

# 2022 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 37,219	\$ 25,847	\$ 18,892	\$ 20,189	\$ 19,776
Investment in Treasury General Pool	255,510	212,656	103,114	100,983	98,543
Short-Term Investments	843	46	377	1,404	194
Accounts Receivable, Net	37,067	26,209	52,323	55,069	40,410
Pledges Receivable, Net	2,954	11,231	3,635	3,002	2,020
Notes Receivable, Net	2,751	2,847	2,645	2,607	2,688
Inventories	612	757	652	773	737
Prepaid Expenses and Other Current Assets	2,048	1,496	2,512	2,299	7,419
<b>Total Current Assets</b>	<b>339,004</b>	<b>281,089</b>	<b>184,150</b>	<b>186,326</b>	<b>171,787</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	5,765	6,901	6,299	3,538	1,246
Notes Receivable, Net	16,838	17,288	16,230	17,591	18,971
Leases Receivable, net and Other Assets	4,247	-	-	-	-
Long-Term Investments	164,487	182,929	150,533	151,592	154,049
Right of Use Assets, net	2,739	-	-	-	-
Capital Assets, Net	368,249	365,268	371,535	367,091	371,704
<b>Total Noncurrent Assets</b>	<b>562,325</b>	<b>572,386</b>	<b>544,597</b>	<b>539,812</b>	<b>545,970</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 901,329</b>	<b>\$ 853,475</b>	<b>\$ 728,747</b>	<b>\$ 726,138</b>	<b>\$ 717,757</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 8,410	\$ 4,903	\$ 6,616	\$ 14,097	\$ 1,361
Accrued Liabilities	11,203	10,559	11,188	10,612	10,769
Deferred Revenue	22,590	17,789	16,913	15,547	15,725
Funds Held for Others	-	-	-	-	19,036
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	9,049	7,397	6,797	8,089	7,713
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>51,252</b>	<b>40,648</b>	<b>41,514</b>	<b>48,345</b>	<b>54,604</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	170,151	176,301	182,539	207,240	240,452
Other Noncurrent Liabilities	2,459	3,048	2,548	2,122	1,979
<b>Total Noncurrent Liabilities</b>	<b>172,610</b>	<b>179,349</b>	<b>185,087</b>	<b>209,362</b>	<b>242,431</b>
<b>Deferred Inflow of Resources</b>	<b>4,290</b>	<b>167</b>	<b>288</b>	<b>240</b>	<b>242</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>228,152</b>	<b>220,164</b>	<b>226,889</b>	<b>257,947</b>	<b>297,277</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	191,788	181,571	182,200	151,763	123,539
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	138,902	142,990	114,920	118,862	117,117
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	136,213	137,481	101,777	96,237	70,968
Loans	26,292	27,314	27,720	29,409	28,509
Capital Projects	4,310	15,642	4,075	5,110	8,932
Unrestricted	175,672	128,313	71,166	66,810	71,415
<b>Total Net Position</b>	<b>673,177</b>	<b>633,311</b>	<b>501,858</b>	<b>468,191</b>	<b>420,480</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 901,329</b>	<b>\$ 853,475</b>	<b>\$ 728,747</b>	<b>\$ 726,138</b>	<b>\$ 717,757</b>

## CHANGES IN NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650
Less: Scholarship Allowances	57,367	48,351	48,493	48,304	44,798
Net Tuition and Fees	151,492	146,916	147,890	141,723	142,852
Federal Grants and Contracts	31,374	26,409	21,099	20,381	17,241
State and Local Grants and Contracts	16,230	8,050	8,156	8,261	4,677
Private Grants and Contracts	19,788	17,736	16,404	12,441	8,531
Sales and Services of Educational Activities	5,163	5,225	5,188	4,764	4,565
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	10,030	8,182	10,662	12,413	14,340
Bookstores	-	-	87	210	221
Other Auxiliary Enterprises, Net	56,978	58,518	58,972	61,804	59,979
Other Operating Revenues	26,451	16,568	13,472	14,642	10,844
<b>Total Operating Revenues</b>	<b>317,506</b>	<b>287,604</b>	<b>281,930</b>	<b>276,639</b>	<b>263,250</b>
<b>Operating Expenses</b>					
Salaries and Wages	201,567	187,093	194,985	194,276	196,837
Benefits	59,472	57,400	57,123	55,683	56,518
Supplies, Services and Other Operating Expenses	108,555	81,343	97,420	113,567	89,793
Scholarships and Fellowships	23,617	17,440	15,686	12,395	12,839
Depreciation	25,505	23,887	24,597	25,166	26,609
<b>Total Operating Expenses</b>	<b>418,716</b>	<b>367,163</b>	<b>389,811</b>	<b>401,087</b>	<b>382,596</b>
<b>Operating Loss before State Appropriation</b>	<b>(101,210)</b>	<b>(79,559)</b>	<b>(107,881)</b>	<b>(124,448)</b>	<b>(119,346)</b>
State Appropriations	77,992	74,060	64,058	73,852	72,300
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(23,218)</b>	<b>(5,499)</b>	<b>(43,823)</b>	<b>(50,596)</b>	<b>(47,046)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Government Subsidies	16,647	28,413	5,897	-	-
Investment & Endowment Income, Net	11,718	53,705	7,228	14,510	17,185
Private Gifts	18,311	27,074	17,318	19,503	13,536
Interest Expense	(7,550)	(7,616)	(8,611)	(9,140)	(9,445)
Other Nonoperating Revenues (Expenses)	2,875	2,179	22,552	1,052	(17,935)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>54,660</b>	<b>116,751</b>	<b>57,333</b>	<b>39,524</b>	<b>16,889</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>31,442</b>	<b>111,252</b>	<b>13,510</b>	<b>(11,072)</b>	<b>(30,157)</b>
State Capital Appropriations	-	-	-	-	13,820
Capital Gifts and Grants	5,816	18,191	12,784	36,657	7,450
Private Gifts for Endowment Purposes	2,173	441	471	435	365
Mandatory Transfers In (Out)	30	25	39	25	13
Non Mandatory Transfers In (Out)	115	73	5,638	322	3,009
Intra Fund Transfers In (Out)	369	1,471	1,225	1,053	1,309
<b>Increase (Decrease) in Net Position</b>	<b>39,945</b>	<b>131,453</b>	<b>33,667</b>	<b>27,420</b>	<b>(4,191)</b>
<b>Net Position, Beginning of Year</b>	<b>633,311</b>	<b>501,858</b>	<b>468,191</b>	<b>420,480</b>	<b>424,671</b>
Cumulative Effect of Change in Accounting Principles	(79)	-	-	20,291	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>633,232</b>	<b>501,858</b>	<b>468,191</b>	<b>440,771</b>	<b>424,671</b>
<b>Net Position, End of Year</b>	<b>\$ 673,177</b>	<b>\$ 633,311</b>	<b>\$ 501,858</b>	<b>\$ 468,191</b>	<b>\$ 420,480</b>



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**STATISTICAL SECTION**  
**KANSAS CITY**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>+ Primary Reserve Ratio</b>	0.84	0.82	0.52	0.48	0.45
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.31	6.17	3.94	3.64	3.39
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.21	2.16	1.38	1.27	1.19

**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.

<b>+ Return on Assets Ratio</b>	6.1%	23.2%	6.9%	6.0%	-1.0%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	3.06	11.58	3.47	3.02	(0.50)
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.61	2.32	0.69	0.60	(0.10)

**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.

<b>+ Net Operating Revenues Ratio</b>	7.7%	16.2%	-0.7%	-3.5%	-4.6%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	5.93	12.46	(0.55)	(2.72)	(3.50)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.59	1.25	(0.06)	(0.27)	(0.35)

**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.

<b>+ Viability Ratio</b>	1.89	1.60	1.06	0.89	0.69
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.53	3.83	2.54	2.14	1.65
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.58	1.34	0.89	0.75	0.58

**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.

<b>Composite Financial Index</b>	<b>5.00</b>	<b>7.06</b>	<b>2.91</b>	<b>2.35</b>	<b>1.31</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>4.99</b>	<b>4.11</b>	<b>2.19</b>	<b>1.69</b>	<b>1.27</b>

**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,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
<b>Expendable Net Position</b>	<b>\$ 338,177</b>	<b>\$ 293,108</b>	<b>\$ 200,663</b>	<b>\$ 192,456</b>	<b>\$ 170,892</b>
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
<b>Adjusted Total Operating Expense</b>	<b>\$ 402,649</b>	<b>\$ 357,339</b>	<b>\$ 382,736</b>	<b>\$ 397,832</b>	<b>\$ 379,202</b>
<b>Expendable Net Position</b>	<b>\$ 338,177</b>	<b>\$ 293,108</b>	<b>\$ 200,663</b>	<b>\$ 192,456</b>	<b>\$ 170,892</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 402,649</b>	<b>\$ 357,339</b>	<b>\$ 382,736</b>	<b>\$ 397,832</b>	<b>\$ 379,202</b>
<b>Primary Reserve Ratio</b>	<b>0.84</b>	<b>0.82</b>	<b>0.52</b>	<b>0.48</b>	<b>0.45</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 39,945	\$ 131,453	\$ 33,667	\$ 27,420	\$ (4,191)
Average Net Position	\$ 653,205	\$ 567,585	\$ 485,025	\$ 454,481	\$ 422,575
<b>Return on Net Position Ratio</b>	<b>6.1%</b>	<b>23.2%</b>	<b>6.9%</b>	<b>6.0%</b>	<b>-1.0%</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (50,596)	\$ (47,046)
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	16,647	28,413	5,897	-	-
Normalized Investment Income	16,811	13,720	13,537	13,030	12,883
Private Gifts	18,311	27,074	17,318	19,503	13,536
Interest Expense	(7,550)	(7,616)	(8,611)	(9,140)	(9,445)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 33,660</b>	<b>\$ 69,088</b>	<b>\$ (2,733)</b>	<b>\$ (13,604)</b>	<b>\$ (16,525)</b>
Total Operating Revenues	\$ 317,506	\$ 287,604	\$ 281,930	\$ 276,639	\$ 263,250
Less: Scholarship & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
State Appropriations	77,992	74,060	64,058	73,852	72,300
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	16,647	28,413	5,897	-	-
Normalized Investment Income (a)	16,811	13,720	13,537	13,030	12,883
Private Gifts	18,311	27,074	17,318	19,503	13,536
<b>Total Operating Revenues</b>	<b>\$ 436,309</b>	<b>\$ 426,427</b>	<b>\$ 380,003</b>	<b>\$ 384,228</b>	<b>\$ 362,677</b>
<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>					
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 33,660</b>	<b>\$ 69,088</b>	<b>\$ (2,733)</b>	<b>\$ (13,604)</b>	<b>\$ (16,525)</b>
<b>Total Operating Revenues</b>	<b>\$ 436,309</b>	<b>\$ 426,427</b>	<b>\$ 380,003</b>	<b>\$ 384,228</b>	<b>\$ 362,677</b>
<b>Net Operating Revenues Ratio</b>	<b>7.7%</b>	<b>16.2%</b>	<b>-0.7%</b>	<b>-3.5%</b>	<b>-4.6%</b>

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
<b>Expendable Net Position</b>	<b>\$ 338,177</b>	<b>\$ 293,108</b>	<b>\$ 200,663</b>	<b>\$ 192,456</b>	<b>\$ 170,892</b>
<b>Expendable Net Position</b>	<b>\$ 338,177</b>	<b>\$ 293,108</b>	<b>\$ 200,663</b>	<b>\$ 192,456</b>	<b>\$ 170,892</b>
<b>Total Direct Debt</b>	<b>\$ 179,200</b>	<b>\$ 183,698</b>	<b>\$ 189,336</b>	<b>\$ 215,329</b>	<b>\$ 248,165</b>
<b>Viability Ratio</b>	<b>1.89</b>	<b>1.60</b>	<b>1.06</b>	<b>0.89</b>	<b>0.69</b>

\*As originally reported

**Reserve Adequacy (Spendable Cash & Investments to Operations)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 673,177	\$ 633,311	\$ 501,858	\$ 468,191	\$ 420,480
Less: Working Capital & Endowment Net Position	(354,020)	(354,823)	(343,862)	(312,432)	(265,035)
Spendable Cash & Investments	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759	\$ 155,445
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 397,200	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,258)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 394,082	\$ 379,202
Spendable Cash & Investments	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759	\$ 155,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 394,082	\$ 379,202
<b>Spendable Cash &amp; Investments to Operations</b>	<b>0.79</b>	<b>0.78</b>	<b>0.41</b>	<b>0.40</b>	<b>0.41</b>
<b>Target Reserve Adequacy</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>

**Operating Performance (Operating Margin)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (49,082)	\$ (47,046)
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	19,864	28,413	5,897	-	-
Spendable Investment Income	19,597	13,165	13,155	11,546	11,326
Private Gifts	18,311	27,074	17,318	19,092	13,536
Interest Expense	(7,550)	(7,616)	(8,611)	(9,140)	(9,445)
Lease Interest Revenue	150	-	-	-	-
Net Operating Surplus (Deficit)	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)	\$ (18,082)
Total Operating Revenues	\$ 317,506	\$ 287,604	\$ 281,930	\$ 274,266	\$ 263,250
Less: Scholarship & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,258)	(12,839)
State Appropriations	77,992	74,060	64,058	73,852	72,300
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	19,864	28,413	5,897	-	-
Spendable Investment Income (a)	19,597	13,165	13,155	11,546	11,326
Private Gifts	18,311	27,074	17,318	19,092	13,536
Lease Interest Revenue	150	-	-	-	-
Total Operating Revenues	\$ 442,462	\$ 425,872	\$ 379,621	\$ 380,097	\$ 361,120
<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)	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)	\$ (18,082)
Total Operating Revenues	\$ 442,462	\$ 425,872	\$ 379,621	\$ 380,097	\$ 361,120
<b>Net Operating Margin</b>	<b>9.0%</b>	<b>16.1%</b>	<b>-0.8%</b>	<b>-3.7%</b>	<b>-5.0%</b>
<b>Target Operating Margin</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**Debt Size (Spendable Cash to Debt)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 673,177	\$ 633,311	\$ 501,858	\$ 468,191	\$ 420,480
Less: Working Capital & Endowment Net Position	(354,020)	(354,823)	(343,862)	(312,432)	(265,035)
Spendable Cash & Investments	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759	\$ 155,445
Spendable Cash & Investments	\$ 319,157	\$ 278,488	\$ 157,996	\$ 155,759	\$ 155,445
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165
<b>Spendable Cash to Debt</b>	<b>1.78</b>	<b>1.52</b>	<b>0.83</b>	<b>0.72</b>	<b>0.63</b>
<b>Target Debt Size (Spendable Cash to Debt)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Debt Affordability (Debt Service Coverage)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Operating Margin	\$ 39,813	\$ 68,533	\$ (3,115)	\$ (13,985)	\$ (18,082)
Depreciation	25,505	23,887	24,597	25,166	26,609
Interest	7,550	7,616	8,611	9,140	9,445
Net Operating Cash Flow Margin	\$ 72,868	\$ 100,036	\$ 30,093	\$ 20,321	\$ 17,972
Net Operating Cash Flow Margin	\$ 72,868	\$ 100,036	\$ 30,093	\$ 20,321	\$ 17,972
Debt Service	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714
<b>Debt Service Coverage Ratio</b>	<b>4.60</b>	<b>6.80</b>	<b>0.87</b>	<b>0.48</b>	<b>1.08</b>
<b>Target Debt Service Coverage</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Gross Tuition and Fees	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650
Less: Scholarship Discounts / Allowances	(57,367)	(48,351)	(48,493)	(48,304)	(44,798)
Less: Scholarship / Fellowship Expenses	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Add: Student Stimulus Aid	8,357	4,241	2,821	-	-
<b>Net Tuition</b>	<b>\$ 136,232</b>	<b>\$ 133,717</b>	<b>\$ 135,025</b>	<b>\$ 129,328</b>	<b>\$ 130,013</b>
Net Tuition	\$ 136,232	\$ 133,717	\$ 135,025	\$ 129,328	\$ 130,013
Number of Students - Fall Semester (FTEs)	10,911	11,073	11,336	11,424	11,580
<b>Net Tuition per Student</b>	<b>\$ 12,486</b>	<b>\$ 12,076</b>	<b>\$ 11,911</b>	<b>\$ 11,321</b>	<b>\$ 11,227</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 77,992	\$ 74,060	\$ 64,058	\$ 73,852	\$ 72,300
Number of Students - Fall Semester (FTEs)	10,911	11,073	11,336	11,424	11,580
<b>State Appropriations per Student</b>	<b>\$ 7,148</b>	<b>\$ 6,688</b>	<b>\$ 5,651</b>	<b>\$ 6,465</b>	<b>\$ 6,244</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships / Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Less: Auxiliary Operating Expenses	(63,432)	(56,914)	(62,918)	(63,153)	(61,602)
Less: Grants and Contracts Expenses	(67,392)	(52,195)	(45,659)	(41,083)	(30,449)
Interest Expense	7,550	7,616	8,611	9,140	9,445
<b>Net Educational Expenses</b>	<b>\$ 271,825</b>	<b>\$ 248,230</b>	<b>\$ 274,159</b>	<b>\$ 293,596</b>	<b>\$ 287,151</b>
Net Educational Expenses	\$ 271,825	\$ 248,230	\$ 274,159	\$ 293,596	\$ 287,151
Number of Students - Fall Semester (FTEs)	10,911	11,073	11,336	11,424	11,580
<b>Educational Expenses per Student</b>	<b>\$ 24,913</b>	<b>\$ 22,418</b>	<b>\$ 24,185</b>	<b>\$ 25,700</b>	<b>\$ 24,797</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Scholarship Allowances	\$ 57,367	\$ 48,351	\$ 48,493	\$ 48,304	\$ 44,798
Scholarships / Fellowships Expense	23,617	17,440	15,686	12,395	12,839
Less: Student Stimulus Aid	(8,357)	(4,241)	(2,821)	-	-
<b>Total Tuition Discounts (\$)</b>	<b>\$ 72,627</b>	<b>\$ 61,550</b>	<b>\$ 61,358</b>	<b>\$ 60,699</b>	<b>\$ 57,637</b>
Total Tuition Discounts (\$)	\$ 72,627	\$ 61,550	\$ 61,358	\$ 60,699	\$ 57,637
Tuition and Fees, Net	\$ 208,859	\$ 195,267	\$ 196,383	\$ 190,027	\$ 187,650
<b>Total Tuition Discount (%)</b>	<b>34.8%</b>	<b>31.5%</b>	<b>31.2%</b>	<b>31.9%</b>	<b>30.7%</b>



**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Current Portion of Long-Term Debt	\$ 9,049	\$ 7,397	\$ 6,797	\$ 8,089	\$ 7,713
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	170,151	176,301	182,539	207,240	240,452
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165

**Unrestricted Financial Resources to Direct Debt**

**0.98      0.70      0.38      0.31      0.29**

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
Expendable Net Position	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892
Expendable Net Position	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165

**Viability Ratio**

**1.89      1.60      1.06      0.89      0.69**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
Net Position - Restricted Nonexpendable	138,902	142,990	114,920	118,862	117,117
Total Financial Resources	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009
Total Financial Resources	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165

**Total Financial Resources to Direct Debt**

**2.66      2.37      1.67      1.45      1.16**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Direct Debt	\$ 179,200	\$ 183,698	\$ 189,336	\$ 215,329	\$ 248,165
Number of Students - End of Fiscal Year (FTEs)	10,716	10,911	11,073	11,336	11,424

**Direct Debt per Student**

**\$ 16,723      \$ 16,836      \$ 17,099      \$ 18,995      \$ 21,723**

**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Debt Service - Principal	\$ 8,277	\$ 7,092	\$ 25,993	\$ 32,837	\$ 7,269
Debt Service - Interest	7,550	7,616	8,611	9,140	9,445
Total Debt Service	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
Total Debt Service	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
<b>Actual Debt Service to Operations</b>	<b>3.9%</b>	<b>4.1%</b>	<b>9.0%</b>	<b>10.6%</b>	<b>4.4%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Depreciation Expense	\$ 25,505	\$ 23,887	\$ 24,597	\$ 25,166	\$ 26,609
Interest Expense	7,550	7,616	8,611	9,140	9,445
Total Capital Expense	\$ 33,055	\$ 31,503	\$ 33,208	\$ 34,306	\$ 36,054
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
Total Capital Expense	\$ 33,055	\$ 31,503	\$ 33,208	\$ 34,306	\$ 36,054
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
<b>Capital Expense to Operations</b>	<b>8.2%</b>	<b>8.8%</b>	<b>8.7%</b>	<b>8.6%</b>	<b>9.5%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202

**Unrestricted Financial Resources to Operations**

**0.44      0.36      0.19      0.17      0.19**

**Primary Reserve Ratio (Expendable Financial Resources to Operations)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
Expendable Net Position	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892
Operating Expenses	\$ 418,716	\$ 367,163	\$ 389,811	\$ 401,087	\$ 382,596
Less: Scholarships & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
Interest Expense	7,550	7,616	8,611	9,140	9,445
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202
Expendable Net Position	\$ 338,177	\$ 293,108	\$ 200,663	\$ 192,456	\$ 170,892
Adjusted Total Operating Expense	\$ 402,649	\$ 357,339	\$ 382,736	\$ 397,832	\$ 379,202

**Primary Reserve Ratio**

**0.84      0.82      0.52      0.48      0.45**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 175,672	\$ 128,313	\$ 71,166	\$ 66,810	\$ 71,415
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	136,213	137,481	101,777	96,237	70,968
Net Position - Restricted Expendable - Loans	26,292	27,314	27,720	29,409	28,509
Net Position - Restricted Nonexpendable	138,902	142,990	114,920	118,862	117,117
Total Financial Resources	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009
Total Financial Resources	\$ 477,079	\$ 436,098	\$ 315,583	\$ 311,318	\$ 288,009
Number of Students - End of Fiscal Year (FTE)	10,716	10,911	11,073	11,336	11,424
<b>Total Financial Resources per Student</b>	<b>\$ 44,520</b>	<b>\$ 39,969</b>	<b>\$ 28,500</b>	<b>\$ 27,463</b>	<b>\$ 25,211</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (23,218)	\$ (5,499)	\$ (43,823)	\$ (50,596)	\$ (47,046)
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	16,647	28,413	5,897	-	-
Normalized Investment Income	16,811	13,720	13,537	13,030	12,883
Private Gifts	18,311	27,074	17,318	19,503	13,536
Interest Expense	(7,550)	(7,616)	(8,611)	(9,140)	(9,445)
Net Operating Surplus (Deficit)	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)
Total Operating Revenues	\$ 317,506	\$ 287,604	\$ 281,930	\$ 276,639	\$ 263,250
Less: Scholarship & Fellowships Expense	(23,617)	(17,440)	(15,686)	(12,395)	(12,839)
State Appropriations	77,992	74,060	64,058	73,852	72,300
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Federal Appropriations	-	-	-	-	(1)
Government Subsidies	16,647	28,413	5,897	-	-
Normalized Investment Income (a)	16,811	13,720	13,537	13,030	12,883
Private Gifts	18,311	27,074	17,318	19,503	13,536
Total Operating Revenues	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228	\$ 362,677

(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)	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)
Total Operating Revenues	\$ 436,309	\$ 426,427	\$ 380,003	\$ 384,228	\$ 362,677
<b>Net Operating Revenues Ratio</b>	<b>7.7%</b>	<b>16.2%</b>	<b>-0.7%</b>	<b>-3.5%</b>	<b>-4.6%</b>

**Debt Service Coverage**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Debt Service	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714
Net Operating Surplus (Deficit)	\$ 33,660	\$ 69,088	\$ (2,733)	\$ (13,604)	\$ (16,525)
Add Back: Interest Expense	7,550	7,616	8,611	9,140	9,445
Add Back: Depreciation Expense	25,505	23,887	24,597	25,166	26,609
Adjusted Net Operating Surplus (Deficit)	\$ 66,715	\$ 100,591	\$ 30,475	\$ 20,702	\$ 19,529
Adjusted Net Operating Surplus (Deficit)	\$ 66,715	\$ 100,591	\$ 30,475	\$ 20,702	\$ 19,529
Total Debt Service	\$ 15,827	\$ 14,708	\$ 34,604	\$ 41,977	\$ 16,714
<b>Debt Service Coverage</b>	<b>4.22</b>	<b>6.84</b>	<b>0.88</b>	<b>0.49</b>	<b>1.17</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 39,945	\$ 131,453	\$ 33,667	\$ 27,420	\$ (4,191)
Average Net Position	\$ 653,205	\$ 567,585	\$ 485,025	\$ 454,481	\$ 422,575
<b>Return on Net Position Ratio</b>	<b>6.1%</b>	<b>23.2%</b>	<b>6.9%</b>	<b>6.0%</b>	<b>-1.0%</b>

**Contribution Ratios**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 77,992	\$ 74,060	\$ 64,058	\$ 73,852	\$ 72,300
Tuition and Fees, Net of Scholarship Allow/Exp	127,875	129,476	132,204	129,328	130,013
Auxiliary Enterprises	67,008	66,700	69,721	74,427	74,540
Grants and Contracts	67,392	52,195	45,659	41,083	30,449
Federal Pell Grants	12,659	12,996	12,949	13,599	13,548
Gifts	18,311	27,074	17,318	19,503	13,536
Normalized Investment Income (a)	16,811	13,720	13,537	13,030	12,883
Patient Care	-	-	-	-	-
Other	31,614	21,793	18,660	19,406	15,409
<b>Total</b>	<b>\$ 419,662</b>	<b>\$ 398,014</b>	<b>\$ 374,106</b>	<b>\$ 384,228</b>	<b>\$ 362,678</b>
State Appropriations	18.6%	18.6%	17.1%	19.2%	19.9%
Tuition and Fees, Net of Scholarship Allow/Exp	30.5%	32.5%	35.3%	33.7%	35.8%
Auxiliary Enterprises	16.0%	16.8%	18.6%	19.4%	20.6%
Grants and Contracts	16.1%	13.1%	12.2%	10.7%	8.4%
Federal Pell Grants	3.0%	3.3%	3.5%	3.5%	3.7%
Gifts	4.4%	6.8%	4.6%	5.1%	3.7%
Normalized Investment Income (a)	4.0%	3.4%	3.6%	3.4%	3.6%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	7.5%	5.5%	5.0%	5.1%	4.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2022	2021	2020	2019	2018
Instruction	\$ 127,265	\$ 121,878	\$ 119,171	\$ 136,094	\$ 140,135
Research	29,322	20,126	19,104	17,410	15,616
Public Service	35,749	30,662	30,426	26,370	22,844
Academic Support	29,803	25,812	35,115	38,652	30,455
Student Services	17,746	16,168	17,655	15,180	18,006
Institutional Support	44,323	35,548	39,864	38,334	33,290
Operation and Maintenance of Plant	21,954	18,728	25,275	28,333	22,157
Auxiliary Enterprises	63,432	56,914	62,918	63,153	61,602
Scholarships and Fellowships	23,617	17,439	15,686	12,395	12,839
Depreciation	25,505	23,887	24,597	25,166	26,609
<b>Total Operating Expenses</b>	<b>\$ 418,716</b>	<b>\$ 367,162</b>	<b>\$ 389,811</b>	<b>\$ 401,087</b>	<b>\$ 383,553</b>
Instruction	30.4%	33.2%	30.6%	33.9%	36.5%
Research	7.0%	5.5%	4.9%	4.3%	4.1%
Public Service	8.5%	8.4%	7.8%	6.6%	6.0%
Academic Support	7.1%	7.0%	9.0%	9.6%	7.9%
Student Services	4.2%	4.4%	4.5%	3.8%	4.7%
Institutional Support	10.6%	9.7%	10.2%	9.6%	8.7%
Operation and Maintenance of Plant	5.2%	5.1%	6.5%	7.1%	5.8%
Auxiliary Enterprises	15.1%	15.5%	16.1%	15.7%	16.1%
Scholarships and Fellowships	5.6%	4.7%	4.0%	3.1%	3.3%
Depreciation	6.1%	6.5%	6.3%	6.3%	6.9%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2021	2020	2019	2018	2017
Undergraduate Students (Head Count)	10,698	11,027	11,301	11,319	11,372
Graduate Students (Head Count)	3,547	3,346	3,339	3,287	3,231
Professional Students (Head Count)	1,758	1,774	1,748	1,769	1,769
Total Students (Head Count)	16,003	16,147	16,388	16,375	16,372
Undergraduate Students (FTE)	7,079	7,453	7,744	7,853	7,989
Graduate Students (FTE)	2,105	1,871	1,871	1,831	1,854
Professional Students (FTE)	1,727	1,749	1,721	1,740	1,737
Total Students (FTE)	10,911	11,073	11,336	11,424	11,580
Acceptance Rate - First-time Freshmen	76%	63%	61%	56%	64%
Acceptance Rate - Undergraduate Transfers	70%	65%	56%	56%	65%
Matriculation - First-time Freshmen	30%	30%	33%	32%	37%
Matriculation - Undergraduate Transfers	62%	64%	68%	65%	64%

**Demographics**

Fall Semester	2021	2020	2019	2018	2017
Male	42%	42%	42%	43%	43%
Female	58%	58%	58%	57%	57%
Undergraduate Residence - Missouri	79%	78%	77%	77%	77%
Undergraduate Residence - Out of State	21%	22%	23%	23%	23%
Undergraduate Full-Time	54%	55%	57%	54%	57%
Undergraduate Part-Time	46%	45%	43%	46%	43%
Graduate Full-Time	44%	34%	36%	37%	38%
Graduate Part-Time	56%	66%	34%	63%	62%
White	58.7%	61.9%	62.2%	63.7%	62.8%
Black or African American	10.2%	10.3%	10.1%	9.6%	10.4%
Non-Resident Alien	8.4%	5.8%	7.0%	7.0%	7.8%
Asian / Pacific Is.	8.4%	8.4%	8.2%	7.6%	7.3%
Hispanic	9.5%	8.5%	7.9%	7.5%	8.0%
Other	4.8%	5.1%	4.6%	4.6%	3.7%

**Degrees Awarded**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Baccalaureate	1,623	1,808	1,903	1,778	1,753
Undergraduate Certificate	14	24	24	29	24
Graduate Certificate	100	72	53	64	54
Master's	1,042	1,102	892	859	962
Educational Specialist	14	16	24	24	18
Doctoral	136	135	138	135	114
First Professional Degree	481	480	477	486	491
Total	3,410	3,637	3,511	3,375	3,416

**University of Missouri - Kansas City**

**STATEMENT OF NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 504,573	\$ 1,100,769	\$ -	\$ 35,613,853	\$ -	\$ 37,219,195
Investment in Treasury General Pool	175,007,553	64,603,158	7,462,195	100,023	8,336,742	255,509,671
Short Term Investments	-	-	-	842,922	-	842,922
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	(683,000)	15,702,278	921,005	-	-	15,940,283
Patient Services Receivable, net	6,902	-	-	-	-	6,902
Current Pledges Receivable, net	-	2,714,471	-	-	238,728	2,953,199
Other Accounts Receivable, net	20,547,273	367,359	205,417	-	-	21,120,049
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	611,785	130	-	-	-	611,915
Prepaid Expenses	1,823,191	148,543	-	-	76,647	2,048,381
Current Notes Receivable, net	-	-	2,751,322	-	-	2,751,322
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>197,818,276</b>	<b>84,636,708</b>	<b>11,339,939</b>	<b>36,556,798</b>	<b>8,652,116</b>	<b>339,003,837</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	3,978,774	-	-	1,786,058	5,764,832
Notes Receivable, net	11,478	(42)	16,826,529	-	-	16,837,966
Leases Receivable, net and Other Assets	-	-	-	-	4,247,498	4,247,498
Long Term Investments	0	-	-	164,487,105	-	164,487,105
Right of Use Assets, net	-	-	-	-	2,738,801	2,738,801
Capital Assets, net	-	-	-	-	368,248,772	368,248,772
<b>Total Noncurrent Assets</b>	<b>11,478</b>	<b>3,978,732</b>	<b>16,826,529</b>	<b>164,487,105</b>	<b>377,021,129</b>	<b>562,324,974</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>197,829,754</b>	<b>88,615,440</b>	<b>28,166,469</b>	<b>201,043,903</b>	<b>385,673,246</b>	<b>901,328,811</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	4,191,099	2,369,728	9,160	-	1,839,536	8,409,523
Accrued Payroll	5,748,102	354,106	-	-	-	6,102,208
Accrued Vacation	6,371,872	1,133,824	-	-	-	7,505,695

**University of Missouri - Kansas City**

**STATEMENT OF NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Interest Payable	-	-	-	-	19,265	19,265
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(2,459,017)	-	-	46,017	-	(2,413,000)
Deferred Revenue, Current	13,271,034	9,319,189	-	-	-	22,590,223
Payroll Withholdings and Other Employee Benefits	(11,162)	-	-	-	-	(11,162)
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	9,048,781	9,048,781
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>27,111,929</b>	<b>13,176,846</b>	<b>9,160</b>	<b>46,017</b>	<b>10,907,582</b>	<b>51,251,534</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	170,150,694	170,150,694
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	2,459,017	-	-	-	-	2,459,017
<b>Total Noncurrent Liabilities</b>	<b>2,459,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,150,694</b>	<b>172,609,711</b>
<b>Deferred Inflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,288</b>	<b>4,229,094</b>	<b>4,290,382</b>
<b>Total Liabilities</b>	<b>29,570,946</b>	<b>13,176,846</b>	<b>9,160</b>	<b>107,306</b>	<b>185,287,369</b>	<b>228,151,627</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	191,788,099	191,788,099
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	138,901,744	-	138,901,744
Expendable	-	75,438,594	26,291,555	60,774,323	4,310,057	166,814,529
Unrestricted	168,258,808	-	1,865,754	1,260,530	4,287,720	175,672,812
<b>Total Net Position</b>	<b>168,258,808</b>	<b>75,438,594</b>	<b>28,157,309</b>	<b>200,936,597</b>	<b>200,385,876</b>	<b>673,177,184</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 197,829,754</b>	<b>\$ 88,615,440</b>	<b>\$ 28,166,469</b>	<b>\$ 201,043,903</b>	<b>\$ 385,673,246</b>	<b>\$ 901,328,811</b>



**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 208,850,622	\$ 8,000	\$ -	\$ -	\$ -	\$ 208,858,622
Less: Scholarship Allowances	17,991,826	39,375,163	-	-	-	57,366,990
<b>Net Student Fees</b>	<b>190,858,795</b>	<b>(39,367,163)</b>	-	-	-	<b>151,491,632</b>
Federal Grants and Contracts	-	31,880,754	(506,922)	-	-	31,373,832
State and Local Grants and Contracts	7,812	16,222,626	-	-	-	16,230,438
Private Grants and Contracts	(51,509)	19,839,101	-	-	-	19,787,592
Sales and Services of Education Activities	5,142,189	20,758	-	-	-	5,162,947
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	10,030,136	-	-	-	-	10,030,136
Bookstores	-	-	-	-	-	-
Other Medical Services	5,527,038	-	-	-	-	5,527,038
Other Auxiliary Enterprises	56,977,953	-	-	-	-	56,977,953
Notes Receivable Interest Income, Net of Fees	-	-	28,477	-	-	28,477
Other Operating Revenues	11,617,797	9,655,232	(392,279)	135,765	(113,335)	20,903,181
Facilities & Administrative Cost Recovery	9,020,337	(9,027,322)	-	-	-	(6,986)
<b>Total Operating Revenues</b>	<b>289,130,548</b>	<b>29,223,986</b>	<b>(870,724)</b>	<b>135,765</b>	<b>(113,335)</b>	<b>317,506,240</b>
<b>Operating Expenses:</b>						
Salaries and Wages	170,306,685	31,259,821	-	-	-	201,566,505
Staff Benefits	50,829,887	8,641,755	-	-	-	59,471,642
Supplies, Services and Other Operating Expenses	70,921,523	29,903,234	193,132	168	7,543,865	108,561,922
Scholarships and Fellowships	23,617,000	-	-	-	-	23,617,000
Capital Expense	4,341,626	6,499,078	-	-	(10,846,608)	(5,904)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	25,504,954	25,504,954
<b>Total Operating Expenses</b>	<b>320,016,721</b>	<b>76,303,887</b>	<b>193,132</b>	<b>168</b>	<b>22,202,211</b>	<b>418,716,119</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(30,886,173)</b>	<b>(47,079,901)</b>	<b>(1,063,856)</b>	<b>135,597</b>	<b>(22,315,546)</b>	<b>(101,209,879)</b>
State Appropriations	77,991,928	-	-	-	-	77,991,928
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>47,105,755</b>	<b>(47,079,901)</b>	<b>(1,063,856)</b>	<b>135,597</b>	<b>(22,315,546)</b>	<b>(23,217,951)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government Subsidies	-	16,647,430	-	-	-	16,647,430
Pell Grants	-	12,659,228	-	-	-	12,659,228

**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Realized Gain/Loss	9,582,868	11,421,485	60,721	5,104,278	68,316	26,237,669
Unrealized Gain/Loss	-	-	-	(14,520,010)	-	(14,520,010)
Private Gifts	402,961	17,760,370	-	147,588	-	18,310,919
Interest Expense	-	-	-	-	(7,549,548)	(7,549,548)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,530,874	-	-	-	193,218	2,724,091
Other Nonoperating Revenues (Expenses)	-	-	-	-	150,465	150,465
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>12,516,702</b>	<b>58,488,514</b>	<b>60,721</b>	<b>(9,268,143)</b>	<b>(7,137,549)</b>	<b>54,660,244</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	5,816,442	5,816,442
Private Gifts for Endowment Purposes	-	-	-	2,172,743	-	2,172,743
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>12,516,702</b>	<b>58,488,514</b>	<b>60,721</b>	<b>(7,095,401)</b>	<b>(1,321,108)</b>	<b>62,649,429</b>
Mandatory Transfers In (Out)	(15,271,284)	508,741	-	-	14,792,682	30,139
Non Mandatory Transfers In (Out)	1,981,880	(10,568,504)	(14,547)	192,491	8,523,542	114,862
Intra Fund Transfers In (Out)	369,291	-	-	-	-	369,291
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(403,410)</b>	<b>48,428,750</b>	<b>46,174</b>	<b>(6,902,910)</b>	<b>21,995,116</b>	<b>63,163,721</b>
<b>Increase (Decrease) in Net Assets</b>	<b>46,702,345</b>	<b>1,348,849</b>	<b>(1,017,682)</b>	<b>(6,767,313)</b>	<b>(320,429)</b>	<b>39,945,770</b>
<b>Net Position, Beginning of Year</b>	<b>121,556,464</b>	<b>74,089,745</b>	<b>29,174,991</b>	<b>207,703,910</b>	<b>200,785,329</b>	<b>633,310,438</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(79,024)	(79,024)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>121,556,464</b>	<b>74,089,745</b>	<b>29,174,991</b>	<b>207,703,910</b>	<b>200,706,305</b>	<b>633,231,414</b>
<b>Net Position, End of Year</b>	<b>\$ 168,258,808</b>	<b>\$ 75,438,594</b>	<b>\$ 28,157,309</b>	<b>\$ 200,936,597</b>	<b>\$ 200,385,876</b>	<b>\$ 673,177,184</b>

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

For the Year Ending June 30, 2022

	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	
<b>Operating Revenues:</b>					
Student Fees	\$ 207,712,731	\$ 1,137,891	\$ -	\$ -	\$ 208,850,622
Less: Scholarship Allowances	17,991,826	-	-	-	17,991,826
<b>Net Student Fees</b>	<b>189,720,904</b>	<b>1,137,891</b>	<b>-</b>	<b>-</b>	<b>190,858,795</b>
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	7,812	-	-	-	7,812
Private Grants and Contracts	(51,509)	-	-	-	(51,509)
Sales and Services of Education Activities	4,893,130	249,059	-	-	5,142,189
<i>Auxiliary Enterprises:</i>					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	10,030,136	-	10,030,136
Bookstores	-	-	-	-	-
Other Medical Services	5,527,038	-	-	-	5,527,038
Other Auxiliary Enterprises	-	-	56,977,953	-	56,977,953
Other Operating Revenues	20,238,505	162,550	-	237,079	20,638,134
<b>Total Operating Revenues</b>	<b>220,335,880</b>	<b>1,549,500</b>	<b>67,008,089</b>	<b>237,079</b>	<b>289,130,548</b>
<b>Operating Expenses:</b>					
Salaries and Wages	130,633,330	557,554	36,737,860	2,377,940	170,306,685
Staff Benefits	39,621,530	137,446	10,112,745	958,166	50,829,887
Supplies, Services and Other Operating Expense	57,329,039	434,252	16,471,748	(3,313,516)	70,921,523
Scholarships and Fellowships	23,617,000	-	-	-	23,617,000
Capital Expense	4,138,932	-	107,443	95,251	4,341,626
Depreciation	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>255,339,831</b>	<b>1,129,252</b>	<b>63,429,796</b>	<b>117,841</b>	<b>320,016,721</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(35,003,951)</b>	<b>420,248</b>	<b>3,578,293</b>	<b>119,237</b>	<b>(30,886,173)</b>
State Appropriations	77,991,928	-	-	-	77,991,928
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>42,987,977</b>	<b>420,248</b>	<b>3,578,293</b>	<b>119,237</b>	<b>47,105,755</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>					
Federal Appropriations	-	-	-	-	-
Realized Gain/Loss	9,644,990	-	-	(62,122)	9,582,868
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	392,961	-	10,000	-	402,961
Interest Expense	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	2,523,098	-	5,518	2,258	2,530,874
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>12,561,050</b>	<b>-</b>	<b>15,518</b>	<b>(59,865)</b>	<b>12,516,702</b>
Mandatory Transfers In (Out)	(5,001,512)	-	(10,269,772)	-	(15,271,284)
Non Mandatory Transfers In (Out)	2,384,045	(37,820)	(364,682)	337	1,981,880
Intra Fund Transfers In (Out)	(8,323,792)	(106,853)	8,369,107	430,829	369,291
General Revenue Allocations	-	-	-	-	-

University of Missouri - Kansas City

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

For the Year Ending June 30, 2022

	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	
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	1,619,790	(144,672)	(2,249,829)	371,301	(403,410)
<b>Increase (Decrease) in Net Assets</b>	44,607,767	275,576	1,328,464	490,539	46,702,345
<b>Net Position, Beginning of Year</b>	102,307,822	824,244	16,801,232	1,623,166	121,556,464
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	102,307,822	824,244	16,801,232	1,623,166	121,556,464
<b>Net Position, End of Year</b>	\$ 146,915,588	\$ 1,099,820	\$ 18,129,696	\$ 2,113,704	\$ 168,258,808

**University of Missouri - Kansas City**

**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 181,761,121	-	\$ 181,761,121
Extension Credit Courses	2,240,451	-	2,240,451
Extension Non Credit Courses	1,052,296	8,000	1,060,296
Supplemental Fees	12,335,773	-	12,335,773
Instructional Computing Fees	5,324,489	-	5,324,489
Other Student Fees	6,136,491	-	6,136,491
Less: Scholarship Allowances	17,991,826	39,375,163	57,366,990
<b>Net Student Fees</b>	<b>190,858,795</b>	<b>(39,367,163)</b>	<b>151,491,632</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	102,135	102,135
Commerce	-	645,858	645,858
Defense	-	7,510,788	7,510,788
Education	-	2,225,214	2,225,214
Health and Human Services - Public Health Service	-	18,692,663	18,692,663
Interior	-	(841)	(841)
National Aeronautics and Space Administration	-	63,645	63,645
National Endowment for the Arts/Humanities	-	269,311	269,311
National Science Foundation	-	1,467,583	1,467,583
Other Federal Agencies	-	541,467	541,467
Small Business Administration	-	362,929	362,929
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>31,880,754</b>	<b>31,880,754</b>
State and Local Grants and Contracts	7,812	16,222,626	16,230,438
Private Grants and Contracts	(51,509)	19,839,101	19,787,592
Sales and Services of Education Activities	5,142,189	20,758	5,162,947
Auxiliary Enterprises -			
Housing and Dining Services	10,030,136	-	10,030,136
Other Medical Services	5,527,038	-	5,527,038
Other Auxiliary Enterprises	56,977,953	-	56,977,953
Other Operating Revenues -			
F&A Recovery	9,020,337	(9,027,322)	(6,986)
Other	11,617,797	9,655,232	21,273,029
	\$ 289,130,548	\$ 29,223,986	\$ 318,354,534

**University of Missouri - Kansas City**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 85,358,647	\$ 23,377,398	\$ 18,528,906	\$ -	\$ -	\$ 127,264,952
Research	15,179,094	3,776,328	10,366,498	-	-	29,321,920
Public Service	13,441,252	4,465,058	17,842,674	-	-	35,748,984
Academic Support	14,521,481	4,983,610	10,298,239	-	-	29,803,330
Student Services (B)	9,765,079	3,685,500	4,295,823	-	-	17,746,401
Institutional Support (C)	21,915,909	7,134,282	15,079,268	-	-	44,129,459
Operation & Maintenance of Plant	4,647,354	1,936,935	18,672,594	-	-	25,256,884
Scholarships & Fellowships (D)	-	-	-	23,617,000	-	23,617,000
<b>Total Educational &amp; General</b>	<b>164,828,817</b>	<b>49,359,112</b>	<b>95,084,002</b>	<b>23,617,000</b>	<b>-</b>	<b>332,888,930</b>
Auxiliary Enterprises (E)	36,737,688	10,112,530	16,581,460	-	-	63,431,678
<b>Total Current Funds Operating Expenses</b>	<b>201,566,505</b>	<b>59,471,642</b>	<b>111,665,461</b>	<b>23,617,000</b>	<b>-</b>	<b>396,320,608</b>
<b>Loan Funds (F)</b>	-	-	193,132	-	-	193,132
<b>Endowment Funds (F)</b>	-	-	168	-	-	168
<b>Plant Funds (G)</b>	-	-	(3,302,744)	-	-	(3,302,744)
<b>Depreciation</b>	-	-	-	-	25,504,954	25,504,954
<b>Total Operating Expenses - All Funds</b>	<b>\$ 201,566,505</b>	<b>\$ 59,471,642</b>	<b>\$ 108,556,018</b>	<b>\$ 23,617,000</b>	<b>\$ 25,504,954</b>	<b>\$ 418,716,119</b>

(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, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
<b>AUXILIARIES:</b>					
Intercoll Athletics Auxiliary	\$ (10,883,893)	\$ 1,850,763	\$ 8,413,806	\$ 4,067,739	\$ (13,379,196)
Bookstore	3,572,071	-	(121,905)	(126,562)	3,567,414
Dining Services Exclud Housing	1,482,860	2,893,625	2,827,830	-	1,548,655
Housing	(4,535,887)	7,136,511	2,887,180	(77,395)	(363,951)
Parking	3,759,130	2,796,028	309,809	(3,267,102)	2,978,247
Student Health Center	(17,480)	1,388,586	2,092,532	640,480	(80,946)
University Centers	17,582,260	5,895,270	1,813,549	(1,938,996)	19,724,985
Other Student Auxiliaries	2,702,202	1,617,145	1,095,884	(412,509)	2,810,954
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	73,100	456,707	327,693	(19,274)	182,840
Child Development	(5,553)	1,241,853	1,185,843	-	50,457
Dental Clinics	(1,764,921)	6,060,887	8,147,864	(63,218)	(3,915,116)
Institute for Human Developmen	484,912	494,415	751,214	241,190	469,302
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	(20,135)	32,641,264	32,777,976	123,049	(33,797)
Rental Properties	1,935,179	1,235,410	920,466	(117,231)	2,132,892
Univ Hospitals and Clinics	-	-	-	-	-
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,437,388	1,299,625	56	(1,300,000)	2,436,957
<b>Total Auxiliaries:</b>	<b>16,801,232</b>	<b>67,008,089</b>	<b>63,429,796</b>	<b>(2,249,829)</b>	<b>18,129,696</b>
<b>SERVICE OPERATIONS:</b>					
Building Services	1,071,153	5,820	(54,209)	154,068	1,285,249
Campus Plng, Design, Constr	381,345	75	(263,646)	(1,000)	644,065
Printing	-	-	-	-	-
Telecommunications	-	-	-	-	-
Other Service Oper	170,668	231,183	435,696	218,233	184,390
<b>Total Service Operations:</b>	<b>\$ 1,623,166</b>	<b>\$ 237,079</b>	<b>\$ 117,841</b>	<b>\$ 371,301</b>	<b>\$ 2,113,704</b>

**University of Missouri - Kansas City**

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

For the Year Ending June 30, 2022

	Bookstore	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>				
Student Fees	\$ -	\$ (524,048)	\$ 58,426	\$ -
Sales and Services of Auxiliary and Education Activities	-	7,640,928	113,868	2,769,840
Other Operating Revenues	-	19,631	1,678,469	26,188
<b>Total Operating Revenues</b>	<b>-</b>	<b>7,136,511</b>	<b>1,850,763</b>	<b>2,796,028</b>
<b>Operating Expenses:</b>				
Salaries and Wages	-	751,725	3,400,817	152,852
Staff Benefits	-	226,500	1,097,904	60,732
Utilities	-	675,971	8	99,942
Supplies and Non Capital Equipment	121,800	787,614	997,212	234,898
Professional and Consulting Services	-	182,637	891,673	38,220
Other Departmental Operating Expense	(243,705)	262,732	2,026,193	(276,835)
<b>Total Operating Expenses</b>	<b>(121,905)</b>	<b>2,887,180</b>	<b>8,413,806</b>	<b>309,809</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>121,905</b>	<b>4,249,331</b>	<b>(6,563,043)</b>	<b>2,486,220</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>				
Other Nonoperating Revenues and Expenses	-	-	947	-
Transfers	(126,562)	(77,395)	4,066,792	(3,267,102)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(126,562)</b>	<b>(77,395)</b>	<b>4,067,739</b>	<b>(3,267,102)</b>
<b>Increase (Decrease) in Net Postion</b>	<b>(4,657)</b>	<b>4,171,936</b>	<b>(2,495,304)</b>	<b>(780,883)</b>
<b>Net Position, Beginning of Year</b>	<b>3,572,071</b>	<b>(4,535,887)</b>	<b>(10,883,893)</b>	<b>3,759,130</b>
<b>Net Position, End of Year</b>	<b>\$ 3,567,414</b>	<b>\$ (363,951)</b>	<b>\$ (13,379,196)</b>	<b>\$ 2,978,247</b>



University of Missouri - Kansas City

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>							
INVESTMENTS-LOAN	\$ 1,707,726	\$ -	\$ -	\$ 190,936	\$ (51,697)	\$ -	\$ 1,950,359
HPL-DENTAL	10,195,814	-	-	(396,681)	-	-	9,799,133
H P L-MEDICINE	1,515,780	-	1,872	(237,869)	(132)	-	1,279,915
H P L-PHARMACY	2,025,443	-	45	796	-	-	2,026,285
NATIONAL DIRECT	3,605,808	(608,397)	56,243	6,024	191,048	-	2,868,630
DHHS-LDS-PHARMACY	318,941	90,992	10	10,376	-	-	420,319
DHHS-LDS-DENTAL	250,328	10,483	-	1,289	-	-	262,100
DHHS-LDS-MEDICINE	663,369	-	-	297	-	-	663,666
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,030,457)	-	-	(767)	46,884	-	(1,078,108)
ALQUIST STUDENT LOAN	8,349	-	-	42	-	-	8,390
AM DENT ASSN LOAN	22,804	-	-	114	-	-	22,918
AUDITED HPLP LOAN FD	(73,323)	-	-	(565)	-	-	(73,888)
FRED BAXTER LOAN	14,690	-	-	74	-	-	14,764
EUNICE BEIMDIEK LN	(1,338)	-	-	3,497	-	-	2,159
DR D J BLANFORD LOAN	5,153	-	-	25	-	-	5,179
MRS H J BONE LOAN	2,186	-	-	11	-	-	2,197
DR E L BRADDOCK LOAN	3,895	-	-	20	-	-	3,915
GRACIA BREMMER LN FD	204,648	-	645	10,812	-	-	216,105
R L BRIGGS MEM LN	10,107	-	-	51	-	-	10,157
HUGH AND FLO BRYANT	-	-	4,211	3	20	(4,194)	-
CENTRAL DISTRICT LN	11,261	-	-	56	-	-	11,318
DENTAL LOAN FUND	479,822	-	5,069	733	-	-	485,624
DR E A DEVINS LOAN	59,413	-	-	298	-	-	59,711
RUSSELL ELLIOTT ED	267,531	-	2,925	908	-	-	271,363
EXCHANGE CLUB LOAN	6,269	-	-	31	-	-	6,301
FACULTY-STAFF LOAN	254,591	-	1,245	828	-	(9,850)	246,813
FERGUSON LOAN FUND	221,803	-	1	1,108	-	-	222,912
GENERAL STUDENT LOAN	527,595	-	263	991	32	-	528,817
JOE GILBERT LOAN	29,120	-	-	146	-	-	29,266
TED GILMORE FUND	290	-	-	1	-	-	291
GR PLAINS DENTAL LN	4,296	-	-	22	-	-	4,318
HARGRAVE LOAN FD	1,448,800	-	11,270	45,967	-	-	1,506,036
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,548	-	-	1	-	-	4,548
INDIAN STU CLB LOAN	14,747	-	-	75	-	-	14,821
INTL COLL DENTIST LN	7,857	-	-	39	-	-	7,896
WM R JACQUES FUND	(81)	-	-	(1)	-	-	(83)
JAPAN-AMER EMER LOAN	1,119	-	-	6	-	-	1,124

**University of Missouri - Kansas City**

**LOAN FUNDS**

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
R W JOHNSON FDN-DENT	142,987	-	-	723	-	-	143,710
R W JOHNSON FDN	64,195	-	-	313	-	-	64,508
KANSAS DENTAL AUX LN	486,416	-	-	2,441	-	-	488,857
KELLOGG STUDENT LOAN	67,057	-	-	332	-	-	67,389
MAX LEUPOLD SCHP LN	100,108	-	-	503	-	(503)	100,108
LOGAN STUDY CLUD FD	2,291	-	-	12	-	-	2,302
H E & D D LOUGH LOAN	148,475	-	700	9,607	-	-	158,782
NADINE C LOUGH LOAN	(2,158)	-	-	5,067	-	-	2,909
A D MARTIN MEMORIAL	1,218	-	-	6	-	-	1,224
MCCREIGHT LOAN FUND	676,598	-	7,571	1,612	1,444	-	684,338
MEDICAL STUDENT LOAN	224,346	-	-	1,113	-	-	225,459
MEDLINK LOAN FUND	69,429	-	-	305	-	-	69,734
MID-CENT DENT LOAN	5,008	-	-	25	-	-	5,034
MO REPERTORY LOAN	9,564	-	-	50	-	-	9,614
MO REXALLITE LOAN	10,697	-	-	54	-	-	10,751
DR G ROTH DENT ST LN	33,850	-	-	168	-	-	34,018
J R SWARTZ MEMORIAL	3,064	-	-	15	-	-	3,080
MURRAY STUDENT LOAN	442,380	-	7,019	11,992	62	-	461,329
O DELL DENTAL LOAN	76,397	-	-	53,961	-	-	130,358
ORTHO STUDENT LOAN	3,392	-	-	17	-	-	3,409
RODDY OSBORNE FUND	5,315	-	-	27	-	-	5,342
PARROTT FDN LOAN	239,373	-	275	1,201	-	-	240,849
J C PENTICUFF MEMOR	20,488	-	74	94	-	-	20,656
PHARMACY ALUMNI LOAN	9,927	-	-	48	-	-	9,975
PHARM-CHEM ALLIED CO	4,022	-	-	15	-	-	4,037
PHARMACY-I KATZ MEM	2,529	-	-	3	-	-	2,532
PHARM- J S WATKINS LN	2,274	-	-	11	-	-	2,286
PETER POTTER LOAN	(1,225)	-	-	1,225	-	-	-
POWELL REVOLVING LN	2,875	-	-	14	-	-	2,889
RUEBEN RHODES MEM	15,609	-	-	78	-	-	15,687
SCHOOL OF PHARMACY	21,993	-	-	110	1	-	22,103
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	(5,038)	-	-	7,038	-	-	2,000
R A SHANNON LOAN	16,913	-	-	85	-	-	16,997
SMALL LOAN EMERG FD	17,237	-	-	30	(118)	-	17,385
R & H SMITH LOAN	1,952	-	-	10	-	-	1,962
SOC OF NEW ENG WOMEN	3,697	-	-	19	-	-	3,715
SW DIST DENT STU LN	3,830	-	-	19	-	-	3,849
T DUFF STEWARD MEM	12,491	-	-	63	-	-	12,554
FRIENDS MEDICAL LOAN	5,204	-	-	26	-	-	5,230

**University of Missouri - Kansas City**

**LOAN FUNDS**

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
STUDENT AID FUND	18,698	-	-	94	-	-	18,792
TOPEKA DENT AUX LN	10,358	-	-	52	-	-	10,410
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,345	-	-	32	-	-	6,377
UMKC S-T LOANS	(1)	-	-	(1)	-	-	(2)
C E VIRDEN MED STULN	23,494	-	1	118	-	-	23,613
WM VON GREMP LOAN FD	3,996	-	-	20	-	-	4,016
W CENT RET DRUG ASSN	27,919	-	-	140	-	-	28,059
WEST MO FRIEND EM LN	2,373	-	-	12	-	-	2,384
W WILLIAMS LOAN FUND	(39)	-	-	(0)	-	-	(39)
R W WORTS MEM ST LN	5,283	-	-	27	-	-	5,309
WYANDOTTE CO DENT SO	3,773	-	-	19	-	-	3,792
STUDENT LOAN SUSPENS	(1,025,956)	-	-	(6,918)	-	-	(1,032,875)
ALW-DBFL LN N-FD RE	(206,857)	-	-	(3)	-	-	(206,860)
UMKC ALUM ASSN LOAN	48	-	-	0	-	-	48
IVA E BASORE LOAN	30,944	-	-	61	-	-	31,005
CHRISTIAN LOAN FUND	6,812	-	-	34	-	-	6,846
KS DNT STU SILVER LINING LOAN	(11)	-	-	11	-	-	-
NURSE FACULTY LOAN PROGRAM	2,676,092	-	(75,938)	2,470	-	-	2,602,624
NURSING FACULTY LOAN (ARRA)	32,524	-	-	1,155	-	-	33,678
FACULTY STAFF LOAN FUND 2	(32,568)	-	1,331	69	50	-	(31,218)
GENERAL STUDENT LOAN FUND 2	22,483	-	1,911	480	30	-	24,843
MURRAY STUDENT LOAN FUND 2	(67)	-	-	(7)	-	-	(74)
GENERAL STUDENT LOAN FUND 3	(674)	-	81	(115)	-	-	(707)
MURRAY STUDENT LOAN 3	(2,293)	-	-	79,167	-	-	76,874
ELM 2017-2018	(3,711)	-	-	(2,873)	-	-	(6,584)
ELM 2018-2019	(335,141)	-	-	(13,719)	-	-	(348,860)
GRAD PLUS 2018-2019	(153,669)	-	-	(1,519)	-	-	(155,188)
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	147,695	-	-	1,503	-	-	149,198
LUCAS LOAN BALANCE	1,453	-	-	264	-	-	1,717
ELM 2014-2015	(1,405)	-	-	(716)	-	-	(2,121)
DIRECT LOANS 2019-2020	23,939	-	-	240	-	-	24,179
ELM PRIVATE LOAN 2020-2021	(28,786)	-	-	(1,928)	-	-	(30,714)
DIRECT GPLUS LOAN 2020-2021	-	-	-	(469)	-	-	(469)
DIRECT PLUS LOAN 2020-2021	-	-	-	(74)	-	-	(74)
DIRECT LOAN 2020-2021	-	-	-	(576)	-	-	(576)
ELM 2019-2020	163,496	-	-	11,279	-	-	174,775
GRAD PLUS 2017-2018	(359)	-	-	(151)	-	-	(510)
ELM 21-22	-	-	-	(103,571)	-	-	(103,571)

**University of Missouri - Kansas City**

**LOAN FUNDS**

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
GPLUS 21-22	-	-	-	(6,805)	-	-	(6,805)
PPLUS 21-22	-	-	-	(3,258)	-	-	(3,258)
DL 21-22	-	-	-	(33,183)	-	-	(33,183)
<b>Total Restricted</b>	<b>27,314,335</b>	<b>(506,922)</b>	<b>26,826</b>	<b>(340,514)</b>	<b>187,623</b>	<b>(14,547)</b>	<b>26,291,555</b>
<b>Unrestricted:</b>							
INVESTMENTS - LOAN	1,300,562	-	-	6,523	-	-	1,307,085
DOUBTFUL LOAN-FED	20,146	-	-	101	-	-	20,247
WM R JACQUES FUND	141,319	-	752	491	(75)	-	142,637
UMKC S-T LOANS	299,864	-	-	1,509	1,027	-	300,346
W WILLIAMS LOAN FUND	175,489	-	899	307	(786)	-	177,481
M WOODSON MEM STU LN	21,029	-	-	105	-	-	21,134
ALLOW DTFL NOTE-NF-U	(97,753)	-	-	(81)	5,343	-	(103,177)
<b>Total Unrestricted</b>	<b>1,860,656</b>	<b>-</b>	<b>1,651</b>	<b>8,956</b>	<b>5,509</b>	<b>-</b>	<b>1,865,754</b>
<b>Total Loan Funds</b>	<b>\$ 29,174,991</b>	<b>\$ (506,922)</b>	<b>\$ 28,477</b>	<b>\$ (331,558)</b>	<b>\$ 193,132</b>	<b>\$ (14,547)</b>	<b>\$ 28,157,309</b>

University of Missouri - Kansas City

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	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, 2022
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
A&S FAMILY FD SCHP	\$ 78,713	\$ 240	\$ 5,092	\$ (5,405)	\$ (2,619)	\$ (799)	\$ -	\$ -	\$ 75,223
ADV ART GUILD GRANT	93,730	-	6,059	(6,418)	(3,114)	(950)	-	-	89,307
C C ALLEN SCHP	18,694	-	1,209	(1,280)	(621)	(189)	-	-	17,812
AZIMA SCHP	94,435	-	6,119	(6,645)	(3,152)	-	-	-	90,757
J & P ANDERSON SCHP	48,030	-	3,105	(3,289)	(1,596)	(487)	-	-	45,764
W J BALDUS SCHP	9,768	-	633	(687)	(326)	-	-	-	9,388
BIOLOGICAL SCI ENDOW	580,802	500	37,553	(39,801)	(19,305)	(5,889)	-	-	553,860
BARGAR SCHOLARSHIP	104,463	-	6,769	(7,351)	(3,487)	-	-	-	100,395
BALDUS SCHOLARS FUND	32,855	-	2,124	(2,250)	(1,092)	(333)	-	-	31,305
GERALDINE BARROWS SC	44,384	-	2,876	(3,123)	(1,481)	-	-	-	42,655
WHEADON BLOCH SCHP	66,070	-	4,281	(4,649)	(2,205)	-	-	-	63,497
BRENNER TRANS SCHP	18,468	-	1,197	(1,299)	(616)	-	-	-	17,749
J E BROWN AWARD	49,571	-	3,205	(3,394)	(1,647)	(502)	-	-	47,232
R M BROWN MEM SCHP	21,564	-	1,394	(1,477)	(716)	(219)	-	-	20,546
BURKHOLDER MEM SCHP	9,456	-	611	(648)	(314)	(96)	-	-	9,010
CAIRNS SCHP IN BUS	27,913	-	1,804	(1,911)	(927)	(283)	-	-	26,596
CAVANAUGH SCHP	866,183	-	55,996	(59,312)	(28,778)	(8,779)	-	-	825,310
CIVIC ORCHESTRA FUND	17,740	-	1,147	(1,215)	(589)	(180)	-	-	16,903
P K COCKEFAIR SCHP	24,974	-	1,618	(1,757)	(834)	-	-	-	24,001
A & J COLEMAN SCHP	195,165	-	12,617	(13,364)	(6,484)	(1,978)	-	-	185,955
CALMES MEM SCHP FD	9,888	-	639	(677)	(329)	(100)	-	-	9,421
FONG WU CHENG SCHP	60,537	-	3,914	(4,145)	(2,011)	(614)	-	-	57,680
COLLEGE CLUB TEAGUE	97,611	-	6,325	(6,868)	(3,258)	-	-	-	93,809
W COOK PIANO SCHP	18,823	-	1,220	(1,325)	(628)	-	-	-	18,090
H W COOKINGHAM SCHP	76,171	-	4,936	(5,360)	(2,542)	-	-	-	73,205
E & H DARBY SCHP	59,298	-	3,842	(4,172)	(1,979)	-	-	-	56,988
DE CLERCK PHARMACY	7,850	-	509	(552)	(262)	-	-	-	7,544
DELTA CHI SCHP	148,874	-	9,647	(10,476)	(4,969)	-	-	-	143,076
L L DEXTER SCHP	53,438	-	3,455	(3,659)	(1,775)	(542)	-	-	50,916
DIGGS SCHOLARSHIP	23,597	-	1,526	(1,616)	(784)	(239)	-	-	22,484
EVA R DONNELL SCHOLR	19,702	-	1,274	(1,349)	(655)	(200)	-	-	18,772
EDUCATION ALUMNI SCH	29,960	150	1,936	(2,063)	(996)	(304)	-	-	28,683
ESTERLY SCHOLARSHIP	938,747	-	60,687	(64,281)	(31,189)	(9,515)	-	-	894,450
FIELD WRITING SCHP	60,464	950	3,906	(4,291)	(2,018)	-	-	-	59,010
FINTER SCHOL COSTUME	13,698	-	888	(964)	(457)	-	-	-	13,164
FLAKE SCHOLARSHIP	262,188	-	16,950	(17,953)	(8,711)	(2,657)	-	-	249,816
FLARSHEIM SCHP	2,036,468	-	131,652	(139,447)	(67,660)	(20,641)	-	-	1,940,373
MARY E FOWLER FD	74,373	-	4,819	(5,233)	(2,482)	-	-	-	71,476
FRIENDS OF TRUMAN CA	122,938	-	7,948	(8,418)	(4,085)	(1,246)	-	-	117,137
GEORGE & GRACE FOX	245,907	-	15,934	(17,303)	(8,208)	-	-	-	236,330
RYAN GREENBERG SCHP	48,604	-	3,142	(3,328)	(1,615)	(493)	-	-	46,310
FULLERTON SCHP	81,555	-	5,284	(5,739)	(2,722)	-	-	-	78,379
RUTH GANT MEM SCHP	33,325	-	2,159	(2,345)	(1,112)	-	-	-	32,027
OTIS GENTRY SCHP	145,526	-	9,430	(10,240)	(4,857)	-	-	-	139,858
GOLD STAR MOTHERS KC	19,716	-	1,275	(1,350)	(655)	(200)	-	-	18,785
ESTATE PLANNING SOC	71,001	10,000	5,095	(5,578)	(2,633)	(803)	-	-	77,081
M W & W S GORDON FD	24,958	-	1,613	(1,709)	(829)	(253)	-	-	23,780
FG HALL-WS GORDON FD	24,852	-	1,607	(1,702)	(826)	(252)	-	-	23,679
S H HARE LIBRARY FD	98,226	-	6,350	(6,726)	(3,264)	(996)	-	-	93,591
HARMON SCHOLARS FUND	361,230	-	23,353	(24,735)	(12,002)	(3,661)	-	-	344,185
MIKE GREENE MEMORIAL	5,963	-	236	(717)	(252)	-	-	-	5,231
HALLEY SCHP FUND	45,713	-	2,962	(3,217)	(1,526)	-	-	-	43,933
DR DAN HEDGE SCHP	28,227	-	1,825	(1,933)	(938)	(286)	-	-	26,895
GUERRON LEACH SCHP	27,529	1,675	1,864	(2,005)	(961)	(293)	-	-	27,810
E B HODGES MEM	13,114	-	850	(923)	(438)	-	-	-	12,603
HOWARD E HUSELTON SC	18,506	-	1,196	(1,267)	(615)	(188)	-	-	17,632
IND AAUW END SCHOLAR	42,353	-	2,738	(2,900)	(1,407)	(429)	-	-	40,354
INDEPEN JAYCEES SCSP	32,943	-	2,130	(2,256)	(1,095)	(334)	-	-	31,389

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INDEP YOUNG MATRONS	27,605	-	1,785	(1,890)	(917)	(280)	-	-	26,302
INFO PROD INC SCHOL	25,528	-	1,650	(1,748)	(848)	(259)	-	-	24,323
DOUGLAS IRWIN MEM SH	12,077	-	781	(827)	(401)	(122)	-	-	11,507
ENID & CROSBY KEMPER	709,455	-	45,970	(49,921)	(23,681)	-	-	-	681,823
MARY KNUITSON SCHP	21,863	-	1,413	(1,497)	(726)	(222)	-	-	20,831
E K JACOBS MEM SCHP	1,602,211	-	103,579	(109,711)	(53,232)	(16,239)	-	-	1,526,607
WM JACQUES STUDNT AD	535,939	-	34,859	(37,718)	(17,890)	-	-	-	515,191
JOB SCHOLARSHIP	149,858	-	9,710	(10,545)	(5,002)	-	-	-	144,022
PHYLLIS J JONES	191,621	2,240	12,451	(13,288)	(6,404)	(1,954)	-	-	184,666
KC ELEM TEACHERS CLB	151,917	-	9,844	(10,690)	(5,071)	-	-	-	146,000
K C WOMENS GUILD SCH	15,527	-	1,006	(1,093)	(518)	-	-	-	14,923
M B KEMP END SCHP	101,274	-	6,547	(6,935)	(3,365)	(1,026)	-	-	96,495
ARTHUR KRIEHN SCH	976,024	-	63,097	(66,833)	(32,428)	(9,893)	-	-	929,968
ALLEN CRONK SCHP	18,565	-	1,200	(1,271)	(617)	(188)	-	-	17,689
SANFORD B LADD AWARD	4,926	-	318	(337)	(164)	(50)	-	-	4,694
RALPH S LATSHAW AWD	27,055	-	1,749	(1,853)	(899)	(274)	-	-	25,779
LEATHERMAN SCHOL FD	157,952	-	10,211	(10,816)	(5,248)	(1,601)	-	-	150,499
D LIEBERMAN MEM SCHP	122,326	-	7,926	(8,607)	(4,083)	-	-	-	117,562
R & A M LUYBEN SCHP	86,590	400	5,603	(5,954)	(2,883)	(880)	-	-	82,876
MARGOLIS CONSERV SCH	51,631	-	3,338	(3,536)	(1,715)	(523)	-	-	49,195
PAT MCILRATH SCHP	90,506	125	5,867	(6,378)	(3,023)	-	-	-	87,097
MCCOY-BALDUS SCHP	10,622	-	688	(747)	(355)	-	-	-	10,208
CAMPOBELLO MC SWEGIN	23,510	-	1,520	(1,610)	(781)	(238)	-	-	22,400
MKTG COMM SCHP	37,278	-	2,415	(2,623)	(1,244)	-	-	-	35,826
MONTGOMERY MEM SCHP	(73,853)	-	515	(545)	(264)	(81)	-	81,831	7,602
ANNETTE MOORE AWARD	1,919	-	124	(131)	(64)	(20)	-	-	1,829
JOHN P MORGAN SCHP	13,200	-	855	(929)	(441)	-	-	-	12,686
MORRIS ASSOC-KC BANK	39,545	-	2,562	(2,783)	(1,320)	-	-	-	38,005
NARAS MUSIC AWARD	28,413	-	1,837	(1,946)	(944)	(288)	-	-	27,073
E H NEWCOMB MEM SCHP	53,117	-	3,434	(3,637)	(1,765)	(538)	-	-	50,610
NEWCOMB SO CA SCHP	51,709	-	3,343	(3,541)	(1,718)	(524)	-	-	49,269
OELSNER SCHOLARSHIP	252,768	-	16,341	(17,308)	(8,398)	(2,562)	-	-	240,840
MERRILL OTIS FUND	9,781	-	632	(670)	(325)	(99)	-	-	9,320
DUDLEY PITTS MEMORAL	38,918	-	2,516	(2,665)	(1,293)	(394)	-	-	37,082
NORMAN&ELAINE POLSKY END FD	230,214	-	14,883	(15,764)	(7,649)	(2,333)	-	-	219,351
N J S QUERL SCHOLAR	576,474	-	37,267	(39,474)	(19,153)	(5,843)	-	-	549,272
RICH CORP LAW PRIZE	117,956	250	7,629	(8,098)	(3,922)	(1,197)	-	-	112,618
RILEY DENTAL SCHP	12,592	-	816	(886)	(420)	-	-	-	12,102
DONALD W REYNOLDS SH	22,546	-	1,458	(1,544)	(749)	(229)	-	-	21,482
S & C ROACH SCHP	93,219	-	6,026	(6,383)	(3,097)	(945)	-	-	88,820
ROBERTSON SCHP	91,789	-	5,948	(6,459)	(3,064)	-	-	-	88,214
OMAR E ROBINSON	508,603	-	32,880	(34,826)	(16,898)	(5,155)	-	-	484,603
LOUIS H EHRLICH SCHL	75,808	-	4,912	(5,334)	(2,530)	-	-	-	72,855
L S ROTHSCHILD FUND	723,292	-	46,759	(49,527)	(24,031)	(7,331)	-	-	689,162
CAROLINE SCHUTTE SCH	380,907	-	24,625	(26,083)	(12,655)	(3,861)	-	-	362,933
SHAH MEDICAL SCHP	15,163	-	980	(1,038)	(504)	(154)	-	-	14,448
SMITHER SCHOLARSHIP	19,540	-	1,263	(1,338)	(649)	(198)	-	-	18,618
R & P SNYDER SCHP	24,052	-	1,558	(1,692)	(803)	-	-	-	23,115
DAVID SNOWER MEM	7,969	-	515	(546)	(265)	(81)	-	-	7,593
STEIN-OPPENHEIMER	95,676	-	6,199	(6,732)	(3,194)	-	-	-	91,950
STEPHENSON MUSIC ED	37,592	-	2,436	(2,645)	(1,255)	-	-	-	36,128
LEITH STEVENS MEM	70,838	-	4,579	(4,851)	(2,354)	(718)	-	-	67,495
BARBARA STORCK AWD	13,721	5,000	1,209	(1,313)	(608)	(185)	-	-	17,824
STRANDBERG ENDOWMENT	256,139	-	16,559	(17,539)	(8,510)	(2,596)	-	-	244,052
THOMAS MEM JAZZ SCHP	17,828	-	1,155	(1,255)	(595)	-	-	-	17,134
TOMICH MEMORIAL	18,665	150	1,211	(1,323)	(625)	-	-	-	18,078
VAN DEURSEN VOCAL	27,904	-	1,804	(1,911)	(927)	(283)	-	-	26,587
KEVIN VANCE MEM SCH	23,851	-	1,542	(1,633)	(792)	(242)	-	-	22,725
WILLIAM VOLKER SCHP	401,571	-	25,960	(27,498)	(13,342)	(4,070)	-	-	382,622
DENIS WARD SCHP	11,217	-	727	(789)	(374)	-	-	-	10,780

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C B WATTS SCHP	165,994	-	10,731	(11,366)	(5,515)	(1,682)	-	-	158,162
RONALD N WEST SCHP	228,382	-	14,764	(15,638)	(7,588)	(2,315)	-	-	217,605
WESTERMANN SCHOLARS	261,396	-	16,899	(17,899)	(8,685)	(2,649)	-	-	249,062
PROF ENGINEERS AUX	48,197	-	3,116	(3,301)	(1,601)	(488)	-	-	45,922
WOMENS COMM CONSERV	504,827	33,520	32,359	(36,954)	(16,908)	-	-	-	516,844
WHEELOCK SCHP	40,532	850	2,632	(2,840)	(1,359)	(415)	-	-	39,400
HAZEL B WILLIAMS SCH	42,331	300	2,737	(2,915)	(1,410)	(430)	-	-	40,614
L & H HILL SCHOL	56,061	225	3,632	(3,858)	(1,868)	(570)	-	-	53,623
C W ALLENDOERFER-BANK	108,827	-	7,052	(7,658)	(3,633)	-	-	-	104,589
ALUMNI REUNION FELL	122,389	-	8,016	(8,387)	(4,068)	(1,241)	-	-	116,709
C BALDRIDGE ENDOW	167,052	-	10,799	(11,439)	(5,550)	(1,693)	-	-	159,169
D BENJAMIN LIBR COLL	16,473	-	1,065	(1,128)	(547)	(167)	-	-	15,696
MO CHR KIMBALL MRI	2,232,152	-	144,303	(152,846)	(74,161)	(22,624)	-	-	2,126,822
H BONFILS PROFSHP IN THE ARTS	411,154	-	26,580	(28,154)	(13,660)	(4,167)	-	-	391,752
BRENNER FAC AWD	95,296	-	6,175	(6,706)	(3,181)	-	-	-	91,585
MARILYN TAYLOR ENDOW CASE COMP	17,637	-	1,140	(1,208)	(586)	(179)	-	-	16,805
CHAPMAN ENDOWMENT	2,148,728	-	138,909	(147,134)	(71,390)	(21,779)	-	-	2,047,335
C B COCKEFAIR CHAIR	817,720	-	52,863	(55,993)	(27,168)	(8,288)	-	-	779,134
DALEE FUND	125,704	-	8,126	(8,608)	(4,176)	(1,274)	-	-	119,772
DEANS OPPORTUN FD	1,140,208	-	73,711	(78,076)	(37,882)	(11,557)	-	-	1,086,404
ERNEST DICK LECT FD	35,757	-	2,312	(2,448)	(1,188)	(362)	-	-	34,070
DIMOND TAKE WING FND	120,345	-	7,780	(8,241)	(3,998)	(1,220)	-	-	114,666
UMKC SCH OF MED ALU ASSO ENDOW	71,961	-	4,652	(4,927)	(2,391)	(729)	(1)	-	68,565
MO CHAIR - DIVELEY	3,161,674	-	204,394	(216,496)	(105,044)	(32,045)	-	-	3,012,482
ENG GOOD TEACH AWARD	42,498	-	2,747	(2,910)	(1,412)	(431)	-	-	40,492
MMD MO PROF ENTREPRE	2,276,761	-	147,526	(160,205)	(75,995)	-	-	-	2,188,088
MMD MO PROF BIOLOGY	1,314,816	-	84,999	(90,032)	(43,684)	(13,326)	-	-	1,252,774
FELD END FOR LETTERS	1,240,262	49,870	81,482	(91,401)	(42,226)	-	-	-	1,237,987
GERSHON HADAS JUDACI	16,163	-	1,045	(1,107)	(537)	(164)	-	-	15,401
WILLIAM GRANT MO PRF	865,041	-	55,923	(59,234)	(28,740)	(8,768)	-	-	824,222
HARZFELD CHAIR-BU AD	647,677	-	41,871	(44,350)	(21,519)	(6,565)	-	-	617,114
HASHTINGER PROF-MED	402,094	-	25,994	(27,533)	(13,359)	(4,075)	-	-	383,120
MO CHAIR - HICKLIN	2,776,281	-	179,479	(190,106)	(92,240)	(28,139)	-	-	2,645,275
F HOFFMAN MEM	28,597	-	1,853	(2,012)	(955)	-	-	-	27,483
R HULEN PROF-URB AFF	1,248,881	-	80,737	(85,517)	(41,493)	(12,658)	-	-	1,189,949
J P KEM LIBRARY END	12,961	-	513	(1,557)	(548)	-	-	-	11,369
KAUFFMAN MO CHR EDU	2,382,806	-	154,397	(167,667)	(79,534)	-	-	-	2,290,002
KAUFFMAN MO CHR INT	2,692,152	-	174,442	(189,434)	(89,860)	-	-	-	2,587,300
KAUFFMAN MO CHR III	2,382,230	-	154,360	(167,626)	(79,515)	-	-	-	2,289,448
LABUDDE ENDOWMENT	840,782	-	54,444	(59,602)	(28,056)	-	-	-	807,568
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	34,129	-	2,206	(2,337)	(1,134)	(346)	-	-	32,519
SOL MARGOLIN EDUC FD	18,522	-	1,197	(1,268)	(615)	(188)	-	-	17,648
E W & K R MARES LIB	48,415	-	3,130	(3,315)	(1,609)	(491)	-	-	46,131
L S C MILLSAP PROF	832,491	-	53,943	(58,579)	(27,787)	-	-	-	800,068
R A C MILLSAP PROF	811,135	-	52,559	(57,076)	(27,074)	-	-	-	779,543
MO CHAIR MMD BIO SCI	3,815,035	-	246,632	(261,234)	(126,751)	(38,668)	-	-	3,635,013
MED SCHOOL AWD SERV	22,125	-	1,434	(1,557)	(739)	-	-	-	21,263
MENN LIBRARY FUND	9,828	-	635	(758)	(163)	(100)	-	-	9,441
MILLSAP DIST ARTIST	668,505	-	43,317	(47,040)	(22,314)	-	-	-	642,469
DONALD MOCKER ENDOW	41,128	1,000	2,671	(2,878)	(1,383)	(422)	-	-	40,116
ED NELSON PROF-DENT	967,460	-	62,544	(66,247)	(32,143)	(9,806)	-	-	921,808
NICHOLS LIBR ENDOW	1,644,720	-	106,327	(112,622)	(54,644)	(16,670)	-	-	1,567,110
OPPENSTEIN PROF	137,047	-	8,880	(9,643)	(4,574)	-	-	-	131,709
WELLER OVERSTREET FD	144,596	-	9,348	(9,901)	(4,804)	(1,466)	-	-	137,772
NON PROFIT MGMT	1,434,758	-	92,967	(100,957)	(47,890)	-	-	-	1,378,878
E REISNER ENDOWMENT	26,583	-	1,718	(1,820)	(883)	(269)	-	-	25,328
DR LEO ROGERS PROF	1,506,420	-	97,386	(103,152)	(50,049)	(15,268)	-	-	1,435,336
S ORLANDO SOMERS PR	789,562	-	51,043	(54,065)	(26,232)	(8,003)	-	-	752,305
PHILLIPS PROFESSORSP	828,233	-	53,543	(56,713)	(27,517)	(8,395)	-	-	789,151

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SECOND CENTURY DENTL	251,869	100	16,282	(17,252)	(8,369)	(2,553)	-	-	240,077
MO PROF - SCHUTTE	1,620,988	-	104,792	(110,997)	(53,856)	(16,430)	-	-	1,544,497
C F SCOFIELD BOOK FD	38,308	-	2,476	(2,623)	(1,273)	(388)	-	-	36,500
H SILVERFORB FAC DEV	87,216	-	5,638	(5,972)	(2,898)	(884)	-	-	83,101
SIRRIDGE LECTURE	39,644	-	2,563	(2,715)	(1,317)	(402)	-	-	37,773
E A SMITH & SM PGM	147,057	-	9,507	(10,070)	(4,886)	(1,491)	-	-	140,118
EDWARD A SMITH / MO CHAIR LAW	848,743	-	54,869	(58,118)	(28,199)	(8,602)	-	-	808,693
D & D THOMPSON A&S	1,382,465	-	89,373	(94,664)	(45,931)	(14,012)	-	-	1,317,230
MO CHAIR STRANDBERG	2,264,695	-	146,406	(155,075)	(75,243)	(22,954)	-	-	2,157,830
D & D THOMPSON NURS	1,104,107	-	71,378	(75,604)	(36,683)	(11,191)	-	-	1,052,007
STATLAND LIB ENDOW	30,532	-	1,974	(2,091)	(1,014)	(309)	-	-	29,091
HELEN STEVENS SCHOL	45,445	2,100	2,968	(3,228)	(1,545)	(471)	-	-	45,269
MO CHAIR - STRIPP	2,586,541	100,000	172,261	(184,272)	(88,680)	(27,052)	-	-	2,558,757
UMKC GEN LIBRARY END	1,174,479	-	76,102	(82,643)	(39,202)	-	-	-	1,128,737
VEATCH ENDOWMENT	26,737	-	1,733	(1,881)	(892)	-	-	-	25,696
WASSERMAN MED SCH	16,931	-	1,095	(1,159)	(563)	(172)	-	-	16,132
ROCHE LAB/ WILKINSON	32,706	-	2,114	(2,240)	(1,087)	(331)	-	-	31,163
J & E WOLFF COLLECT	21,556	-	852	(2,590)	(911)	-	-	-	18,907
FOWLER & ABRANZ SCHP	11,979	-	774	(820)	(398)	(121)	-	-	11,413
GURPREET S. PADDA, M.D. SCHP	40,814	-	2,639	(2,795)	(1,356)	(414)	-	-	38,888
JOEL C*BROWN BK AWD	17,649	200	1,142	(1,221)	(589)	(180)	-	-	17,002
EUGENE* BUTLER SCSP	23,681	-	1,531	(1,621)	(787)	(240)	-	-	22,564
PATRICIA GIER SCSP	21,173	-	1,369	(1,450)	(703)	(215)	-	-	20,174
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	1,009,550	-	65,265	(69,129)	(33,541)	(10,232)	-	-	961,912
LARRY*MAGNUSON SCHOL	13,494	-	872	(924)	(448)	(137)	-	-	12,858
WILLIAM C. LENGEL SCHOLARSHIP	91,503	-	5,915	(6,266)	(3,040)	(927)	-	-	87,185
MED SC ALUMNI SCSP	77,756	-	5,027	(5,324)	(2,583)	(788)	-	-	74,087
MNL TECH/PERSONNEL	1,243,224	-	80,371	(85,130)	(41,305)	(12,601)	-	-	1,184,559
PEMBERTON SCSP FD	322,451	-	20,846	(22,080)	(10,713)	(3,268)	-	-	307,235
PASEO SCH SCSP	15,775	-	1,020	(1,080)	(524)	(160)	-	-	15,030
SUTTER FUND	31,554	-	2,040	(2,161)	(1,048)	(320)	-	-	30,066
VICTOR*WILSON SCHOL	66,451	-	4,329	(4,727)	-	-	-	-	66,053
MARJORIE ALLEN FELL	245,713	-	15,885	(16,825)	(8,164)	(2,491)	-	-	234,119
BARTHOLOMEW FUND	21,852	100	1,412	(1,502)	(727)	(222)	-	-	20,913
SIRRIDGE FUND	814,377	-	52,647	(55,765)	(27,057)	(8,254)	7	-	775,955
H*LYNN E*WHITE SCSP	32,657	-	2,111	(2,236)	(1,085)	(331)	-	-	31,116
NADINE LOUGH FUND	62,076	-	4,013	(4,251)	(2,062)	(629)	-	-	59,147
MISSOURI PROF ACCOUTANCY	1,532,021	-	99,041	(104,905)	(50,900)	(15,528)	-	-	1,459,729
FAYE KIRCHER PUBLIC SPEAK SCHP	24,350	-	1,574	(1,667)	(809)	(247)	-	-	23,201
ABERNATHY TRUST	101,246	-	6,545	(6,933)	(3,364)	(1,026)	-	-	96,468
STANFORD SCHOLARSHIP	54,043	-	3,494	(3,701)	(1,795)	(548)	-	-	51,493
VIRGINIA MACKIE ENDOW	34,044	-	2,201	(2,331)	(1,131)	(345)	-	-	32,437
DR AND MRS STANLEY NIU ENG SCH	38,767	800	2,516	(2,722)	(1,299)	(396)	-	-	37,667
MARTIN DANEMAN SCHOLARSHIP	67,617	-	4,371	(4,630)	(2,247)	(685)	-	-	64,427
RICHARDSON K NOBACK AWARD	68,794	-	4,447	(4,711)	(2,286)	(697)	-	-	65,547
SHAFFER AWARD FOR COMMNTY SERV	24,245	-	1,567	(1,660)	(806)	(246)	-	-	23,101
LAURA L BACKUS AWD FOR PEDIATR	20,481	-	1,324	(1,403)	(680)	(208)	-	-	19,514
HELEN STRIFFLER RULLE SCHOL FD	39,428	-	2,555	(2,774)	(1,316)	-	-	-	37,892
BRYAN ROSS BOLDEN MEMORIAL SCH	19,539	100	1,263	(1,343)	(650)	(198)	-	-	18,710
H WAYNE TWYMAN SCHOLARSHIP	27,132	-	1,754	(1,858)	(901)	(275)	-	-	25,852
PHYLLIS BERNSTEIN SCHOLARSHIP	66,617	5,000	4,368	(4,982)	(2,280)	(695)	-	-	68,028
DENNIS SCHEMMELE ENDOW FD	21,072	-	1,362	(1,443)	(700)	(214)	-	-	20,078
FREDERICK B JENKINS FAMILY SCH	38,198	-	2,469	(2,616)	(1,269)	(387)	-	-	36,396
ALAN HINTZ BANKING SCHOLARSHIP	46,576	-	3,011	(3,189)	(1,547)	(472)	-	-	44,378
CHARLENE BENTLEY SCH	128,332	-	8,296	(8,788)	(4,264)	(1,301)	-	-	122,276
Shirley Bean Scholarship	17,797	100	1,152	(1,227)	(593)	(181)	-	-	17,048
RICHARD GENTILE SCHOLARSHIP	72,411	-	109,800	(4,989)	(2,392)	(730)	-	-	174,100
UMKC STAFF ASSEMBLY	23,307	-	1,507	(1,596)	(774)	(236)	-	-	22,207
EDWARD LYNCH MEMORIAL	21,815	-	1,410	(1,494)	(725)	(221)	-	-	20,786



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	Balance July 1, 2021	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, 2022
Norman Royal Prof	743,370	-	48,168	(52,307)	(24,813)	-	-	-	714,418
VAL RAD PROF	844,819	-	54,615	(57,849)	(28,068)	(8,563)	-	-	804,954
Richard Cass Piano Schp	52,047	-	3,365	(3,564)	(1,729)	(527)	-	-	49,591
Adam E Ericsson Endow Fund	192,956	-	12,474	(13,213)	(6,411)	(1,956)	-	-	183,850
BHARAT SHAH ACADEM SCSP ENDOW	48,644	-	3,145	(3,331)	(1,616)	(493)	-	-	46,348
MW & SS FELD	455,379	-	29,439	(31,182)	(15,130)	(4,616)	-	-	433,891
LOEFFELHOLZ SCHP ENGINEERING	70,949	500	4,599	(4,886)	(2,368)	(722)	-	-	68,071
SUZANNE CRISPIN WILLIAMS FUND	34,870	-	2,254	(2,388)	(1,159)	(353)	-	-	33,225
EISENMAN SCHOLARSHIP	243,807	-	15,761	(16,695)	(8,100)	(2,471)	-	-	232,302
KS DENT STUDENT SILVER LINING	161,814	-	10,461	(11,080)	(5,376)	(1,640)	-	-	154,178
M.B. RICKARD MENTOR PROGRAM	16,386	-	1,059	(1,122)	(544)	(166)	-	-	15,613
HERBERT&MAXINE CHRISTENSEN SCH	414,195	-	26,777	(28,362)	(13,761)	(4,198)	-	-	394,650
TRUMAN STAUFFER SCHOLARSHIP	86,158	-	5,570	(5,900)	(2,862)	(873)	-	-	82,092
RAYMOND NEEVEL MO PROFESSOR	900,701	-	58,228	(61,675)	(29,925)	(9,129)	-	-	858,199
JOHN SCOTT SHEPHERD ENDOWMENT	28,963	-	1,872	(1,983)	(962)	(294)	-	-	27,596
KEMNER COMPOSITION SCHOLARSHIP	39,560	475	2,561	(2,736)	(1,321)	(403)	-	-	38,136
W&M PERRY MED REF COLLECTON FD	2,037,942	-	131,747	(139,548)	(67,709)	(20,656)	-	-	1,941,777
JOHN KANDER SCHOLARSHIP ENDOW	89,949	35	5,817	(6,162)	(2,989)	(912)	-	-	85,738
JOHN GUTOWSKI FUND	32,384	-	2,094	(2,217)	(1,076)	(328)	-	-	30,856
RUTH MARGOLIN LEADERSHIP ENDOW	36,186	-	2,339	(2,478)	(1,202)	(367)	-	-	34,478
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	37,545	2,000	2,446	(2,686)	(1,271)	(388)	-	-	37,646
RUTH TULEY SCHOLARSHIP	97,803	-	6,323	(6,697)	(3,249)	(991)	-	-	93,187
EVERETT TROST SCHOLARSHIP	355,577	-	22,987	(24,348)	(11,814)	(3,604)	-	-	338,798
DICKSON CHAIR	1,991,181	-	128,724	(136,346)	(66,155)	(20,182)	-	-	1,897,223
WILLIAM & FAY SOLLNER SCHP	129,975	-	8,403	(8,900)	(4,318)	(1,317)	-	-	123,842
LEE MARTS SCHOLARSHIP	18,530	-	1,198	(1,269)	(616)	(188)	-	-	17,655
ELMER F. PIERSON TEACHNG AWARD	92,303	-	5,981	(6,495)	(3,081)	-	-	-	88,708
HUBERT J. CHARTRAND PIANS SCHP	122,357	-	7,910	(8,378)	(4,065)	(1,240)	-	-	116,583
BUD PERSONS MEMORIAL SCHP	32,518	-	2,102	(2,227)	(1,080)	(330)	-	-	30,984
LEE A TAKATS SCHOLARSHIP FUND	118,498	4,000	7,710	(8,451)	(3,990)	(1,217)	-	-	116,550
EPH EHLY CHORAL CONDUCTING SCH	27,171	-	1,757	(1,861)	(903)	(275)	-	-	25,889
EUGENE W J PEARCE AWARD FOR EX	32,825	-	2,122	(2,248)	(1,091)	(333)	-	-	31,276
JAMES & KATHERYN TAYLOR SCHLP	28,861	-	1,866	(1,976)	(959)	(293)	-	-	27,500
TERRY & KATHLEEN MYERS SCHLP	12,280	-	794	(841)	(408)	(124)	-	-	11,700
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	54,007	500	3,497	(3,730)	(1,802)	(550)	-	-	51,921
EVERGY MENTORING PROG ENDOWMNT	42,741	-	2,763	(2,927)	(1,420)	(433)	-	-	40,725
F. CULLINAN & B. SMITH SCHLP	18,672	-	1,207	(1,279)	(620)	(189)	-	-	17,791
MAIER PIANO SCHOLARSHIP FUND	182,978	-	11,829	(12,529)	(6,079)	(1,855)	-	-	174,344
BIERMAN/WAMPLER SCHP	37,758	-	2,441	(2,586)	(1,254)	(383)	-	-	35,976
DR. AGAPITO MENDOZA SCHLP	91,825	700	5,944	(6,330)	(3,060)	(933)	-	-	88,147
WANDA LATHOM-RADOCY MUSIC SCHL	29,358	-	1,898	(2,010)	(975)	(298)	-	-	27,973
SUZANNE ZUBER SCHOLARSHIP	46,792	-	3,025	(3,204)	(1,555)	(474)	-	-	44,584
AMANDA HARMAN SCHOLARSHIP	19,158	-	1,239	(1,312)	(636)	(194)	-	-	18,254
LEROY POGEMILLER SCHOLARSHIP	85,144	4,100	5,651	(6,170)	(2,926)	(893)	-	-	84,907
JOANNE BAKER SCHOLARSHIP	87,806	12,837	5,932	(7,024)	(3,155)	-	-	-	96,396
FRANCIS J SCHINDLER PIANO SCHL	24,099	-	1,558	(1,650)	(801)	(244)	-	-	22,962
TIBERIUS KLAUSNER SCHOLARSHIP	93,402	-	6,038	(6,396)	(3,103)	(947)	-	-	88,995
GOPPERT FOUNDATION	465,034	-	30,063	(31,843)	(15,450)	(4,713)	-	-	443,091
ALUMNI ASSURING FUTURE SCHLP	46,468	-	3,011	(3,270)	(1,551)	-	-	-	44,659
FERNE WELLS NATIVE AMER ENDOW	36,576	-	2,365	(2,504)	(1,215)	(371)	-	-	34,850
NANCY MILLS HONORARY FUND	77,688	5,025	5,345	(5,695)	(2,734)	(834)	-	-	78,796
HUIZENGA STDNT LEADERSHP FUND	80,630	947	5,260	(5,589)	(2,705)	(825)	-	-	77,718
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	55,101	-	3,562	(3,773)	(1,831)	(558)	-	-	52,501
FOUNDERS SCHOLARSHIP ENDOW	40,225	-	2,600	(2,754)	(1,336)	(408)	-	-	38,327
TATIANA DOKOUDOVSKA DANCE SCH	37,708	1,000	2,463	(2,641)	(1,274)	(389)	-	-	36,868
EDWARD A. SMITH URBAN LDRSHP	429,076	-	27,739	(29,381)	(14,256)	(4,349)	-	-	408,829
BILL ROSS SCHOLARSHIP	35,541	500	2,304	(2,476)	(1,187)	(362)	-	-	34,320

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CAMPUS FAC MANAGEMENT SCHP	23,185	-	1,499	(1,588)	(770)	(235)	-	-	22,091
RICHARD HETHERINGTON SCHP	40,896	1,200	2,663	(2,877)	(1,377)	(420)	-	-	40,085
NEAL WILLIS MEMORIAL FUND	25,312	-	1,636	(1,733)	(841)	(257)	-	-	24,117
ROBERT B. VAUGHAN SCHOLARSHIP	16,964	-	1,097	(1,162)	(564)	(172)	-	-	16,163
THOMAS & TERESA SULLIVAN SCHP	21,608	100	1,398	(1,488)	(719)	(219)	-	-	20,679
DANIEL L. BRENNER JUDAIC COLL	51,180	-	3,309	(3,505)	(1,700)	(519)	-	-	48,765
MARTHA LONGMIRE WOMENS SCHP	44,699	450	2,900	(3,178)	(1,497)	-	-	-	43,373
PATRICIA Z THOMPSON LIBR ENDOW	43,997	-	2,844	(3,013)	(1,462)	(446)	-	-	41,921
GOODALE SCHOLARSHIP	176,601	-	11,417	(12,093)	(5,867)	(1,790)	-	-	168,268
ORENE V CROCKETT SCHP FUND	16,415	-	1,061	(1,124)	(545)	(166)	-	-	15,640
CATHERINE C MACKAY SCHOLARSHIP	361,088	-	23,343	(24,725)	(11,997)	(3,660)	-	-	344,049
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	65,784	-	4,253	(4,505)	(2,186)	(667)	-	-	62,680
CAMPUS FAC/LINCOLN PREP SCHOLA	39,287	-	2,540	(2,690)	(1,305)	(398)	-	-	37,433
COUNSELING AND PSYCHOLOGY	138,532	-	8,956	(9,486)	(4,603)	(1,404)	-	-	131,995
DAVID PARSONS SCHOLARSHIP	22,011	-	1,423	(1,507)	(731)	(223)	-	-	20,972
HENRY W BLOCH CHAIR OF FIN	3,189,868	-	206,216	(218,426)	(105,981)	(32,331)	-	-	3,039,346
HENRY BLOCH CHAIR-ENTREPRENEUR	2,832,668	-	183,124	(193,967)	(94,113)	(28,711)	-	-	2,699,002
TERRENCE & LINDA WARD SCHOR	62,783	-	4,059	(4,299)	(2,086)	(636)	-	-	59,820
RODNEY COVER PIANO SCHOLARSHIP	103,915	-	6,718	(7,115)	(3,453)	(1,053)	-	-	99,012
DST SYSTEMS COMPUTER SCI SCHP	92,193	-	5,960	(6,313)	(3,063)	(934)	-	-	87,842
UMKC DNTL ALUM ASOC SCHP K0448	45,111	-	2,916	(3,089)	(1,499)	(457)	-	-	42,983
DENTAL ALUMNI ASSOC SCHP K0449	45,112	-	2,916	(3,089)	(1,499)	(457)	-	-	42,983
PAMELA OVERMAN SCHOLARSHIP	49,325	3,600	3,251	(3,633)	(1,704)	(520)	-	-	50,319
UMKC DENTAL HYGIENISTS ALUMNI	45,246	-	2,925	(3,098)	(1,503)	(459)	-	-	43,111
SPA RUTH LOIS SCOTT MEM SCHLR	53,189	-	3,446	(3,743)	(1,775)	-	-	-	51,117
DR VERE & MRS MAE LANE SCHLR	85,590	-	5,533	(5,861)	(2,844)	(868)	-	-	81,551
DR EUGENE BEERS SCHOLARSHIP	44,583	-	2,882	(3,053)	(1,481)	(452)	-	-	42,480
JERROLD F STACH MEMORIAL SCHLR	26,403	-	1,707	(1,808)	(877)	(268)	-	-	25,157
HENRY BLOCH SCHOLARSHIP	340,557	-	22,016	(23,320)	(11,315)	(3,452)	-	-	324,487
SUFFECOOL/PLANK SCHOLARSHIP	41,693	-	2,695	(2,855)	(1,385)	(423)	-	-	39,726
C. & G. CURTIS SCHOLARSHIP	45,945	-	2,970	(3,146)	(1,527)	(466)	-	-	43,777
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	194,384	1,800	12,612	(13,812)	(6,511)	-	-	-	188,474
DORIS MARKHAM SWINNEY SCHOLAR	40,452	-	2,615	(2,770)	(1,344)	(410)	-	-	38,543
LAW CLASS OF 1980 SCHP	55,793	400	3,605	(3,841)	(1,856)	(566)	-	-	53,534
DRS. BEATY & DELORAS PEMBERTON	318,714	94,006	21,767	(29,733)	(11,835)	(3,610)	-	-	389,308
DR REANER & H SHANNON-MINORITY	138,316	2,000	8,987	(9,901)	(4,643)	-	-	-	134,759
UMKC MED SCH-ALUMNI MATCH SCH	79,009	-	5,108	(5,410)	(2,625)	(801)	-	-	75,281
EDWARD & VICTORIA HARRIS SCH	46,963	-	3,036	(3,216)	(1,560)	(476)	-	-	44,746
GEORGE SALISBURY JAZZ STUDIES	29,451	-	1,904	(2,017)	(978)	(299)	-	-	28,061
SUZANNE & HARRY STATLAND LIBRY	305,305	-	19,737	(20,906)	(10,143)	(3,094)	-	-	290,898
CATHERINE MACKAY MISSOURI SCH	222,808	-	14,404	(15,257)	(7,403)	(2,258)	-	-	212,294
LEODIS & JUNE DAVIS SCHLRSPH	46,429	-	3,001	(3,179)	(1,543)	(471)	-	-	44,238
HOLCOM SCHOLARSHIP	53,295	-	3,445	(3,649)	(1,771)	(540)	-	-	50,780
CLARA SHUMWAY SCHOLARSHIP	43,355	-	2,803	(2,969)	(1,440)	(439)	-	-	41,309
RANDALL L. MILLER SCHOLARSHIP	45,472	-	2,940	(3,114)	(1,511)	(461)	-	-	43,326
DAN BISHOP SCHOLARSHIP FUND	56,196	-	3,633	(3,848)	(1,867)	(570)	-	-	53,544
GEORGE EHRLICH SCHOLARSHIP	57,899	200	3,745	(3,982)	(1,926)	(588)	-	-	55,349
EVELYN SUFFECOOL PHARMACY SCHR	223,825	-	14,470	(15,326)	(7,436)	(2,269)	-	-	213,263
JAMES E. ALLEN SCHOLARSHIP	68,993	-	4,460	(4,724)	(2,292)	(699)	-	-	65,737
NYBERG PHARMACY INDPNDNT SCHP	47,196	-	3,051	(3,232)	(1,568)	(478)	-	-	44,969
K L CHENG PHYSICS SCHOLARSHIP	46,774	-	3,024	(3,203)	(1,554)	(474)	-	-	44,566
DON & LUCILLE ARMACOST SCHP	1,719,203	-	111,398	(120,972)	(57,384)	-	-	-	1,652,245
SUSIE SINTON SCHOLARSHIP	261,093	-	16,879	(17,878)	(8,675)	(2,646)	-	-	248,772
DR YOUNGJUNE CHANG SCHOLARSHIP	45,857	-	2,965	(3,140)	(1,524)	(465)	-	-	43,693
DR. AND MRS. BHARAT SHAH SCHP	49,206	-	3,181	(3,369)	(1,635)	(499)	-	-	46,884
THEATRE ART CHAIR	2,203,493	-	142,450	(150,884)	(73,209)	(22,334)	-	-	2,099,516
KC REP DIRECTOR FUND	2,038,334	-	131,773	(139,575)	(67,722)	(20,660)	-	-	1,942,151
DENTAL HYGIENE CLASS 1954 SCH	44,635	-	2,885	(3,056)	(1,483)	(452)	-	-	42,529

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DENTAL HYGIENE PROF SCHOLARSH	44,635	-	2,885	(3,056)	(1,483)	(452)	-	-	42,529
GRETEL SIGMUND THEATRE SCH	14,975	-	968	(1,025)	(498)	(152)	-	-	14,269
FELIX & CARMEN SABATES CHAIR	2,251,449	-	145,550	(154,168)	(74,802)	(22,820)	-	-	2,145,209
NURSING LIVING LEARNING COMM	15,043	-	973	(1,030)	(500)	(152)	-	-	14,334
THEATRE/REP ENHANCEMENT FUND	1,410,013	-	91,153	(96,551)	(46,846)	(14,291)	-	-	1,343,479
MARIAN ALICE SIMMONS SCHLRSH	31,077	525	2,018	(2,166)	(1,042)	(318)	-	-	30,094
GOPPERT FOUND SCHP IN NURSING	315,778	-	20,414	(21,623)	(10,491)	(3,201)	-	-	300,878
MARK AVERY STITT SCHOLARSHIP	105,703	-	6,833	(7,238)	(3,512)	(1,071)	-	-	100,715
RALPH ANDERSON SCHOLARSHIP	46,524	-	3,008	(3,186)	(1,546)	(472)	-	-	44,328
LEO LONG/HISPANIC CC SCHLRSH	47,192	-	3,051	(3,231)	(1,568)	(478)	-	-	44,965
M. MARIE ROGERS SCHOLARSHIP	591,446	-	38,235	(40,499)	(19,650)	(5,995)	-	-	563,537
MARIE DUNNE MEMORIAL SCHLSP	77,340	83,000	6,463	(11,308)	(4,127)	(1,259)	-	-	150,109
DR WILBER & MARY LOU SPALDING	61,042	-	3,946	(4,180)	(2,028)	(619)	-	-	58,161
NEAL CHAIR	1,578,449	-	102,042	(108,084)	(52,443)	(15,999)	-	-	1,503,966
SPRINT URBAN EDUCATION SCHLSP	844,952	-	54,624	(57,858)	(28,073)	(8,564)	-	-	805,081
STEPHEN WILES, MD SCHOLARSHIP	75,234	-	4,864	(5,152)	(2,500)	(763)	-	-	71,684
MARY ANN & WILLIAM OSBORNE SCH	44,963	-	2,907	(3,079)	(1,494)	(456)	-	-	42,841
BLUE CROSS / JOHNSON SCHOLRSP	49,844	-	3,222	(3,413)	(1,656)	(505)	-	-	47,492
DAVID POOLE SCHOLARSHIP	95,842	-	6,196	(6,563)	(3,184)	(971)	-	-	91,320
ROBERT DOWNS SCHOLARSHIP	86,098	-	5,566	(5,896)	(2,861)	(873)	-	-	82,036
STANLEY H. DURWOOD SCHOLARSHIP	89,993	-	5,818	(6,162)	(2,990)	(912)	-	-	85,746
MEDICINE CLASS OF 1979	58,886	-	3,807	(4,032)	(1,956)	(597)	-	-	56,108
MEDICINE CLASS OF 1980	33,426	5,000	2,099	(2,475)	(1,111)	(339)	-	-	36,601
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	34,462	-	2,228	(2,360)	(1,145)	(349)	-	-	32,836
MEDICINE CLASS OF 1985	33,692	-	2,178	(2,307)	(1,119)	(341)	-	-	32,102
MEDICINE CLASS OF 1986	35,342	-	2,285	(2,420)	(1,174)	(358)	-	-	33,674
MEDICINE CLASS OF 1987	22,871	-	1,479	(1,566)	(760)	(232)	-	-	21,792
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	34,787	-	2,249	(2,382)	(1,156)	(353)	-	-	33,145
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSH	73,802	-	4,771	(5,054)	(2,452)	(748)	-	-	70,319
TUNG - DIMOND SCHOLARSHIP	43,685	-	2,824	(2,991)	(1,451)	(443)	-	-	41,623
DR. GRACE ALBANO SCHOLARSHIP	41,563	-	2,687	(2,846)	(1,381)	(421)	-	-	39,601
MICHAEL ALBANO SCHOLARSHIP	44,598	200	2,885	(3,072)	(1,484)	(453)	-	-	42,674
BRADLEY L. BRADSHAW SCHOLARSH	45,259	-	2,926	(3,099)	(1,504)	(459)	-	-	43,124
THE ROSENTHAL FAMILY SCHOLRSP	104,440	-	6,752	(7,152)	(3,470)	(1,059)	-	-	99,512
THEATRE DEPARTMENT SCHOLARSHIP	132,547	-	8,569	(9,076)	(4,404)	(1,343)	-	-	126,292
MICHAEL WEAVER SCHOLARSHIP	45,241	-	2,925	(3,098)	(1,503)	(459)	-	-	43,106
CARBONELL/SPALDING LIB STAFF	26,988	1,200	1,763	(1,921)	(914)	(279)	-	-	26,836
STANLEY DEACON SCHOLARSHIP	24,468	-	1,582	(1,675)	(813)	(248)	-	-	23,313
WIKTOR LABUNSKI SCHOLARSHIP	18,365	-	1,187	(1,258)	(610)	(186)	-	-	17,498
KURTZ PHYSICS SCHOLARSHIP	41,469	-	2,681	(2,840)	(1,378)	(420)	-	-	39,512
HONORABLE KAREN MCCARTHY SCHP	27,704	-	1,791	(1,897)	(920)	(281)	-	-	26,396
R. J. STERN FOUND- ART SCHP	69,114	-	4,468	(4,733)	(2,296)	(701)	-	-	65,853
DR STEPHEN LEHMKUHL IUE SCHP	107,168	2,000	6,918	(7,446)	(3,577)	(1,091)	-	-	103,973
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	40,443	250	2,627	(2,787)	(1,351)	(412)	-	-	38,771
UMKC MUSLIM STU ASSOC. SCHLRSP	63,928	-	4,142	(4,498)	(2,134)	-	-	-	61,438
MEDICINE CLASS OF 1991	36,861	-	2,383	(2,524)	(1,225)	(374)	-	-	35,121
TIRA / FLYNN SCHOLARSHIP	24,910	1,000	1,618	(1,771)	(839)	(256)	-	-	24,663
ACCURSO SCHOLARSHIP	68,841	-	4,450	(4,714)	(2,287)	(698)	-	-	65,592
IDA BAMBERGER MEMORIAL RSCH	145,429	-	9,402	(9,958)	(4,832)	(1,474)	-	-	138,567
IDA BAMBERGER MEMORIAL SCHP	147,130	-	9,512	(10,075)	(4,888)	(1,491)	-	-	140,188
BLUE AND GOLD SCHOLARSHIP	0	-	-	-	-	-	-	-	0
FRANCIS SECOND CENTURY SCHP	416,667	-	26,936	(28,531)	(13,843)	(4,223)	-	-	397,006
ISLAMIC EDUCATIONAL SVCS SCHP	49,701	-	3,220	(3,497)	(1,659)	-	-	-	47,765
MOHAMMED & MUBEEN MOHIUDDIN	49,700	-	3,220	(3,497)	(1,659)	-	-	-	47,764
CFM-AUPD/EDUC SCHOLARSHIP	41,618	-	2,690	(2,850)	(1,383)	(422)	-	-	39,654

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WC / TURNER SCHOLARSHIP	79,856	7,567	5,242	(6,072)	(2,774)	-	-	-	83,818
RICHARD T. GARCIA MEMORIAL AWD	13,073	-	845	(895)	(434)	(133)	-	-	12,456
DST CONSERVATORY SCHOLARSHIP	125,088	-	8,087	(8,565)	(4,156)	(1,268)	-	-	119,185
NAILLING SOCIETY SCHOLARSHIP	82,038	-	5,304	(5,617)	(2,726)	(832)	-	-	78,167
UMKC ALUMNI OF THE FUTURE FUND	59,964	-	3,876	(4,106)	(1,992)	(608)	-	-	57,134
THOMAS MCMORRIS SCHOLARSHIP	364,327	1,250	23,566	(25,022)	(12,123)	(3,698)	-	-	348,298
HAMILTON AWARDS	20,076	300	1,302	(1,400)	(671)	(205)	-	-	19,402
TRAVIS D.L. NEWSOME SCHOLARSH	18,098	-	1,170	(1,239)	(601)	(183)	-	-	17,244
INSTITUTE FOR URBAN EDUC SCHP	37,080	120	2,397	(2,547)	(1,234)	(376)	-	-	35,441
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	-	-	(0)
DR. FRED J. KNAPP SCHOLARHIP	40,293	-	2,605	(2,759)	(1,339)	(408)	-	-	38,391
AMC THEATRES SCHOLARSHIP	40,376	-	2,610	(2,765)	(1,341)	(409)	-	-	38,471
PAT D. DO, MD - ORTHOPAEDICS	45,494	-	2,941	(3,115)	(1,512)	(461)	-	-	43,347
CHEMISTRY DEPARTMENT SCHP	67,620	-	4,371	(4,630)	(2,247)	(685)	-	-	64,429
WOMENS COMMITTEE ANNIVERSARY	45,701	-	2,961	(3,216)	(1,525)	-	-	-	43,921
UMKC TRUSTEES ANNIV -DENTISTRY	40,544	-	2,621	(2,776)	(1,347)	(411)	-	-	38,631
UMKC TRUSTEES ANNIV - MUSIC	40,912	-	2,645	(2,801)	(1,359)	(415)	-	-	38,981
UMKC FRIENDS OF THE LIBRARY SC	30,245	-	1,955	(2,071)	(1,005)	(307)	-	-	28,818
PATRICIA LONG SCHOLARSHIP	47,692	-	3,083	(3,266)	(1,584)	(483)	-	-	45,442
MAX FOUST SCHOLARSHIP	15,347	-	992	(1,051)	(510)	(156)	-	-	14,622
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	301,975	5,000	19,628	(21,564)	(10,161)	-	-	-	294,878
REGINA REYNOLDS SCHOLARSHIP	45,112	-	2,916	(3,089)	(1,499)	(457)	-	-	42,983
HELZBERG FAMILY ENDOWED SCHP	133,905	-	8,657	(9,169)	(4,449)	(1,357)	-	-	127,586
VIRGINIA KELLEY CONSERVATORY	40,784	-	2,637	(2,793)	(1,355)	(413)	-	-	38,859
SUNDERLAND FAMILY SCHOLARSHIP	66,283	-	4,285	(4,539)	(2,202)	(672)	-	-	63,155
RALPH & ROLAIN ANDERSON SCHP	42,514	-	2,748	(2,911)	(1,413)	(431)	-	-	40,508
NANCY & GORDON BEAHAM SCHP	15,695	-	1,015	(1,075)	(522)	(159)	-	-	14,955
PATRICIA B. JONES SCHOLARSHIP	287,780	1,700	18,668	(20,365)	(9,632)	-	-	-	278,151
CHAUTAUQUA SCHOLARSHIP	84,124	-	5,438	(5,761)	(2,795)	(853)	-	-	80,155
JILL AND DON HALL JR., SCHP	67,614	-	4,371	(4,630)	(2,246)	(685)	-	-	64,423
FRIENDS OF THE CONSERVATORY	154,644	-	9,997	(10,589)	(5,138)	(1,567)	-	-	147,347
SCE FACULTY & STAFF SCHOLARSH	52,732	1,325	3,430	(3,696)	(1,772)	(541)	-	-	51,479
HDR ENGINEERING SCHOLARSHIP	40,735	-	2,633	(2,789)	(1,353)	(413)	-	-	38,813
JEANNETTE NICHOLS SCHOLARSHIP	21,582	-	1,395	(1,478)	(717)	(219)	-	-	20,563
INGRAM FAMILY SCHOLARSHIP	22,037	-	1,425	(1,509)	(732)	(223)	-	-	20,997
PATRICIA MOLL THOMPSON SCHP	44,256	-	2,861	(3,030)	(1,470)	(449)	-	-	42,167
MCNABNEY PROFESSORSHIP & LECT	119,147	-	7,703	(8,159)	(3,959)	(1,208)	-	-	113,525
JOHN AND CAROL KORNTITZER SCHP	74,975	-	4,847	(5,134)	(2,491)	(760)	-	-	71,437
THREE SISTERS SCHOLARSHIP	39,401	-	2,547	(2,698)	(1,309)	(399)	-	-	37,542
FOUNDING CLASSES SCHOLARSHIP	38,676	-	2,500	(2,648)	(1,285)	(392)	-	-	36,851
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	41,405	-	2,677	(2,835)	(1,376)	(420)	-	-	39,451
ZIMMER ENDOW FOR THE MUSIC ED	66,473	-	4,297	(4,552)	(2,208)	(674)	-	-	63,336
MEDICINE CLASS OF 2009	40,236	-	2,601	(2,755)	(1,337)	(408)	-	-	38,337
JAY MCSHANN MUSIC SCHOLARHIP	12,562	-	812	(860)	(417)	(127)	-	-	11,970
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	47,175	-	3,050	(3,230)	(1,567)	(478)	-	-	44,949
WC-VIVIAN M NELSON SCHP-VOICE	19,494	-	1,260	(1,335)	(648)	(198)	-	-	18,574
JO ANNA DALE CREATIVE WRITING	78,106	-	5,049	(5,348)	(2,595)	(792)	-	-	74,420
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	-	-	(0)
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	63,793	-	4,124	(4,368)	(2,119)	(647)	-	-	60,782
RUTH JACOBSON MEMORIAL SCHP	29,443	-	1,903	(2,016)	(978)	(298)	-	-	28,054
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	50,406	-	3,259	(3,452)	(1,675)	(511)	-	-	48,028
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-

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WILLIAM JACQUES FUND IN LAW	132,086	-	8,539	(9,045)	(4,388)	(1,339)	-	-	125,854
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	57,131	-	3,693	(3,912)	(1,898)	(579)	-	-	54,435
BARR LIBERAL ARTS UNDRGRAD SCH	705,109	-	45,583	(48,282)	(23,427)	(7,147)	-	-	671,837
J SCOTT FRANCIS SCHOLARSHIP	112,493	-	7,272	(7,703)	(3,738)	(1,140)	-	-	107,185
ATTEBURY FAMILY SCHOLARSHIP	87,796	-	5,676	(6,012)	(2,917)	(890)	-	-	83,654
THE CFA SOCIETY KC SCHK FUND	188,093	-	12,188	(13,235)	(6,278)	-	-	-	180,767
BARBARA & AMOS ROBERTS SCHP	56,116	-	3,628	(3,842)	(1,864)	(569)	-	-	53,468
JACK & TRUDY GABRIEL SCHP	41,966	1,000	2,738	(2,930)	(1,416)	(432)	-	-	40,926
MARY VEE & GEORGE F. KOPF SCHP	44,330	-	2,866	(3,035)	(1,473)	(449)	-	-	42,238
ESTA I. (PEGGY) DIX SCHOLARSH	21,981	-	1,421	(1,505)	(730)	(223)	-	-	20,943
NOISES OFF THEATRE SCHOLARSHIP	27,156	-	1,756	(1,859)	(902)	(275)	-	-	25,874
G.H. BAILEY II MEMORIAL SCHP	20,840	-	1,347	(1,427)	(692)	(211)	-	-	19,856
CYNTHIA JOY GABEL UMKC SCHP	39,412	-	2,548	(2,699)	(1,309)	(399)	-	-	37,552
BOWLES ENGINEERING SCHOLARSHIP	20,542	1,680	1,348	(1,503)	(703)	(215)	-	-	21,150
DICKINSON FAMILY SCHOLARSHIP	63,427	-	4,100	(4,343)	(2,107)	(643)	-	-	60,434
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	-	-	(0)
DURRETT ENDOWMENT	13,473	-	871	(923)	(448)	(137)	-	-	12,837
WOMEN OF COLOR LDRSH CON SCHP	19,118	-	1,236	(1,309)	(635)	(194)	-	-	18,216
MARY LOU HINES FRITTS ENDOWMNT	45,524	-	2,943	(3,117)	(1,512)	(461)	-	-	43,376
HERBERT R. STRUNK SCHOLARSHIP	12,107	-	783	(829)	(402)	(123)	-	-	11,536
GEORGE AND WENDY POWELL SCHP	83,480	2,000	5,421	(5,840)	(2,806)	(856)	-	-	81,399
HALDEX BRAKE PRODUCT CORP SCHP	42,415	-	2,742	(2,904)	(1,409)	(430)	-	-	40,414
RUTH & JOHN RHINER SCHOLARSHIP	100,677	-	6,508	(6,894)	(3,345)	(1,020)	-	-	95,926
JUDGE JACK & BEVERLY GANT SCHP	56,825	-	3,682	(3,998)	(1,897)	-	-	-	54,612
VICTOR E DOMINGUEZ, MD SCHP	131,842	5,000	8,585	(9,449)	(4,447)	(1,357)	-	-	130,175
FORREST & MARJORIE MARTIN SCHP	1,564,436	-	101,370	(110,082)	(52,219)	-	-	-	1,503,506
DR. K L CHENG PHYSICS SCHP	29,878	-	1,931	(2,046)	(993)	(303)	-	-	28,468
TOM & LINDA TALBOTT SCHP	42,250	-	2,738	(2,973)	(1,410)	-	-	-	40,604
SUSANNE SHUTZ SCHOLARSHIP	70,551	-	4,571	(4,964)	(2,355)	-	-	-	67,803
BILL & LINDA EDDY JAZZ SCHP	15,884	200	1,037	(1,102)	(533)	(163)	-	-	15,323
DR. JOHN LEE SMITH, JR. SCHP	17,675	-	1,143	(1,210)	(587)	(179)	-	-	16,841
CHARLES & MARY KAY HORNER SCHP	66,697	20,000	5,049	(6,257)	(2,699)	(823)	-	-	81,967
MELANIE TUCKER SCHOLARSHIP	22,253	-	1,464	(1,560)	(753)	(230)	-	500	21,675
DICK HYMAN SCHP FOR JAZZ COMP	86,785	-	5,610	(5,943)	(2,883)	(880)	-	-	82,689
LEE LANGLEY AWARD FOR ACAD EXC	49,925	-	3,228	(3,419)	(1,659)	(506)	-	-	47,569
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	27,107	-	1,752	(1,856)	(901)	(275)	-	-	25,827
F.L. FAULCONER SCHOLARSHIP	25,536	-	1,651	(1,749)	(848)	(259)	-	-	24,331
BROOKS SCHOLARSHIP	44,552	-	2,880	(3,052)	(1,480)	(452)	-	-	42,448
ED FENNER MEMORIAL SCHOLARSHIP	16,511	-	1,067	(1,131)	(549)	(167)	-	-	15,732
WOMENS COMMITTEE 2008 SCHP	31,226	-	2,036	(2,226)	(1,049)	-	-	262	30,250
MAXINE COOPER THOMPSON	50,972	-	3,295	(3,490)	(1,693)	(517)	-	-	48,566
WINIFRED COPELAND CGA	13,836	-	894	(947)	(460)	(140)	-	-	13,183
ROBERT POPPER SCHOLARSHIP	50,300	-	3,252	(3,444)	(1,671)	(510)	-	-	47,927
SUZANNE SHANK & MARTIN SMOLER	114,341	13,290	7,947	(8,853)	(4,134)	(1,261)	-	-	121,330
DALE VOCAL STUDIES TRAVEL FUND	41,832	-	2,700	(2,855)	(1,386)	(423)	(175)	-	39,694
SHERMAN DREISESZUN R/E SCHP	85,326	-	5,516	(5,843)	(2,835)	(865)	-	-	81,300
BROWN/WHITE/WHITE SCHP PIANO	28,921	-	1,874	(2,035)	(965)	-	-	-	27,794
JACKIE AND JOHN MIDDELKAMP SCH	168,860	11,350	11,476	(12,372)	(5,918)	(1,805)	-	-	171,591
MARCIA PINKMAN SCHOLARSHIP	29,371	660	1,909	(2,053)	(986)	(301)	-	-	28,601
DR C DRAKE & DR D BRUNING SCHP	17,757	-	1,148	(1,216)	(590)	(180)	-	-	16,920
JIM NUNNELLY SCHOLARSHIP	(0)	100	4	(2)	-	-	-	(102)	(0)
ELSBERRY & GONDER FAMILY SCHP	103,548	-	6,694	(7,090)	(3,440)	(1,050)	-	-	98,662
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSH	28,260	1,000	1,839	(2,019)	(952)	(290)	-	-	27,838
ZERO TO OPENING IN 24 SCHLRSH	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	250,514	-	16,195	(17,154)	(8,323)	(2,539)	-	-	238,693
MAZUMA CREDIT UNION BLOCH SCHP	38,419	-	2,489	(2,703)	(1,282)	-	-	-	36,923
ANNE & FERNANDO R. DE CASTRO	56,435	-	3,648	(3,864)	(1,875)	(572)	-	-	53,772

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MAZUMA CREDIT UNION EDUCATION	38,419	-	2,489	(2,703)	(1,282)	-	-	-	36,923
J MICHEAL DEUNGRIA MD MEMORIAL	89,328	3,000	5,812	(6,369)	(3,008)	(918)	-	-	87,846
JAMES CREW MEMORIAL SCHOLARSH	23,455	-	1,520	(1,650)	(783)	-	-	-	22,541
ALVIN BROOKS HONORARY SCHP	27,023	5,060	1,810	(2,275)	(965)	(294)	-	-	30,359
E. VIRGINIA CALKINS FUND	170,923	-	11,050	(11,704)	(5,679)	(1,732)	-	-	162,857
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO/JAMES STANFORD	43,576	-	2,817	(2,984)	(1,448)	(442)	-	-	41,520
PIZZA 51 SCHOLARSHIP	18,438	-	1,195	(1,297)	(615)	-	-	-	17,720
BALAJI KRITHIKAIVASAN MEMORIAL	51,586	500	3,341	(3,574)	(1,721)	(525)	-	-	49,607
MARILYN MCGUYRE SCHOLARSHIP	63,490	-	4,104	(4,348)	(2,109)	(644)	-	-	60,494
WOMENS COMMITTEE/J. GARTRELL	30,307	-	1,964	(2,133)	(1,012)	-	-	-	29,126
JIM FALLS SCHOLARSHIP	169,937	445	11,017	(11,985)	(5,679)	-	-	-	163,734
BOB E MARTIN SCHOLARSHIP FUND	51,796	-	3,348	(3,547)	(1,721)	(525)	-	-	49,352
PAUL VORTREIDE FUND	87,493	-	5,656	(5,991)	(2,907)	(887)	-	-	83,365
DELIA WONG STEPHENS SCHP	84,484	-	5,462	(5,785)	(2,807)	(856)	-	-	80,497
ELOISE SLOAN SCHOLARSHIP	145,444	-	9,403	(9,959)	(4,832)	(1,474)	-	-	138,581
DR REGINA M NOUHAN KCUR PROG	21,229	-	1,372	(1,454)	(705)	(215)	-	-	20,227
DODS ZEPHYR WINDS KCUR PROG	21,229	-	1,372	(1,454)	(705)	(215)	-	-	20,227
KENNETH C HILL FOUNDATION KCUR	21,229	-	1,372	(1,454)	(705)	(215)	-	-	20,227
MIKE & LINDA LYON KCUR PROG	22,420	-	1,449	(1,535)	(745)	(227)	-	-	21,362
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
THE SELIGSON FUND	325,994	-	21,137	(33,466)	-	-	-	-	313,665
LEO C MORTON JR SCHP FUND	46,855	-	3,029	(3,208)	(1,557)	(475)	-	-	44,644
CLAUDINE L IWIG NURSING SCHP	170,686	-	11,034	(11,688)	(5,671)	(1,730)	-	-	162,631
FRIENDS OF UMKC MED MO SCHP	35,821	-	2,316	(2,453)	(1,190)	(363)	-	-	34,131
FRIENDS OF UMKC MED SCHP	131,900	200	8,534	(9,049)	(4,387)	(1,338)	-	-	125,860
DR. LANNY SOLOMON SCHP FUND	66,227	1,000	4,299	(4,607)	(2,219)	(677)	-	-	64,023
DAVE HERMANCE MEMORIAL SCHP	174,276	-	11,266	(11,934)	(5,790)	(1,766)	-	-	166,053
BAYER MATCHING SCHP IN SCE	243,310	-	15,729	(16,661)	(8,084)	(2,466)	-	-	231,829
CAMPUS LEADERSHIP SCHOLARSHIP	-	72,107	1,550	(4,817)	(1,355)	(474)	-	-	67,011
NURSING ALUMNI SCHOLARSHIP	84,481	475	5,468	(5,815)	(2,814)	(859)	-	-	80,936
FACULTY & STAFF CAMPAIGN SCHOL	-	56,092	1,188	(5,078)	-	-	-	-	52,201
LORA LACEY AND DUANE HAUN SCHP	59,190	-	3,827	(4,053)	(1,967)	(600)	-	-	56,397
TALBOTT IUE SCHOLARSHIP	61,092	5,100	4,272	(4,562)	(2,183)	(666)	-	-	63,054
JON WEIS MEMORIAL SCHOLARSHIP	54,883	-	3,548	(3,758)	(1,823)	(556)	-	-	52,293
BLACK AND VEATCH SCHOLARSHIP	169,165	-	10,936	(11,584)	(5,620)	(1,715)	-	-	161,183
LINDA EDWARDS SCHOLARSHIP	107,595	-	6,956	(7,368)	(3,575)	(1,091)	-	-	102,518
SARAVAN RAJENDRAN SCHOLARSHIP	61,080	-	3,949	(4,182)	(2,029)	(619)	-	-	58,197
HELEN KING BOYER FUND FOR ACAD	155,622	-	10,061	(10,656)	(5,170)	(1,577)	-	-	148,279
FRIENDS OF CONS MATCHING SCHP	54,378	-	3,515	(3,723)	(1,807)	(551)	-	-	51,812
WHEADON BLOCH MATCHING SCHP	67,109	-	4,338	(4,595)	(2,230)	(680)	-	-	63,942
UMKCRA SCHOLARSHIP	33,228	200	2,155	(2,292)	(1,109)	(338)	-	-	31,844
LEO M. -UMKC ALU ASSN TTEE SCH	323,847	-	20,936	(22,175)	(10,760)	(3,282)	-	-	308,565
TALBOTT SCHP NONPROFIT LDRSH	51,041	-	3,300	(3,495)	(1,696)	(517)	-	-	48,632
TALBOTT HONORS PROGRAM SCHP	69,691	1,500	4,524	(4,898)	(2,335)	(712)	-	-	67,769
TALBOTT SCHP PERFORMING ARTS	51,041	-	3,300	(3,495)	(1,696)	(517)	-	-	48,632
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	60,801	50	3,932	(4,168)	(2,021)	(617)	-	-	57,978
DENTAL HYG ALU ASSO CENT SCHP	53,063	-	3,430	(3,634)	(1,763)	(538)	-	-	50,559
RUTH AND LOWELL WILLIAMS SCHP	56,162	-	3,631	(3,846)	(1,866)	(569)	-	-	53,512
DR H. FRANKEL PHILOSOPHY SCHP	-	-	0	-	-	-	-	-	0
THE JOYO FAMILY ENDOWED SCHP	89,551	-	5,789	(6,132)	(2,975)	(908)	-	-	85,325
JERRY REECE EDUCATION SCHP	641,926	-	41,499	(43,956)	(21,327)	(6,506)	-	-	611,635
SPAEDY MEDICAL SCHOLARSHIP	73,633	-	4,760	(5,042)	(2,446)	(746)	-	-	70,158
DR JAMES HO MEDICAL SCHP	50,652	-	3,274	(3,468)	(1,683)	(513)	-	-	48,262
BROWN FAMILY SCHOLARSHIP	50,581	-	3,270	(3,464)	(1,680)	(513)	-	-	48,194
GOTTLIEB EDUCATION SCHOLARSHIP	53,411	-	3,453	(3,657)	(1,775)	(541)	-	-	50,891
AARON MARKARIAN MEMORIAL SCHP	52,770	-	3,411	(3,613)	(1,753)	(535)	-	-	50,280
MCMILLAN/JACOB ENDOWED SCHP	51,318	-	3,318	(3,514)	(1,705)	(520)	-	-	48,896
DR. JOHN M. DAVIS SCHOLARSHIP	51,207	-	3,310	(3,506)	(1,701)	(519)	-	-	48,790

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ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2021	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, 2022
K & S SCHREIMAN ATHLETICS SCHP	128,462	-	8,305	(8,796)	(4,268)	(1,302)	-	-	122,400
LGBTQIA LEADERSHIP SCHOLARSHIP	161,573	2,500	10,432	(11,198)	(5,388)	(1,644)	-	-	156,276
RUTH SOMERS GILMAN MEMORIAL FD	354,127	-	22,844	(23,526)	(18,703)	(3,575)	-	-	331,167
SELENE SCHP IN PHILOSOPHY	49,743	-	3,216	(3,406)	(1,653)	(504)	-	-	47,395
MOLLY PHELPS BEAN ENDOWMENT	255,295	-	16,504	(17,481)	(8,482)	(2,588)	-	-	243,248
JASON GRANT MEMORIAL SCHP	33,688	-	2,178	(2,307)	(1,119)	(341)	-	-	32,098
C. & SID MCKNIGHT JAZZ SCHP	661,212	-	42,746	(45,277)	(21,968)	(6,702)	-	-	630,011
UMKC LIBRARY SPECIAL COLL END	1,342,165	500	86,773	(91,947)	(44,599)	(13,606)	-	-	1,279,287
EDWARD BAUMHARDT SCHOLARSHIP	601,837	-	38,504	(41,179)	(19,986)	(6,097)	-	-	573,079
KERRY STRAYER SCHOLARSHIP	39,476	175	2,554	(2,718)	(1,314)	(401)	-	-	37,773
DR. AIDA NUREDDIN SCHP IN CHEM	123,137	-	7,960	(8,432)	(4,091)	(1,248)	-	-	117,327
EMERITUS COLLEGE ENDOWMENT	61,240	13,709	4,747	(5,871)	(2,561)	(781)	-	10,000	80,483
CHANCELLORS UNRESTRICTED ENDOW	392,850	-	25,397	(26,900)	(13,052)	(3,982)	-	-	374,313
UMKC LIB M. J. STARR RESEARCH	32,312	-	2,089	(2,213)	(1,074)	(328)	-	-	30,788
UM CONSERVATORY OF MUSIC SCHP	41	-	3	(4)	-	-	-	-	40
HOWIE KRUEGER ACCOUNTING SCHP	154,483	-	9,987	(10,578)	(5,133)	(1,566)	-	-	147,194
DIVERSITY SCHP ENDOWMENT	74,052	-	4,787	(5,071)	(2,460)	(751)	-	-	70,558
C E LAMBERT GAY MEMORIAL SCHP	213,095	-	13,776	(14,592)	(7,080)	(2,160)	-	-	203,040
MARY JO RAHATZ SCHP IN READING	140,422	-	9,078	(9,615)	(4,665)	(1,423)	-	-	133,796
EMBA ENDOW SCHP	26,863	100	1,738	(1,848)	(894)	(273)	-	-	25,687
GERSH SCHP IN SECONDARY EDU	1,330,965	-	86,043	(91,138)	(44,220)	(13,490)	-	-	1,268,160
SUZANNE E. ALLEN ENDOW KCUR	585,568	-	37,855	(40,097)	(19,455)	(5,935)	-	-	557,936
MCDOWD-FILION LOVE WINS FUND	29,978	-	1,938	(2,053)	(996)	(304)	-	-	28,564
SWEENEY FAMILY STUDENT SUPPORT	70,492	492	4,566	(4,859)	(2,350)	(717)	-	-	67,624
HEARTLAND MENS CHORUS SCHLR	51,671	-	3,350	(5,304)	-	-	-	-	49,717
UMKC ENDOWED PROFESSORSHIP	1,112,543	-	71,923	(76,181)	(36,963)	(11,276)	-	-	1,060,045
LISEN TAMMEUS MANN ENRM SCHP	29,429	-	1,903	(2,015)	(978)	(298)	-	-	28,041
DR. L. E. WILEY SCHP FUND	154,213	-	9,969	(10,560)	(5,124)	(1,563)	-	-	146,936
STATLAND UMKC FRIENDS OF LIBR	411,053	-	26,635	(28,924)	(13,720)	-	-	-	395,044
BERT BERKLEY AWARD - EX IN ECL	19,932	15,068	1,702	(3,147)	-	-	-	-	33,555
DAVID H JONES ENDOWED SCHP	-	98,545	245	(5,348)	(1,071)	(327)	-	-	92,042
JUNE E. BENNETT SC IN MATH/SCI	-	594,757	7,357	(50,039)	(7,882)	(2,405)	-	-	541,788
JOHN D. KELLY SCHP IN KEYBOARD	-	393,031	(2,030)	(21,052)	(3,194)	(974)	-	-	365,781
MARY ANN SCHWARTZ ANDREWS ORGA	135,769	-	8,777	(9,297)	(4,511)	(1,376)	-	-	129,362
AARON L LEVITT SOCIAL ENTR CHA	620,475	-	40,112	(42,487)	(20,615)	(6,289)	-	-	591,197
H E & D D LOUGH LOAN	269,821	-	17,443	(18,476)	(8,965)	(2,735)	-	-	257,089
MURRAY STUDENT LOAN	310,121	-	20,095	(21,822)	(10,351)	-	-	-	298,042
F&C DEFEQ EXCELL IN MED EDU	-	524,866	6,445	(32,579)	(8,509)	(2,596)	-	-	487,626
AVIVA OKESON-HABERMAN LEGACY F	-	-	-	-	-	-	-	100,000	100,000
<b>TOTAL INCOME RESTRICTED</b>	<b>142,989,872</b>	<b>2,308,508</b>	<b>9,386,645</b>	<b>(10,027,632)</b>	<b>(4,781,979)</b>	<b>(1,165,992)</b>	<b>(168)</b>	<b>192,491</b>	<b>138,901,744</b>
<b>Total Endowment Funds</b>	<b>142,989,872</b>	<b>2,308,508</b>	<b>9,386,645</b>	<b>(10,027,632)</b>	<b>(4,781,979)</b>	<b>(1,165,992)</b>	<b>(168)</b>	<b>192,491</b>	<b>138,901,744</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
WARD ADAMS DENTAL S	113,697	-	7,350	(7,785)	(3,777)	(1,152)	-	-	108,332
HELEN BOYLAN FDTN	23,439	-	1,515	(1,605)	(779)	(238)	-	-	22,333
D BROOKFIELD SCHP	154,925	-	10,015	(10,608)	(5,147)	(1,570)	-	-	147,615
E CRAVENS MEMORIAL	22,516	-	1,456	(1,542)	(748)	(228)	-	-	21,453
JAMES LYNN MEMORIAL	1,660,021	-	107,316	(113,670)	(55,153)	(16,825)	-	-	1,581,689
MARGOLIS PHARMACY FD	64,829	-	4,191	(4,439)	(2,154)	(657)	-	-	61,770
MED SCHOOL SCHP FUND	304,410	6,605	19,711	(21,271)	(10,186)	(3,108)	-	-	296,162
G MORGOLUS MEM SCHP	8,874	-	574	(608)	(295)	(90)	-	-	8,456
WM & CATH REPP MEM	143,322	1,725	9,304	(10,192)	(4,807)	-	-	-	139,352
HUGH SPEER FELLOW	48,494	-	3,135	(3,321)	(1,611)	(491)	-	-	46,205
UMKC TALENT SCHOLARS	320,420	-	20,714	(21,941)	(10,646)	(3,248)	-	-	305,300
DAVID WILLOCK FUND	130,095	-	8,430	(9,154)	(4,342)	-	-	-	125,028
BEISTLE MEM RESCH FD	136,826	-	8,866	(9,628)	(4,567)	-	-	-	131,497
R K BERNARD LIBR FD	14,992	-	969	(1,027)	(498)	(152)	-	-	14,284
NEW HORIZONS ENDOW	998,671	-	64,561	(68,384)	(33,180)	(10,122)	-	-	951,547

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ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2021	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, 2022
ELIZABETH EGE FUND	103,706	-	6,704	(7,101)	(3,446)	(1,051)	-	-	98,813
DEAN ELLISON PROFLAW	62,217	-	4,022	(4,260)	(2,067)	(631)	-	-	59,281
FLARSHEIM BEUTIF FD	16,743,611	-	1,082,428	(1,146,518)	(556,292)	(169,707)	-	-	15,953,522
H HASKELL PROF-SOCSC	413,738	-	26,747	(28,331)	(13,746)	(4,193)	-	-	394,215
B MCCOLLUM - DENT	484,188	-	31,301	(33,155)	(16,087)	(4,907)	-	-	461,340
S MORRISON INT MED	3,084,737	-	199,420	(211,227)	(102,488)	(31,266)	-	-	2,939,176
E PIERSON FUND	338,526	-	21,885	(23,181)	(11,247)	(3,431)	-	-	322,551
PIERSON MAINT & LEC	162,578	-	10,510	(11,132)	(5,402)	(1,648)	-	-	154,906
PHMC EDUCATION FUND	125,150	-	8,091	(8,570)	(4,158)	(1,269)	-	-	119,244
M RINEHART FAC DEV	1,173,696	-	75,876	(80,369)	(38,995)	(11,896)	-	-	1,118,312
NORMAN H ROYALL FUND	13,864	-	898	(976)	(463)	-	-	-	13,324
BIO SCI RESEARCH ENH	1,400,791	-	90,557	(95,919)	(46,540)	(14,198)	-	-	1,334,691
JOHN STRANDBERG LIB	187,477	-	12,120	(12,838)	(6,229)	(1,900)	-	-	178,631
NELL STEVENSON FUND	78,243	-	5,058	(5,358)	(2,600)	(793)	-	-	74,550
TYLER CHILDREN FUND	24,270	-	1,569	(1,662)	(806)	(246)	-	-	23,125
UNIV LIBR SOUND ARCH	131,284	-	8,487	(8,990)	(4,362)	(1,331)	-	-	125,089
RHETA SOSLAND CHLD & FAM DVLP	657,499	-	42,506	(45,022)	(21,845)	(6,664)	-	-	626,473
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRRIDGE LECT FUND	36,666	-	2,370	(2,511)	(1,218)	(372)	-	-	34,936
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	401,815	7,800	26,071	(28,000)	(13,476)	(4,111)	-	-	390,099
KCUR FM UNREST	2,252,545	114,556	146,791	(166,691)	(76,545)	-	-	-	2,270,657
KENNETH & EVA SMITH FNDTN FUND	24,392	-	1,577	(1,670)	(810)	(247)	-	-	23,241
DIV ACCOUNTANCY RESOURCE ENDW	161,875	-	10,465	(11,084)	(5,378)	(1,641)	-	-	154,237
ALUMNI LIFE MEMBERSHIP	370,394	1,500	24,056	(26,189)	(12,400)	-	-	-	357,361
NORMAN L. SCHWARTZ MEM FUND	20,820	-	1,349	(1,465)	(695)	-	-	-	20,009
TALENT FUND	52,050	-	3,373	(3,663)	(1,737)	-	-	-	50,023
BARR INST FOR AMER COMP STUDY	20,451	-	1,322	(1,400)	(679)	(207)	-	-	19,486
ASCE GEOTECHNICAL - CIVIL ENG	272,599	3,402	17,748	(18,951)	(9,139)	(2,788)	-	-	262,871
SECOND CENTURY SCHOLARSHIP	296,454	-	19,165	(20,300)	(9,849)	(3,005)	-	-	282,465
BLUE AND GOLD SCHOLARSHIP	568,578	-	36,757	(38,933)	(18,891)	(5,763)	-	-	541,748
UMKC GRANT ENDOWMENT	4,188,957	-	270,805	(286,839)	(139,174)	(42,458)	-	-	3,991,291
CAROLYN BENTON COCKEFAIR QUASI	562,004	-	36,611	(39,979)	-	-	-	-	558,636
N. J NEWCOMB STUDENT RA FUND	102,916	-	6,653	(7,047)	(3,419)	(1,043)	-	-	98,060
CHARLES FULLER ENDOWED SCHP	30,238	-	1,955	(2,071)	(1,005)	(306)	-	-	28,811
LOWE MECHANICAL ENGINEERING SC	226,964	-	14,673	(15,541)	(7,541)	(2,300)	-	-	216,254
STUART BINTNER SCHP IN HISTORY	38,814	-	2,509	(2,658)	(1,290)	(393)	-	-	36,982
JOHN & DELORES CLARK HIST SCHP	87,750	-	5,673	(6,009)	(2,915)	(889)	-	-	83,610
UMKC FRIENDS OF THE LIBRARY	362,463	-	23,486	(25,505)	(12,098)	-	-	-	348,346
JOHN A HOLLECK ALUMNI LDSP FD	77,305	-	5,024	(5,458)	(2,588)	-	-	-	74,284
UMKC RETIREES INVESTMENT FUND	12,765	-	827	(898)	(426)	-	-	-	12,267
CONSERV TR-KAUFFMANN	153,271	-	9,909	(10,495)	(5,092)	(1,553)	-	-	146,038
CONSERV TRUST-BD RES	852,920	-	55,266	(60,016)	(28,469)	-	-	-	819,701
CONSERVATORY TRUSTEES DOUTHAT	271,219	12,000	18,180	(19,960)	(9,384)	-	-	-	272,056
MO CHR METAB/VASC	2,413,333	-	156,375	(169,815)	(80,553)	-	-	-	2,319,340
MO CHR CARDIO MAHI	2,271,941	-	147,214	(159,866)	(75,834)	-	-	-	2,183,455
EDWARD MATHENY CHAIR	2,150,633	-	139,353	(151,330)	(71,785)	-	-	-	2,066,871
ST. LUKES MO CHAIR	2,089,205	-	135,373	(147,008)	(69,735)	-	-	-	2,007,837
ROBINSON MO CHAIR	2,150,819	-	139,365	(151,343)	(71,791)	-	-	-	2,067,051
WESTPORT SERV/MO CH	2,529,243	-	163,886	(177,971)	(84,422)	-	-	-	2,430,736
PAUL KOONTZ MO CHAIR	2,152,406	-	139,468	(151,455)	(71,844)	-	-	-	2,068,575
ST LUKES BERRY ENDOWED CHAIR	2,710,869	-	175,655	(190,751)	(90,485)	-	-	-	2,605,288
D. J. LAUER MO ENDOW CHAIR	114,653	-	7,429	(8,068)	(3,827)	-	-	-	110,188
E.T.MATHENY JR MO ENDOW	729,754	-	47,285	(51,349)	(24,358)	-	-	-	701,332
A.W. ROBINSON MO ENDOW	772,016	-	50,024	(54,323)	(25,769)	-	-	-	741,948
WESTPORT ANESTH MO ENDO	16,287	-	1,055	(1,146)	(544)	-	-	-	15,652
P.G. KOONTZ MO ENDOWED C	1,130,785	-	73,271	(79,568)	(37,744)	-	-	-	1,086,744
HARGRAVE LOAN FD	1,381,807	-	90,380	(94,684)	(45,924)	(14,010)	-	-	1,317,570
<b>TOTAL INCOME RESTRICTED</b>	<b>63,391,079</b>	<b>147,588</b>	<b>4,105,039</b>	<b>(4,401,788)</b>	<b>(2,093,495)</b>	<b>(374,099)</b>	-	-	<b>60,774,323</b>



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	Balance July 1, 2021	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, 2022
<b>Income Unrestricted -</b>									
PERCY FRANKLIN LUCAS ENDOWMENT	745,305	-	48,182	(51,035)	(24,762)	(7,554)	-	-	710,136
N. J. NEWCOMB FACULTY R&D FUND	320,412	-	20,710	(21,940)	(10,644)	(3,247)	-	-	305,290
N. J. NEWCOMB STUDENT RA FUND	150,439	-	9,725	(10,301)	(4,998)	(1,525)	-	-	143,340
N. J. NEWCOMB ENVT EDU FUND	106,804	-	6,905	(7,313)	(3,549)	(1,082)	-	-	101,764
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,322,959</b>	<b>-</b>	<b>85,522</b>	<b>(90,589)</b>	<b>(43,953)</b>	<b>(13,408)</b>	<b>-</b>	<b>-</b>	<b>1,260,530</b>
<b>Total Quasi Endowment Funds</b>	<b>64,714,038</b>	<b>147,588</b>	<b>4,190,560</b>	<b>(4,492,378)</b>	<b>(2,137,448)</b>	<b>(387,508)</b>	<b>-</b>	<b>-</b>	<b>62,034,853</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 207,703,910</b>	<b>\$ 2,456,096</b>	<b>\$ 13,577,206</b>	<b>\$ (14,520,010)</b>	<b>\$ (6,919,427)</b>	<b>\$ (1,553,500)</b>	<b>\$ (168)</b>	<b>\$ 192,491</b>	<b>\$ 200,936,597</b>

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>									
Unspecified Program	0	\$ 15,443	\$ -	\$ 1,838,700	\$ -	\$ -	\$ -	\$ (194,231)	\$ 1,659,913
PLEDGES RECEIVABLE	K4848	11,313,204	-	(9,288,418)	-	-	-	-	2,024,786
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
GREATER KC FDN DENTAL RSCH EQ	K5741	(2,000)	-	-	-	-	-	-	(2,000)
CRITICAL REPAIR BONDS	K8318	262	-	-	1	(262)	-	-	0
DST GIFT-SCE STUD AFF SUITE	K8522	109	-	-	1	-	-	-	109
NEW ENGINEERING LAB BLDG	K8526	(3,995,375)	-	1,782,228	(17,165)	-	390,484	-	(2,620,797)
BLDG 71 LAB SUPPORT MOD	K8534	-	-	-	(0)	-	(0)	-	-
SOD MECHANICAL REPLACEMENT	K8539	-	-	-	-	-	(0)	-	0
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	2,159,682	-	-	2,159,682	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	207,427	-	-	1,040	-	-	-	208,468
CONS OF MUSIC & DANCE VOLKER	K8543	1,545,232	-	-	7,750	-	-	-	1,552,982
RENOVATION PROJECTS	K8544	6,135,419	-	9,259,250	36,291	-	14,168,893	178,601	1,440,669
DURWFIELD TURF REPLACEMENT	K8546	29	-	-	0	-	-	-	29
MNL 116 RENOVATION	K8547	(155)	-	-	(1)	-	-	-	(156)
FLOSSIE PACK RENO/ IMPV FUND	K8548	178,916	-	-	451	-	130,322	-	49,045
CONSERVATORY/KCREP RENOVATION	K8549	295,317	-	-	1,481	-	-	-	296,798
Roo Food Pantry	K8550	-	-	-	(201)	-	293,084	-	(293,285)
UMKC-CFM CAPITAL PROJECTS	K9240	(53,144)	-	65,000	-	-	228,864	209,676	(7,332)
<b>TOTAL RESTRICTED</b>		<b>15,641,512</b>	<b>-</b>	<b>5,816,442</b>	<b>29,648</b>	<b>(262)</b>	<b>17,371,329</b>	<b>194,046</b>	<b>4,310,057</b>
<b>Unrestricted:</b>									
Unspecified Program	0	1,092,106	-	-	-	-	70,997	500,000	1,521,109
RENOVATION PROJECTS	K8544	-	-	-	-	-	100,000	100,000	-
Roo Food Pantry	K8550	-	-	-	-	-	-	293,285	293,285
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(411,651)	-	-	-	-	-	117,231	(294,420)
OAK PLACE REPAIRS & RENOVATION	K9106	(299,949)	-	-	-	-	(7,494)	-	(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	-	-	-	-	-	-	1,163,230
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	(35,648)	-	-	-	-	-	77,223	41,575
JH 033 STACK TOILET OVERFLOW	K9205	(39,391)	-	-	38,385	-	-	1,006	(0)
HSB LAB 3214& 3219 ELECTRICAL	K9218	2,356	-	-	-	-	-	(2,356)	-
COVID-19	K9231	(86,436)	-	-	-	-	395,506	481,942	-
AC RM #114 LIEBERT SMARTROW	K9236	-	-	-	-	-	(1,139)	-	1,139
UMKC-CFM CAPITAL PROJECTS	K9240	(26,071)	-	-	116,702	-	7,309,815	6,885,530	(333,654)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,169	-	-	(18,169)	3,963
REC FACILITY	K9502	-	-	-	532	-	-	(532)	-
HOUSING	K9503	-	-	-	(2,208)	-	-	2,208	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	665,506	-	-	22,148	-	-	(22,148)	665,506
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

University of Missouri - Kansas City

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
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
S CHM RENO	K9526	85,420	-	-	-	-	-	(85,420)	-
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	14,518
<b>TOTAL UNRESTRICTED</b>		<b>2,048,667</b>	<b>-</b>	<b>-</b>	<b>194,033</b>	<b>-</b>	<b>7,867,685</b>	<b>8,329,495</b>	<b>2,704,510</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 17,690,179</b>	<b>\$ -</b>	<b>\$ 5,816,442</b>	<b>\$ 223,681</b>	<b>\$ (262)</b>	<b>\$ 25,239,014</b>	<b>\$ 8,523,542</b>	<b>\$ 7,014,568</b>

**University of Missouri - Kansas City**

**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2022

	Balance July 01, 2021	Additions	Deletions	Balance June 30, 2022
<b>Capital Assets:</b>				
Building	\$656,157,714	\$ 18,145,593	\$ -	\$ 674,303,307
Land	17,957,621			17,957,621
Infrastructure	60,202,223	367,435		60,569,658
Equipment	54,167,071	5,022,768	(1,493,156)	57,696,683
Software	3,143,652			3,143,652
Art & Museum Objects	549,052	-		549,052
Library Books	46,318,553	173,172		46,491,725
Construction In Progress	11,090,879	4,329,311		15,420,189
<b>Total Capital Assets</b>	<b>849,586,766</b>	<b>28,038,278</b>	<b>(1,493,156)</b>	<b>876,131,888</b>
<b>Less Accumulated Depreciation:</b>				
Building	359,567,618	18,224,871		377,792,489
Infrastructure	41,428,954	2,013,032		43,441,986
Library Books	39,278,260	928,686		40,206,946
Equipment	43,284,367	3,366,586	(1,076,243)	45,574,710
Software	759,407.13	107,578		866,985
<b>Total Accumulated Depreciation</b>	<b>484,318,606</b>	<b>24,640,753</b>	<b>(1,076,243)</b>	<b>507,883,116</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 365,268,159</b>	<b>\$ 3,397,525</b>	<b>\$ (416,913)</b>	<b>\$ 368,248,772</b>

**University of Missouri - Kansas City**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2022

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2021</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2022</b>
UMKC Performance Contract	Campus Utilities	\$ 2,968,262	\$ -	\$ 1,447,607	\$ 1,520,655
Interactive Learning Center	Classroom & Research	7,878,486	-	232,974	7,645,512
Miller Nichols Classroom (Enrollment)	Classroom & Research	14,330,200	-	452,269	13,877,931
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		22,208,686	-	685,243	21,523,443
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,267,999	-	183,986	6,084,013
Housing Renovations	Housing	1,090,735	-	132,610	958,125
Oak Street Housing	Housing	21,451,814	-	369	21,451,445
Twin Oaks	Housing	26,395,710	-	1,040,663	25,355,047
Hospital Hill Housing	Housing	23,325,659	-	579,235	22,746,424
UMKC Housing		72,263,918	-	1,752,877	70,511,041
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	353,239	-	112,406	240,833
Parking Garage	Parking	6,892,894	-	545,669	6,347,225
Hospital Hill Parking Facility	Parking	10,450,280	-	486,437	9,963,843
Oak Street Parking	Parking	19,584,346	-	619,903	18,964,443
UMKC Parking		36,927,520	-	1,652,009	35,275,511
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,125,648	-	178,182	5,947,466
Student Union	Student Centers	28,729,069	-	823,300	27,905,769
University Center Renovations (Enrollment)	Student Centers	5,629,568	-	177,672	5,451,896
UMKC Student Centers		34,358,637	-	1,000,972	33,357,665
State of Missouri Department of Natural Resources	DNR Notes Payable	2,223,628	104,486	383,708	1,944,406
<b>Total Bonds and Notes Payable</b>		<b>183,697,537</b>	<b>104,486</b>	<b>7,396,990</b>	<b>176,405,033</b>
<b>Right of Use Leases</b>		<b>3,620,644</b>	<b>53,501</b>	<b>879,705</b>	<b>2,794,440</b>
<b>Total UMKC Debt Outstanding</b>		<b>\$ 187,318,181</b>	<b>\$ 157,987</b>	<b>\$ 8,276,695</b>	<b>\$ 179,199,473</b>

**University of Missouri - Kansas City**  
**CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2022

	Balance July 1, 2021	Deposits	Withdrawals	Balance June 30, 2022
UNIVERSITY OF KANSAS CITY	\$ 4,873,171	\$ 341,361	\$ 256,973	\$ 4,957,558
2002-2003 CASL	-	-	5,034	(5,034)
WOMENS COUNCIL GRAD ASST FD	-	-	135	(135)
UMKC FOUNDATION AGENCY	49,656	256,635	2,474	303,817
SCHOOL OF PHARMACY FDN	-	-	2,472	(2,472)
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 4,922,827</b>	<b>\$ 597,996</b>	<b>\$ 267,089</b>	<b>\$ 5,253,734</b>