,324
GEORGE SALISBURY JAZZ STUDIES	28,061	-	897	135	(988)	(309)	-	-	27,796
SUZANNE & HARRY STATLAND LIBRY	290,898	-	9,298	1,405	(10,247)	(3,202)	-	-	288,152

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CATHERINE MACKAY MISSOURI SCH	212,294	-	6,785	1,025	(7,478)	(2,337)	-	-	210,289
LEODIS & JUNE DAVIS SCHLRSH	44,238	-	1,414	214	(1,558)	(487)	-	-	43,820
HOLCOM SCHOLARSHIP	50,780	-	1,623	245	(1,789)	(559)	-	-	50,301
CLARA SHUMWAY SCHOLARSHIP	41,309	-	1,320	199	(1,455)	(455)	-	-	40,919
RANDALL L. MILLER SCHOLARSHIP	43,326	-	1,385	209	(1,526)	(477)	-	-	42,917
DAN BISHOP SCHOLARSHIP FUND	53,544	-	1,711	259	(1,886)	(589)	-	-	53,039
GEORGE EHRLICH SCHOLARSHIP	55,349	200	1,773	269	(1,953)	(610)	-	-	55,029
EVELYN SUFFECOOL PHARMACY SCHR	213,263	-	6,816	1,030	(7,512)	(2,348)	-	-	211,249
JAMES E. ALLEN SCHOLARSHIP	65,737	-	2,101	318	(2,316)	(724)	-	-	65,116
NYBERG PHARMACY INDPNDNT SCHP	44,969	-	1,437	217	(1,584)	(495)	-	-	44,545
K L CHENG PHYSICS SCHOLARSHIP	44,566	-	1,424	215	(1,570)	(491)	-	-	44,146
DON & LUCILLE ARMACOST SCHP	1,652,245	-	53,203	8,561	(58,539)	-	-	-	1,655,470
SUSIE SINTON SCHOLARSHIP	248,772	-	7,951	1,201	(8,763)	(2,738)	-	-	246,423
DR YOUNGJUNE CHANG SCHOLARSHIP	43,693	-	1,396	211	(1,539)	(481)	-	-	43,280
DR. AND MRS. BHARAT SHAH SCHP	46,884	-	1,499	226	(1,652)	(516)	-	-	46,442
THEATRE ART CHAIR	2,099,516	-	67,104	10,139	(73,957)	(23,112)	-	-	2,079,691
KC REP DIRECTOR FUND	1,942,151	-	62,075	9,379	(68,414)	(21,379)	-	-	1,923,811
DENTAL HYGIENE CLASS 1954 SCH	42,529	-	1,359	205	(1,498)	(468)	-	-	42,127
DENTAL HYGIENE PROF SCHOLARSH	42,529	-	1,359	205	(1,498)	(468)	-	-	42,127
GRETEL SIGMUND THEATRE SCH	14,269	-	456	69	(503)	(157)	-	-	14,134
FELIX & CARMEN SABATES CHAIR	2,145,209	-	68,565	10,360	(75,567)	(23,615)	-	-	2,124,952
NURSING LIVING LEARNING COMM	14,334	-	458	69	(505)	(158)	-	-	14,198
THEATRE/REP ENHANCEMENT FUND	1,343,479	-	42,940	6,488	(47,325)	(14,789)	-	-	1,330,792
MARIAN ALICE SIMMONS SCHLRSH	30,094	525	978	154	(1,071)	(335)	-	-	30,346
GOPPERT FOUND SCHP IN NURSING	300,878	-	9,617	1,453	(10,599)	(3,312)	-	-	298,036
MARK AVERY STITT SCHOLARSHIP	100,715	50	3,221	487	(3,549)	(1,109)	-	-	99,815
RALPH ANDERSON SCHOLARSHIP	44,328	-	1,417	214	(1,561)	(488)	-	-	43,910
LEO LONG/HISPANIC CC SCHLRSH	44,965	-	1,437	217	(1,584)	(495)	-	-	44,540
M. MARIE ROGERS SCHOLARSHIP	563,537	-	18,012	2,722	(19,851)	(6,203)	-	-	558,216
MARIE DUNNE MEMORIAL SCHLSHP	150,109	-	4,800	795	(5,290)	(1,653)	-	-	148,761
DR WILBER & MARY LOU SPALDING	58,161	-	1,859	281	(2,049)	(640)	-	-	57,612
NEAL CHAIR	1,503,966	-	48,069	7,263	(52,978)	(16,556)	-	-	1,489,764
SPRINT URBAN EDUCATION SCHLSHP	805,081	-	25,732	3,888	(28,360)	(8,862)	-	-	797,479
STEPHEN WILES, MD SCHOLARSHIP	71,684	-	2,291	346	(2,525)	(789)	-	-	71,007
MARY ANN & WILLIAM OSBORNE SCH	42,841	-	1,369	207	(1,509)	(472)	-	-	42,437
BLUE CROSS / JOHNSON SCHOLRSH	47,492	-	1,518	229	(1,673)	(523)	-	-	47,043
DAVID POOLE SCHOLARSH	91,320	-	2,919	441	(3,217)	(1,005)	-	-	90,457
ROBERT DOWNS SCHOLARSHIP	82,036	-	2,622	396	(2,890)	(903)	-	-	81,261
STANLEY H. DURWOOD SCHOLARSHIP	85,746	-	2,741	414	(3,020)	(944)	-	-	84,936
MEDICINE CLASS OF 1979	56,108	-	1,793	271	(1,976)	(618)	-	-	55,578
MEDICINE CLASS OF 1980	36,601	-	1,170	187	(1,290)	(403)	-	-	36,265
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	32,836	-	1,050	159	(1,157)	(361)	-	-	32,526
MEDICINE CLASS OF 1985	32,102	-	1,026	155	(1,131)	(353)	-	-	31,799
MEDICINE CLASS OF 1986	33,674	-	1,076	163	(1,186)	(371)	-	-	33,356
MEDICINE CLASS OF 1987	21,792	-	697	105	(768)	(240)	-	-	21,586
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	33,145	-	1,059	160	(1,168)	(365)	-	-	32,832
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSH	70,319	-	2,248	340	(2,477)	(774)	-	-	69,655
TUNG - DIMOND SCHOLARSHIP	41,623	-	1,330	201	(1,466)	(458)	-	-	41,230
DR. GRACE ALBANO SCHOLARSHIP	39,601	-	1,266	191	(1,395)	(436)	-	-	39,227
MICHAEL ALBANO SCHOLARSHIP	42,674	150	1,367	208	(1,506)	(471)	-	-	42,423
BRADLEY L. BRADSHAW SCHOLARSH	43,124	-	1,378	208	(1,519)	(475)	-	-	42,716
THE ROSENTHAL FAMILY SCHOLRSH	99,512	-	3,181	481	(3,505)	(1,095)	-	-	98,572
THEATRE DEPARTMENT SCHOLARSHIP	126,292	-	4,037	610	(4,449)	(1,390)	-	-	125,100

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MICHAEL WEAVER SCHOLARSHIP	43,106	-	1,378	208	(1,518)	(474)	-	-	42,699
CARBONELL/SPALDING LIB STAFF	26,836	-	877	121	(964)	(301)	-	-	26,569
STANLEY DEACON SCHOLARSHIP	23,313	850	777	88	(845)	(264)	-	-	23,919
WIKTOR LABUNSKI SCHOLARSHIP	17,498	-	559	85	(616)	(193)	-	-	17,333
KURTZ PHYSICS SCHOLARSHIP	39,512	-	1,263	191	(1,392)	(435)	-	-	39,139
HONORABLE KAREN MCCARTHY SCHP	26,396	-	844	127	(930)	(291)	-	-	26,147
R. J. STERN FOUND- ART SCHP	65,853	-	2,105	318	(2,320)	(725)	-	-	65,231
DR STEPHEN LEHMKUHLE IUE SCHP	103,973	2,000	3,386	539	(3,705)	(1,158)	-	-	105,035
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	38,771	250	1,241	190	(1,366)	(427)	-	-	38,658
UMKC MUSLIM STU ASSOC. SCHLRSP	61,438	-	1,978	318	(2,177)	-	-	-	61,558
MEDICINE CLASS OF 1991	35,121	-	1,123	170	(1,237)	(387)	-	-	34,790
TIRA / FLYNN SCHOLARSHIP	24,663	1,000	805	130	(880)	(275)	-	-	25,443
ACCURSO SCHOLARSHIP	65,592	-	2,096	317	(2,311)	(722)	-	-	64,973
IDA BAMBERGER MEMORIAL RSCH	138,567	-	4,429	669	(4,881)	(1,525)	-	-	137,259
IDA BAMBERGER MEMORIAL SCHP	140,188	-	4,481	677	(4,938)	(1,543)	-	-	138,864
BLUE AND GOLD SCHOLARSHIP	-	-	-	-	-	-	-	-	-
FRANCIS SECOND CENTURY SCHP	397,006	-	12,689	1,917	(13,985)	(4,370)	-	-	393,257
ISLAMIC EDUCATIONAL SVCS SCHP	47,765	-	1,538	248	(1,692)	-	-	-	47,859
MOHAMMED & MUBEEN MOHIUDDIN	47,764	-	1,538	248	(1,692)	-	-	-	47,857
CFM-AUPD/EDUC SCHOLARSHIP	39,654	-	1,267	192	(1,397)	(437)	-	-	39,279
WC / TURNER SCHOLARSHIP	83,818	4,825	2,836	409	(3,057)	-	-	-	88,831
RICHARD T. GARCIA MEMORIAL AWD	12,456	-	398	60	(439)	(137)	-	-	12,339
DST CONSERVATORY SCHOLARSHIP	119,185	-	3,809	576	(4,198)	(1,312)	-	-	118,060
NAILLING SOCIETY SCHOLARSHIP	78,167	-	2,498	377	(2,753)	(860)	-	-	77,429
UMKC ALUMNI OF THE FUTURE FUND	57,134	-	1,826	276	(2,013)	(629)	-	-	56,595
THOMAS MCMORRIS SCHOLARSHIP	348,298	150	11,136	1,682	(12,272)	(3,835)	-	-	345,160
HAMILTON AWARDS	19,402	300	626	96	(688)	(215)	-	-	19,522
TRAVIS D.L. NEWSOME SCHOLARSHIP	17,244	-	551	83	(607)	(190)	-	-	17,081
INSTITUTE FOR URBAN EDUC SCHP	35,441	120	1,135	171	(1,250)	(391)	-	-	35,226
MEDICINE CLASS OF 1996	-	-	-	-	-	-	-	-	-
DR. FRED J. KNAPP SCHOLARHIP	38,391	-	1,227	185	(1,352)	(423)	-	-	38,029
AMC THEATRES SCHOLARSHIP	38,471	-	1,230	186	(1,355)	(423)	-	-	38,108
PAT D. DO, MD - ORTHOPAEDICS	43,347	-	1,385	209	(1,527)	(477)	-	-	42,938
CHEMISTRY DEPARTMENT SCHP	64,429	50	2,060	312	(2,270)	(709)	-	-	63,871
WOMENS COMMITTEE ANNIVERSARY	43,921	-	1,414	228	(1,556)	-	-	-	44,007
UMKC TRUSTEES ANNIV -DENTISTRY	38,631	-	1,235	187	(1,361)	(425)	-	-	38,266
UMKC TRUSTEES ANNIV - MUSIC	38,981	-	1,246	188	(1,373)	(429)	-	-	38,613
UMKC FRIENDS OF THE LIBRARY SC	28,818	-	921	139	(1,015)	(317)	-	-	28,546
PATRICIA LONG SCHOLARSHIP	45,442	-	1,452	219	(1,601)	(500)	-	-	45,013
MAX FOUST SCHOLARSHIP	14,622	-	467	71	(515)	(161)	-	-	14,484
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	294,878	4,050	9,549	1,563	(10,478)	-	-	-	299,562
REGINA REYNOLDS SCHOLARSHIP	42,983	-	1,374	208	(1,514)	(473)	-	-	42,578
HELZBERG FAMILY ENDOWED SCHP	127,586	-	4,078	616	(4,494)	(1,405)	-	-	126,382
VIRGINIA KELLEY CONSERVATORY	38,859	-	1,242	188	(1,369)	(428)	-	-	38,493
SUNDERLAND FAMILY SCHOLARSHIP	63,155	-	2,019	305	(2,225)	(695)	-	-	62,559
RALPH & ROLAINIE ANDERSON SCHP	40,508	-	1,295	196	(1,427)	(446)	-	-	40,126
NANCY & GORDON BEAHAM SCHP	14,955	-	478	72	(527)	(165)	-	-	14,813
PATRICIA B. JONES SCHOLARSHIP	278,151	1,700	9,001	1,435	(9,884)	-	-	-	280,403
CHAUTAUQUA SCHOLARSHIP	80,155	-	2,562	387	(2,824)	(882)	-	-	79,398
JILL AND DON HALL JR., SCHP	64,423	-	2,059	311	(2,269)	(709)	-	-	63,815
FRIENDS OF THE CONSERVATORY	147,347	-	4,709	712	(5,190)	(1,622)	-	-	145,956
SCE FACULTY & STAFF SCHOLARSHIP	51,479	925	1,665	250	(1,828)	(571)	-	-	51,919
HDR ENGINEERING SCHOLARSHIP	38,813	-	1,241	187	(1,367)	(427)	-	-	38,447
JEANNETTE NICHOLS SCHOLARSHIP	20,563	-	657	99	(724)	(226)	-	-	20,369
INGRAM FAMILY SCHOLARSHIP	20,997	-	671	101	(740)	(231)	-	-	20,799

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PATRICIA MOLL THOMPSON SCHP	42,167	-	1,348	204	(1,485)	(464)	-	-	41,769
MCNABNEY PROFESSORSHIP & LECT	113,525	-	3,628	548	(3,999)	(1,250)	-	-	112,453
JOHN AND CAROL KORNITZER SCHP	71,437	-	2,283	345	(2,516)	(786)	-	-	70,763
THREE SISTERS SCHOLARSHIP	37,542	-	1,200	181	(1,322)	(413)	-	-	37,187
FOUNDING CLASSES SCHOLARSHIP	36,851	-	1,178	178	(1,298)	(406)	-	-	36,503
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	39,451	-	1,261	191	(1,390)	(434)	-	-	39,079
ZIMMER ENDOW FOR THE MUSIC ED	63,336	-	2,024	306	(2,231)	(697)	-	-	62,738
MEDICINE CLASS OF 2009	38,337	-	1,225	185	(1,351)	(422)	-	-	37,975
JAY MCSHANN MUSIC SCHOLARHIP	11,970	-	383	58	(422)	(132)	-	-	11,857
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	44,949	-	1,437	217	(1,583)	(495)	-	-	44,525
WC-VIVIAN M NELSON SCHP-VOICE	18,574	500	608	86	(663)	(207)	-	-	18,897
JO ANNA DALE CREATIVE WRITING	74,420	100	2,380	360	(2,622)	(820)	-	-	73,818
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	60,782	-	1,943	294	(2,141)	(669)	-	-	60,208
RUTH JACOBSON MEMORIAL SCHP	28,054	-	897	135	(988)	(309)	-	-	27,789
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	48,028	-	1,535	232	(1,692)	(529)	-	-	47,574
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	125,854	-	4,023	608	(4,433)	(1,385)	-	-	124,665
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	54,435	-	1,740	263	(1,918)	(599)	-	-	53,921
BARR LIBERAL ARTS UNDRGRAD SCH	671,837	-	21,473	3,245	(23,666)	(7,396)	-	-	665,493
J SCOTT FRANCIS SCHOLARSHIP	107,185	-	3,426	518	(3,776)	(1,180)	-	-	106,173
ATTERBURY FAMILY SCHOLARSHIP	83,654	-	2,674	404	(2,947)	(921)	-	-	82,864
THE CFA SOCIETY KC SCHP FUND	180,767	-	5,821	937	(6,405)	-	-	-	181,120
BARBARA & AMOS ROBERTS SCHP	53,468	-	1,709	258	(1,883)	(589)	-	-	52,963
JACK & TRUDY GABRIEL SCHP	40,926	1,000	1,340	215	(1,463)	(457)	-	-	41,561
MARY VEE & GEORGE F. KOPF SCHP	42,238	-	1,350	204	(1,488)	(465)	-	-	41,839
ESTA I. (PEGGY) DIX SCHOLARSHP	20,943	-	669	101	(738)	(231)	-	-	20,746
NOISES OFF THEATRE SCHOLARSHIP	25,874	-	827	125	(911)	(285)	-	-	25,630
G.H. BAILEY II MEMORIAL SCHP	19,856	-	635	96	(699)	(219)	-	-	19,669
CYNTHIA JOY GABEL UMKC SCHP	37,552	150	1,201	183	(1,323)	(414)	-	-	37,349
BOWLES ENGINEERING SCHOLARSHIP	21,150	2,600	731	105	(781)	(244)	-	-	23,562
DICKINSON FAMILY SCHOLARSHIP	60,434	-	1,932	292	(2,129)	(665)	-	-	59,863
MEDICINE CLASS OF 1984	-	-	-	-	-	-	-	-	-
DURRETT ENDOWMENT	12,837	-	410	62	(452)	(141)	-	-	12,716
WOMEN OF COLOR LDRSHP CON SCHP	18,216	-	582	88	(642)	(201)	-	-	18,044
MARY LOU HINES FRITTS ENDOWMNT	43,376	-	1,386	209	(1,528)	(477)	-	-	42,966
HERBERT R. STRUNK SCHOLARSHIP	11,536	-	369	56	(406)	(127)	-	-	11,427
GEORGE AND WENDY POWELL SCHP	81,399	2,000	2,644	411	(2,897)	(905)	-	-	82,651
HALDEX BRAKE PRODUCT CORP SCHP	40,414	-	1,292	195	(1,424)	(445)	-	-	40,032
RUTH & JOHN RHINER SCHOLARSHIP	95,926	-	3,066	463	(3,379)	(1,056)	-	-	95,020
JUDGE JACK & BEVERLY GANT SCHP	54,612	-	1,759	283	(1,935)	-	-	-	54,719
VICTOR E DOMINGUEZ, MD SCHP	130,175	1,000	4,192	651	(4,607)	(1,440)	-	-	129,972
FORREST & MARJORIE MARTIN SCHP	1,503,506	-	48,413	7,790	(53,269)	-	-	-	1,506,440
DR. K L CHENG PHYSICS SCHP	28,468	-	910	138	(1,003)	(313)	-	-	28,199
TOM & LINDA TALBOTT SCHP	40,604	-	1,307	210	(1,439)	-	-	-	40,683
SUSANNE SHUTZ SCHOLARSHIP	67,803	-	2,183	351	(2,402)	-	-	-	67,935
BILL & LINDA EDDY JAZZ SCHP	15,323	1,000	521	91	(561)	(175)	-	-	16,199
DR. JOHN LEE SMITH, JR. SCHP	16,841	-	538	81	(593)	(185)	-	-	16,682
CHARLES & MARY KAY HORNER SCHP	81,967	3,750	2,699	436	(2,944)	(920)	-	-	84,989

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MELANIE TUCKER SCHOLARSHIP	21,675	-	693	105	(764)	(239)	-	-	21,470
DICK HYMAN SCHP FOR JAZZ COMP	82,689	-	2,643	399	(2,913)	(910)	-	-	81,909
LEE LANGLEY AWARD FOR ACAD EXC	47,569	-	1,520	230	(1,676)	(524)	-	-	47,120
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	25,827	-	826	125	(910)	(284)	-	-	25,584
F.L. FAULCONER SCHOLARSHIP	24,331	-	778	118	(857)	(268)	-	-	24,101
BROOKS SCHOLARSHIP	42,448	1,000	1,367	203	(1,507)	(471)	-	-	43,040
ED FENNER MEMORIAL SCHOLARHIP	15,732	-	503	76	(554)	(173)	-	-	15,584
WOMENS COMMITTEE 2008 SCHP	30,250	-	974	157	(1,072)	-	-	-	30,309
MAXINE COOPER THOMPSON	48,566	-	1,552	235	(1,711)	(535)	-	-	48,108
WINIFRED COPELAND CGA	13,183	-	421	64	(464)	(145)	-	-	13,058
ROBERT POPPER SCHOLARSHIP	47,927	-	1,532	231	(1,688)	(528)	-	-	47,474
SUZANNE SHANK & MARTIN SMOLER	121,330	11,250	4,066	736	(4,380)	(1,369)	-	-	131,633
DALE VOCAL STUDIES TRAVEL FUND	39,694	-	1,269	192	(1,398)	(437)	-	-	39,319
SHERMAN DREISESZUN R/E SCHP	81,300	-	2,598	393	(2,864)	(895)	-	-	80,532
BROWN/WHITE/WHITE SCHP PIANO	27,794	-	895	144	(985)	-	-	-	27,849
JACKIE AND JOHN MIDDELKAMP SCH	171,591	11,000	5,830	1,019	(6,277)	(1,962)	-	-	181,201
MARCIA PINKMAN SCHOLARSHIP	28,601	620	926	139	(1,017)	(318)	-	-	28,951
DR C DRAKE & DR D BRUNING SCHP	16,920	-	541	82	(596)	(186)	-	-	16,760
JIM NUNNELLY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
ELSBERRY & GONDER FAMILY SCHP	98,662	-	3,153	477	(3,476)	(1,086)	-	-	97,730
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSHP	27,838	1,000	911	143	(996)	(311)	-	-	28,585
ZERO TO OPENING IN 24 SCHLRSP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	238,693	-	7,629	1,153	(8,408)	(2,628)	-	-	236,439
MAZUMA CREDIT UNION BLOCH SCHP	36,923	13,077	1,322	251	(1,425)	-	-	-	50,148
ANNE & FERNANDO R. DE CASTRO	53,772	-	1,719	260	(1,894)	(592)	-	-	53,264
MAZUMA CREDIT UNION EDUCATION	36,923	13,077	1,322	251	(1,425)	-	-	-	50,148
J MICHEAL DEUNGRIA MD MEMORIAL	87,846	3,000	2,838	422	(3,130)	(978)	-	-	89,998
JAMES CREW MEMORIAL SCHOLARSHP	22,541	-	726	117	(799)	-	-	-	22,585
ALVIN BROOKS HONORARY SCHP	30,359	60	972	152	(1,070)	(335)	-	-	30,138
E. VIRGINIA CALKINS FUND	162,857	-	5,205	786	(5,737)	(1,793)	-	-	161,320
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	41,520	-	1,327	201	(1,463)	(457)	-	-	41,128
PIZZA 51 SCHOLARSHIP	17,720	-	571	92	(628)	-	-	-	17,755
BALAJI KRITHIKAIVASAN MEMORIAL	49,607	1,000	1,606	248	(1,762)	(551)	-	-	50,149
MARILYN MCGUYRE SCHOLARSHIP	60,494	-	1,934	293	(2,131)	(666)	-	-	59,923
WOMENS COMMITTEE/J. GARTRELL	29,126	-	938	151	(1,032)	-	-	-	29,183
JIM FALLS SCHOLARSHIP	163,734	985	5,284	851	(5,807)	-	-	-	165,047
BOB E MARTIN SCHOLARSHIP FUND	49,352	-	1,577	238	(1,738)	(543)	-	-	48,886
PAUL VORTREIDE FUND	83,365	-	2,664	403	(2,937)	(918)	-	-	82,577
DELIA WONG STEPHENS SCHP	80,497	-	2,573	389	(2,836)	(886)	-	-	79,737
ELOISE SLOAN SCHOLARSHIP	138,581	-	4,429	669	(4,882)	(1,525)	-	-	137,272
DR REGINA M NOUHAN KCUR PROG	20,227	-	646	98	(713)	(223)	-	-	20,036
DODS ZEPHYR WINDS KCUR PROG	20,227	-	646	98	(713)	(223)	-	-	20,036
KENNETH C HILL FOUNDATION KCUR	20,227	-	646	98	(713)	(223)	-	-	20,036
MIKE & LINDA LYON KCUR PROG	21,362	1,000	733	175	(761)	(238)	-	7,428	29,699
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
THE SELIGSON FUND	313,665	-	10,056	1,268	(10,159)	(3,175)	-	-	311,655
LEO C MORTON JR SCHP FUND	44,644	-	1,427	216	(1,573)	(491)	-	-	44,222
CLAUDINE L IWIG NURSING SCHP	162,631	-	5,198	785	(5,729)	(1,790)	-	-	161,096
FRIENDS OF UMKC MED MO SCHP	34,131	-	1,091	165	(1,202)	(376)	-	-	33,808
FRIENDS OF UMKC MED SCHP	125,860	-	4,023	608	(4,434)	(1,385)	-	-	124,672
DR. LANNY SOLOMON SCHP FUND	64,023	1,000	2,074	302	(2,273)	(710)	-	-	64,416
DAVE HERMANCE MEMORIAL SCHP	166,053	-	5,307	802	(5,849)	(1,828)	-	-	164,485
BAYER MATCHING SCHP IN SCE	231,829	-	7,410	1,120	(8,166)	(2,552)	-	-	229,640
CAMPUS LEADERSHIP SCHOLARSHIP	67,011	-	2,127	(155)	(2,344)	(732)	-	-	65,906

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NURSING ALUMNI SCHOLARSHIP	80,936	100	2,588	391	(2,852)	(891)	-	-	80,273
FACULTY & STAFF CAMPAIGN SCHOL	52,201	5	(308)	1,728	-	-	-	(53,603)	22
LORA LACEY AND DUANE HAUN SCHP	56,397	-	1,803	272	(1,987)	(621)	-	-	55,865
TALBOTT IUE SCHOLARSHIP	63,054	-	2,015	306	(2,221)	(694)	-	-	62,460
JON WEIS MEMORIAL SCHOLARSHIP	52,293	-	1,671	252	(1,842)	(576)	-	-	51,799
BLACK AND VEATCH SCHOLARSHIP	161,183	-	5,152	778	(5,678)	(1,774)	-	-	159,661
LINDA EDWARDS SCHOLARSHIP	102,518	1,300	3,283	507	(3,611)	(1,129)	-	-	102,869
SARAVAN RAJENDRAN SCHOLARSHIP	58,197	-	1,860	281	(2,050)	(641)	-	-	57,648
HELEN KING BOYER FUND FOR ACAD	148,279	-	4,739	716	(5,223)	(1,632)	-	-	146,879
FRIENDS OF CONS MATCHING SCHP	51,812	-	1,656	250	(1,825)	(570)	-	-	51,322
WHEADON BLOCH MATCHING SCHP	63,942	-	2,044	309	(2,252)	(704)	-	-	63,338
UMKCRA SCHOLARSHIP	31,844	300	1,026	152	(1,127)	(352)	-	-	31,843
LEO M. -UMKC ALU ASSN TTEE SCH	308,565	-	9,862	1,490	(10,869)	(3,397)	-	-	305,652
TALBOT SCHP LEADERSHIP DEVLMT	48,632	-	1,554	235	(1,713)	(535)	-	-	48,173
TALBOTT HONORS PROGRAM SCHP	67,769	-	2,166	329	(2,387)	(746)	-	-	67,130
TALBOTT SCHP PERFORMING ARTS	48,632	-	1,554	235	(1,713)	(535)	-	-	48,173
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	57,978	-	1,853	280	(2,042)	(638)	-	-	57,430
DENTAL HYG ALU ASSO CENT SCHP	50,559	-	1,616	244	(1,781)	(557)	-	-	50,082
RUTH AND LOWELL WILLIAMS SCHP	53,512	-	1,710	258	(1,885)	(589)	-	-	53,006
DR H. FRANKEL PHILOSOPHY SCHP	0	-	-	(0)	-	-	-	-	-
THE JOYO FAMILY ENDOWED SCHP	85,325	-	2,727	412	(3,006)	(939)	-	-	84,520
JERRY REECE EDUCATION SCHP	611,635	-	19,549	2,954	(21,545)	(6,733)	-	-	605,860
SPAEDY MEDICAL SCHOLARSHIP	70,158	-	2,242	339	(2,471)	(772)	-	-	69,496
DR JAMES HO MEDICAL SCHP	48,262	-	1,543	233	(1,700)	(531)	-	-	47,806
BROWN FAMILY SCHOLARSHIP	48,194	-	1,540	233	(1,698)	(531)	-	-	47,739
GOTTLIEB EDUCATION SCHOLARSHIP	50,891	-	1,627	246	(1,793)	(560)	-	-	50,410
AARON MARKARIAN MEMORIAL SCHP	50,280	-	1,607	243	(1,771)	(553)	-	-	49,805
MCMILLAN/JACOB ENDOWED SCHP	48,896	-	1,563	236	(1,722)	(538)	-	-	48,435
DR. JOHN M. DAVIS SCHOLARSHIP	48,790	-	1,559	236	(1,719)	(537)	-	-	48,330
K & S SCHREIMAN ATHLETICS SCHP	122,400	-	3,912	591	(4,312)	(1,347)	-	-	121,244
LGBTQIA LEADERSHIP SCHOLARSHIP	156,276	-	4,995	758	(5,505)	(1,720)	-	-	154,804
RUTH SOMERS GILMAN MEMORIAL FD	331,167	-	10,763	4,085	(16,754)	-	-	-	329,260
SELENE SCHP IN PHILOSOPHY	47,395	-	1,515	229	(1,670)	(522)	-	-	46,948
MOLLY PHELPS BEAN ENDOWMENT	243,248	-	7,775	1,175	(8,569)	(2,678)	-	-	240,951
JASON GRANT MEMORIAL SCHP	32,098	-	1,026	155	(1,131)	(353)	-	-	31,795
C. & SID MCKNIGHT JAZZ SCHP	630,011	-	20,136	3,043	(22,193)	(6,935)	-	-	624,062
UMKC LIBRARY SPECIAL COLL END	1,279,287	-	40,888	6,179	(45,064)	(14,082)	-	-	1,267,207
EDWARD BAUMHARDT SCHOLARSHIP	573,079	-	15,388	2,739	(20,185)	(6,308)	-	-	564,714
KERRY STRAYER SCHOLARSHIP	37,773	24	1,208	183	(1,331)	(416)	-	-	37,440
DR. AIDA NUREDDIN SCHP IN CHEM	117,327	-	3,750	567	(4,133)	(1,292)	-	-	116,219
EMERITUS COLLEGE ENDOWMENT	80,483	5,400	2,716	405	(2,942)	(919)	-	-	85,143
CHANCELLORS UNRESTRICTED ENDOW	374,313	-	11,964	1,808	(13,185)	(4,120)	-	-	370,778
UMKC LIB M. J. STARR RESEARCH	30,788	-	984	149	(1,085)	(339)	-	-	30,497
UM CONSERVATORY OF MUSIC SCHP	40	-	1	(1)	-	-	-	-	40
HOWIE KRUEGER ACCOUNTING SCHP	147,194	-	4,705	711	(5,185)	(1,620)	-	-	145,804
DIVERSITY SCHP ENDOWMENT	70,558	-	2,255	341	(2,485)	(777)	-	-	69,892
C E LAMBERT GAY MEMORIAL SCHP	203,040	-	6,490	981	(7,152)	(2,235)	-	-	201,122
MARY JO RAHATZ SCHP IN READING	133,796	-	4,276	646	(4,713)	(1,473)	-	-	132,532
EMBA ENDOW SCHP	25,687	5,200	1,014	25	(1,039)	(325)	-	-	30,562
GERSH SCHP IN SECONDARY EDU	1,268,160	-	40,533	6,124	(44,672)	(13,960)	-	-	1,256,185
SUZANNE E. ALLEN ENDOW KCUR	557,936	-	17,833	2,694	(19,654)	(6,142)	-	-	552,668
MCDOWD-FILION LOVE WINS FUND	28,564	-	913	138	(1,006)	(314)	-	-	28,294
SWEENEY FAMILY STUDENT SUPPORT	67,624	410	2,170	327	(2,389)	(747)	-	-	67,395
HEARTLAND MENS CHORUS SCHLR	49,717	-	1,599	(240)	(1,174)	(367)	-	-	49,534
UMKC ENDOWED PROFESSORSHIP	1,060,045	-	33,881	5,119	(37,341)	(11,669)	-	-	1,050,035
LISEN TAMMEUS MANN ENRM SCHP	28,041	-	896	135	(988)	(309)	-	-	27,776

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DR. L.E. WILEY SCHP FUND	146,936	-	4,696	710	(5,176)	(1,618)	-	-	145,549
STATLAND UMKC FRIENDS OF LIBR	395,044	-	12,720	2,047	(13,996)	-	-	-	395,815
BERT BERKLEY AWARD - EX IN ECL	33,555	15,018	1,257	180	(1,274)	(398)	-	-	48,338
DAVID H JONES ENDOWED SCHP	92,042	-	2,946	577	(3,247)	(1,015)	-	-	91,304
JUNE E. BENNETT SC IN MATH/SCI	541,788	-	17,338	3,299	(19,109)	(5,972)	-	-	537,344
JOHN D. KELLY SCHP IN KEYBOARD	365,781	-	11,710	2,358	(12,906)	(4,033)	-	-	362,910
MARY ANN SCHWARTZ ANDREWS ORGA	129,362	-	4,135	625	(4,557)	(1,424)	-	-	128,140
AARON L LEVITT SOCIAL ENTR CHA	591,197	-	18,896	2,855	(20,825)	(6,508)	-	-	585,614
H E & D D LOUGH LOAN	257,089	-	8,217	1,242	(9,056)	(2,830)	-	-	254,661
MURRAY STUDENT LOAN	298,042	-	9,597	1,544	(10,560)	-	-	-	298,624
F&C DEFEO EXCELL IN MED EDU	487,626	-	15,602	2,882	(17,195)	(5,374)	-	-	483,541
AVIVA OKESON-HABERMAN LEGACY F	100,000	5,974	3,344	141	(3,322)	(1,038)	-	-	105,099
TOTAL INCOME RESTRICTED	138,901,744	290,131	4,448,833	685,124	(4,901,558)	(1,221,817)	-	(46,175)	138,156,283
Total Endowment Funds	138,901,744	290,131	4,448,833	685,124	(4,901,558)	(1,221,817)	-	(46,175)	138,156,283
Quasi Endowment Funds:									
Income Restricted -									
WARD ADAMS DENTAL S	108,332	-	3,462	523	(3,816)	(1,193)	-	-	107,309
HELEN BOYLAN FDTN	22,333	-	714	108	(787)	(246)	-	-	22,122
D BROOKFIELD SCHP	147,615	-	4,718	713	(5,200)	(1,625)	-	-	146,221
E CRAVENS MEMORIAL	21,453	-	686	104	(756)	(236)	-	-	21,251
JAMES LYNN MEMORIAL	1,581,689	-	50,554	7,639	(55,716)	(17,411)	-	-	1,566,753
MARGOLIS PHARMACY FD	61,770	-	1,974	298	(2,176)	(680)	-	-	61,187
MED SCHOOL SCHP FUND	296,162	28,700	10,509	615	(11,216)	(3,505)	-	-	321,266
G MORGOLUS MEM SCHP	8,456	-	270	41	(298)	(93)	-	-	8,376
WM & CATH REPP MEM	139,352	-	4,487	722	(4,937)	-	-	-	139,624
HUGH SPEER FELLOW	46,205	-	1,477	223	(1,628)	(509)	-	-	45,769
UMKC TALENT SCHOLARS	305,300	-	9,758	1,474	(10,754)	(3,361)	-	-	302,417
DAVID WILLOCK FUND	125,028	-	4,026	648	(4,430)	-	-	-	125,273
BEISTLE MEM RESCH FD	131,497	-	4,234	681	(4,659)	-	-	-	131,753
R K BERNARD LIBR FD	14,284	-	457	69	(503)	(157)	-	-	14,149
NEW HORIZONS ENDOW	951,547	-	30,413	4,595	(33,519)	(10,475)	-	-	942,561
ELIZABETH EGE FUND	98,813	-	3,158	477	(3,481)	(1,088)	-	-	97,879
DEAN ELLISON PROFLAW	59,281	-	1,895	286	(2,088)	(653)	-	-	58,721
FLARSHEIM BEUTIF FD	15,953,522	-	509,902	77,045	(561,976)	(175,617)	-	-	15,802,876
H HASKELL PROF-SOCSC	394,215	-	12,600	1,904	(13,887)	(4,340)	-	-	390,493
B MCCOLLUM - DENT	461,340	-	14,745	2,228	(16,251)	(5,078)	-	-	456,984
S MORRISON INT MED	2,939,176	-	93,941	14,194	(103,535)	(32,355)	-	-	2,911,422
E PIERSON FUND	322,551	-	10,309	1,558	(11,362)	(3,551)	-	-	319,506
PIERSON MAINT & LEC	154,906	-	4,951	748	(5,457)	(1,705)	-	-	153,443
PHMC EDUCATION FUND	119,244	-	3,811	576	(4,200)	(1,313)	-	-	118,118
M RINEHART FAC DEV	1,118,312	-	35,743	5,401	(39,393)	(12,310)	-	-	1,107,753
NORMAN H ROYALL FUND	13,324	-	429	69	(472)	-	-	-	13,350
BIO SCI RESEARCH ENH	1,334,691	-	42,659	6,446	(47,016)	(14,692)	-	-	1,322,088
JOHN STRANDBERG LIB	178,631	-	5,709	863	(6,292)	(1,966)	-	-	176,944
NELL STEVENSON FUND	74,550	-	2,383	360	(2,626)	(821)	-	-	73,847
TYLER CHILDREN FUND	23,125	-	739	112	(815)	(255)	-	-	22,907
UNIV LIBR SOUND ARCH	125,089	-	3,998	604	(4,406)	(1,377)	-	-	123,908
RHETA SOSLAND CHLD & FAM DVLP	626,473	-	20,023	3,025	(22,068)	(6,896)	-	-	620,558
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	34,936	-	1,117	169	(1,231)	(385)	-	-	34,606
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	390,099	600	12,484	1,894	(13,751)	(4,297)	-	-	387,028
KCUR FM UNREST	2,270,657	-	72,816	11,204	(80,449)	-	-	(60,028)	2,214,200
KENNETH & EVA SMITH FNDTN FUND	23,241	-	743	112	(819)	(256)	-	-	23,021

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DIV ACCOUNTANCY RESOURCE ENDW	154,237	-	4,930	745	(5,433)	(1,698)	-	-	152,780
ALUMNI LIFE MEMBERSHIP	357,361	1,000	11,517	1,856	(12,670)	-	-	-	359,065
NORMAN L. SCHWARTZ MEM FUND	20,009	-	644	104	(709)	-	-	-	20,048
TALENT FUND	50,023	-	1,611	259	(1,772)	-	-	-	50,120
BARR INST FOR AMER COMP STUDY	19,486	-	623	94	(686)	(215)	-	-	19,302
ASCE GEOTECHNICAL - CIVIL ENG	262,871	5,693	8,608	1,095	(9,416)	(2,942)	-	-	265,909
SECOND CENTURY SCHOLARSHIP	282,465	-	9,028	1,364	(9,950)	(3,109)	-	-	279,798
BLUE AND GOLD SCHOLARSHIP	541,748	-	17,315	2,616	(19,083)	(5,964)	-	-	536,633
UMKC GRANT ENDOWMENT	3,991,291	-	127,569	19,275	(140,596)	(43,936)	-	-	3,953,602
CAROLYN BENTON COCKEFAIR QUASI	558,636	-	20,048	1,632	-	-	-	50,000	630,317
N. J NEWCOMB STUDENT RA FUND	98,060	-	4,954	(829)	(3,879)	(1,345)	-	143,171	240,130
CHARLES FULLER ENDOWED SCHP	28,811	-	921	139	(1,015)	(317)	-	-	28,539
LOWE MECHANICAL ENGINEERING SC	216,254	-	6,912	1,044	(7,618)	(2,381)	-	-	214,212
STUART BINTNER SCHP IN HISTORY	36,982	-	1,182	179	(1,303)	(407)	-	-	36,633
JOHN & DELORES CLARK HIST SCHP	83,610	-	2,672	404	(2,945)	(920)	-	-	82,820
UMKC FRIENDS OF THE LIBRARY	348,346	-	11,217	1,805	(12,342)	-	-	-	349,026
JOHN A HOLLECK ALUMNI LDSP FD	74,284	-	2,399	606	(2,640)	-	-	-	74,649
UMKC RETIREES INVESTMENT FUND	12,267	-	395	64	(435)	-	-	-	12,291
CONSERV TR-KAUFFMANN	146,038	-	4,882	762	(5,314)	(1,661)	-	-	144,708
CONSERV TRUST-BD RES	819,701	-	26,395	4,247	(29,042)	-	-	-	821,301
CONSERVATORY TRUSTEES DOUTHAT	272,056	12,000	9,138	1,613	(9,894)	-	-	-	284,914
MO CHR METAB/VASC	2,319,340	-	74,683	12,018	(82,174)	-	-	-	2,323,867
MO CHR CARDIO MAHI	2,183,455	-	70,308	11,314	(77,360)	-	-	-	2,187,716
EDWARD MATHENY CHAIR	2,066,871	-	66,554	10,709	(73,229)	-	-	-	2,070,905
ST. LUKES MO CHAIR	2,007,837	-	64,653	10,404	(71,138)	-	-	-	2,011,755
ROBINSON MO CHAIR	2,067,051	-	66,559	10,710	(73,235)	-	-	-	2,071,085
WESTPORT SERV/MO CH	2,430,736	-	78,270	12,595	(86,121)	-	-	-	2,435,480
PAUL KOONTZ MO CHAIR	2,068,575	-	66,609	10,718	(73,289)	-	-	-	2,072,613
ST LUKES BERRY ENDOWED CHAIR	2,605,288	-	83,891	13,499	(92,305)	-	-	-	2,610,373
D. J. LAUER MO ENDOW CHAIR	110,188	-	3,548	571	(3,904)	-	-	-	110,403
E.T.MATHENY JR MO ENDOW	701,332	-	22,583	3,634	(24,848)	-	-	-	702,701
A.W. ROBINSON MO ENDOW	741,948	-	23,891	3,844	(26,287)	-	-	-	743,396
WESTPORT ANESTH MO ENDO	15,652	-	504	81	(555)	-	-	-	15,683
P.G. KOONTZ MO ENDOWED C	1,086,744	-	34,993	5,631	(38,503)	-	-	-	1,088,865
HARGRAVE LOAN FD	1,317,570	-	43,865	6,366	(46,438)	(14,512)	-	-	1,306,851
TOTAL INCOME RESTRICTED	60,774,323	47,993	1,955,767	298,895	(2,128,097)	(387,851)	-	133,143	60,694,172
Income Unrestricted -	710,136	-	22,697	3,429	(25,015)	(7,817)	-	-	703,430
PERCY FRANKLIN LUCAS ENDOWMENT									
N. J NEWCOMB FACULTY R&D FUND	305,290	-	9,758	1,474	(10,754)	(3,361)	-	-	302,408
N. J NEWCOMB STUDENT RA FUND	143,340	-	4,582	772	(4,208)	(1,315)	-	(143,171)	-
N. J NEWCOMB ENVT EDU FUND	101,764	-	3,253	491	(3,585)	(1,120)	-	-	100,803
CARBONELL & WEINGLASS PROG FND	-	25,000	-	360	-	-	-	-	25,360
TOTAL INCOME UNRESTRICTED	1,260,530	25,000	40,289	6,527	(43,562)	(13,613)	-	(143,171)	1,132,001
Total Quasi Endowment Funds	62,034,853	72,993	1,996,056	305,422	(2,171,659)	(401,464)	-	(10,028)	61,826,173
Total Endowment & Similar Funds	\$ 200,936,597	\$ 363,124	\$ 6,444,889	\$ 990,546	\$ (7,073,217)	\$ (1,623,281)	\$ -	\$ (56,203)	\$ 199,982,456

University of Missouri - Kansas City

Restricted and Unrestricted Plant Funds

As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:									
Unspecified Program	0	\$ 1,659,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,913
PLEDGES RECEIVABLE	K4848	2,024,786	-	(2,024,786)	-	-	-	-	(0)
DEAN UNRESTRICT	K5082	828	-	-	-	-	-	-	828
GREATER KC FDN DENTAL RSCH EQ	K5741	(2,000)	-	-	-	-	-	2,000	-
DST GIFT SCE STUD AFF SUITE	K8522	109	-	-	-	-	-	-	110
NEW ENGINEERING LAB BLDG	K8526	(2,620,797)	-	600,000	(11,654)	-	19,009	-	(2,051,460)
SOD MECHANICAL REPLACEMENT	K8539	0	-	-	-	-	0	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	208,468	-	-	1,046	-	-	-	209,513
CONS OF MUSIC & DANCE VOLKER	K8543	1,552,982	-	-	7,789	-	-	-	1,560,771
RENOVATION PROJECTS	K8544	1,440,869	-	346,237	3,596	-	1,216,518	292,081	866,065
DURWFIELD TURF REPLACEMENT	K8546	29	-	-	0	-	-	(30)	-
MNL 116 RENOVATION	K8547	(156)	-	-	(1)	-	-	-	(157)
FLOSSIE PACK RENOV/IMPV FUND	K8548	49,045	-	-	221	-	9,638	-	39,629
CONSERVATORY/KCREP RENOVATION	K8549	296,798	-	-	1,489	-	-	(277,563)	20,724
Roo Food Pantry	K8550	(293,285)	-	-	(475)	-	(293,084)	-	675
ASSC & MNL 4th Floor Renov	K8551	-	-	224,373	445	-	-	-	213,538
UMKC-CFM CAPITAL PROJECTS	K9240	(7,332)	-	15,010,000	-	-	356,155	54,497	14,701,009
TOTAL RESTRICTED		4,310,057	-	14,155,824	2,456	-	1,319,515	71,661	17,220,483
Unrestricted:									
Unspecified Program	0	1,521,109	-	-	-	-	44,125	6,504,041	7,981,026
RENOVATION PROJECTS	K8544	-	-	-	-	-	-	961,839	961,839
Roo Food Pantry	K8550	293,285	-	-	-	-	294,913	1,628	-
ASSC & MNL 4th Floor Renov	K8551	-	-	-	-	-	185,000	-	(185,000)
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(294,420)	-	-	-	-	-	117,231	(177,189)
OAK PLACE REPAIRS & RENOVATION	K9106	(292,455)	-	-	292,455	-	-	-	-
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(62,949)	-	-	62,949	-	-	-	-
OAK HALL WASTE LN WATER DAMAGE	K9144	1,163,230	-	-	(795,186)	-	-	-	368,045
JOHNSON HALL STACK REPAIR	K9150	(96,615)	-	-	96,615	-	-	-	-
HOSPITAL HILL APTS S 41&43 REP	K9151	(170,063)	-	-	170,063	-	-	-	-
HHA APT LEAK MITIGATION REST	K9156	(17,185)	-	-	17,185	-	-	-	-
HOSPITAL HILL APTS ROOM 404	K9165	(6,167)	-	-	6,167	-	-	-	-
HOSPITAL HILL APTS ROOM 431	K9166	(26,870)	-	-	26,870	-	-	-	-
HOSPITAL HILL APTS 202-204 W	K9168	(65,904)	-	-	65,904	-	-	-	-
HOSPITAL HILL APTS RM 445	K9170	(56,978)	-	-	56,978	-	-	-	-
4747 TR THEATRE COSTUME SHOP	K9171	41,575	-	-	-	-	-	-	-
COVID-19	K9231	-	-	-	-	-	-	(76,569)	(34,994)
AC RM #114 LIEBERT SMARTROW	K9236	1,139	-	-	-	-	1,139	-	260,649
UMKC-CFM CAPITAL PROJECTS	K9240	(333,654)	-	-	396,006	-	8,865,873	4,028,050	(4,775,471)
VICTOR WILSON TRUST	K9309	-	-	-	-	-	-	8,000,000	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,146	-	-	(18,146)	3,963
REC FACILITY	K9502	-	-	-	532	-	-	(532)	-
HOUSING	K9503	-	-	-	7,165	-	-	(7,165)	-
TWIN OAKS	K9505	23,288	-	-	-	-	-	(117)	23,288
PARKING	K9506	665,506	-	-	19,076	-	-	(194,199)	490,383
PARKING 2000	K9507	(1,142)	-	-	(6)	-	-	6	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	141	-	-	(141)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(5)	-	-	5	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	24	-	-	(24)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	8	-	-	(8)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	9	-	-	(9)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	5	-	-	(5)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	5	-	-	(5)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	6	-	-	(6)	1,114
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	(14,518)	-
TOTAL UNRESTRICTED		2,704,510	-	-	441,229	-	9,391,049	19,562,003	13,316,694
Total Unexpended Plant Funds		\$ 7,014,568	\$ -	\$ 14,155,824	\$ 443,685	\$ -	\$ 10,710,564	\$ 19,633,664	\$ 30,537,177

University of Missouri - Kansas City

INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2023

	Balance July 01, 2022	Additions	Deletions	Balance June 30, 2023
Capital Assets:				
Building	\$674,303,307	\$ 13,473,787	\$ -	\$ 687,777,093
Land	17,957,621	-		17,957,621
Infrastructure	60,569,658	192,293		60,761,950
Equipment	57,696,683	7,904,034	(1,615,101)	63,985,616
Software	3,143,652	-		3,143,652
Art & Museum Objects	549,052	-		549,052
Library Books	46,491,725	86,994		46,578,719
Construction In Progress	15,420,189	(2,331,361)		13,088,828
Total Capital Assets	876,131,888	19,325,747	(1,615,101)	893,842,532
Less Accumulated Depreciation:				
Building	377,792,489	17,743,261	-	395,535,750
Infrastructure	43,441,986	1,948,243	-	45,390,229
Library Books	40,206,946	859,863	-	41,066,809
Equipment	45,574,710	3,818,456	(1,594,228)	47,798,938
Software	866,985.13	103,989	-	970,974
Total Accumulated Depreciation	507,883,116	24,473,812	(1,594,228)	530,762,700
Total Investment in Plant Capital Assets, Net	\$ 368,248,772	\$ (5,148,065)	\$ (20,873)	\$ 363,079,833

University of Missouri - Kansas City

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2023

Project Description	Purpose	Balance July 1, 2022	Additions	Retired	Balance June 30, 2023
UMKC Performance Contract	Campus Utilities	\$ 1,520,655	\$ -	\$ 1,520,655	\$ -
Interactive Learning Center	Classroom & Research	7,645,512	-	300,525	7,344,987
Miller Nichols Classroom (Enrollment)	Classroom & Research	13,877,931	-	469,992	13,407,939
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		21,523,443	-	770,517	20,752,926
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,084,013	-	239,146	5,844,867
Housing Renovations	Housing	958,125	-	139,766	818,359
Oak Street Housing	Housing	21,451,445	-	-	21,451,445
Twin Oaks	Housing	25,355,047	-	1,182,414	24,172,633
Hospital Hill Housing	Housing	22,746,424	-	608,506	22,137,918
UMKC Housing		70,510,672	-	1,930,686	68,580,355
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	240,833	-	117,611	123,222
Parking Garage	Parking	6,347,225	-	573,278	5,773,947
Hospital Hill Parking Facility	Parking	9,963,843	-	510,335	9,453,508
Oak Street Parking	Parking	18,964,443	-	644,944	18,319,499
UMKC Parking		35,275,511	-	1,728,557	33,546,954
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	5,947,466	-	233,779	5,713,687
Student Union	Student Centers	27,905,769	-	1,096,900	26,808,869
University Center Renovations (Enrollment)	Student Centers	5,451,896	-	184,634	5,267,262
UMKC Student Centers		33,357,665	-	1,281,534	32,076,131
State of Missouri Department of Natural Resources	DNR Notes Payable	1,944,406	-	481,918	1,462,488
Total Bonds and Notes Payable		176,404,664	-	8,304,403	168,100,630
Capital Lease		104,120	285,525	171,962	217,683
Right of Use Leases		2,794,440	164,549	900,402	2,058,587
Subscription Obligations		-	-	-	-
Total UMKC Debt Outstanding		\$ 179,303,224	\$ 450,074	\$ 9,376,767	\$ 170,376,900

University of Missouri - Kansas City
CUSTODIAL FUNDS - SEPARATELY REPORTED

As of June 30, 2023

	Balance July 1, 2022	Deposits	Withdrawals	Balance June 30, 2023
UNIVERSITY OF KANSAS CITY	\$ 4,957,558	\$ 508,491	\$ 334,673	\$ 5,131,376
2002-2003 CASL	(5,034)	-	(34)	(5,000)
WOMENS COUNCIL GRAD ASST FD	(135)	135	-	-
UMKC FOUNDATION AGENCY	303,817	(398,947)	(87)	(95,043)
SCHOOL OF PHARMACY FDN	(2,472)	-	1,176	(3,648)
TOTAL CUSTODIAL FUNDS	\$ 5,253,734	\$ 109,679	\$ 335,728	\$ 5,027,686