

FY 2024 and FY 2025 BUDGET REQUEST



FISCAL YEARS 2023, 2024, and 2025

FY 2024 and FY 2025 Budget Request
University of Kansas Medical Center
September 15, 2023

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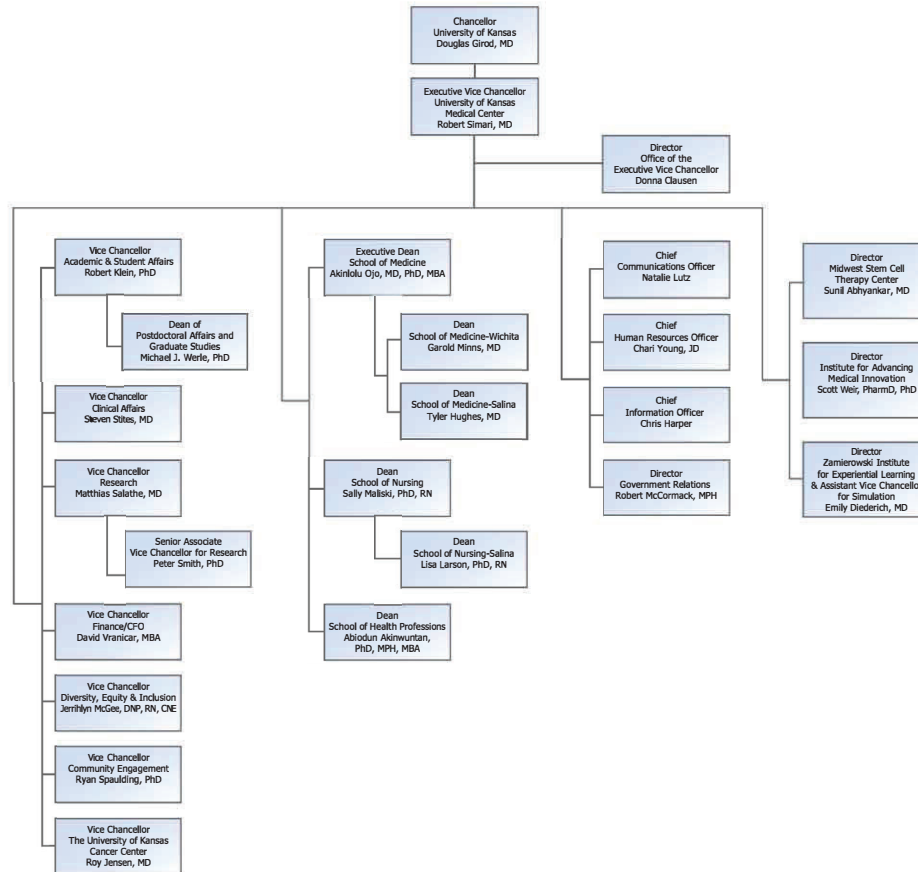
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SECTION I – GENERAL UNIVERSITY INFORMATION, STRATEGIC PLANNING AND PERFORMANCE INDICATORS

UNIVERSITY OF KANSAS MEDICAL CENTER



FY 2024 and FY 2025 Budget Request
University of Kansas Medical Center
September 15, 2023

Section I – General University Information, Strategic Planning and Reporting, and Performance Indicators

University Mission and Programs

The University of Kansas Medical Center (KU Medical Center or KUMC) is an integral part of the University of Kansas and the Kansas Board of Regents. It is composed of the School of Medicine, the School of Nursing, the School of Health Professions, and a large research enterprise. The School of Medicine has campuses in Kansas City, Wichita, and Salina. The School of Nursing has campuses in Kansas City and Salina.

KUMC is a major higher education and research institution serving the State of Kansas, as well as the nation and the world. The mission of KUMC is to improve the lives and communities in Kansas and beyond, through innovation in education, research, and healthcare. In support of this mission, KUMC provides educational opportunities for careers in the health professions, comprehensive healthcare services, and continued development of medical knowledge through research and education. The vision of KUMC is to lead the nation in caring, healing, teaching, and discovering. KUMC recognizes the importance of meeting the wide range of healthcare needs in Kansas from the critical need for primary care in rural and other underserved areas of the State, to the urgent need for highly specialized knowledge to provide the latest preventive and treatment techniques available.

Recent Milestones

- The University of Kansas Cancer Center (KUCC) announced receipt of \$143 million to construct a new facility bringing together expanded cancer care and research in one location.
- The KU School of Medicine was ranked fifth among all public medical schools in the country in the percentage of physicians practicing in rural areas and ninth among public institutions in producing primary care physicians by *U.S. News and World Report*.
- KUMC launched the Center for African American Health which will focus on improving the health outcomes of Black, African American and other marginalized people and populations through service, education, research, and policy.

Historical Information

Kansas City Campus

In 1905, three proprietary medical schools in Kansas City combined under the control of the University by the Kansas Legislature (KSA 76-711 et seq.). Because healthcare education for the State of Kansas requires the education and training of persons other than physicians, the School of Nursing and the School of Health Professions were established. Today, the KUMC campus in Kansas City covers approximately 41 acres and includes 45 permanent buildings.

Wichita Campus

Recognizing the need to increase the opportunities for medical education in the State of Kansas, the School of Medicine established a branch campus in Wichita in 1973. The Wichita campus received its first students who transferred from Kansas City to Wichita for their third and fourth years of study in January 1974. Utilizing facilities of the City's major hospitals and clinics, the Wichita campus originally provided a curriculum of required and elective clerkships for third and fourth-year students in clinical education. In a further effort to meet Kansas physician workforce needs, the Wichita campus expanded to a full four-year program in the summer of 2011. Wichita's inaugural first year class consisted of eight students.

Salina Campus

In an additional effort to address the critical shortage of rural physicians in the State, the School of Medicine opened its Salina campus in the summer of 2011. The innovative Salina medical education program is aimed at medical students with a strong desire to practice in rural areas. With a class size of eight students, the Salina campus is the smallest four-year medical education site in the country. Students have an educational experience that is as high tech as it is intimate. They receive much of the training with their peers in Kansas City and Wichita via interactive video and podcasts. Other training takes place in the office of area physicians and at the Salina Regional Health Center. In 2017, the School of Nursing on the Salina campus opened with an inaugural class of 12 students. All students, in both Kansas City and Salina, receive classroom instruction from faculty located in Kansas City, while Salina's students also interact with faculty onsite in Salina. The School of Nursing and Medicine are housed together in the Health Education Center, located in downtown Salina, which provides students opportunities for interprofessional education. University leaders believe the Salina campus can serve as a model for the nation, with its focus on educating physicians who desire to practice in rural and underserved regions of the country.

University of Kansas Hospital Authority

As enrollment increased over the years, teaching resources were expanded through affiliations with the Veterans Administration Hospital and other hospitals in the Kansas City metropolitan area and across the State. As an integral part of its mission, KUMC built an adjacent teaching hospital that served as the major tertiary care hospital for the State of Kansas and a referral center for the most difficult and complex medical problems. In 1998, the Kansas Legislature enacted Senate Bill 373 authorizing the separation of The University of Kansas Hospital from KUMC and established it as a separate public authority governed by an appointed board (KSA 76-3301). This significant change in policy was necessitated by increased competition in the healthcare marketplace among other things. The transfer of governance and operation to The University of Kansas Hospital Authority (Hospital Authority) was accomplished on October 1, 1998. The University of Kansas Hospital, now known as The University of Kansas Health System, continues to be an integral part of the University of Kansas Medical Center, serving as the principal teaching hospital for the next generation of healthcare professionals.

Effective January 1, 2016, approximately 20 not-for-profit clinical practices reorganized and consolidated into one not-for-profit physician practice called The University of Kansas Physicians, which is a consolidated component of the Hospital Authority. Since 2017, the University of Kansas Physicians and the Hospital Authority have operated as an integrated health system known as The University of Kansas Health System.

The operations of the University's Kansas City Medical Center campus are closely aligned with many clinical care operations of the Hospital Authority. For example, most members of clinical department faculty, in KUMC's School of Medicine, are members of the medical staff of the Hospital Authority. As a result, they are employees of both the University and The University of Kansas Physicians, which is the campus physician practice entity and a consolidated component of the Hospital Authority. In many other areas as well, the activities of the University and the Hospital Authority are aligned and coordinated on an ongoing and routine basis.

- KUMC receives financial support from the Hospital Authority for Graduate Medical Education and unrestricted mission support, which during the fiscal years ended June 30, 2023, and 2022 was a total of approximately \$67.2 million and \$69.7 million, respectively.
- KUMC also receives financial support from the Hospital Authority for other operational and support services. For such services, the Hospital Authority paid the University during the fiscal years ended June 30, 2023, and 2022 approximately \$26.4 million and \$23.8 million, respectively.
- KUMC leases a medical office building from the Hospital Authority, for which the University paid operating lease payments during the fiscal years ended June 30, 2023, and 2022 of \$3.8 million. Other space on campus is also leased or shared between the University and the Hospital Authority.

The University of Kansas Hospital executed agreements to integrate clinical operations and position the academic medical center to better compete in a rapidly changing healthcare environment. This newly structured clinical enterprise allowed the entire campus to achieve greater mission alignment, and the hospital system to deliver care more efficiently to patients. This resulted in revenue growth, part of which will be distributed to KUMC in the form of mission support to fund research and education missions.

The University of Kansas Medical Center's Health Education Building, which serves as the primary education facility for all three schools, opened in July 2017. The facility includes a simulation center and flexible, state-of-the-art learning spaces to support new models of teaching. KUMC continues to expand its academic programs in the areas of dietetics and nutrition, health information management, clinical lab sciences, physical therapy, rehabilitation science and athletic training.

Strategic Planning and Reporting

The University's budget process begins in a decentralized manner, with individual schools, areas and departments planning revenues and expenses needed for their programs and operations in the coming year. The University budget is prepared based on anticipated revenues and known cost increases. This planning for the subsequent fiscal year is performed throughout the current year and is finalized in May of the current fiscal year after the State budget has been passed by the State Legislature and signed by the Governor. Debt service obligations are accounted for and funded before other expenditures. The University budget is prepared on fund accounting basis with a number of self-balancing funds. Each fund must generate sufficient revenue to cover expenses. The primary sources of funding to support the educational programs (instruction, academic support, student services and institutional support) are the State appropriations and student tuition and fees.

At the Medical Center campuses, resource planning occurs throughout the year. The Executive Vice Chancellor's leadership team, which includes school deans as well as Vice Chancellors for Finance, Administration, and Research, meets regularly to discuss topics related to the University's priorities in alignment with its mission, budget, and planning.

Each spring, the Medical Center's Chief Financial Officer and finance leaders in the Schools of Medicine, Nursing, Health Professions, and in key administrative units begin to consider funding requirements and incremental funding requests for the next fiscal year. Finance officers meet with the leaders of each major unit to discuss priorities, planning, budget, and staffing requirements. Finance officers elevate requests for new institutional funding so the Chief Financial Officer and the Executive Vice Chancellor's leadership team can systematically evaluate and prioritize requests.

In addition, the Tuition and Fees Advisory Committee meets multiple times, during the spring, to outline and recommend priorities for the tuition and fee rate proposal presented to the Board of Regents in May and June. The Tuition and Fees Advisory Committee consists of students, faculty, and administrative members.

The University of Kansas is one of six universities operated under the direction of the Kansas Board of Regents. An independent Single Audit of the State of Kansas includes the operations of the Regents institutions. The University prepares an Annual Financial Report each year, which is not currently audited and is not expected to be audited in the future. This Annual Financial Report is prepared by the Director for Financial Accounting & Reporting of the University for delivery to the Chief Financial Officer and the University Chancellor, who transmits it to the Chairperson of the Kansas Board of Regents.

Mission Critical Infrastructure Maintenance and Improvements

In Fiscal Year 2023-2024 KUMC has prioritized investments in critical infrastructure projects identified through the Deferred Maintenance Assessment Plan. During this time, the nearly \$6 million appropriated by the State across the two fiscal years to address deferred maintenance has been a critical resource for funding these projects. Major projects completed and/or underway include:

- \$11.7 million to replace steam boilers and related equipment at the Applegate Energy Center. The Applegate Energy Center serves as the central utility plant, distributing steam, chilled water, electricity, domestic water, and compressed air throughout campus.
- \$1.9 million for renovations in Eaton to provide administrative facilities for research professionals, and freeing research space in other buildings.
- \$1.5 million to complete replace antiquated HVAC units as well as redesign related delivery systems at the Kirmayer Student Center.

Additionally, KUMC was allocated \$750,000 by the Kansas Board of Regents from the Fiscal Year 2023 Building Demolition Fund appropriated by the Kansas Legislature. KUMC demolished the Eleanor Taylor Building in Spring 2023. The 68-year-old nursing dormitory was used as administrative space and was partially vacant due to the necessity of \$3.8 million of deferred maintenance including window, building envelope, roof, and the mechanical system. There are five additional buildings, with an average age of 58 years, designated for future possible demolition; however, additional renovation of other existing buildings would be required to accommodate reallocation of staff and laboratories.

Debt Administration

The Medical Center is a component unit for reporting purposes of the University of Kansas. Moody's and Standard and Poor's rates the Medical Center as part of the University of Kansas. On June 8, 2022, Standard and Poor's revised KU's rating to AA- with a stable outlook. On May 10, 2023, Moody's Investor Service reaffirmed KU's overall rating of Aa2 with a stable outlook.

Performance Indicators

For the academic years 2019 through 2021, the University of Kansas Medical Center campus used the cost study peers of the University of Colorado, the University of Iowa, the University of North Carolina, the University of Oklahoma, and the University of Oregon as their comparison group. Beginning in academic year 2022, The University of Kansas Medical Center campus uses the cost study peers of the University of Buffalo (SUNY), the University of Colorado, the University of Florida, the University of Iowa, the University of Missouri-Columbia, the University of North Carolina, and the University of Virginia as their comparison group.

The following tables show a history of the changes in tuition and fees of full-time students enrolled at KUMC and a comparison to the peer groups for those years.

University of Kansas - Medical Center
Schedule of Tuition and Fees and Comparison to Cost Study Peer Institutions⁽¹⁾
Academic Years 2019 - 2023

Academic Year	Resident Undergraduates			Non-Resident Undergraduates		
	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer
2019	11,108	12,069	92.0%	27,578	30,011	91.9%
2020	11,108	12,541	88.6%	27,578	31,384	87.9%
2021	11,108	12,453	89.2%	27,578	31,282	88.2%
2022	11,108	12,134	91.5%	27,578	35,742	77.2%
2023	11,108	12,703	87.4%	27,578	36,466	75.6%

Academic Year	Resident Graduates			Non-Resident Graduates		
	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer
2019	8,424	11,951	70.5%	18,656	23,108	80.7%
2020	8,424	12,084	69.7%	18,656	23,345	79.9%
2021	8,424	12,148	69.3%	18,656	23,409	79.7%
2022	8,424	10,978	76.7%	18,656	23,534	79.3%
2023	8,424	11,171	75.4%	18,656	23,892	78.1%

Academic Year	Resident First-Year Medical Students			Non-Resident First-Year Medical Students		
	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer	Medical Center	Peer Average w/out KUMC	KUMC as % of Peer
2019	38,734	36,626	105.8%	67,930	62,148	109.3%
2020	38,734	37,719	102.7%	67,930	63,881	106.3%
2021	38,734	38,190	101.4%	67,930	64,646	105.1%
2022	38,734	40,489	95.7%	67,930	64,891	104.7%
2023	38,734	41,040	94.4%	67,930	65,874	103.1%

(1) Undergraduate Programs are calculated based on 30 credit hours, graduate programs are based on 18 hours, and first-year medical program is calculated based upon a flat annual rate.

The current academic year's tuition and fees for each of the six Kansas Board of Regents Institutions are shown in the following table:

Kansas Board of Regents Institutions Schedule of Tuition and Fees Academic Year 2023							
	University of Kansas	University of Kansas Medical Center	Wichita State University	Kansas State University	Emporia State University	Pittsburg State University	Fort Hays State University
<u>Resident:</u>							
Undergraduate	11,167	11,108	8,861	10,448	7,011	7,774	5,444
Graduate	11,046	10,951	9,279	11,252	8,806	8,758	5,996
Law	23,521	*	*	*	*	*	*
First-Year Medical Student	*	38,734	*	*	*	*	*
<u>Non-Resident:</u>							
Undergraduate	28,035	27,578	18,226	26,519	14,928	19,118	15,890
Graduate	25,008	24,594	20,041	23,977	18,627	19,590	15,161
Law	29,764	*	*	*	*	*	*
First-Year Medical Student	*	67,930	*	*	*	*	*

Note: Tuition and fees based on two semesters. Undergraduate rates are based on 30 hours. KU Lawrence Campus graduate rates are based on 24 hours per the Regents definition, and KUMC graduate rates based on 24 hours. KUMC first year medical program is calculated based upon a flat annual rate.

The following table provides information about the recipients and amounts, by category, of financial aid assistance to students for the academic years ended June 30, 2019, 2020, 2021, and 2022 as well as estimates of the numbers of recipients and dollar amount of financial aid assistance for the academic year ending June 30, 2023. Most students who receive Federal financial assistance receive multiple types of Federal financial assistance. The total number of students receiving unduplicated financial aid assistance is shown below.

University of Kansas - Medical Center Schedule of Financial Aid Assistance to Students Academic Years Ending June 30, 2019 - 2023					
	2019 Actual	2020 Actual ⁽¹⁾	2021 Actual ⁽¹⁾	2022 Actual ⁽¹⁾	2023 Preliminary
Total Students Enrolled (Headcount)	3,695	3,794	3,655	3,727	3,766
Number of students receiving financial aid assistance, by category:					
Federal assistance recipients	1,561	1,564	1,540	1,533	1,549
State assistance recipients	163	181	145	324	327
Institutional scholarship recipients	1,434	1,449	1,397	1,471	1,486
Other scholarship recipients	449	480	363	379	383
Total students receiving financial aid assistance (excluding Federal assistance)	1,774	1,809	1,666	1,825	1,844
Total (unduplicated) number of students receiving financial aid assistance	2,293	2,322	2,214	2,297	2,321
Amount of assistance by category:					
Federal assistance	48,304,929	47,872,971	48,603,192	48,114,184	48,617,659
State assistance	7,897,778	7,398,762	7,344,934	6,936,788	7,009,376
Institutional scholarships	9,856,589	10,114,233	9,088,138	11,070,368	11,186,210
Other scholarships and assistance	2,901,426	3,247,014	2,443,699	2,965,289	2,996,318
Total amount of assistance to students	<u>68,960,722</u>	<u>68,632,980</u>	<u>67,479,963</u>	<u>69,086,629</u>	<u>69,809,563</u>

(1) Does not include CARES Act Higher Education Emergency Relief Funds provided to students.

University of Kansas and University of Kansas Medical Center Performance Report AY 2022						KU AY 2022 FTE: 21,227 KUMC AY 2022 FTE: 2,966 Date: 6/20/2023		
Contact Person: Jean Redeker	Foresight Goal	3 yr. History	Reporting AY 2020 (SU19, FA19, SP20)		Reporting AY 2021 (SU20, FA20, SP21)		Reporting AY 2022 (SU21, FA21, SP22)	
Phone: 785-864-1025 email: jredeker@ku.edu			Institution Result	Baseline Comparison	Institution Result	Baseline Comparison	Institution Result	Baseline Comparison
1 Increase Number of Certificates and Degrees Awarded (KU/KUMC)	1 <i>KBOR data</i>	AY 2013: 6,631 (=5,974 + 657) AY 2014: 6,513 (=5,771 + 742) AY 2015: 6,281 (=5,587 + 694) Baseline: 6,475	6,059 + 864 = 6,923	↑	5,965 + 850 = 6,815	↑	5,803 + 857 = 6,660	↑
2 Increase First to Second Year Retention Rates (KU)	1 <i>KBOR data</i>	Fall 2012 Cohort: 2,989/3,736 = 80.0% Fall 2013 Cohort: 3,191/3,964 = 80.5% Fall 2014 Cohort: 3,237/4,043 = 80.1% Baseline: 9,417/11,743 = 80.2%	3,492/4,082 = 85.5%	↑	3,160/3,738 = 84.5%	↑	3,425/4,045 = 84.7%	↑
3 Improve Total Research and Development Expenditures Rankings among Public Institutions (KU/KUMC)	3	FY 2013: 9 th FY 2014: 9 th FY 2015: 9 th Baseline: 9th	9th	↔	9th	↔	10th	↓
4 Increase the Percentage of Certificates and Degrees Awarded in STEM Fields (KU/KUMC)	2 <i>KBOR data</i>	AY 2013: 2,374/6,631 = 35.8% AY 2014: 2,337/6,513 = 35.9% AY 2015: 2,282/6,281 = 36.3% Baseline: 6,993/19,425 = 36.0%	2,657/6,923 = 38.4%	↑	2,844/6,815 = 41.7%	↑	2,797/6,660 = 42.0%	↑
5 Increase Philanthropic Student Support (KU/KUMC)	2	FY 2016: \$33.6 mil FY 2017: \$33.6 mil FY 2018: \$36.4 mil Baseline: \$34.5 mil	\$41.9 mil	↑	\$41.0 mil	↑	\$44.1 mil	↑
6 Increase the Number of Graduates from Entry-Level Health Career Programs (KUMC)	2	AY 2016: 438 AY 2017: 456 AY 2018: 488 Baseline: 461	530	↑	573	↑	550	↑
7 Increase the Number of Students Participating in Interprofessional Education Opportunities (KU/KUMC)	1	AY 2016: 3,410 AY 2017: 3,632 AY 2018: 3,704 Baseline: 3,582	3,864	↑	4,035	↑	3,776	↑

University of Kansas and University of Kansas Medical Center Performance Report AY 2022

Indicator 1: Increase Number of Certificates and Degrees Awarded (KU/KUMC)

Description: This indicator records the number of degrees and certificates conferred at all University campuses. These campuses include KU-Lawrence, KU-Edwards (in Overland Park), and the Medical Center's campuses in Kansas City, Wichita, and Salina.

Result: During AY 2022, the university awarded 6,660 degrees/certificates exceeding the baseline by 2.9%. KU has had growth in a variety of undergraduate degrees including in Business (Business, Marketing, Finance, Business Analytics), Health Sport and Exercise Science, Computer Science, Psychology, and Molecular Biosciences. There were also increases in several graduate degrees including Applied Behavioral Science, Business, Biostatistics and Data Science, Project Management, Medicine, Occupational Therapy, and Nurse Anesthesia.

Indicator 2: Increase First to Second Year Retention Rates (KU)

Description: This indicator records the percent of first-time, full-time freshmen who are retained after one year on the KU-Lawrence and KU-Edwards campuses.

Result: First to second year retention at KU has remained strong through and beyond the pandemic, with 84.7% of the Fall 2020 freshmen cohort returning for Fall 2021. The 2021-22 academic year saw the launch of several new initiatives or pilot programs to support undergraduate student retention while building upon the lessons learned during the pandemic and shifting needs of students. These initiatives included: 1) Expanded partnership with instructors of high DFW courses; 2) Launched Student Navigator program to provide peer-level support and connect students with campus resources; 3) In Spring 2022, launched weekly Quick Polls using the Jayhawk GPS app to identify student trends and students in need of support; 4) Undergraduate Advising Center shifted its model to an inclusive service approach model allowing students to meet with a UAC advisor without an appointment, regardless of major, on any subject, and in-person or virtually; 5) Piloted a dedicated UNIV 101 course and support program for conditionally admitted students resulting in 94.1% of the participants being retained to second semester; 6) University Academic Support Centers launched an individual tutoring program supporting 100- and 200-level courses and expanded the Supplemental Instruction program to include Math 115 and 125; 7) Launched MySSP which provides free 24/7 confidential mental health counseling and well-being resources to students.

Indicator 3: Improve Total Research and Development Expenditures Rankings among Public Institutions (KU/KUMC)

Description: This is our ranking of the amount of total research and development expenditures of all University campuses compared with our Regents approved peers based on the National Science Foundation Survey of Research and Development Expenditures at Universities and Colleges/Higher Education Research and Development (HERD) survey.

Result: KU's total research and development expenditures increased for the sixth consecutive year and has increased significantly compared to the baseline years. For the last reported year, research expenditures totaled \$385,637,000, an \$80 million increase compared to the average expenditures from the three baseline years. However, this year KU moved from 9th to 10th in our ranking compared to peer institutions. Missouri inched ahead of KU with only \$3 million more in research expenditures, including large increases in state/local funds and institutional funds. KU surpassed Missouri when looking at funding from the federal government, private industry/business, and nonprofits.

Indicator 4: Increase the Percentage of Certificates and Degrees Awarded in STEM Fields (KU/KUMC)

Description: This indicator records the percentage of students who earned degrees in science, technology, engineering, or mathematics fields on the KU-Lawrence, KU-Edwards (in Overland Park), and the Medical Center's campuses in Kansas City, Wichita, and Salina.

Result: During AY2022, 42.0% of the 6,660 degrees/certificates awarded were in STEM fields. This is 6.0% over the baseline. The largest increases in STEM awards have been in bachelor's degrees. As noted in Indicator 1, some of the degrees contributing to this increase are in Business Analytics, Computer Science, Molecular Biosciences, and Biostatistics and Data Science. These increases helped to drive the overall increase in degrees/certificates at KU.

Indicator 5: Increase Philanthropic Student Support (KU/KUMC)

Description: This indicator is the amount the KU Endowment Association (KUEA) provides to the university for student scholarships, awards, and fellowships.

Result: In FY 2022, KU Endowment provided \$196.2 million to KU thanks to alumni and friends who generously invested in students, faculty, programs, and research. Of that \$196.2 million, \$44.1 million went to student support and scholarships – a \$3.1M increase from FY 2021. In addition, during FY 2022 donors established 89 new endowed permanent funds for student scholarship and support.

Indicator 6: Increase the Number of Graduates from Entry-Level Health Career Programs (KUMC)

Description: The indicator measures the number of students who graduate from the University of Kansas Medical Center's entry-level full-time programs to health career practice fields which involve patient or client interactions. An entry-level health career program is one in which the student enters without the credentials or license to practice in the health care field and graduates with the competencies necessary to sit for a national licensure examination, which is a pre-requisite for obtaining a state (or multi-state) license to practice in the field. We are including the following entry-level pathways: bachelor of science in nursing (BSN), bachelor of science in respiratory care, dietetics internship (pathway to registered dietician), doctor of audiology, doctor of occupational therapy, doctor of physical therapy, doctor of nurse anesthesia practice, and the doctor of medicine (MD).

Result: For AY 2022, the Medical Center graduated 550 students from entry-level health career programs (19% higher than our baseline). A focus on nursing and respiratory care has become critical in recent years, as the COVID-19 pandemic accelerated shortages existing across the state and region. The Medical Center is currently at the forefront of statewide conversations intended to address the nursing profession crisis, understanding that solutions must include education, workforce retention, and pathway efforts. The effects, and expected increase, in patients with Long COVID requires a wide array of health professionals, including respiratory therapists, physical therapists, audiologists, occupational therapists, and speech-language pathologists. Academic programs at KUMC are positioned to train future students to support these needs by integrating the clinical and educational research efforts of faculty into the curriculum.

Indicator 7: Increase the Number of Students Participating in Interprofessional Education Opportunities (KU/KUMC)

Description: The indicator reflects active student participation in interprofessional education (IPE) as measured by enrollment in coursework or educational programs with integrated IPE activities. Interprofessional education occurs when two or more professions learn with each other in a team environment to improve collaboration and the quality of care. Interprofessional and competency-based training for students in the Schools of Medicine, Nursing, and Health Professions at the KU Medical Center, and the Schools of Pharmacy, Law, and Social Welfare at the KU Lawrence campus are included in the metric.

Result: There were 3,776 IPE participations in the 2021-22 academic year, exceeding the baseline by 5%. IPE activities continue to evolve, and new programs were initiated in areas such as Parkinson's Disease, Muscular Dystrophy, and developmental pediatrics.

SECTION II - BUDGET OVERVIEW / EXECUTIVE SUMMARY

FY 2024 and FY 2025 Budget Request
University of Kansas Medical Center
September 15, 2023

The University of Kansas Cancer Center

The University of Kansas Cancer Center (KU Cancer Center or the Cancer Center) is a matrix consortium cancer center that includes: The University of Kansas Medical Center; the University of Kansas in Lawrence, and via consortium agreement; the Stowers Institute for Medical Research and Children's Mercy. Over the last several years, substantial progress has been made broadening partnerships with communities throughout the Cancer Center's catchment area, recruiting highly innovative physician-scientists, and expanding clinical research and early-phase clinical trials. The Cancer Center has been advancing education for the next generation of scientists and health care providers and heightening the influence of Cancer Center researchers in the national scientific community. The Cancer Center has over 350 cancer researchers and 150 disease-specific oncologists.

In addition to the formal consortium members mentioned above, KU Cancer Center actively seeks research and clinical collaborations among members and partners at KU Medical Center, the University of Kansas at Lawrence and its highly regarded School of Pharmacy, the KU Medical School campus in Wichita, the University of Kansas Health System, and the many hospitals across the region that are members of the Masonic Cancer Alliance, as well as many other institutions. These collaborations are intended to advance the outcomes of cancer treatment and prevention as well as increasing research to develop and advance new discoveries that will improve cancer patients' quality of life and probabilities for survival.

The Cancer Center has three research programs: 1) Cancer Biology 2) Cancer Prevention and Control and 3) Drug Discovery, Delivery and Experimental Therapeutics. In addition, the Cancer Center supports the Clinical Trials Office; seven established shared resources – Biospecimen, Biostatistics and Informatics, Clinical Pharmacology, Flow Cytometry, Lead Development and Optimization, Nutrition, Transgenic and Gene-Targeting; and one developing shared resource, Microscopy and Analytical Imaging.

The Cancer Center became an NCI-designated Cancer Center in 2012. In 2017, the Cancer Center received a five-year renewal of this status. In 2022, the Cancer Center received "Comprehensive" designation, the NCI's most prestigious designation. It is the only such designated cancer center in the State of Kansas, the region and one of only 54 in the nation. NCI-designated cancer centers are recognized for their scientific excellence, including their depth and breadth of research. They are the backbone of innovative research and care across the country, helping to pioneer today's most groundbreaking advances in cancer treatment. Patients treated at NCI-designated centers have a 25% greater chance of survival compared to people treated at non-designated centers.

In 2022, the Cancer Center opened the Proton Therapy Center. Proton therapy is an advanced form of targeted radiation treatment that uses protons instead of X-rays to attack cancerous tumors. The therapy targets the radiation more precisely, concentrating radiation in the tumor, where it will benefit the patient, and minimizes radiation to the surrounding tissues. As a result, proton therapy may offer patients the possibility of fewer side effects and improved quality of life, both during and after treatment.

In June 2023, the Cancer Center announced \$143 million had been received to support the construction of a new cancer research and care facility. The new building will bring expanded cancer care and research together in one place. Patients will have access to more innovative clinical trials and groundbreaking therapies developed on site. In addition, the whole patient experience – from nutrition and social work to pathology and imaging, and everything in between – will happen in one place. Researchers also will be able to collaborate in real time with physicians on personalized treatment options, making them more quickly available to patients.

Funding History

From 2007 to 2021, the Kansas Legislature appropriated approximately \$5 million per year to the University of Kansas Medical Center in support of the Cancer Center. Subsequently, the Legislature created the Cancer Research and Public Information Trust Fund in the State Treasury for the benefit of the Cancer Center. The State General Fund will transfer \$10 million each year to the Cancer Research and Public Information Trust Fund beginning in fiscal year 2022. Kansas Statute (KSA 76-841) requires a report be submitted to the Legislature by January 1 of each year detailing the manner appropriated money is to be used to enhance cancer research, cancer education and outreach programs.

FY 2024 and FY 2025 Budget Request
University of Kansas Medical Center
September 15, 2023

THIRD PARTY AGREEMENTS

Obligations to third parties (agencies, vendors, financing companies associated with vendors) include the following:

KU Medical Center has one lease agreement with the Kansas University Endowment Association.

KU Medical Center has one lease agreement with MC Power Companies.

KU Medical Center has one lease agreement with Ameritech Leasing.

MASTER LEASE PROGRAM

Purchase of a Nutanix Hardware Platform from Choice Solutions that the KU Medical Center is financing for \$460,872.

Purchase of a 3D printer from Stratasys that the KU Medical Center is financing for \$334,958.

Purchase of an Automated Tissue Processor from NCI that the KU Medical Center is financing for \$70,718.

Purchase of a 10X Chromium iX/X from 10X Genomics that the KU Medical Center is financing for \$104,518.

Purchase of a Tecan Dream Prep from Tecan that the KU Medical Center is financing for \$475,323.

FY 2024 and FY 2025 Budget Request
University of Kansas Medical Center
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Kansas Medical Scholarship Loan Program

The Kansas Medical Scholarship Loan Program, often referred to as the Medical Student Loan Program, is a state program administered by KUMC. The Medical Loan Program provides loans covering tuition and a monthly stipend for students attending the School of Medicine. The loans will be forgiven if the student enters a primary care practice at an approved location in Kansas.

A recipient of the loan meets their service obligation by completing one of the following:

1. Engage in a full-time medical practice for a period of twelve months for each year the loan was received in a Kansas location outside of Douglas, Johnson, Shawnee, and Sedgewick counties.
2. Begin a full-time practice of medicine and surgery in any state medical care facility or institution as defined by K.S.A 76-381 (d).
3. Work full-time in any medical center in Kansas operated by the United States Veterans' Administration.
4. Serve as a full-time faculty member at the University of Kansas School of Medicine in family medicine, family practice, general internal medicine, or general pediatrics.
5. Perform at least 100 hours per month of on-site primary care medical service in a clinic operated by a local health department or other non-profit organization in Kansas with the primary purpose of service to medically indigent individuals.

Program History

The program historically has been funded with a combination of State General Fund appropriations and income to the Medical Loan Repayment Fund.

In the 2006 legislative session, a hospital provider assessment was approved with the primary purpose of providing additional state match to increase Medicaid rates. State statute (KSA 65-6218) directs a maximum of 3.2 percent of the provider assessment revenues to the "Healthcare Access Improvement Fund" to fund healthcare access improvement programs in undergraduate, graduate, or continuing medical education including the medical student loan act. The enabling legislation, SB12, directed that no more than 3.2 percent of hospital provider assessment

revenues shall be used to fund healthcare access improvement programs in undergraduate, graduate or continuing medical education, including the Medical Student Loan Act. A new fund "Medical Loan Program Provider Assessment" was created to accept the funding from the Healthcare Access Improvement Panel that was established to administer the fund. The Healthcare Access Improvement Panel has approved a disbursement of \$400,000 annually to the Medical Loan Program.

Individuals receiving the medical student loan are also eligible for a stipend for living expenses up to \$2,000 per month for each month enrolled in school (KSA 76-382). Additionally, individuals are authorized the retroactive awarding of the Medical Loan Program, with the same service/repayment obligations (KSA 76-386a). Depending on availability, students receiving the retroactive Medical Loan Program could receive up to the full value of the award had they entered the program as an incoming student. These changes have increased interest in the program and have allowed medical students to make the commitment to primary care in underserved areas of Kansas at a more appropriate time in their education. This change has put more primary care physicians on a direct path of services to underserved areas in Kansas.

Two additional programs were established for Psychiatry and Obstetrics and Gynecology (OBGYN) students in Fiscal Years 2019 and 2024, respectively. Requirements are similar to those mentioned above for the Kansas Medical Scholarship and Loan Program.

Projected Expenditures and Performance Measures

Fiscal Year 2023 actual expenditures for the Kansas Medical Student Loan Primary Care Program totaled \$5,889,281. These expenditures were supported by \$4,488,171 State General Revenue and \$1,940,274 Medical Loan Repayment Fund. Fiscal Year 2024 costs are estimated to total \$5,825,028 and support 98 scholarships. Fiscal Year 2025 costs are estimated to total \$5,219,168 and support 88 scholarships.

Fiscal Year 2023 actual expenditures for the Kansas Medical Student Loan Program – Psychiatry totaled \$688,692. These expenditures were supported by \$970,000 State General Revenue and \$992,012 Medical Scholarships and Loan Fund. Fiscal Year 2024 costs are estimated to total \$888,790 and support 15 scholarships. Fiscal Year 2025 costs are estimated to total \$1,010,362 and support 17 scholarships.

Fiscal Year 2024 will be the first year for the Kansas Medical Student Loan Program – OBGYN. Fiscal Year 2024 costs are estimated to total \$890,790 and support 15 scholarships. Fiscal Year 2025 costs are estimated to total \$942,576 and support 16 scholarships.

Kansas Medical Student Loan Program - Primary Care

MEDICAL LOAN PROGRAM						
<u>September 2023 Estimates</u>						
Class	Awards FY 2023		Estimated Awards FY 2024		Estimated Awards FY 2025	
	Award	Cost	Award	Cost	Award	Cost
4th Year	25	\$1,444,902	23	1,375,078	25	1,494,650
3rd Year	23	1,375,120	29	1,791,794	21	1,297,506
2nd Year	30	1,674,357	24	1,386,864	19	1,097,934
1st Year	25	1,394,902	22	1,271,292	23	1,329,078
TOTAL	103	5,889,281	98	5,825,028	88	5,219,168
Sources of Funding						
Med Scholarships and Loans - 1000-0600		4,488,171		4,488,171		4,488,171
MSL Prog Provider Assess Fund - 2625-2650		400,000		800,000		400,000
Medical Loan Repayment Fund - 7214-7520		1,940,274		536,857		330,997
Total Sources of Funds		6,828,445		5,825,028		5,219,168

Kansas Medical Scholarship Loan Program

Medical Loan Repayment Fund 7214-7520	FY2023	FY2024	FY2025
Balance Forward - 7214-7520	1,254,287	539,162	688,292
Receipts - 7214-7520	685,986	685,987	685,987
Available	1,940,273	1,225,149	1,374,279
Expenditures	1,401,110	536,857	330,997
Balance Forward	539,162	688,292	1,043,282

Kansas Medical Scholarship Loan Program - Psychiatry

MEDICAL LOAN PROGRAM						
<u>September 2023 Estimates</u>						
Class	Awards FY 2023		Estimated Awards FY 2024		Estimated Awards FY 2025	
	Award	Cost	Award	Cost	Award	Cost
4th Year	1	57,891	5	298,930	4	239,144
3rd Year	4	239,564	3	185,358	5	308,930
2nd Year	3	167,673	4	231,144	4	231,144
1st Year	4	223,564	3	173,358	4	231,144
TOTAL	12	688,692	15	888,790	17	1,010,362
Sources of Funding						
Med Scholarships and Loans - PSYCH (old fund 7233-7233)		992,012		992,012		992,012
Medical Loan Repayment Fund - PSYCH (new fund 1000-0610)		970,000		970,000		970,000
Total Sources of Funds		1,962,012		1,962,012		1,962,012

Kansas Medical Scholarship Loan Program - Psychiatry

Medical Loan Repayment Fund	FY2023	FY2024	FY2025
Balance Forward - Fund 7233-7233	992,012	992,012	992,012
Balance Forward - Fund 1000-0610	1,299,943	1,581,252	1,662,462
Receipts / Allocations - Fund 7233-7233	-	-	-
Receipts / Allocations - Fund 1000-0610	970,000	970,000	970,000
Lapses - Fund 1000-0610	-	-	-
Available	3,261,955	3,543,264	3,624,474
Expenditures	688,691	888,790	1,010,362
Balance Forward	2,573,264	2,654,474	2,614,112

Kansas Medical Student Loan Program - OBGYN

MEDICAL LOAN PROGRAM - OBGYN						
<u>September 2023 Estimates</u>						
Class	Awards FY 2023		Estimated Awards FY 2024		Estimated Awards FY 2025	
	Award	Cost	Award	Cost	Award	Cost
4th Year	0	-	4	239,144	3	179,358
3rd Year	0	-	4	247,144	3	185,358
2nd Year	0	-	4	231,144	3	173,358
1st Year	0	-	3	173,358	7	404,502
TOTAL	0	-	15	890,790	16	942,576
Sources of Funding						
Med Scholarships and Loans - OBGYN 1000-0620		-		943,000		943,000
Medical Loan Repayment Fund - OBGYN		-		-		-
Total Sources of Funds		-		943,000		943,000

Kansas Medical Scholarship Loan Program

Medical Loan Fund - OBGYN	FY2023	FY2024	FY2025
Balance Forward	-	-	52,210
Receipts	-	943,000	943,000
Available	-	943,000	995,210
Expenditures	-	890,790	942,576
Balance Forward	-	52,210	52,634

Estimated Expenditures for Children's Program by Agency and Activity

University of Kansas Medical Center

	FY2023 Estimates				FY2024 Estimates			
	Type Served	Number Served	State General Fund	All Funding Sources	Type Served	Number Served	State General Fund	All Funding Sources
KC Child Health and Development	C	29,184	-	128,652	C	29,000	-	127,418
Center for Children's Healthy Lifestyles and Nutrician	C	500	-	223,414	C	500	-	192,432
Children's Miracle Network	C	30,700	-	66,562	C	30,000	-	63,932
Project EAGLE	C	1,411	-	6,850,413	C	1,258	-	5,890,628
Total - University of Kansas Medical Center			\$ -	\$ 7,269,041			\$ -	\$ 6,274,410

UNIVERSITY OF KANSAS MEDICAL CENTER
FY 2024 and FY 2025 BUDGET REQUEST

Section II: Budget Overview / Executive Summary

Table A: FTE Analysis - FY 2023 - FY 2025 Budget

	FY 2023			FY 2024			FY 2025		
	GU	RU	Total	GU	RU	Total	GU	RU	Total
<u>Univ Support Staff</u>									
Education and General	43.68	205.72	249.40	51.68	205.38	257.06	51.68	205.38	257.06
Auxiliary Enterprises	0.00	0.00	0.00	0.00	31.50	31.50	0.00	31.50	31.50
Total Classified	43.68	205.72	249.40	51.68	236.88	288.56	51.68	236.88	288.56
<u>Unclassified Positions</u>									
Education and General	1,080.22	2,434.82	3,515.04	1,084.27	2,445.09	3,529.36	1,084.27	2,445.09	3,529.36
Auxiliary Enterprises	0.00	0.00	0.00	0.00	3.69	3.69	0.00	3.69	3.69
Total Unclassified	1,080.22	2,434.82	3,515.04	1,084.27	2,448.78	3,533.05	1,084.27	2,448.78	3,533.05
GRAND TOTAL FTE (#)	1,123.90	2,640.54	3,764.44	1,135.95	2,685.66	3,821.61	1,135.95	2,685.66	3,821.61
FTE BY PROGRAM									
A0206-IT and Cybersecurity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21660 - Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000 - Institutional Support	204.98	54.15	259.13	237.51	58.87	296.38	237.51	58.87	296.38
42000 - Instructional Services	572.99	869.00	1,441.99	591.14	874.70	1,465.84	591.14	874.70	1,465.84
43000 - Academic Support	105.94	70.69	176.63	108.87	71.60	180.47	108.87	71.60	180.47
44000 - Student Services	25.34	6.68	32.02	24.70	7.38	32.08	24.70	7.38	32.08
45000 - Research	102.95	1,384.81	1,487.76	75.66	1,409.40	1,485.06	75.66	1,409.40	1,485.06
46000 - Public Service	15.51	17.67	33.18	15.59	18.95	34.54	15.59	18.95	34.54
47000 - Student Aid	7.25	7.86	15.11	0.00	9.61	9.61	0.00	9.61	9.61
48000 - Auxiliary	0.00	35.80	35.80	0.00	35.19	35.19	0.00	35.19	35.19
96000 - Physical Plant	88.94	193.88	282.82	82.48	199.96	282.44	82.48	199.96	282.44
	1,123.90	2,640.54	3,764.44	1,135.95	2,685.66	3,821.61	1,135.95	2,685.66	3,821.61

Table does not include FTE for Resident/ Housestaff positions.
Includes FTE for all filled, regular, temporary and student positions.
Increase in the FTE overall is from growth in research activities.
Increase in University Support Staff is due to the need to hire additional Police and Security to cover the off campus sites for the University of Kansas Health Systems.
Increase in University Support Staff is also due to the need to hire additional Facilities Management staff to support to Capital Renewal Initiative.
Increase in the Unclassified staff is associated with the 11.5% increase in KUMC's research grant funding.
Additional staff will be needed to support the build of the new Health Education Building in Wichita, a collaboration between WSU and KUMC.
Additional staff is needed for the new Cancer Center research building.

UNIVERSITY OF KANSAS MEDICAL CENTER
FY 2024 and FY 2025 Budget Request

Section II: Budget Overview / Executive Summary

Table B: Schedule of Fringe Rates

Employee Retirement Contributions		FY 2023	FY 2024	FY 2025
KPERS				
Regular Members		13.110%	12.570%	11.420%
Insured Benefits		1.000%	1.000%	1.000%
KPF		22.990%	22.860%	23.100%
TIAA				
Current Service		8.500%	8.500%	8.500%
Insured Benefits		1.000%	1.000%	1.000%
TIAA Composite Rate		9.500%	9.500%	9.500%
Retirement Maximum		290,000	290,000	290,000
FICA				
OASDI Rate		6.200%	6.200%	6.200%
Medicare Rate		1.450%	1.450%	1.450%
Maximum Salary for OASDI				
	Paychecks issued July1-Dec 31, 2021, 2022, 2023	147,000	160,200	167,700
	Paychecks issued Jan 1-June 30, 2020, 2021, 2022	156,000	167,700	174,900
Sick & Annual Leave Payment		0.720%	0.720%	0.720%
Unemployment Insurance Assessment		0.100%	0.000%	0.000%
Worker's Compensation Assessment		0.155%	0.192%	0.217%
Health Insurance				
Single Member Health Insurance				
	Full-Time Employees (monthly)	685.28	749.50	783.32
	Part-Time Employees (monthly)	543.14	608.24	637.98
	Full-Time Employees (annual)	8,223.36	8,994.00	9,399.84
	Part-Time Employees (annual)	6,517.68	7,298.88	7,655.76
Dependent Health Insurance (in addition to single member coverage)				
	Full-Time Employees (monthly)	323.88	347.48	364.56
	Part-Time Employees (monthly)	255.98	274.60	288.08
	Full-Time Employees (annual)	3,886.56	4,169.76	4,374.72
	Part-Time Employees (annual)	3,071.76	3,295.20	3,456.96

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Parking Garage #5 2016C							
Kansas Development Finance Authority Revenue Bonds issued in March 2016 with an original principal of \$45,330,000 with a final maturity on May 2041. Interest ranges from 2.00% to 4.00%.							
Principal and Interest:							
Interest Payment	1,373,402	1,345,700	1,287,900	1,242,900	1,196,550	10,676,550	18,577,502
Principal Payment	1,385,000	1,445,000	1,500,000	1,545,000	1,590,000	33,940,000	42,740,000
Total Principal and Interest	2,758,402	2,790,700	2,787,900	2,787,900	2,786,550	44,616,550	61,317,502
Bond Payment Funding:							
Transfer from Parking Funds 5176 & 5180 (5550)	2,057,850	672,015	2,091,682	2,787,900	2,786,550	44,616,550	61,317,502
OFF - Transfer from Parking Surplus 5002-5006	700,552	2,118,685	696,218	0	0	0	0
Total Debt Payment	2,758,402	2,790,700	2,787,900	2,787,900	2,786,550	44,616,550	61,317,502

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Parking Garage #3 - Bluff Garage - Series 2014C							
Kansas Development Finance Authority Revenue Bonds issued in June 2014 for bond refinancing with a final maturity in May 2024. The interest rate on these bonds is 5.0%.							
Principal and Interest:							
Interest Payment	37,000	28,250	19,250	9,750	0	0	94,250
Principal Payment	175,000	180,000	190,000	195,000	0	0	740,000
Total Principal and Interest	212,000	208,250	209,250	204,750	0	0	834,250
Bond Payment Funding:							
OFF - Debt Service Fund Balance	0	193,124	0	0	0	0	193,124
OFF - Transfer from Parking Surplus 5002-5006	193,537	15,126	209,250	204,750	0	0	622,663
Transfer from Parking Funds 5176 & 5180 (5550)	18,463	0	0	0	0	0	18,463
Total Debt Payment	212,000	208,250	209,250	204,750	0	0	834,250

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Health Education Building 2017A							
Kansas Development Finance Authority Revenue Bonds issued in January 2017 with an original principal totaling \$20,425,000 and a final maturity in May 2042. Interest ranges between 3.0% and 5.0%							
Principal and Interest:							
Interest Payment	717,865	690,706	662,206	632,206	600,706	5,499,838	9,546,755
Principal Payment	545,000	570,000	600,000	630,000	660,000	15,945,000	19,465,000
Total Principal and Interest	1,262,865	1,260,706	1,262,206	1,262,206	1,260,706	21,444,838	29,011,755
Bond Payment Funding:							
OFF - Debt Service Fund Balance	0	24	87	0	0	0	0
Transfer from Research Overhead 2907-2800	0	0	931,103	1,262,206	1,260,706	21,444,838	29,011,755
Transfer from General Fees 2108-2500	1,262,865	1,260,682	331,016	0	0	0	0
Total Debt Payment	1,262,865	1,260,706	1,262,206	1,262,206	1,260,706	21,444,838	29,011,755

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Hemenway Refunding - 2020B							
Kansas Development Finance Authority Revenue bonds issued in January 2020 on behalf of KUMC and the University of Kansas. The KUMC principal share totaled \$43,275,000 to refund remaining balances on Series 2010K-2, Series 2012D-2.1, Series 2023D2.2, and Series 2010N held by KUMCRI. The final maturity is in May 2035. The interest rate ranges from 2.0% to 5.0%.							
Principal and Interest:							
Interest Payment	1,139,893	1,198,300	890,470	755,480	613,105	1,148,308	5,745,556
Principal Payment	2,356,847	3,015,000	2,698,750	2,847,500	3,000,500	9,787,750	23,706,347
Total Principal and Interest	3,496,740	4,213,300	3,589,220	3,602,980	3,613,605	10,936,058	29,451,903
Bond Payment Funding:							
OFF - Debt Service Fund Balance	0	76	346	0	0	0	422
Transfer from General Fees 2108-2500	2,926,794	4,213,224	444,915	0	0	0	7584933
Transfer from Research Overhead 2907-2800	569,946	0	3,143,959	3,602,980	3,613,605	10,936,058	21,866,548
Total Debt Payment	3,496,740	4,213,300	3,589,220	3,602,980	3,613,605	10,936,058	29,451,903

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Refunding Energy Conservation: Series 2020B							
Kansas Development Finance Authority Revenue bonds issued in January 2020 on behalf of KUMC and the University of Kansas. The KUMC principal share totaled \$43,275,000 to refund remaining balances on Series 2010K-2, Series 2012D-2.1, Series 2023D2.2, and Series 2010N held by KUMCRI. The final maturity is in May 2035. The interest rate ranges from 2.0% to 5.0%.							
Principal and Interest:							
Interest Payment	188,822	63,600	157,080	133,320	108,195	202,643	892,184
Principal Payment	428,250	129,750	476,250	502,500	529,500	1,727,250	3,805,454
Total Principal and Interest	617,072	193,350	633,330	635,820	637,695	1,929,893	4,697,638
Bond Payment Funding:							
Transfer from Research Overhead 2907-2800	0	0	554,816	635,820	637,695	1,929,893	4,697,638
Transfer from General Fees 2108-2500	617,072	193,350	78,514	0	0	0	0
Total Debt Payment	617,072	193,350	633,330	635,820	637,695	1,929,893	4,697,638

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
Parking Garage 4 - Olathe #2 2020B							
Kansas Development Finance Authority Revenue bonds issued in January 2020 on behalf of KUMC and the University of Kansas. The KUMC principal share totaled \$43,275,000 to refund remaining balances on Series 2010K-2, Series 2012D-2.1, Series 2023D2.2, and Series 2010N held by KUMCRI. The final maturity is in May 2035. The interest rate ranges from 2.0% to 5.0%.							
Principal and Interest:							
Interest Payment	190,997	178,000	164,250	149,750	134,750	550,950	1,368,697
Principal Payment	260,000	275,000	290,000	300,000	320,000	3,970,000	5,415,000
Total Principal and Interest	450,997	453,000	454,250	449,750	454,750	4,520,950	6,783,697
Bond Payment Funding:							
OFF - Debt Service Fund Balance	0	355,202	60	0	0	0	355,262
General Fees 2108-2500	355,494	0	0	0	0	0	355,494
OFF - Transfer from Parking Surplus 5002-5006	95,503	97,798	0	0	0	0	193,301
Transfer from Parking Funds 5176 & 5180 (5550)	0	0	454,190	449,750	454,750	4,520,950	5,879,640
Total Debt Payment	450,997	453,000	454,250	449,750	454,750	4,520,950	6,783,697

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	ON	ON	ON	ON	ON	ON	ON
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
KUMCRI Refunding Series 2020B - KUMC ONLY portion							
Kansas Development Finance Authority Revenue bonds issued in January 2020 on behalf of KUMC and the University of Kansas. The KUMC principal share totaled \$43,275,000 to refund remaining balances on Series 2010K-2, Series 2012D-2.1, Series 2023D2.2, and Series 2010N held by KUMCRI. The final maturity is in May 2035. The interest rate ranges from 2.0% to 5.0%.							
Principal and Interest:							
Interest Payment	465,000	360,400	380,750	335,500	288,250	801,423	2,631,323
Principal Payment	820,000	735,250	905,000	945,000	995,000	5,746,000	10,146,250
Total Principal and Interest	1,285,000	1,095,650	1,285,750	1,280,500	1,283,250	6,547,423	12,777,573
Bond Payment Funding:							
OFF - Debt Service Fund Balance	0	23	822	0	0	0	845
Transfer from Research Overhead 2907-2800	162,609	0	1,284,928	1,280,500	1,283,250	6,547,423	10,558,710
Transfer from General Fees 2108-2500	1,122,391	1,095,627	0	0	0	0	2,218,018
Total Debt Payment	1,285,000	1,095,650	1,285,750	1,280,500	1,283,250	6,547,423	12,777,573

SUPPLEMENTAL INFORMATION CONCERNING "BONDED DEBT"

IBARS Budget: ON or OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF
	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026-2042 Estimate	Total 2021-2042
JCERT 2020W Refunding							
Kansas Development Finance Authority Revenue Bonds issued December 2020 with an original principal of \$8,410,000 and a final maturity of September 2030. The interest rate is 1.38%.							
Principal and Interest:							
Interest Payment	420,940	110,607	99,636	88,527	77,246	217,523	1,014,479
Principal Payment	770,000	790,000	800,000	810,000	825,000	5,185,000	9,180,000
Total Principal and Interest	1,190,940	900,607	899,636	898,527	902,246	5,402,523	10,194,479
Bond Payment Funding:							
JCERTA: 2394-2390 (Off Budget)	1,190,940	900,607	899,636	898,527	902,246	5,402,523	10,194,479
BAB's Subsidy (Offset to Interest Expense)	0	0	0	0	0	0	0
Total Debt Payment	1,190,940	900,607	899,636	898,527	902,246	5,402,523	10,194,479

KUMC Debt Service - All Sources									
Fund Source	Bond		Bond Type	FY 2023		FY 2024		FY 2025	
				Principal	Interest	Principal	Interest	Principal	Interest
2907-2800	2020B	GU	Refunding Energy Conservation	476,250	78,566	502,500	133,320	529,500	108,195
2108-2500	2020B	GU	Refunding Energy Conservation		78,514				
			Principal & Interest (all sources)	476,250	157,080	502,500	133,320	529,500	108,195
2907-2800	2017A	GU	Health Education Building	600,000	331,103	630,000	632,206	660,000	600,706
2108-2500	2017A	GU	Health Education Building		331,016				
Debt Service Fund Balance	2017A	GU	Health Education Building		87				
			Principal & Interest (all sources)	600,000	662,206	630,000	632,206	660,000	600,706
2907-2800	2020B	SRO	Hemenway Bldg	2,698,750	445,209	2,847,500	755,480	3,000,500	613,105
2108-2500	2020B	SRO	Hemenway Bldg		444,915				
Debt Service Fund Balance	2020B	SRO	Hemenway Bldg		346				
			Principal & Interest (all sources)	2,698,750	890,470	2,847,500	755,480	3,000,500	613,105
2907-2800	2020B	SRO	KUMCRI	905,000	379,928	945,000	335,500	995,000	288,250
2108-2500	2020B	SRO	KUMCRI						
Debt Service Fund Balance	2020B	SRO	KUMCRI		822				
			Principal & Interest (all sources)	905,000	380,750	945,000	335,500	995,000	288,250
5176-5550	2016C	RU	Parking Garage 5	1,500,000	591,682	1,545,000	1,242,900	1,590,000	1,196,550
5002-5006	2016C	RU	Parking Garage 5		696,218				
			Principal & Interest (all sources)	1,500,000	1,287,900	1,545,000	1,242,900	1,590,000	1,196,550
2108-2500	2020B	RU	Parking Garage 4						
5176-5550	2020B	RU	Parking Garage 4						
5002-5006	2020B	RU	Parking Garage 4	290,000	164,190	300,000	149,750	320,000	134,750
Debt Service Fund Balance	2020B	RU	Parking Garage 4		60				
			Principal & Interest (all sources)	290,000	164,250	300,000	149,750	320,000	134,750
5176-5550	2014C	RU	Parking Garage 3						
5002-5006	2014C	RU	Parking Garage 3	190,000	19,250	195,000	9,750		
Debt Service Fund Balance	2014C	RU	Parking Garage 3						
			Principal & Interest (all sources)	190,000	19,250	195,000	9,750	--	--
Total Debt Service Payments				6,660,000	3,561,906	6,965,000	3,258,906	7,095,000	2,941,556

KUMC Debt Service - IBARS Funds Only									
Fund Source	Bond		Bond Type	FY 2023		FY 2024		FY 2025	
				Principal	Interest	Principal	Interest	Principal	Interest
2907-2800	2020B	GU	Refunding Energy Conservation	476,250	78,566	502,500	133,320	529,500	108,195
2108-2500	2020B	GU	Refunding Energy Conservation		78,514				
			Principal & Interest (all sources)	476,250	157,080	502,500	133,320	529,500	108,195
2907-2800	2017A	GU	Health Education Building	600,000	331,103	630,000	632,206	660,000	600,706
2108-2500	2017A	GU	Health Education Building		331,016				
			Principal & Interest (all sources)	600,000	662,119	630,000	632,206	660,000	600,706
2907-2800	2020B	SRO	Hemenway Bldg	2,698,750	445,209	2,847,500	755,480	3,000,500	613,105
2108-2500	2020B	SRO	Hemenway Bldg		444,915				
			Principal & Interest (all sources)	2,698,750	890,124	2,847,500	755,480	3,000,500	613,105
2907-2800	2020B	SRO	KUMCRI	905,000	379,928	945,000	335,500	995,000	288,250
2108-2500	2020B	SRO	KUMCRI						
			Principal & Interest (all sources)	905,000	379,928	945,000	335,500	995,000	288,250
5176-5550	2016C	RU	Parking Garage 5	1,500,000	591,682	1,545,000	1,242,900	1,590,000	1,196,550
			Principal & Interest (all sources)	1,500,000	591,682	1,545,000	1,242,900	1,590,000	1,196,550
			Total IBARS Funds						
			2108-2500	--	854,445	--	--	--	--
			2907-2800	4,680,000	1,234,806	4,925,000	1,856,506	5,185,000	1,610,256
			5176-5550	1,500,000	591,682	1,545,000	1,242,900	1,590,000	1,196,550
			Total IBARS Funds	6,180,000	2,680,933	6,470,000	3,099,406	6,775,000	2,806,806

Capital Improvements

KUMC			FY2023	FY2024	FY2025
8001-8618	EBF	R&R	4,337,430	10,442,560	0
5176-5550	Parking	Parking Maintenance	24,058	2,100,000	2,200,000
1000-0320	Operating	Building R&R	3,936,602	2,250,898	0
2108-2500	Tuition	Building R&R	1,604,080	0	0
2907-2800	Restricted	Building R&R	2,681,677	2,141,500	2,411,500
2394-2390	Restricted	Building R&R	619,396	102,700	500,000
2551-2600	Restricted	Building R&R	3,168,711	993,569	1,490,353
2900-2915	Restricted	Building R&R	0	0	0
2925-2925	Restricted	Building R&R	59,889	0	0
2488-2488	Restricted	Building R&R	165,575	2,484,534	2,508,879
0100-0810	Restricted	Building R&R	0	6,500,000	0
0100-8510	Restricted	Building R&R	54,901	695,099	0
Total			16,652,320	27,710,860	9,110,732
Total by Type					
Parking Maintenance			24,058	2,100,000	2,200,000
Building R&R			12,290,831	15,168,300	6,910,732
EBF R&R			4,337,430	10,442,560	0

402 Agency Summary

Agency: University of Kansas Medical Center
Agcy No: 00683
Version: 2025-A-02-00683

Date: 09/08/2023
Time: 09:29:02

Division of the Budget
KANSAS

Summary by Program	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
Program Description						
21660 COVID-19 Transactions	47,737	4,995	0	0	0	0
41000 Institutional Support	49,414,128	64,101,184	64,930,828	0	0	0
42000 Instructional Services	187,484,533	201,176,875	203,284,210	0	0	0
43000 Academic Support	28,925,040	32,645,057	33,168,825	0	0	0
44000 Student Services	6,654,267	7,003,090	7,140,288	0	0	0
45000 Research	161,210,900	174,786,932	179,711,163	0	0	0
46000 Public Service	4,775,852	5,856,254	5,983,966	0	0	0
47000 Student Aid	8,474,140	13,122,402	11,014,879	0	0	0
48000 Auxiliary	6,029,680	5,460,882	6,129,203	0	0	0
96000 Physical Plant/ Central Svcs	46,130,069	49,822,484	52,066,058	0	0	0
98000 Debt Service	8,860,933	9,569,406	9,581,806	0	0	0
99000 Capital Improvements	16,652,319	27,710,860	9,110,732	0	0	0
A0206 IT and Cybersecurity Upgrades and Improvements	0	649,283	0	0	0	0
Total by Program:	524,659,598	591,909,704	582,121,958	0	0	0

KANSAS

DA-402 - 402 Agency Summary

bsiverly / 2025A0200683

402 Agency Summary

Agency: University of Kansas Medical Center
Agcy No: 00683
Version: 2025-A-02-00683

Date: 09/08/2023
Time: 09:29:02

Division of the Budget
KANSAS

Summary by Funding Source	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
Fund Description						
1000 State General Fund	126,318,417	136,079,601	125,770,635	0	0	0
2108 General Ff Rural Health	46,180,154	53,901,409	54,212,510	0	0	0
2218 Bridging Psychiatry Fd	20,000	0	0	0	0	0
2394 Jo Co Edu Rsch Triangle Fd	7,986,697	8,621,197	9,880,527	0	0	0
2476 Faculty Of Distiction Match Fd	96,778	1,544,194	1,546,696	0	0	0
2488 Deferred Mnt Support Fd	165,575	2,484,534	2,508,879	0	0	0
2551 Restricted Ff Med Stdnt Ln Prg	139,172,899	158,375,333	162,013,549	0	0	0
2625 Prvdr Assmt F	0	800,000	400,000	0	0	0
2671 Ks Breast Cancer Research Fd	118,770	307,894	309,241	0	0	0
2907 Sponsored Research Overhead Fd	12,951,714	11,530,531	11,146,539	0	0	0
2915 Svc To Hospital Authority Fd	21,784,829	23,771,023	25,301,700	0	0	0
2918 Direct Medical Edu Reimb Fd	50,960,275	54,429,602	55,790,342	0	0	0
2925 Cancer Research Public	10,452,055	10,030,643	10,000,000	0	0	0
3148 Information Trust University Fdf	94,395,467	107,750,961	111,537,616	0	0	0
3252 Federal Pell Grant Fd	593,185	714,001	750,000	0	0	0
3255 Fed Stdnt Edu Oprtny Grnt Fd	25,352	25,000	25,000	0	0	0
3256 Fed College Work Study Fd	58,752	80,000	80,000	0	0	0
3638 Gov Emer Ed Relief Fed Fund	46,103	0	0	0	0	0
3756 Amer Rescue Plan State Relief	0	649,283	0	0	0	0
5176 Parking Facility Revenue Fd	7,582,907	9,803,889	10,486,535	0	0	0
5180 Parking Ff	11,129	31,192	31,192	0	0	0
7214 Medical Loan Repayment Fd	1,401,110	536,857	330,997	0	0	0
8001 Educational Building Fund	4,337,430	10,442,560	0	0	0	0
Total by Funding Source:	524,659,598	591,909,704	582,121,958	0	0	0

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DA-402 - 402 Agency Summary

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SECTION III – DIVISION OF BUDGET FORMS

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DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS

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Agency: 00683 University of Kansas Medical Center
Version: 2025-A-02-00683

Fund Number: 1000 0320 Name: State Univ Facilities Cap Renew Initiat	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40002 REAPPROPRIATION	0	898	0
40004 TRANSFERS	3,937,500	2,250,000	0
Total Available	3,937,500	2,250,898	0
Total Reportable Expenditures	3,936,602	2,250,898	0
Total Expenditures	3,936,602	2,250,898	0
Balance Forward	898	0	0
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Agency: 00683 University of Kansas Medical Center
Version: 2025-A-02-00683

Fund Number: 1000 0350 Name: Student Financial Aid	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40001 APPROPRIATION	0	1,120,150	1,120,150
Total Available	0	1,120,150	1,120,150
Total Reportable Expenditures	0	1,120,150	1,120,150
Total Expenditures	0	1,120,150	1,120,150
Balance Forward	0	0	0
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Agency: 00683 University of Kansas Medical Center
Version: 2025-A-02-00683

Fund Number: 1000 0503		FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Name: OPERATING EXP-INCL OFF HOS				
40001	APPROPRIATION	110,010,550	114,583,832	117,273,707
40002	REAPPROPRIATION	6,130	6	0
40004	TRANSFERS	6,232,435	27,000	0
40005	LAPSES*	(2)	(221,197)	0
40006	CERTIFICATION PAY PLAN	0	1,739,303	0
40011	Supplemental Appropriation	0	422,218	0
40013	ALLOTMENT	0	0	0
Total Available		116,249,113	116,551,162	117,273,707
Total Non-Reportable Expenditures		5,252	0	0
Total Reportable Expenditures		116,243,855	116,551,162	117,273,707
Total Expenditures		116,249,107	116,551,162	117,273,707
Balance Forward		6	0	0
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*Fiscal Year 2024 lapse totaling \$221,197 is for the 27th pay period deposit. Fund 2108-2500 is used to make this payment in Fiscal Years 2023 and 2025.

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Agency: 00683 University of Kansas Medical Center
Version: 2025-A-02-00683

Fund Number: 1000 0600 Name: MEDICAL SCHOLARSHIPS AND LOANS	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40001 APPROPRIATION	4,488,171	4,488,171	4,488,171
Total Available	4,488,171	4,488,171	4,488,171
Total Reportable Expenditures	4,488,171	4,488,171	4,488,171
Total Expenditures	4,488,171	4,488,171	4,488,171
Balance Forward	0	0	0
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Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 1000 0610			
Name: MEDICAL SCHOLARSHIPS&LOANS PSYCHIATRY			
40001 APPROPRIATION	970,000	970,000	970,000
40002 REAPPROPRIATION	1,299,943	1,581,252	0
Total Available	2,269,943	2,551,252	970,000
Total Reportable Expenditures	688,691	2,551,252	970,000
Total Expenditures	688,691	2,551,252	970,000
Balance Forward	1,581,252	0	0
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 1000 0620 Name: OBGYN Medical Student Loans	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40001 APPROPRIATION	0	943,000	943,000
40002 REAPPROPRIATION	0	0	0
Total Available	0	943,000	943,000
Total Reportable Expenditures	0	943,000	943,000
Total Non-Reportable Expenditures	0	0	0
Total Expenditures	0	943,000	943,000
Balance Forward	0	0	0
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Agency: 00683 University of Kansas Medical Center
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Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 1000 0630			
Name: OBGYN Medical Residency Bridging Loans			
40001 APPROPRIATION	0	30,000	30,000
Total Available	0	30,000	30,000
Total Reportable Expenditures	0	30,000	30,000
Total Non-Reportable Expenditures	0	0	0
Total Expenditures	0	30,000	30,000
Balance Forward	0	0	0
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Agency: 00683 University of Kansas Medical Center
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Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 1000 0800			
Name: STEM CELL THERAPY CENTER			
40001 APPROPRIATION	766,320	766,320	775,607
40002 REAPPROPRIATION	1,633	2,008	0
40006 CERTIFICATION PAY PLAN	0	9,287	0
40011 Supplemental Appropriation	0	2,254	0
Total Available	767,953	779,869	775,607
Total Reportable Expenditures	765,939	779,869	775,607
Total Non-Reportable Expenditures	6	0	0
Total Expenditures	765,945	779,869	775,607
Balance Forward	2,008	0	0
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Agency: 00683 University of Kansas Medical Center
 Version: 2025-A-02-00683

Fund Number: 1000 0810 Name: Health Science Center KUMed & WSU	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40001 APPROPRIATION	0	6,500,000	0
Total Available	0	6,500,000	0
Total Reportable Expenditures	0	6,500,000	0
Total Expenditures	0	6,500,000	0
Balance Forward	0	0	0
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 1000 1010 Name: Rural Health Bridging	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40001 APPROPRIATION	140,000	140,000	140,000
40005 LAPSES	(5,000)	0	0
Total Available	135,000	140,000	140,000
Total Reportable Expenditures	135,000	140,000	140,000
Total Expenditures	135,000	140,000	140,000
Balance Forward	0	0	0
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Agency: 00683 University of Kansas Medical Center
 Version: 2025-A-02-00683

Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 1000 1015			
Name: RURAL HEALTH BRIDGING PSYCHIATRY			
40001 APPROPRIATION	30,000	30,000	30,000
40002 REAPPROPRIATION	30,000	30,000	0
40005 LAPSES	(30,000)	(30,000)	0
Total Available	30,000	30,000	30,000
Total Reportable Expenditures	0	30,000	30,000
Total Expenditures	0	30,000	30,000
Balance Forward	30,000	0	0
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 1000 8510 Name: DEMOLITION OF BUILDINGS	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40002 REAPPROPRIATION	0	695,099	0
40004 TRANSFERS	750,000	0	0
Total Available	750,000	695,099	0
Total Reportable Expenditures	54,901	695,099	0
Total Expenditures	54,901	695,099	0
Balance Forward	695,099	0	0
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Agency: 00683 University of Kansas Medical Center
Version: 2025-A-02-00683

Fund Number: 2108 2500 Name: GENERAL FF		FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007	CASH FORWARD	4,956,314	4,188,885	4,501,542
420500	EDUCATION AND LIBRARIES	56,441,711	54,214,066	54,214,066
420990	OTHER SERVICE CHARGES	(527)	0	0
430150	AVERAGE DAILY BALANCE INTEREST	173,350	173,350	173,350
440100	FEDERAL GRANT OPERATING	2,902,675	0	0
462740	REFUNDS	6,055	0	0
766020	OPERATING TRANSFERS OUT	(13,937,189)	0	(221,197)
766080	OP TRSF OUT-INTEREST ALLOCATIO	(173,350)	(173,350)	(173,350)
	Total Available	50,369,039	58,402,951	58,494,411
	Total Reportable Expenditures	46,180,251	53,901,409	54,212,510
	Total Non-Reportable Expenditures	(97)	0	0
	Total Expenditures	46,180,154	53,901,409	54,212,510
	Balance Forward	4,188,885	4,501,542	4,281,901
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Fund Number: 2218 2218		FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Name: Rural Health Bridging Psychiatry FD				
40007	CASH FORWARD	20,000	0	0
	Total Available	20,000	0	0
	Total Reportable Expenditures	20,000	0	0
	Total Expenditures	20,000	0	0
	Balance Forward	0	0	0
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Fund Number: 2394 2390 Name: JO CO EDU TRIANGLE RSCH FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	5,869,333	5,448,947	4,487,891
430150 AVERAGE DAILY BALANCE INTEREST	160,141	160,141	160,141
441010 ALL OTHER OPERATING GRANTS	7,406,170	7,500,000	7,575,000
Total Available	13,435,644	13,109,088	12,223,032
Total Reportable Expenditures	7,986,697	8,621,197	9,880,527
Total Expenditures	7,986,697	8,621,197	9,880,527
Balance Forward	5,448,947	4,487,891	2,342,505
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Fund Number: 2476 2400 Name: FACULTY OF DISTICTION MATCH FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	940,141	959,660	1,563,635
766010 OPERATING TRANSFERS IN	116,297	2,148,169	2,148,169
Total Available	1,056,438	3,107,829	3,711,804
Total Reportable Expenditures	96,778	1,544,194	1,546,696
Total Expenditures	96,778	1,544,194	1,546,696
Balance Forward	959,660	1,563,635	2,165,108
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Fund Number: 2488 2488 Name: DEFERRED MNT SUPPORT FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	475,384	1,871,110	947,877
430150 AVERAGE DAILY BALANCE INTEREST	28,791	28,791	28,791
766070 OPERATING TRANSFERS IN, INTERE	1,532,510	1,532,510	1,532,510
Total Available	2,036,685	3,432,411	2,509,178
Total Reportable Expenditures	165,575	2,484,534	2,508,879
Total Expenditures	165,575	2,484,534	2,508,879
Balance Forward	1,871,110	947,877	299
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Fund Number: 2551 2600 Name: RESTRICTED FF		FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007	CASH FORWARD	40,811,906	49,780,802	30,832,245
420200	TECHNICAL AND SKILLED SERVICES	3,447,573	0	0
420500	EDUCATION AND LIBRARIES	1,111,186	0	0
420990	OTHER SERVICE CHARGES	31,865,764	33,821,737	36,552,027
422500	SALVAGED MATERIALS	3,252	0	0
422600	USABLE CONDEMNED EQUIPMENT	24,015	0	0
422900	OTHER COMMODITIES	694,684	0	0
425010	DEPARTMENTAL OR AGENCY SALES	13,943,345	15,361,645	16,994,074
430150	AVERAGE DAILY BALANCE INTEREST	1,235,799	1,235,799	1,235,799
431200	RENT REAL ESTATE AND BLDGS	152,576	0	0
431900	OTHER RENTS AND ROYALTIES	45,445	0	0
440100	FEDERAL GRANT OPERATING	(830,235)	0	0
441010	ALL OTHER OPERATING GRANTS	42,371,868	44,643,024	48,602,729
454090	OTHER FINES PENALTIES FORFEIT	1,237	0	0
461200	INSURANCE REIMBURSEMENTS	28,396	0	0
462180	INTERCHNG GOV EMPL PAY REIMB	3,724,989	0	0
462400	REIMB FROM OTHER ST AGENCY	20,627	0	0
462740	REFUNDS	434,557	0	0
462900	OTHER REIMB AND REFUNDS	43,301,330	45,600,370	48,783,217
766010	OPERATING TRANSFERS IN	12,801,186	0	0
766020	OPERATING TRANSFERS OUT	(5,000,000)	0	0
766080	OP TRSF OUT-INTEREST ALLOCATIO	(1,235,799)	(1,235,799)	(1,235,799)
Total Available		188,953,701	189,207,578	181,764,292
Total Non-Reportable Expenditures		33,099	51,616	55,902
Total Reportable Expenditures		139,139,800	158,323,717	161,957,647
Total Expenditures		139,172,899	158,375,333	162,013,549
Balance Forward		49,780,802	30,832,245	19,750,743
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Fund Number: Name: Cancer Center Research	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	2	2	2
Total Available	2	2	2
Total Expenditures	0	0	0
Balance Forward	2	2	2
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Fund Number: Name: MED STDNT LN PRG PRVDR ASSMT F	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	0	400,000	0
766010 OPERATING TRANSFERS IN	400,000	400,000	400,000
Total Available	400,000	800,000	400,000
Total Reportable Expenditures	0	800,000	400,000
Total Expenditures	0	800,000	400,000
Balance Forward	400,000	0	0
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Fund Number: 2671 2660 Name: KS BREAST CANCER RESEARCH FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	114,474	213,399	125,376
431900 OTHER RENTS AND ROYALTIES	174,350	176,094	177,854
441010 ALL OTHER OPERATING GRANTS	43,345	43,777	44,216
Total Available	332,169	433,270	347,446
Total Reportable Expenditures	118,770	307,894	309,241
Total Expenditures	118,770	307,894	309,241
Balance Forward	213,399	125,376	38,205
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Fund Number:	2907 2800	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Name: SPONSORED RESEARCH OVERHEAD FD				
40007	CASH FORWARD	8,702,927	8,666,019	1,135,488
430150	AVERAGE DAILY BALANCE INTEREST	123,361	123,361	123,361
462900	OTHER REIMB AND REFUNDS	7,000,000	4,000,000	10,250,000
766010	OPERATING TRANSFERS IN	5,000,000	0	0
766020	OPERATING TRANSFERS OUT	914,806	0	0
766080	OP TRSF OUT-INTEREST ALLOCATIO	(123,361)	(123,361)	(123,361)
	Total Available	21,617,733	12,666,019	11,385,488
	Total Reportable Expenditures	12,951,714	11,530,531	11,146,539
	Total Expenditures	12,951,714	11,530,531	11,146,539
	Balance Forward	8,666,019	1,135,488	238,949
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Fund Number: 2915 2900 Name: SVC TO HOSPITAL AUTHORITY FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	2,997,762	4,110,325	3,271,062
462900 OTHER REIMB AND REFUNDS	22,897,392	22,931,760	23,481,760
Total Available	25,895,154	27,042,085	26,752,822
Total Reportable Expenditures	21,784,827	23,771,023	25,301,700
Total Non-Reportable Expenditures	2	0	0
Total Expenditures	21,784,829	23,771,023	25,301,700
Balance Forward	4,110,325	3,271,062	1,451,122
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Fund Number: 2918 3000 Name: DIRECT MEDICAL EDU REIMB FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	0	0	0
Total Available	0	0	0
Total Expenditures	0	0	0
Balance Forward	0	0	0
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Fund Number: 2918 3050 Name: GRADUATE MEDICAL EDUC REIMB	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	1,560,432	1,879,094	1,015,458
420990 OTHER SERVICE CHARGES	51,278,937	53,565,966	54,905,115
Total Available	52,839,369	55,445,060	55,920,573
Total Reportable Expenditures	50,960,261	54,429,587	55,790,324
Total Non-Reportable Expenditures	14	15	18
Total Expenditures	50,960,275	54,429,602	55,790,342
Balance Forward	1,879,094	1,015,458	130,231
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Fund Number: 2925 2925 Name: Cancer Research Public Information Trust	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	482,698	30,643	0
766010 OPERATING TRANSFERS IN	10,000,000	10,000,000	10,000,000
Total Available	10,482,698	10,030,643	10,000,000
Total Reportable Expenditures	10,452,256	10,030,643	10,000,000
Total Non-Reportable Expenditures	(201)	0	0
Total Expenditures	10,452,055	10,030,643	10,000,000
Balance Forward	30,643	0	0
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Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 3094 3100			
Name: FED SCHOLR FOR DISADV STDNT FD			
40007 CASH FORWARD	14,650	14,650	14,650
Total Available	14,650	14,650	14,650
Total Expenditures	0	0	0
Balance Forward	14,650	14,650	14,650
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Fund Number: 3148 3148 Name: UNI-KUMC RSCH INST INC-REIMB	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	(9,406,056)	(6,075,837)	(4,862,658)
462900 OTHER REIMB AND REFUNDS	97,725,686	108,964,140	111,964,140
Total Available	88,319,630	102,888,303	107,101,482
Total Reportable Expenditures	94,395,467	107,750,961	111,537,616
Total Expenditures	94,395,467	107,750,961	111,537,616
Balance Forward	(6,075,837)	(4,862,658)	(4,436,134)
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Fund Number: 3223 3200		FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Name: LEVERAGING EDU ASST PRNRS FDF				
40007	CASH FORWARD	17,966	17,966	17,966
	Total Available	17,966	17,966	17,966
	Total Expenditures	0	0	0
	Balance Forward	17,966	17,966	17,966
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Fund Number: 3252 3500 Name: FEDERAL PELL GRANT FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	367,523	343,128	0
440100 FEDERAL GRANT OPERATING	567,156	365,878	750,000
Total Available	934,679	709,006	750,000
Total Reportable Expenditures	591,551	709,006	750,000
Total Expenditures	591,551	709,006	750,000
Balance Forward	343,128	0	0
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Fund Number: 3252 3506 Name: HEERF II - Institutional	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	1,634	0	0
Total Available	1,634	0	0
Total Reportable Expenditures	1,634	0	0
Total Expenditures	1,634	0	0
Balance Forward	0	0	0
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Fund Number: 3252 3507 Name: HEERF III - Student	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	(825,240)	4,995	0
440100 FEDERAL GRANT OPERATING	830,235	0	0
Total Available	4,995	4,995	0
Total Reportable Expenditures	0	4,995	0
Total Expenditures	0	4,995	0
Balance Forward	4,995	0	0
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Fund Number: 3255 3510 Name: FED STDNT EDU OPRNTY GRNT FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	30,955	24,617	24,617
440100 FEDERAL GRANT OPERATING	19,014	25,000	25,000
Total Available	49,969	49,617	49,617
Total Reportable Expenditures	25,352	25,000	25,000
Total Expenditures	25,352	25,000	25,000
Balance Forward	24,617	24,617	24,617
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Fund Number: 3256 3520 Name: FED COLLEGE WORK STUDY FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	14,032	13,576	13,576
440100 FEDERAL GRANT OPERATING	58,296	80,000	80,000
Total Available	72,328	93,576	93,576
Total Reportable Expenditures	58,752	80,000	80,000
Total Expenditures	58,752	80,000	80,000
Balance Forward	13,576	13,576	13,576
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Fund Number: 3638 3637 Name: GEER II CRRSA SUPPLEMENTAL	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	0	0	0
440100 FEDERAL GRANT OPERATING	2,510	0	0
766050 FED SUBGRANT TRANSFER IN	43,593	0	0
Total Available	46,103	0	0
Total Reportable Expenditures	46,103	0	0
Total Expenditures	46,103	0	0
Balance Forward	0	0	0
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Fund Number: Name:	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
Fund Number: 3756 3536			
Name: ARP AGENCY SFRF SPENDING			
40007 CASH FORWARD	0	0	0
766050 FED SUBGRANT TRANSFER IN	0	649,283	0
Total Available	0	649,283	0
Total Reportable Expenditures	0	649,283	0
Total Expenditures	0	649,283	0
Balance Forward	0	0	0
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Fund Number: 5176 5550 Name: PRKNG FAC REV-KC CAMPUS	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	2,325,915	2,285,062	2,211,688
420200 TECHNICAL AND SKILLED SERVICES	286	0	0
420990 OTHER SERVICE CHARGES	2,059	0	0
425010 DEPARTMENTAL OR AGENCY SALES	593,379	0	0
431900 OTHER RENTS AND ROYALTIES	10,531,858	12,330,470	13,145,609
454090 OTHER FINES PENALTIES FORFEIT	14,472	0	0
766020 OPERATING TRANSFERS OUT	(3,600,000)	(2,599,955)	(2,700,159)
Total Available	9,867,969	12,015,577	12,657,138
Total Reportable Expenditures	7,582,907	9,803,889	10,486,535
Total Expenditures	7,582,907	9,803,889	10,486,535
Balance Forward	2,285,062	2,211,688	2,170,603
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Agency: 00683 University of Kansas Medical Center
 Version: 2025-A-02-00683

Fund Number: 5180 5590 Name: PRKNG FF-WICHITA CAMPUS	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	26,357	48,756	49,933
425010 DEPARTMENTAL OR AGENCY SALES	463	0	0
431900 OTHER RENTS AND ROYALTIES	33,065	32,369	32,369
Total Available	59,885	81,125	82,302
Total Reportable Expenditures	11,129	31,192	31,192
Total Expenditures	11,129	31,192	31,192
Balance Forward	48,756	49,933	51,110
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 AGENCY NAME: The University of Kansas Medical Center
 AGENCY SUB-AGENCY CODES: 683 FUNCTION NO: 03

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Agency: 00683 University of Kansas Medical Center
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Fund Number: 5652 5640 Name: GRADUATE MED EDU ADM RESV FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	37,065	37,065	40,000
766010 OPERATING TRANSFERS IN	0	2,935	0
Total Available	37,065	40,000	40,000
Total Expenditures	0	0	0
Balance Forward	37,065	40,000	40,000
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 5659 5660 Name: KUMC-PVT PRACTICE FDN RESV FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	500,000	500,000	500,000
461200 INSURANCE REIMBURSEMENTS	500,000	500,000	500,000
766020 OPERATING TRANSFERS OUT	(500,000)	(500,000)	(500,000)
Total Available	500,000	500,000	500,000
Total Expenditures	0	0	0
Balance Forward	500,000	500,000	500,000
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 7214 7520 Name: MEDICAL LOAN REPAYMENT FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	1,254,287	539,163	688,293
430900 OTHER INTEREST DIVIDEND PREM	2,501,325	685,987	685,987
460900 OTHER BORROWINGS	(1,815,339)	0	0
Total Available	1,940,273	1,225,150	1,374,280
Total Non-Reportable Expenditures	1,401,110	0	0
Total Reportable Expenditures	0	536,857	330,997
Total Expenditures	1,401,110	536,857	330,997
Balance Forward	539,163	688,293	1,043,283
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Agency: 00683 University of Kansas Medical Center
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Fund Number: 7233 7233 Name: Psychiatry Medical Loan Repayment FD	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40007 CASH FORWARD	992,012	992,012	992,012
Total Available	992,012	992,012	992,012
Total Expenditures	0	0	0
Balance Forward	992,012	992,012	992,012
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 AGENCY NAME: The University of Kansas Medical Center
 AGENCY SUB-AGENCY CODES: 683 FUNCTION NO: 03

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Agency: 00683 University of Kansas Medical Center
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Fund Number: 8001 8618 Name: EIBF-REHAB/REP PRJS	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request
40002 REAPPROPRIATION	4,542,491	4,817,560	0
40004 TRANSFERS	4,612,500	5,625,000	0
Total Available	9,154,991	10,442,560	0
Total Reportable Expenditures	4,337,430	10,442,560	0
Total Expenditures	4,337,430	10,442,560	0
Balance Forward	4,817,561	0	0
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EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

2108-2500 General Fees Fund

K.S.A. 76-719

This fund is made up of tuition and fees paid by students to enroll in the School of Medicine, the School of Nursing, the School of Health Professions and various graduate and undergraduate programs. The cash forward balance represents planned balances to cover normal operating cash flow needs during July and August prior to fall enrollments.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	1,895,430	4,956,314	4,188,885	4,501,542
Education and Libraries	0	56,441,711	54,214,066	54,214,066
Other Service Charges	0	(527)	0	0
Tuition Receipts	61,274,223	0		
Federal Operating Grants	0	2,902,675	0	0
Refunds	0	6,055	0	0
Average Daily Balance Interest	5,052	173,350	173,350	173,350
Sub Total Available	63,174,705	64,479,578	58,576,301	58,888,958
27th Pay Period Deposit	(221,197)	(221,197)	0	(221,197)
Operating Transfers Out - Other	(7,693,523)	(13,715,992)	0	0
Operating Transfers Out Interest Allocation	(5,052)	(173,350)	(173,350)	(173,350)
Total Transfers Out	(7,919,772)	(14,110,539)	(173,350)	(394,547)
Total Available	55,254,933	50,369,039	58,402,951	58,494,411

*The 27th Pay Period Deposit was funded with 1000-0503 in FY2024.

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
 Division of the Budget
 State of Kansas

2218-2218 Rural Health Bridging Psychiatry Fund

K.S.A. 76-387 (Amended)

This fund is used for residency bridging loan agreements with three medical residents training in general or child psychiatry.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	20,000	20,000	0	0
Total Available	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

2394-2390 Johnson County Education Research Triangle Fund - KUMC

K.S.A. 19-50012 through 19-5005

This fund consists of Johnson County sales tax receipts. The Johnson County Education Research Triangle Authority (JCERTA) legislation was approved by the 2007 Legislature. On November 4, 2008 the voters of Johnson County approved a 1/8 cent sales tax to support three projects: (1) medical education, life sciences and cancer research programs at the Johnson County locations of the University of Kansas Medical Center, (2) research and education programs in animal health and food safety and security at the City of Olathe location of Kansas State University, and (3) undergraduate and graduate programs at the Edwards campus of the University of Kansas in the City of Overland Park. The sales tax revenues are estimated \$ 15 to \$17 million per year which is split evenly between the three projects after accounting for the JCERTA administrative costs. The Act restricts the Universities' expenditure of these tax revenues to certain purposes and states "the Kansas Board of Regents shall remain responsible for the governance of these institutions, including approval of any academic programs and the regulation thereof, and shall be responsible to the authority for institutional compliance with the purposes of this act." Deposits are made on a monthly basis. The University issued bonds for the renovation of its Clinical Trial Facility in 2010 and pledged the revenue from this sales tax to the payment of those bonds. The cash forward balance represents planned balances to cover normal operating cash flow needs.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	5,176,801	5,869,333	5,448,947	4,487,891
Average Daily Balance Interest	7,013	160,141	160,141	160,141
All Other Operating Grants	6,681,862	7,406,170	7,500,000	7,575,000
Refunds	(210)	0	0	0
Total Available	<u>11,865,466</u>	<u>13,435,644</u>	<u>13,109,088</u>	<u>12,223,032</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
Division of the Budget
State of Kansas

2476-2400 Faculty of Distinction Matching Fund

K.S.A. 76-774

This fund is used to fund faculty salaries and related expenses. The Kansas Partnership for Faculty of Distinction Program was enacted in 2000 to assist public postsecondary educational institutions in attracting and retaining highly qualified faculty (K.S.A. 76-773, 76-774 and 76-775). Through a partnership between institutions, private donors and the State of Kansas, qualified gifts to an endowment association are matched by the state at an interest earnings equivalent. Earnings on endowed gifts also support the professorships. As established by statutes, the program is administered by the Kansas Board of Regents. The statutes also stipulate the reporting triggers, requirements and timelines for program evaluation. Currently, the University has approximately 60 unique gifts that have been certified for Faculty of Distinction funding. The cash forward balance represents normal cash flow reserves maintained by the designated professorships supported by this program in order to soften the impact of interest rate fluctuations from year-to-year. Transfers to the University are made on a yearly basis in August.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	1,109,592	940,141	959,660	1,563,635
Operating Transfers In	50,880	116,297	2,148,169	2,148,169
Total Available	<u><u>1,160,472</u></u>	<u><u>1,056,438</u></u>	<u><u>3,107,829</u></u>	<u><u>3,711,804</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

2488-2488 Deferred Maintenance Support Fund

K.S.A. 76-719

This fund is used for deferred maintenance and capital improvement projects and receives its funding from interest on three KUMC funds including General Fees, Restricted Fees, and Sponsored Research Overhead funds. The cash forward balance will be used in the current fiscal year on projects approved by the Kansas Board of Regents and the Joint Committee on State Building Construction.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	539,929	475,384	1,871,110	947,877
Average Daily Balance Interest	648	28,791	28,791	28,791
Operating Transfers In, Interest Allocation	55,155	1,532,510	1,532,510	1,532,510
Total Available	<u>595,732</u>	<u>2,036,685</u>	<u>3,432,411</u>	<u>2,509,178</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
Division of the Budget
State of Kansas

2551-2600 Restricted Fees Fund

K.S.A. 76-719

This fund consists of revenues/reimbursements for all types of services/expenses provided by and/or incurred by KUMC. The receipts represent the many different contractual services arrangements KUMC has for education and research. Receipt estimates include service income including graduate medical education, student health, worker compensation services, student computing, mailroom, chemical reagents, business procurement card, property rental, centralized research equipment, brain imaging, special rodents, rural medical education, continuing education, confocal microscope, biotechnology, library fees, and Wichita teaching contracts.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	31,525,794	40,811,906	49,780,802	30,832,245
Average Daily Balance Interest	48,292	1,235,799	1,235,799	1,235,799
Recovery of Expenses	35,728,785	0		
Other Service Charges	36,763,998	31,865,764	33,821,737	36,552,027
Salvage Materials	0	3,252		
Usable Condemned Equipment	0	24,015		
Rentals	156,736	152,576		
Other Commodities	917,470	694,684		
Education and Libraries	1,326,758	1,111,186		
Departmental or Agency Sales	16,357,328	13,943,345	15,361,645	16,994,074
Technical and Skilled Services	3,046,119	3,447,573		
Other Rents and Royalties	35,879	45,445		
Other Fines, Penalties, and Forfeitures	0	1,237		
Federal Grant Operating	844,951	(830,235)		
Insurance Reimbursements	0	28,396		
Interchanging Gov Empl Pay Reimb	0	3,724,989		
Reimbursement from Other State Agency	0	20,627		
Other Non-Revenue Receipts	3,759,170	0		
Refunds	0	434,557		
Operating Transfers In	7,701,240	12,801,186		
Fed Subgrant Transfers In	16,985	0		
Other Miscellaneous Receipts	501,992	0		
Other Reimbursement and Refunds		43,301,330	45,600,370	48,783,217
All Other Operating Grants	33,905,283	42,371,868	44,643,024	48,602,729
Sub Total Available	<u>172,636,780</u>	<u>195,189,500</u>	<u>190,443,377</u>	<u>183,000,091</u>
Operating Transfers Out	0	(5,000,000)	0	0
Operating Transfer Out - Interest allocation	(48,292)	(1,235,799)	(1,235,799)	(1,235,799)
Total Transfers Out	<u>(48,292)</u>	<u>(6,235,799)</u>	<u>(1,235,799)</u>	<u>(1,235,799)</u>
Total Available	<u>172,588,488</u>	<u>188,953,701</u>	<u>189,207,578</u>	<u>181,764,292</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

2551-2670 KBOR Need Based Aid Scholarship / Recruiting
MOE - Financial Aid / Student Recruitment

Senate Bill 159

This funding is to be used for need-based aid scholarships and student recruitment, following the Board of Regents policies on recruitment.
Payments will be made directly to the student versus receiving a credit against their tuition and fees.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	0	0	0
All Other Operating Grants, Gifts, Donations and Contributions	380,000	0	0	0
Operating Transfers Out	(380,000)	0	0	0
Total Available	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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2625-2650 Medical Student Loan Program Provider Assessment Fund

K.S.A. 65-6218, Section A3

Funding is used for the Kansas Medical Scholarship Program from operating transfers in from the State Health Policy Authority. Receipts represent a portion of funds committed toward medical education as a State commitment of participation in the Federal Medicaid Program. Transfers are made yearly.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	0	400,000	0
Operating Transfer In	<u>800,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Available	<u>800,000</u>	<u>400,000</u>	<u>800,000</u>	<u>400,000</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

2671-2660 KS Breast Cancer Research Fund

K.S.A. 79-3221j

This fund is to be used for breast cancer research projects at KUMC. There are two revenue sources for this funding: (1) contributions voluntarily designated by individual Kansas taxpayers on their Kansas Income Tax Return and (2) breast cancer license plates. Funds from the income tax program are transferred to the University in January while revenue from the breast cancer license plates program are transferred on a monthly basis. The use of these funds affects the amount of receipts of the funds on a calendar year basis.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	89,992	114,474	213,399	125,376
Other Rents and Royalties (license plates)	177,150	174,350	176,094	177,854
All Other Operating Grants (income tax)	39,303	43,345	43,777	44,216
Total Available	<u><u>306,445</u></u>	<u><u>332,169</u></u>	<u><u>433,270</u></u>	<u><u>347,446</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

2907-2800 Sponsored Research Overhead Account Fund

K.S.A. 76-753

This fund consists of indirect cost (F & A) reimbursement on Federal and other sponsored projects. Receipts represent the administrative portion of federal and private sponsored research dollars paid to provide support to research projects. Transfers are made on a monthly basis from the Research Institute for payroll and other operating expenditures. The cash forward balances are required to maintain normal cash expenditures for routine payroll and other operating expenses.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	3,307,007	8,702,927	8,666,019	1,135,488
Average Daily Balance Interest	1,811	123,361	123,361	123,361
Other Reimbursements and Refunds	7,568,256	7,000,000	4,000,000	10,250,000
Operating Transfer In	0	5,000,000	0	0
Sub Total Available	10,877,074	20,826,288	12,789,380	11,508,849
Operating Transfer Out	0	914,806	0	
Operating Transfer Out - Interest Allocation	(1,811)	(123,361)	(123,361)	(123,361)
Total Transfers Out	(1,811)	791,445	(123,361)	(123,361)
Total Available	10,875,263	21,617,733	12,666,019	11,385,488

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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2915-2900 Services to Hospital Authority Fund

Senate Bill 66 - SEC 97

This fund consist of reimbursement of expenses incurred for services provided to the University of Kansas Health Systems (the Hospital Authority). Receipts are pass-through in nature and are credited to the departments providing the service to the Hospital Authority. Receipts represents contractual service reimbursement negotiated with the University of Kansas Health Systems (Hospital Authority). Services include police and security, property maintenance, telecom and various other services. Payments are made on a monthly basis to KUMC. The cash forward balances are considered necessary to support ongoing contractual commitments to the University of Kansas Health Systems.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	2,093,089	2,997,762	4,110,325	3,271,062
Departmental or Agency Sales	9,264	0	0	0
Other Reimbursements and Refunds	0	22,897,392	22,931,760	23,481,760
Recovery of Expenditures	21,559,189	0	0	0
Total Available	<u><u>23,661,542</u></u>	<u><u>25,895,154</u></u>	<u><u>27,042,085</u></u>	<u><u>26,752,822</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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2918-3050 Graduate Medical Education Reimburse Fund

HB2354

Receipts in this fund represent reimbursement from the University of Kansas Health System (Hospital Authority) for Medical Residents (House Staff) expenses. These receipts represent the contractual amount paid to KUMC by the University of Kansas Health System (Hospital Authority). The amounts are derived from amounts collected by the University of Kansas Health System (Hospital Authority) from various patient revenue sources for Graduate Medical Education provided to patients by KUMC. The transfers are made on a monthly basis to the KUMC.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	935,053	1,560,432	1,879,094	1,015,458
Other Service Charges	0	51,278,937	53,565,966	54,905,115
Recovery of Expenditures	<u>47,495,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub Total Available	<u>48,430,612</u>	<u>52,839,369</u>	<u>55,445,060</u>	<u>55,920,573</u>
Operating Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u><u>48,430,612</u></u>	<u><u>52,839,369</u></u>	<u><u>55,445,060</u></u>	<u><u>55,920,573</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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2925-2925 Cancer Research Public Information Trust

HB 2246

This fund was created in 2022 to provide funding for cancer education, cancer research and outreach programs. An annual report detailing the manner in which such funding is and will be used to enhance these programs is required to be provided to the Kansas Legislature.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	482,698	30,643	0
Operating Transfer In	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total Available	<u>10,000,000</u>	<u>10,482,698</u>	<u>10,030,643</u>	<u>10,000,000</u>

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 Division of the Budget
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3094-3100 Fed Scholarship for Disadvantaged Student Fund

FY2014 Appropriations Bill

This fund was funded from the Health Resources and Services Administration to provide health profession schools with scholarships to students from disadvantaged backgrounds who have financial need including students who are members of racial and ethnic minority groups.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	14,650	14,650	14,650	14,650
Total Available	<u>14,650</u>	<u>14,650</u>	<u>14,650</u>	<u>14,650</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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3148-3148 University Federal Fund (Grants)

This fund is represented by faculty and staff salaries that will be supported by Federal grants. Reimbursements are made to the University on a bi-weekly basis from the KUMC Research Institute. Payroll and other costs are reimbursed by the Federal Government after the fact.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	(5,639,002)	(9,406,056)	(6,075,837)	(4,862,658)
Other Reimbursements and Refunds	78,306,916	97,725,686	108,964,140	111,964,140
Total Available	<u><u>72,667,914</u></u>	<u><u>88,319,630</u></u>	<u><u>102,888,303</u></u>	<u><u>107,101,482</u></u>

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3223-3200 Leveraging Education Assistance Partners FDF

Senate Bill 534 - SEC 114

The Leveraging Educational Assistance Partnership (LEAP) program provides grants to states to assist them in providing need based grants and community service work study assistance to eligible postsecondary students. States must administer the program under a single state agency and meet maintenance of effort criteria.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	<u>17,966</u>	<u>17,966</u>	<u>17,966</u>	<u>17,966</u>
Total Available	<u>17,966</u>	<u>17,966</u>	<u>17,966</u>	<u>17,966</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

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3252-3500 Federal Pell Grant Fund

The Pell Grant is for undergraduate students who have a financial need and do not have a bachelor's degree.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	1,172,856	367,523	343,128	0
Federal Grant Operating	648,499	567,156	365,878	750,000
Total Available	<u><u>1,821,355</u></u>	<u><u>934,679</u></u>	<u><u>709,006</u></u>	<u><u>750,000</u></u>

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3252-3501 Federal Cares Act - Students

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act was passed by Congress in March of 2020 to provide fast and economic aid for post secondary education affected by the COVID-19 Pandemic. This fund is used specifically to provide for financial aid to students.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	5,250	0	0	0
Federal Grant Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u><u>5,250</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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State of Kansas

3252-3502 Federal Cares Act - Institution

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act was passed by Congress in March of 2020 to provide fast and economic aid for post secondary education affected by the COVID-19 Pandemic. This fund is used specifically to provide for institutional operating expenses.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	518,754	0	0	0
Federal Grant Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>518,754</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

3252-3506 HEERF II - Institutional

Public Laws: 116-260 & 116-136

The Higher Education Emergency Relief Fund II (HEERF II) was authorized by the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), Public Law 116-260, signed into law on Dec. 27, 2020. The CRRSAA authorizes support for education, in addition to the monies expeditiously provided last spring through the Coronavirus Aid, Recovery, and Economic Security (CARES) Act, Public Law 116-136. The amount available in this fund was designated for institutional expenses.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	1,634	0	0
Federal Grant Operating	1,498,796	0	0	0
Subtotal Available	<u>1,498,796</u>	<u>1,634</u>	<u>0</u>	<u>0</u>
Operating Transfer Out	(72,961)	0	0	0
Total Transfers Out	<u>(72,961)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>1,425,835</u>	<u>1,634</u>	<u>0</u>	<u>0</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

3252-3507 HEERF III - Student

Public Law: 117-2

The Higher Education Emergency Relief Fund III (HEERF III) is authorized by the American Rescue Plan (ARP), Public Law 117-2, signed into law on March 11, 2021. It provides support to institutions of higher education to serve students and ensure learning continues during the COVID-19 pandemic. HEERF III - Student provides student aid for public and nonprofit institutions.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	(825,240)	4,995	0
Federal Grant Operating	1,439,765	830,235	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u><u>1,439,765</u></u>	<u><u>4,995</u></u>	<u><u>4,995</u></u>	<u><u>0</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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3252-3508 HEERF III - Institutional

Public Law: 117-2

The Higher Education Emergency Relief Fund III (HEERF III) is authorized by the American Rescue Plan (ARP), Public Law 117-2, signed into law on March 11, 2021. It provides support to institutions of higher education to serve students and ensure learning continues during the COVID-19 pandemic. HEERF III - Institutional provides funding for institutional needs for public and nonprofit institutions of higher learning.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	0	0	0
Federal Grant Operating	2,200,000	0	0	0
Total Available	<u><u>2,200,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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3255-3510 Federal-Student Educational Opportunity Grant Fund

This fund consists of federal education grant awards from the Department of Education that are to be used for students who demonstrate a financial need. A match of 25% is required by KUMC. KUMC receives their allocation of this funding from the University of Kansas (KUL) campus.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	36,368	30,955	24,617	24,617
Federal Grant Operating	<u>18,040</u>	<u>19,014</u>	<u>25,000</u>	<u>25,000</u>
Total Available	<u>54,408</u>	<u>49,969</u>	<u>49,617</u>	<u>49,617</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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3256-3520 Federal College Work-Study Fund

The Federal Workstudy (FWS) program provides funds for part time employment to help students with the cost of postsecondary education. KUMC receives their allocation from the University of Kansas (KUL) campus.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	2,989	14,032	13,576	13,576
Federal Grant Operating	<u>50,992</u>	<u>58,296</u>	<u>80,000</u>	<u>80,000</u>
Total Available	<u>53,981</u>	<u>72,328</u>	<u>93,576</u>	<u>93,576</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

3638-3637 GEER II CRRSA Supplemental

The Government Emergency Education Relief (GEER) II fund, established by the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) was awarded to Governors for the purpose of providing institutions of higher education with emergency assistance during COVID-19. This funding was used to support the on-campus food bank supporting students.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	0	0	0
Federal Grant Operating		2,510		
Federal Subgrant Transfer In	<u>0</u>	<u>43,593</u>	<u>0</u>	<u>0</u>
Total Available	<u><u>0</u></u>	<u><u>46,103</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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State of Kansas

3756-3536 ARPA Agency SFRF Spending

Federal ARPA dollars allocated by the State of Kansas to the University used to fund cybersecurity and IT updates.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	0	0	0	0
Federal Subgrant Transfer In	0	0	649,283	0
Total Available	0	0	649,283	0

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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5176-5550 Parking Fund-Kansas City Campus

Parking receipts from KUMC faculty, staff and students for the Kansas City campus parking lots and garages. This fund receives the receipts of the parking enterprise including all surface lots and parking structures. Receipts are

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	1,231,456	2,325,915	2,285,062	2,211,688
Rents, Fines and Penalties	9,657,448	10,531,858	12,330,470	13,145,609
Usable Condemned Equipment	7,775	0	0	0
Technical and Skilled Services	0	286	0	0
Other Service Charges	2,685	2,059	0	0
Departmental or Agency Sales	0	593,379	0	0
Other Commodities	1,620	0	0	0
Other Fines, Penalties, and Forfeitures	0	14,472	0	0
Sub Total Available	<u>10,900,984</u>	<u>13,467,969</u>	<u>14,615,532</u>	<u>15,357,297</u>
Operating Transfers Out	<u>(3,500,000)</u>	<u>(3,600,000)</u>	<u>(2,599,955)</u>	<u>(2,700,159)</u>
Total Transfers Out	<u>(3,500,000)</u>	<u>(3,600,000)</u>	<u>(2,599,955)</u>	<u>(2,700,159)</u>
Total Available	<u>7,400,984</u>	<u>9,867,969</u>	<u>12,015,577</u>	<u>12,657,138</u>

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5180-5590 Parking Fund-Wichita Campus

Parking receipts from faculty, staff and students for the Wichita campus parking lots. The receipts in this fund are used for maintenance and improvements to the parking lots and surrounding area.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	8,596	26,357	48,756	49,933
Departmental or Agency Sales	375	463	0	0
Rents, Fines and Penalties	<u>29,129</u>	<u>33,065</u>	<u>32,369</u>	<u>32,369</u>
Total Available	<u>38,100</u>	<u>59,885</u>	<u>81,125</u>	<u>82,302</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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5652-5640 Graduate Med Edu Adv Resv Fd

K.S.A. 40-3403 (J) (4)

This fund consists of revenue contributions from the Wichita Graduate Medical Education Program to be used toward the cost of malpractice insurance for residents.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	37,065	37,065	37,065	40,000
Operating Transfer In	<u>0</u>	<u>0</u>	<u>2,935</u>	
Total Available	<u><u>37,065</u></u>	<u><u>37,065</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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5659-5660 KUMC-Private Practice Foundation Reserve Fund (Kansas City Campus)

This fund consists of revenue related to a statutorily required contribution from the Private Practice Foundation of the clinical faculty to be used for the cost of malpractice insurance for faculty physicians.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	500,000	500,000	500,000	500,000
Insurance Reimbursement	0	500,000	500,000	500,000
Recovery of Expenses	500,000	0	0	0
Sub Total Available	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Operating Transfers Out	(500,000)	(500,000)	(500,000)	(500,000)
Total Transfers Out	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Total Available	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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7214-7520 Medical Scholarship and Loan Repayment Fund

K.S.A. 76-385

This fund consists of repayments under the Kansas Medical Scholarship and Loan Program. Receipts represent the estimated repayments from medical school graduates who have chosen to not fulfill their service agreements and repay the scholarships plus interest. The balance is committed to the future support of the Kansas Medical Scholarship Program. The Program is authorized by the state and administered by KUMC.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	379,652	1,254,287	539,163	688,293
Education and Libraries	(304)	0	0	0
Other Service Charges	(190)	0	0	0
Other Interest Dividends Prem	3,922,095	2,501,325	685,987	685,987
Other Borrowings	(1,906,526)	(1,815,339)	0	0
Total Available	<u><u>2,394,727</u></u>	<u><u>1,940,273</u></u>	<u><u>1,225,150</u></u>	<u><u>1,374,280</u></u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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7233-7233 Psychiatry Medical Loan Payment Fund

HB 2002-SEC133

This fund consists of repayments under the Kansas Medical Scholarship and Loan Program for psychiatry residents. Receipts represents the estimated repayments from Medical School graduates who have chosen to not fulfill their service agreements and repay the scholarships plus interest. The balance of the fund is committed to future support of the Kansas Medical Scholarship Program. The Program is authorized by the State and administered by KUMC.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	<u>992,012</u>	<u>992,012</u>	<u>992,012</u>	<u>992,012</u>
Total Available	<u>992,012</u>	<u>992,012</u>	<u>992,012</u>	<u>992,012</u>

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
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8001-8618 EIBF - Rehab/Rep Prjs

K.S.A. 76-758
HS2002-SEC-213(A)-SESS 2017

To be expended by the Institution for projects and including planning and new construction approved by the State Board of Regents.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Projected</u>	<u>FY25 Projected</u>
Cash Forward	3,913,516	4,542,491	4,817,560	0
Transfers	<u>4,950,000</u>	<u>4,612,500</u>	<u>5,625,000</u>	<u>0</u>
Total Available	<u>8,863,516</u>	<u>9,154,991</u>	<u>10,442,560</u>	<u>0</u>

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-A0206-0000000-0000-000
Version: 2025-A-02-00683
Date: 09/08/2023
Time: 10:14:28

Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	TOTAL Capital Outlay	0	649,283	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	0	649,283	0	0	0	0
	SUBTOTAL State Operations	0	649,283	0	0	0	0
	TOTAL EXPENDITURES	0	649,283	0	0	0	0
KANSAS			406/410S - 406/410 series report				bsiverly / 2025A0200683

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Dept. Name: Univ of Ks Medical Center
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Version: 2025-A-02-00683
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
4	3756	3536 ARP AGENCY SFRF SPENDING	0	649,283	0	0	0	0
4	3756	3756 SUBTOTAL for 3756's	0	649,283	0	0	0	0
	22	TOTAL Capital Outlay	0	649,283	0	0	0	0
	22	TOTAL All Funds	0	649,283	0	0	0	0

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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3536	ARP AGENCY SFRF SPENDING	0	649,283	0	0	0	0
3756	SUBTOTAL AMER RESCUE PLAN STATE RELIEF	0	649,283	0	0	0	0
38	TOTAL MEANS OF FUNDING	0	649,283	0	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-21660-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/08/
2023
Time: 09:42:13

Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
52600	Fees-other Services	5,000	0	0	0	0	0
52700	Fee-Professional Services	1,634	0	0	0	0	0
	TOTAL Contractual Services	6,634	0	0	0	0	0
53200	Food for Human Consumption	25,562	4,995	0	0	0	0
53600	Pro Science Supply Material	11	0	0	0	0	0
53900	Other Supplies and Materials	15,530	0	0	0	0	0
	TOTAL Commodities	41,103	4,995	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	47,737	4,995	0	0	0	0
	SUBTOTAL State Operations	47,737	4,995	0	0	0	0
	TOTAL EXPENDITURES	47,737	4,995	0	0	0	0
KANSAS			406/410S - 406/410 series report			bsiverly / 2025A0200683	

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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
2	3252	3506 HEERF II - Institutional	1,634	0	0	0	0	0
2	3252	3252 SUBTOTAL for 3252's	1,634	0	0	0	0	0
2	3638	3637 GEER II CRRSA SUPPLEMENTAL	5,000	0	0	0	0	0
2	3638	3638 SUBTOTAL for 3638's	5,000	0	0	0	0	0
	72	TOTAL Contractual Services	6,634	0	0	0	0	0
3	3252	3507 HEERF III - Student	0	4,995	0	0	0	0
3	3252	3252 SUBTOTAL for 3252's	0	4,995	0	0	0	0
3	3638	3637 GEER II CRRSA SUPPLEMENTAL	41,103	0	0	0	0	0
3	3638	3638 SUBTOTAL for 3638's	41,103	0	0	0	0	0
	92	TOTAL Commodities	41,103	4,995	0	0	0	0
	92	TOTAL All Funds	47,737	4,995	0	0	0	0

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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3506	HEERF II - Institutional	1,634	0	0	0	0	0
3507	HEERF III - Student	0	4,995	0	0	0	0
3252	SUBTOTAL FEDERAL PELL GRANT FD	1,634	4,995	0	0	0	0
3637	GEER II CRRSA SUPPLEMENTAL	46,103	0	0	0	0	0
3638	SUBTOTAL GOV EMER ED RELIEF FED FUND	46,103	0	0	0	0	0
136	TOTAL MEANS OF FUNDING	47,737	4,995	0	0	0	0

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Dept. Name: Univ of Ks Medical Center
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2023
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	34,590,328	40,252,430	40,404,586	0	0	0
	TOTAL Salaries and Wages	34,590,328	40,252,430	40,404,586	0	0	0
52000	Communication	1,183,251	1,517,195	1,626,033	0	0	0
52100	Freight and Express	5,170	4,100	4,152	0	0	0
52200	Printing and Advertising	119,923	109,037	111,973	0	0	0
52300	Rents	3,248,525	4,134,514	4,428,045	0	0	0
52400	Repairing and Servicing	3,289,852	4,350,421	4,564,448	0	0	0
52510	InState Travel and Subsistence	42,439	0	0	0	0	0
52520	Out of State Travel and Subs	95,690	0	0	0	0	0
52530	International Travel and Subs	6,725	0	0	0	0	0
52600	Fees-other Services	1,279,534	1,413,151	1,417,701	0	0	0
52700	Fee-Professional Services	3,844,580	3,705,158	3,652,580	0	0	0
52800	Utilities	628	0	0	0	0	0
52900	Other Contractual Services	1,694,024	1,686,169	1,714,892	0	0	0
	TOTAL Contractual Services	14,810,341	16,919,745	17,519,824	0	0	0
53000	Clothing	19,863	4,345	4,518	0	0	0
53200	Food for Human Consumption	135,716	30,500	33,267	0	0	0
53400	Maint Constr Material Supply	277,603	359,936	383,937	0	0	0
53500	Vehicle Part Supply Accessory	2,932	3,449	4,031	0	0	0
53600	Pro Science Supply Material	57,173	24,526	26,254	0	0	0
53700	Office and Data Supplies	121,262	163,216	168,523	0	0	0
53800	Research Supplies and Materia	44,785	649	660	0	0	0
53900	Other Supplies and Materials	(6,017,195)	20,465	21,921	0	0	0
	TOTAL Commodities	(5,357,861)	607,086	643,111	0	0	0
	TOTAL Capital Outlay	5,305,221	6,281,493	6,319,083	0	0	0
	SUBTOTAL State Operations	49,348,029	64,060,754	64,886,604	0	0	0
55200	Claims	13,008	0	0	0	0	0
55500	State Special Grants	23,738	0	0	0	0	0
	TOTAL Other Assistance	36,746	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	49,384,775	64,060,754	64,886,604	0	0	0
57000	Other Non-expense	29,353	40,430	44,224	0	0	0
	TOTAL Non-Expense Items	29,353	40,430	44,224	0	0	0
	TOTAL EXPENDITURES	49,414,128	64,101,184	64,930,828	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	25,783,785	25,503,022	25,607,948	0	0	0
1	1000	0800 STEM CELL THERAPY CENTER	0	2,254	2,254	0	0	0
1	1000	1000 SUBTOTAL for 1000's	25,783,785	25,505,276	25,610,202	0	0	0
1	2108	2500 GENERAL FF	2,084,640	7,465,899	7,491,535	0	0	0
1	2108	2108 SUBTOTAL for 2108's	2,084,640	7,465,899	7,491,535	0	0	0
1	2476	2400 FACULTY OF DISTICTION MATCH FD	16,954	0	0	0	0	0
1	2476	2476 SUBTOTAL for 2476's	16,954	0	0	0	0	0
1	2551	2600 RESTRICTED FF	6,206,087	6,733,260	6,752,871	0	0	0
1	2551	2551 SUBTOTAL for 2551's	6,206,087	6,733,260	6,752,871	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	143,060	120,556	121,187	0	0	0
1	2907	2907 SUBTOTAL for 2907's	143,060	120,556	121,187	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	118,359	191,018	191,280	0	0	0
1	2915	2915 SUBTOTAL for 2915's	118,359	191,018	191,280	0	0	0
1	2925	2925 2925 Cancer Research Public Information Trust	173,926	197,722	198,699	0	0	0
1	2925	2925 SUBTOTAL for 2925's	173,926	197,722	198,699	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	63,517	38,699	38,812	0	0	0
1	3148	3148 SUBTOTAL for 3148's	63,517	38,699	38,812	0	0	0
		1392 TOTAL Salaries and Wages	34,590,328	40,252,430	40,404,586	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	3,994,815	527,667	370,423	0	0	0
2	1000	0800 STEM CELL THERAPY CENTER	4,200	1,172	1,071	0	0	0
2	1000	1010 Rural Health Bridging	0	0	0	0	0	0
2	1000	1000 SUBTOTAL for 1000's	3,999,015	528,839	371,494	0	0	0
2	2108	2500 GENERAL FF	3,578,462	6,185,909	6,242,954	0	0	0
2	2108	2108 SUBTOTAL for 2108's	3,578,462	6,185,909	6,242,954	0	0	0
2	2218	2218 2218 Rural Health Bridging Psychiatry FD	0	0	0	0	0	0
2	2218	2218 SUBTOTAL for 2218's	0	0	0	0	0	0
2	2394	2390 JO CO EDU TRIANGLE RSCH FD	62,158	23,804	84,607	0	0	0
2	2394	2394 SUBTOTAL for 2394's	62,158	23,804	84,607	0	0	0
2	2551	2600 RESTRICTED FF	5,915,457	9,324,019	10,236,497	0	0	0
2	2551	2551 SUBTOTAL for 2551's	5,915,457	9,324,019	10,236,497	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,193,360	776,015	490,044	0	0	0
2	2907	2907 SUBTOTAL for 2907's	1,193,360	776,015	490,044	0	0	0
2	2915	2900 SVC TO HOSPITAL AUTHORITY FD	4,541	18,612	23,039	0	0	0
2	2915	2915 SUBTOTAL for 2915's	4,541	18,612	23,039	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	54,233	57,697	66,314	0	0	0
2	2918	2918 SUBTOTAL for 2918's	54,233	57,697	66,314	0	0	0
2	2925	2925 2925 Cancer Research Public Information Trust	3,114	4,404	4,270	0	0	0
2	2925	2925 SUBTOTAL for 2925's	3,114	4,404	4,270	0	0	0
2	5176	5550 PRKNG FAC REV-KC CAMPUS	1	446	605	0	0	0
2	5176	5176 SUBTOTAL for 5176's	1	446	605	0	0	0
		1512 TOTAL Contractual Services	14,810,341	16,919,745	17,519,824	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	92,809	109,073	109,442	0	0	0
3	1000	1000 SUBTOTAL for 1000's	92,809	109,073	109,442	0	0	0
3	2108	2500 GENERAL FF	80,799	126,092	127,256	0	0	0

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406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-41000-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/11/
2023
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3	2108	2108 SUBTOTAL for 2108's	80,799	126,092	127,256	0	0	0
3	2551	2600 RESTRICTED FF	(5,540,720)	363,755	397,998	0	0	0
3	2551	2551 SUBTOTAL for 2551's	(5,540,720)	363,755	397,998	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	4,300	2,793	1,764	0	0	0
3	2907	2907 SUBTOTAL for 2907's	4,300	2,793	1,764	0	0	0
3	2915	2900 SVC TO HOSPITAL AUTHORITY FD	4,951	5,373	6,651	0	0	0
3	2915	2915 SUBTOTAL for 2915's	4,951	5,373	6,651	0	0	0
		1562 TOTAL Commodities	(5,357,861)	607,086	643,111	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	4,457,029	632,565	829,516	0	0	0
4	1000	1000 SUBTOTAL for 1000's	4,457,029	632,565	829,516	0	0	0
4	2108	2500 GENERAL FF	509,853	746,255	753,137	0	0	0
4	2108	2108 SUBTOTAL for 2108's	509,853	746,255	753,137	0	0	0
4	2394	2390 JO CO EDU TRIANGLE RSCH FD	2,440	860	3,054	0	0	0
4	2394	2394 SUBTOTAL for 2394's	2,440	860	3,054	0	0	0
4	2551	2600 RESTRICTED FF	273,697	4,861,413	4,707,864	0	0	0
4	2551	2551 SUBTOTAL for 2551's	273,697	4,861,413	4,707,864	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	62,202	40,400	25,512	0	0	0
4	2907	2907 SUBTOTAL for 2907's	62,202	40,400	25,512	0	0	0
		1612 TOTAL Capital Outlay	5,305,221	6,281,493	6,319,083	0	0	0
9	2551	2600 RESTRICTED FF	34,771	0	0	0	0	0
9	2551	2551 SUBTOTAL for 2551's	34,771	0	0	0	0	0
9	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,975	0	0	0	0	0
9	2907	2907 SUBTOTAL for 2907's	1,975	0	0	0	0	0
		1632 TOTAL Other Assistance	36,746	0	0	0	0	0
92	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0
92	2551	2600 RESTRICTED FF	29,353	40,430	44,224	0	0	0
92	2551	2551 SUBTOTAL for 2551's	29,353	40,430	44,224	0	0	0
		1652 TOTAL Non-Expense Items	29,353	40,430	44,224	0	0	0
		1652 TOTAL All Funds	49,414,128	64,101,184	64,930,828	0	0	0

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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	34,328,438	26,772,327	26,917,329	0	0	0
0800	STEM CELL THERAPY CENTER	4,200	3,426	3,325	0	0	0
1010	Rural Health Bridging	0	0	0	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	34,332,638	26,775,753	26,920,654	0	0	0
2500	GENERAL FF	6,253,754	14,524,155	14,614,882	0	0	0
2108	SUBTOTAL GENERAL FF	6,253,754	14,524,155	14,614,882	0	0	0
2218	Rural Health Bridging Psychiatry FD	0	0	0	0	0	0
2218	SUBTOTAL Rural Health Bridging Psychiatry FD	0	0	0	0	0	0
2390	JO CO EDU TRIANGLE RSCH FD	64,598	24,664	87,661	0	0	0
2394	SUBTOTAL JO CO EDU RSCH TRIANGLE FD	64,598	24,664	87,661	0	0	0
2400	FACULTY OF DISTICTION MATCH FD	16,954	0	0	0	0	0
2476	SUBTOTAL FACULTY OF DISTICTION MATCH FD	16,954	0	0	0	0	0
2600	RESTRICTED FF	6,918,645	21,322,877	22,139,454	0	0	0
2551	SUBTOTAL RESTRICTED FF	6,918,645	21,322,877	22,139,454	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	1,404,897	939,764	638,507	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	1,404,897	939,764	638,507	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	127,851	215,003	220,970	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	127,851	215,003	220,970	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	54,233	57,697	66,314	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	54,233	57,697	66,314	0	0	0
2925	Cancer Research Public Information Trust	177,040	202,126	202,969	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	177,040	202,126	202,969	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	63,517	38,699	38,812	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	63,517	38,699	38,812	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	1	446	605	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	1	446	605	0	0	0
1870	TOTAL MEANS OF FUNDING	49,414,128	64,101,184	64,930,828	0	0	0

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2023
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	173,901,669	188,064,643	189,178,967	0	0	0
	TOTAL Salaries and Wages	173,901,669	188,064,643	189,178,967	0	0	0
52000	Communication	338,831	384,290	395,510	0	0	0
52100	Freight and Express	8,516	10,004	11,048	0	0	0
52200	Printing and Advertising	69,552	59,829	63,278	0	0	0
52300	Rents	451,835	485,618	512,229	0	0	0
52400	Reparing and Servicing	126,252	107,086	109,383	0	0	0
52510	InState Travel and Subsistence	88,428	0	0	0	0	0
52520	Out of State Travel and Subs	307,561	0	0	0	0	0
52530	International Travel and Subs	17,632	0	0	0	0	0
52600	Fees-other Services	1,364,375	1,254,394	1,336,339	0	0	0
52700	Fee-Professional Services	1,650,800	1,792,110	1,986,542	0	0	0
52800	Utilities	825	0	0	0	0	0
52900	Other Contractual Services	7,004,168	7,149,269	7,759,777	0	0	0
	TOTAL Contractual Services	11,428,775	11,242,600	12,174,106	0	0	0
53000	Clothing	10,168	11,615	12,198	0	0	0
53200	Food for Human Consumption	205,848	163,337	178,281	0	0	0
53400	Maint Constr Material Supply	66,900	65,128	65,962	0	0	0
53500	Vehicle Part Supply Accessory	6,170	7,270	7,344	0	0	0
53600	Pro Science Supply Material	259,425	201,611	209,786	0	0	0
53700	Office and Data Supplies	156,348	167,150	169,844	0	0	0
53800	Research Supplies and Matieria	214,608	287,235	299,362	0	0	0
53900	Other Supplies and Materials	15,854	13,771	14,077	0	0	0
	TOTAL Commodities	935,321	917,117	956,854	0	0	0
	TOTAL Capital Outlay	936,889	952,332	974,095	0	0	0
	SUBTOTAL State Operations	187,202,654	201,176,692	203,284,022	0	0	0
55500	State Special Grants	281,822	0	0	0	0	0
	TOTAL Other Assistance	281,822	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	187,484,476	201,176,692	203,284,022	0	0	0
57000	Other Non-expense	57	183	188	0	0	0
	TOTAL Non-Expense Items	57	183	188	0	0	0
	TOTAL EXPENDITURES	187,484,533	201,176,875	203,284,210	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	44,820,895	49,230,608	49,480,470	0	0	0
1	1000	1000 SUBTOTAL for 1000's	44,820,895	49,230,608	49,480,470	0	0	0
1	2108	2500 GENERAL FF	18,558,449	18,940,126	19,027,755	0	0	0
1	2108	2108 SUBTOTAL for 2108's	18,558,449	18,940,126	19,027,755	0	0	0
1	2476	2400 FACULTY OF DISTICTION MATCH FD	56,897	1,112,198	1,112,229	0	0	0
1	2476	2476 SUBTOTAL for 2476's	56,897	1,112,198	1,112,229	0	0	0
1	2551	2600 RESTRICTED FF	65,224,638	70,611,270	71,139,086	0	0	0
1	2551	2551 SUBTOTAL for 2551's	65,224,638	70,611,270	71,139,086	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	260,812	18,258	18,301	0	0	0
1	2907	2907 SUBTOTAL for 2907's	260,812	18,258	18,301	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	570,241	806,190	809,296	0	0	0
1	2915	2915 SUBTOTAL for 2915's	570,241	806,190	809,296	0	0	0
1	2918	3050 GRADUATE MEDICAL EDUC REIMB	44,036,938	46,660,173	46,902,773	0	0	0
1	2918	2918 SUBTOTAL for 2918's	44,036,938	46,660,173	46,902,773	0	0	0
1	2925	2925 2925 Cancer Research Public Information Trust	190,855	454,189	456,130	0	0	0
1	2925	2925 SUBTOTAL for 2925's	190,855	454,189	456,130	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	181,944	231,631	232,927	0	0	0
1	3148	3148 SUBTOTAL for 3148's	181,944	231,631	232,927	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
1	3256	3256 SUBTOTAL for 3256's	0	0	0	0	0	0
		1392 TOTAL Salaries and Wages	173,901,669	188,064,643	189,178,967	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	1,057,554	1,112,838	1,116,602	0	0	0
2	1000	0800 STEM CELL THERAPY CENTER	978	732	711	0	0	0
2	1000	1000 SUBTOTAL for 1000's	1,058,532	1,113,570	1,117,313	0	0	0
2	2108	2500 GENERAL FF	1,379,751	2,113,907	2,133,398	0	0	0
2	2108	2108 SUBTOTAL for 2108's	1,379,751	2,113,907	2,133,398	0	0	0
2	2476	2400 FACULTY OF DISTICTION MATCH FD	107	0	0	0	0	0
2	2476	2476 SUBTOTAL for 2476's	107	0	0	0	0	0
2	2551	2600 RESTRICTED FF	3,091,176	1,700,864	1,860,983	0	0	0
2	2551	2551 SUBTOTAL for 2551's	3,091,176	1,700,864	1,860,983	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	604,524	383,211	241,996	0	0	0
2	2907	2907 SUBTOTAL for 2907's	604,524	383,211	241,996	0	0	0
2	2915	2900 SVC TO HOSPITAL AUTHORITY FD	75,000	0	0	0	0	0
2	2915	2915 SUBTOTAL for 2915's	75,000	0	0	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	5,192,750	5,829,934	6,700,581	0	0	0
2	2918	2918 SUBTOTAL for 2918's	5,192,750	5,829,934	6,700,581	0	0	0
2	2925	2925 2925 Cancer Research Public Information Trust	14,495	101,114	119,835	0	0	0
2	2925	2925 SUBTOTAL for 2925's	14,495	101,114	119,835	0	0	0
2	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	12,440	0	0	0	0	0
2	3148	3148 SUBTOTAL for 3148's	12,440	0	0	0	0	0
		1492 TOTAL Contractual Services	11,428,775	11,242,600	12,174,106	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	141,045	168,970	169,543	0	0	0
3	1000	1000 SUBTOTAL for 1000's	141,045	168,970	169,543	0	0	0
3	2108	2500 GENERAL FF	115,606	136,019	137,275	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3	2108	2108 SUBTOTAL for 2108's	115,606	136,019	137,275	0	0	0
3	2551	2600 RESTRICTED FF	565,355	473,035	517,565	0	0	0
3	2551	2551 SUBTOTAL for 2551's	565,355	473,035	517,565	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	22,295	14,481	9,145	0	0	0
3	2907	2907 SUBTOTAL for 2907's	22,295	14,481	9,145	0	0	0
3	2918	3050 GRADUATE MEDICAL EDUC REIMB	12,823	13,887	15,960	0	0	0
3	2918	2918 SUBTOTAL for 2918's	12,823	13,887	15,960	0	0	0
3	2925	2925 2925 Cancer Research Public Information Trust	78,197	110,725	107,366	0	0	0
3	2925	2925 SUBTOTAL for 2925's	78,197	110,725	107,366	0	0	0
		1552 TOTAL Commodities	935,321	917,117	956,854	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	342,987	403,300	404,664	0	0	0
4	1000	1000 SUBTOTAL for 1000's	342,987	403,300	404,664	0	0	0
4	2108	2500 GENERAL FF	160,287	186,695	188,416	0	0	0
4	2108	2108 SUBTOTAL for 2108's	160,287	186,695	188,416	0	0	0
4	2551	2600 RESTRICTED FF	370,253	321,636	351,916	0	0	0
4	2551	2551 SUBTOTAL for 2551's	370,253	321,636	351,916	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	52,555	34,135	21,554	0	0	0
4	2907	2907 SUBTOTAL for 2907's	52,555	34,135	21,554	0	0	0
4	2918	3050 GRADUATE MEDICAL EDUC REIMB	6,169	6,566	7,545	0	0	0
4	2918	2918 SUBTOTAL for 2918's	6,169	6,566	7,545	0	0	0
4	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	4,638	0	0	0	0	0
4	3148	3148 SUBTOTAL for 3148's	4,638	0	0	0	0	0
		1612 TOTAL Capital Outlay	936,889	952,332	974,095	0	0	0
9	1000	0503 OPERATING EXP-INCL OFF HOS	30,846	0	0	0	0	0
9	1000	1000 SUBTOTAL for 1000's	30,846	0	0	0	0	0
9	2551	2600 RESTRICTED FF	249,976	0	0	0	0	0
9	2551	2551 SUBTOTAL for 2551's	249,976	0	0	0	0	0
9	2918	3050 GRADUATE MEDICAL EDUC REIMB	1,000	0	0	0	0	0
9	2918	2918 SUBTOTAL for 2918's	1,000	0	0	0	0	0
		1642 TOTAL Other Assistance	281,822	0	0	0	0	0
92	1000	0503 OPERATING EXP-INCL OFF HOS	125	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	125	0	0	0	0	0
92	2108	2500 GENERAL FF	(97)	0	0	0	0	0
92	2108	2108 SUBTOTAL for 2108's	(97)	0	0	0	0	0
92	2551	2600 RESTRICTED FF	15	168	170	0	0	0
92	2551	2551 SUBTOTAL for 2551's	15	168	170	0	0	0
92	2918	3050 GRADUATE MEDICAL EDUC REIMB	14	15	18	0	0	0
92	2918	2918 SUBTOTAL for 2918's	14	15	18	0	0	0
		1682 TOTAL Non-Expense Items	57	183	188	0	0	0
		1682 TOTAL All Funds	187,484,533	201,176,875	203,284,210	0	0	0

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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	46,393,452	50,915,716	51,171,279	0	0	0
0800	STEM CELL THERAPY CENTER	978	732	711	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	46,394,430	50,916,448	51,171,990	0	0	0
2500	GENERAL FF	20,213,996	21,376,747	21,486,844	0	0	0
2108	SUBTOTAL GENERAL FF	20,213,996	21,376,747	21,486,844	0	0	0
2400	FACULTY OF DISTICTION MATCH FD	57,004	1,112,198	1,112,229	0	0	0
2476	SUBTOTAL FACULTY OF DISTICTION MATCH FD	57,004	1,112,198	1,112,229	0	0	0
2600	RESTRICTED FF	69,501,413	73,106,973	73,869,720	0	0	0
2551	SUBTOTAL RESTRICTED FF	69,501,413	73,106,973	73,869,720	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	940,186	450,085	290,996	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	940,186	450,085	290,996	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	645,241	806,190	809,296	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	645,241	806,190	809,296	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	49,249,694	52,510,575	53,626,877	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	49,249,694	52,510,575	53,626,877	0	0	0
2925	Cancer Research Public Information Trust	283,547	666,028	683,331	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	283,547	666,028	683,331	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	199,022	231,631	232,927	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	199,022	231,631	232,927	0	0	0
3520	FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
1882	TOTAL MEANS OF FUNDING	187,484,533	201,176,875	203,284,210	0	0	0

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bsiverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-43000-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/08/
2023
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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	21,286,745	25,682,236	25,782,858	0	0	0
	TOTAL Salaries and Wages	21,286,745	25,682,236	25,782,858	0	0	0
52000	Communication	224,890	252,266	256,985	0	0	0
52100	Freight and Express	1,395	1,182	1,197	0	0	0
52200	Printing and Advertising	26,503	16,783	17,107	0	0	0
52300	Rents	275,300	308,202	317,668	0	0	0
52400	Reparing and Servicing	118,340	131,778	137,121	0	0	0
52510	InState Travel and Subsistence	8,809	0	0	0	0	0
52520	Out of State Travel and Subsistence	120,394	0	0	0	0	0
52530	International Travel and Subsistence	15,454	0	0	0	0	0
52600	Fees-other Services	405,054	241,083	251,852	0	0	0
52700	Fee-Professional Services	1,089,293	159,661	160,223	0	0	0
52800	Utilities	1,901	0	0	0	0	0
52900	Other Contractual Services	4,006,518	4,839,273	5,193,296	0	0	0
	TOTAL Contractual Services	6,293,851	5,950,228	6,335,449	0	0	0
53000	Clothing	16,558	16,916	18,487	0	0	0
53200	Food for Human Consumption	122,435	26,098	28,485	0	0	0
53400	Maint Constr Material Supply	64,424	35,194	35,607	0	0	0
53600	Pro Science Supply Material	56,608	36,826	41,626	0	0	0
53700	Office and Data Supplies	86,810	82,192	84,224	0	0	0
53800	Research Supplies and Materias	31,671	2,047	2,027	0	0	0
53900	Other Supplies and Materials	9,124	9,619	10,358	0	0	0
	TOTAL Commodities	387,630	208,892	220,814	0	0	0
	TOTAL Capital Outlay	951,150	803,701	829,704	0	0	0
	SUBTOTAL State Operations	28,919,376	32,645,057	33,168,825	0	0	0
55500	State Special Grants	5,562	0	0	0	0	0
	TOTAL Other Assistance	5,562	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	28,924,938	32,645,057	33,168,825	0	0	0
57000	Other Non-expense	102	0	0	0	0	0
	TOTAL Non-Expense Items	102	0	0	0	0	0
	TOTAL EXPENDITURES	28,925,040	32,645,057	33,168,825	0	0	0

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bsiverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-43000-0000000-0000-000
Version: 2025-A-02-00683

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2023
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Division of the Budget
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	5,796,502	6,602,144	6,632,490	0	0	0
1	1000	1000 SUBTOTAL for 1000's	5,796,502	6,602,144	6,632,490	0	0	0
1	2108	2500 GENERAL FF	5,285,258	5,607,846	5,627,202	0	0	0
1	2108	2108 SUBTOTAL for 2108's	5,285,258	5,607,846	5,627,202	0	0	0
1	2476	2400 FACULTY OF DISTICTION MATCH FD	6,971	388,399	390,779	0	0	0
1	2476	2476 SUBTOTAL for 2476's	6,971	388,399	390,779	0	0	0
1	2551	2600 RESTRICTED FF	9,167,302	12,058,265	12,101,967	0	0	0
1	2551	2551 SUBTOTAL for 2551's	9,167,302	12,058,265	12,101,967	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	647,387	277,322	278,467	0	0	0
1	2907	2907 SUBTOTAL for 2907's	647,387	277,322	278,467	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	227,401	496,432	498,957	0	0	0
1	2915	2915 SUBTOTAL for 2915's	227,401	496,432	498,957	0	0	0
1	2918	3050 GRADUATE MEDICAL EDUC REIMB	92,369	196,792	197,808	0	0	0
1	2918	2918 SUBTOTAL for 2918's	92,369	196,792	197,808	0	0	0
1	2925	2925 2925 Cancer Research Public Information Trust	55,269	35,107	35,208	0	0	0
1	2925	2925 SUBTOTAL for 2925's	55,269	35,107	35,208	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	8,286	19,929	19,980	0	0	0
1	3148	3148 SUBTOTAL for 3148's	8,286	19,929	19,980	0	0	0
		1362 TOTAL Salaries and Wages	21,286,745	25,682,236	25,782,858	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	357,138	417,911	419,324	0	0	0
2	1000	1000 SUBTOTAL for 1000's	357,138	417,911	419,324	0	0	0
2	2108	2500 GENERAL FF	1,383,613	2,113,708	2,133,203	0	0	0
2	2108	2108 SUBTOTAL for 2108's	1,383,613	2,113,708	2,133,203	0	0	0
2	2551	2600 RESTRICTED FF	2,653,049	1,542,788	1,688,026	0	0	0
2	2551	2551 SUBTOTAL for 2551's	2,653,049	1,542,788	1,688,026	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	371,920	239,624	151,320	0	0	0
2	2907	2907 SUBTOTAL for 2907's	371,920	239,624	151,320	0	0	0
2	2915	2900 SVC TO HOSPITAL AUTHORITY FD	657,122	711,921	881,268	0	0	0
2	2915	2915 SUBTOTAL for 2915's	657,122	711,921	881,268	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	871,009	924,276	1,062,308	0	0	0
2	2918	2918 SUBTOTAL for 2918's	871,009	924,276	1,062,308	0	0	0
		1422 TOTAL Contractual Services	6,293,851	5,950,228	6,335,449	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	6,420	7,549	7,573	0	0	0
3	1000	1000 SUBTOTAL for 1000's	6,420	7,549	7,573	0	0	0
3	2108	2500 GENERAL FF	82,674	97,148	98,044	0	0	0
3	2108	2108 SUBTOTAL for 2108's	82,674	97,148	98,044	0	0	0
3	2551	2600 RESTRICTED FF	265,156	71,791	78,547	0	0	0
3	2551	2551 SUBTOTAL for 2551's	265,156	71,791	78,547	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	8,618	5,597	3,533	0	0	0
3	2907	2907 SUBTOTAL for 2907's	8,618	5,597	3,533	0	0	0
3	2915	2900 SVC TO HOSPITAL AUTHORITY FD	24,055	26,055	32,253	0	0	0
3	2915	2915 SUBTOTAL for 2915's	24,055	26,055	32,253	0	0	0
3	2918	3050 GRADUATE MEDICAL EDUC REIMB	707	752	864	0	0	0
3	2918	2918 SUBTOTAL for 2918's	707	752	864	0	0	0

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Dept. Name: Univ of Ks Medical Center
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Version: 2025-A-02-00683

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2023
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Division of the Budget
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
		1482 TOTAL Commodities	387,630	208,892	220,814	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	71,007	83,486	83,769	0	0	0
4	1000	1000 SUBTOTAL for 1000's	71,007	83,486	83,769	0	0	0
4	2108	2500 GENERAL FF	421,075	492,101	496,638	0	0	0
4	2108	2108 SUBTOTAL for 2108's	421,075	492,101	496,638	0	0	0
4	2551	2600 RESTRICTED FF	231,623	24,672	26,995	0	0	0
4	2551	2551 SUBTOTAL for 2551's	231,623	24,672	26,995	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	74,573	48,350	30,533	0	0	0
4	2907	2907 SUBTOTAL for 2907's	74,573	48,350	30,533	0	0	0
4	2915	2900 SVC TO HOSPITAL AUTHORITY FD	150,597	152,670	188,986	0	0	0
4	2915	2915 SUBTOTAL for 2915's	150,597	152,670	188,986	0	0	0
4	2918	3050 GRADUATE MEDICAL EDUC REIMB	2,275	2,422	2,783	0	0	0
4	2918	2918 SUBTOTAL for 2918's	2,275	2,422	2,783	0	0	0
		1542 TOTAL Capital Outlay	951,150	803,701	829,704	0	0	0
9	2551	2600 RESTRICTED FF	5,562	0	0	0	0	0
9	2551	2551 SUBTOTAL for 2551's	5,562	0	0	0	0	0
		1552 TOTAL Other Assistance	5,562	0	0	0	0	0
92	2551	2600 RESTRICTED FF	100	0	0	0	0	0
92	2551	2551 SUBTOTAL for 2551's	100	0	0	0	0	0
92	2915	2900 SVC TO HOSPITAL AUTHORITY FD	2	0	0	0	0	0
92	2915	2915 SUBTOTAL for 2915's	2	0	0	0	0	0
		1572 TOTAL Non-Expense Items	102	0	0	0	0	0
		1572 TOTAL All Funds	28,925,040	32,645,057	33,168,825	0	0	0

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bsiverly / 2025A0200683

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Dept. Name: Univ of Ks Medical Center
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Division of the Budget
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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	6,231,067	7,111,090	7,143,156	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	6,231,067	7,111,090	7,143,156	0	0	0
2500	GENERAL FF	7,172,620	8,310,803	8,355,087	0	0	0
2108	SUBTOTAL GENERAL FF	7,172,620	8,310,803	8,355,087	0	0	0
2400	FACULTY OF DISTICTION MATCH FD	6,971	388,399	390,779	0	0	0
2476	SUBTOTAL FACULTY OF DISTICTION MATCH FD	6,971	388,399	390,779	0	0	0
2600	RESTRICTED FF	12,322,792	13,697,516	13,895,535	0	0	0
2551	SUBTOTAL RESTRICTED FF	12,322,792	13,697,516	13,895,535	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	1,102,498	570,893	463,853	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	1,102,498	570,893	463,853	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	1,059,177	1,387,078	1,601,464	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	1,059,177	1,387,078	1,601,464	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	966,360	1,124,242	1,263,763	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	966,360	1,124,242	1,263,763	0	0	0
2925	Cancer Research Public Information Trust	55,269	35,107	35,208	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	55,269	35,107	35,208	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	8,286	19,929	19,980	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	8,286	19,929	19,980	0	0	0
1736	TOTAL MEANS OF FUNDING	28,925,040	32,645,057	33,168,825	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Version: 2025-A-02-00683

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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	5,056,732	5,378,170	5,402,572	0	0	0
	TOTAL Salaries and Wages	5,056,732	5,378,170	5,402,572	0	0	0
52000	Communication	23,879	31,127	33,221	0	0	0
52100	Freight and Express	4,632	6,013	6,507	0	0	0
52200	Printing and Advertising	3,676	2,982	3,024	0	0	0
52300	Rents	50,381	67,349	72,830	0	0	0
52400	Reparing and Servicing	14,395	15,233	16,332	0	0	0
52510	InState Travel and Subsistence	9,483	0	0	0	0	0
52520	Out of State Travel and Subs	18,923	0	0	0	0	0
52530	International Travel and Subs	57,079	0	0	0	0	0
52600	Fees-other Services	418,267	481,300	529,672	0	0	0
52700	Fee-Professional Services	388,062	468,542	488,867	0	0	0
52800	Utilities	178	0	0	0	0	0
52900	Other Contractual Services	292,788	269,875	285,078	0	0	0
	TOTAL Contractual Services	1,281,743	1,342,421	1,435,531	0	0	0
53000	Clothing	9,435	2,887	3,131	0	0	0
53200	Food for Human Consumption	65,528	484	514	0	0	0
53400	Maint Constr Material Supply	45,274	61,868	67,534	0	0	0
53500	Vehicle Part Supply Accessory	74	0	0	0	0	0
53600	Pro Science Supply Material	72,740	90,777	96,603	0	0	0
53700	Office and Data Supplies	34,364	36,146	38,199	0	0	0
53900	Other Supplies and Materials	21,380	29,406	32,112	0	0	0
	TOTAL Commodities	248,795	221,568	238,093	0	0	0
	TOTAL Capital Outlay	63,672	60,931	64,092	0	0	0
	SUBTOTAL State Operations	6,650,942	7,003,090	7,140,288	0	0	0
55200	Claims	815	0	0	0	0	0
55500	State Special Grants	2,510	0	0	0	0	0
	TOTAL Other Assistance	3,325	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	6,654,267	7,003,090	7,140,288	0	0	0
	TOTAL EXPENDITURES	6,654,267	7,003,090	7,140,288	0	0	0

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Dept. Name: Univ of Ks Medical Center
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Division of the Budget
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	964,190	1,082,541	1,087,955	0	0	0
1	1000	1000 SUBTOTAL for 1000's	964,190	1,082,541	1,087,955	0	0	0
1	2108	2500 GENERAL FF	1,395,925	1,367,101	1,373,698	0	0	0
1	2108	2108 SUBTOTAL for 2108's	1,395,925	1,367,101	1,373,698	0	0	0
1	2551	2600 RESTRICTED FF	2,313,592	2,879,029	2,891,407	0	0	0
1	2551	2551 SUBTOTAL for 2551's	2,313,592	2,879,029	2,891,407	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	339,918	0	0	0	0	0
1	2907	2907 SUBTOTAL for 2907's	339,918	0	0	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	43,107	49,499	49,512	0	0	0
1	3148	3148 SUBTOTAL for 3148's	43,107	49,499	49,512	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
1	3256	3256 SUBTOTAL for 3256's	0	0	0	0	0	0
		1322 TOTAL Salaries and Wages	5,056,732	5,378,170	5,402,572	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	46,634	51,665	51,839	0	0	0
2	1000	1000 SUBTOTAL for 1000's	46,634	51,665	51,839	0	0	0
2	2108	2500 GENERAL FF	310,796	356,555	359,843	0	0	0
2	2108	2108 SUBTOTAL for 2108's	310,796	356,555	359,843	0	0	0
2	2551	2600 RESTRICTED FF	802,151	811,156	887,516	0	0	0
2	2551	2551 SUBTOTAL for 2551's	802,151	811,156	887,516	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	15,782	9,824	6,203	0	0	0
2	2907	2907 SUBTOTAL for 2907's	15,782	9,824	6,203	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	106,380	113,221	130,130	0	0	0
2	2918	2918 SUBTOTAL for 2918's	106,380	113,221	130,130	0	0	0
2	3638	3637 GEER II CRRSA SUPPLEMENTAL	0	0	0	0	0	0
2	3638	3638 SUBTOTAL for 3638's	0	0	0	0	0	0
		1382 TOTAL Contractual Services	1,281,743	1,342,421	1,435,531	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	382	449	450	0	0	0
3	1000	1000 SUBTOTAL for 1000's	382	449	450	0	0	0
3	2108	2500 GENERAL FF	30,877	36,171	36,505	0	0	0
3	2108	2108 SUBTOTAL for 2108's	30,877	36,171	36,505	0	0	0
3	2551	2600 RESTRICTED FF	213,473	182,309	199,472	0	0	0
3	2551	2551 SUBTOTAL for 2551's	213,473	182,309	199,472	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	4,063	2,639	1,666	0	0	0
3	2907	2907 SUBTOTAL for 2907's	4,063	2,639	1,666	0	0	0
3	3638	3637 GEER II CRRSA SUPPLEMENTAL	0	0	0	0	0	0
3	3638	3638 SUBTOTAL for 3638's	0	0	0	0	0	0
		1432 TOTAL Commodities	248,795	221,568	238,093	0	0	0
4	2108	2500 GENERAL FF	21,804	25,394	25,627	0	0	0
4	2108	2108 SUBTOTAL for 2108's	21,804	25,394	25,627	0	0	0
4	2551	2600 RESTRICTED FF	40,474	34,632	37,893	0	0	0
4	2551	2551 SUBTOTAL for 2551's	40,474	34,632	37,893	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,394	905	572	0	0	0
4	2907	2907 SUBTOTAL for 2907's	1,394	905	572	0	0	0
		1462 TOTAL Capital Outlay	63,672	60,931	64,092	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Division of the Budget
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
9	2551	2600 RESTRICTED FF	3,325	0	0	0	0	0
9	2551	2551 SUBTOTAL for 2551's	3,325	0	0	0	0	0
	1472	TOTAL Other Assistance	3,325	0	0	0	0	0
	1472	TOTAL All Funds	6,654,267	7,003,090	7,140,288	0	0	0

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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	1,011,206	1,134,655	1,140,244	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	1,011,206	1,134,655	1,140,244	0	0	0
2500	GENERAL FF	1,759,402	1,785,221	1,795,673	0	0	0
2108	SUBTOTAL GENERAL FF	1,759,402	1,785,221	1,795,673	0	0	0
2600	RESTRICTED FF	3,373,015	3,907,126	4,016,288	0	0	0
2551	SUBTOTAL RESTRICTED FF	3,373,015	3,907,126	4,016,288	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	361,157	13,368	8,441	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	361,157	13,368	8,441	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	106,380	113,221	130,130	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	106,380	113,221	130,130	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	43,107	49,499	49,512	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	43,107	49,499	49,512	0	0	0
3520	FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
3637	GEER II CRRSA SUPPLEMENTAL	0	0	0	0	0	0
3638	SUBTOTAL GOV EMER ED RELIEF FED FUND	0	0	0	0	0	0
1606	TOTAL MEANS OF FUNDING	6,654,267	7,003,090	7,140,288	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Division of the Budget
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	144,800,521	159,129,721	159,877,601	0	0	0
	TOTAL Salaries and Wages	144,800,521	159,129,721	159,877,601	0	0	0
52000	Communication	224,699	183,159	249,636	0	0	0
52100	Freight and Express	134,173	112,593	153,786	0	0	0
52200	Printing and Advertising	93,680	81,108	82,120	0	0	0
52300	Rents	700,654	354,066	361,716	0	0	0
52400	Repairing and Servicing	1,107,326	976,350	1,196,465	0	0	0
52510	InState Travel and Subsistence	15,552	0	0	0	0	0
52520	Out of State Travel and Subs	166,948	0	0	0	0	0
52530	International Travel and Subs	24,742	0	0	0	0	0
52600	Fees-other Services	1,773,683	1,520,623	1,886,127	0	0	0
52700	Fee-Professional Services	3,228,435	3,652,285	4,730,402	0	0	0
52800	Utilities	9,925	0	0	0	0	0
52900	Other Contractual Services	655,865	479,949	628,633	0	0	0
	TOTAL Contractual Services	8,135,682	7,360,133	9,288,885	0	0	0
53000	Clothing	84,972	74,806	78,394	0	0	0
53100	Fee and Forage	98,425	132,946	145,461	0	0	0
53200	Food for Human Consumption	452,997	521,942	686,361	0	0	0
53400	Maint Constr Material Supply	30,526	19,822	20,513	0	0	0
53500	Vehicle Part Supply Accessory	435	529	543	0	0	0
53600	Pro Science Supply Material	595,740	722,892	918,175	0	0	0
53700	Office and Data Supplies	120,742	110,896	116,219	0	0	0
53800	Research Supplies and Matieria	3,857,617	5,929,206	7,742,657	0	0	0
53900	Other Supplies and Materials	21,364	30,386	32,138	0	0	0
	TOTAL Commodities	5,262,818	7,543,425	9,740,461	0	0	0
	TOTAL Capital Outlay	2,952,141	753,653	804,216	0	0	0
	SUBTOTAL State Operations	161,151,162	174,786,932	179,711,163	0	0	0
55500	State Special Grants	59,933	0	0	0	0	0
	TOTAL Other Assistance	59,933	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	161,211,095	174,786,932	179,711,163	0	0	0
57000	Other Non-expense	(195)	0	0	0	0	0
	TOTAL Non-Expense Items	(195)	0	0	0	0	0
	TOTAL EXPENDITURES	161,210,900	174,786,932	179,711,163	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	7,586,267	8,113,282	8,140,149	0	0	0
1	1000	0800 STEM CELL THERAPY CENTER	478,759	554,764	557,136	0	0	0
1	1000	1000 SUBTOTAL for 1000's	8,065,026	8,668,046	8,697,285	0	0	0
1	2108	2500 GENERAL FF	3,685,399	3,171,386	3,185,311	0	0	0
1	2108	2108 SUBTOTAL for 2108's	3,685,399	3,171,386	3,185,311	0	0	0
1	2394	2390 JO CO EDU TRIANGLE RSCH FD	6,036,379	7,648,864	7,690,081	0	0	0
1	2394	2394 SUBTOTAL for 2394's	6,036,379	7,648,864	7,690,081	0	0	0
1	2476	2400 FACULTY OF DISTICTION MATCH FD	11,913	43,597	43,688	0	0	0
1	2476	2476 SUBTOTAL for 2476's	11,913	43,597	43,688	0	0	0
1	2551	2600 RESTRICTED FF	24,405,423	27,978,558	28,102,227	0	0	0
1	2551	2551 SUBTOTAL for 2551's	24,405,423	27,978,558	28,102,227	0	0	0
1	2671	2660 KS BREAST CANCER RESEARCH FD	118,606	307,894	309,241	0	0	0
1	2671	2671 SUBTOTAL for 2671's	118,606	307,894	309,241	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	158,678	370,091	371,701	0	0	0
1	2907	2907 SUBTOTAL for 2907's	158,678	370,091	371,701	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	978,519	1,088,161	1,093,691	0	0	0
1	2915	2915 SUBTOTAL for 2915's	978,519	1,088,161	1,093,691	0	0	0
1	2918	3050 GRADUATE MEDICAL EDUC REIMB	87,800	95,110	95,536	0	0	0
1	2918	2918 SUBTOTAL for 2918's	87,800	95,110	95,536	0	0	0
1	2925	2925 2925 Cancer Research Public Information Trust	8,606,914	6,857,401	6,899,190	0	0	0
1	2925	2925 SUBTOTAL for 2925's	8,606,914	6,857,401	6,899,190	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	92,645,864	102,900,613	103,389,650	0	0	0
1	3148	3148 SUBTOTAL for 3148's	92,645,864	102,900,613	103,389,650	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
1	3256	3256 SUBTOTAL for 3256's	0	0	0	0	0	0
		1432 TOTAL Salaries and Wages	144,800,521	159,129,721	159,877,601	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	185,965	186,172	186,805	0	0	0
2	1000	0800 STEM CELL THERAPY CENTER	161,931	123,142	119,512	0	0	0
2	1000	1000 SUBTOTAL for 1000's	347,896	309,314	306,317	0	0	0
2	2108	2500 GENERAL FF	363,248	453,220	457,399	0	0	0
2	2108	2108 SUBTOTAL for 2108's	363,248	453,220	457,399	0	0	0
2	2394	2390 JO CO EDU TRIANGLE RSCH FD	186,392	72,500	257,689	0	0	0
2	2394	2394 SUBTOTAL for 2394's	186,392	72,500	257,689	0	0	0
2	2476	2400 FACULTY OF DISTICTION MATCH FD	3,936	0	0	0	0	0
2	2476	2476 SUBTOTAL for 2476's	3,936	0	0	0	0	0
2	2551	2600 RESTRICTED FF	6,110,263	3,426,283	3,748,824	0	0	0
2	2551	2551 SUBTOTAL for 2551's	6,110,263	3,426,283	3,748,824	0	0	0
2	2671	2660 KS BREAST CANCER RESEARCH FD	164	0	0	0	0	0
2	2671	2671 SUBTOTAL for 2671's	164	0	0	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	77,516	50,323	31,777	0	0	0
2	2907	2907 SUBTOTAL for 2907's	77,516	50,323	31,777	0	0	0
2	2925	2925 2925 Cancer Research Public Information Trust	715,164	1,413,857	1,349,160	0	0	0
2	2925	2925 SUBTOTAL for 2925's	715,164	1,413,857	1,349,160	0	0	0
2	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	331,082	1,634,636	3,137,719	0	0	0

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2	3148	3148 SUBTOTAL for 3148's	331,082	1,634,636	3,137,719	0	0	0
2	5176	5176 SUBTOTAL for 5176's	21	0	0	0	0	0
2	5176	5176 SUBTOTAL for 5176's	21	0	0	0	0	0
		1542 TOTAL Contractual Services	8,135,682	7,360,133	9,288,885	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	117,079	146,039	146,534	0	0	0
3	1000	0800 STEM CELL THERAPY CENTER	112,086	91,301	88,611	0	0	0
3	1000	1000 SUBTOTAL for 1000's	229,165	237,340	235,145	0	0	0
3	2108	2500 GENERAL FF	165,527	199,396	201,234	0	0	0
3	2108	2108 SUBTOTAL for 2108's	165,527	199,396	201,234	0	0	0
3	2394	2390 JO CO EDU TRIANGLE RSCH FD	478	184	652	0	0	0
3	2394	2394 SUBTOTAL for 2394's	478	184	652	0	0	0
3	2551	2600 RESTRICTED FF	4,412,658	4,561,711	4,991,150	0	0	0
3	2551	2551 SUBTOTAL for 2551's	4,412,658	4,561,711	4,991,150	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	15,083	9,768	6,167	0	0	0
3	2907	2907 SUBTOTAL for 2907's	15,083	9,768	6,167	0	0	0
3	2925	2925 2925 Cancer Research Public Information Trust	417,630	589,483	571,593	0	0	0
3	2925	2925 SUBTOTAL for 2925's	417,630	589,483	571,593	0	0	0
3	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	22,277	1,945,543	3,734,520	0	0	0
3	3148	3148 SUBTOTAL for 3148's	22,277	1,945,543	3,734,520	0	0	0
		1622 TOTAL Commodities	5,262,818	7,543,425	9,740,461	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	22,983	27,022	27,112	0	0	0
4	1000	0800 STEM CELL THERAPY CENTER	6,519	5,310	5,153	0	0	0
4	1000	1000 SUBTOTAL for 1000's	29,502	32,332	32,265	0	0	0
4	2108	2500 GENERAL FF	144,070	169,574	171,139	0	0	0
4	2108	2108 SUBTOTAL for 2108's	144,070	169,574	171,139	0	0	0
4	2394	2390 JO CO EDU TRIANGLE RSCH FD	26,780	10,255	36,453	0	0	0
4	2394	2394 SUBTOTAL for 2394's	26,780	10,255	36,453	0	0	0
4	2551	2600 RESTRICTED FF	1,925,787	330,259	361,349	0	0	0
4	2551	2551 SUBTOTAL for 2551's	1,925,787	330,259	361,349	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	8,252	5,360	3,385	0	0	0
4	2907	2907 SUBTOTAL for 2907's	8,252	5,360	3,385	0	0	0
4	2925	2925 2925 Cancer Research Public Information Trust	101,420	205,873	199,625	0	0	0
4	2925	2925 SUBTOTAL for 2925's	101,420	205,873	199,625	0	0	0
4	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	716,330	0	0	0	0	0
4	3148	3148 SUBTOTAL for 3148's	716,330	0	0	0	0	0
		1702 TOTAL Capital Outlay	2,952,141	753,653	804,216	0	0	0
9	1000	0503 OPERATING EXP-INCL OFF HOS	451	0	0	0	0	0
9	1000	1000 SUBTOTAL for 1000's	451	0	0	0	0	0
9	2108	2500 GENERAL FF	2,527	0	0	0	0	0
9	2108	2108 SUBTOTAL for 2108's	2,527	0	0	0	0	0
9	2551	2600 RESTRICTED FF	55,270	0	0	0	0	0
9	2551	2551 SUBTOTAL for 2551's	55,270	0	0	0	0	0
9	2925	2925 2925 Cancer Research Public Information Trust	1,685	0	0	0	0	0
9	2925	2925 SUBTOTAL for 2925's	1,685	0	0	0	0	0

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		1742 TOTAL Other Assistance	59,933	0	0	0	0	0
92	1000	0800 STEM CELL THERAPY CENTER	6	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	6	0	0	0	0	0
92	2925	2925 2925 Cancer Research Public Information Trust	(201)	0	0	0	0	0
92	2925	2925 SUBTOTAL for 2925's	(201)	0	0	0	0	0
		1762 TOTAL Non-Expense Items	(195)	0	0	0	0	0
		1762 TOTAL All Funds	161,210,900	174,786,932	179,711,163	0	0	0
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0503	OPERATING EXP-INCL OFF HOS	7,912,745	8,472,515	8,500,600	0	0	0
0800	STEM CELL THERAPY CENTER	759,301	774,517	770,412	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	8,672,046	9,247,032	9,271,012	0	0	0
2500	GENERAL FF	4,360,771	3,993,576	4,015,083	0	0	0
2108	SUBTOTAL GENERAL FF	4,360,771	3,993,576	4,015,083	0	0	0
2390	JO CO EDU TRIANGLE RSCH FD	6,250,029	7,731,803	7,984,875	0	0	0
2394	SUBTOTAL JO CO EDU RSCH TRIANGLE FD	6,250,029	7,731,803	7,984,875	0	0	0
2400	FACULTY OF DISTICTION MATCH FD	15,849	43,597	43,688	0	0	0
2476	SUBTOTAL FACULTY OF DISTICTION MATCH FD	15,849	43,597	43,688	0	0	0
2600	RESTRICTED FF	36,909,401	36,296,811	37,203,550	0	0	0
2551	SUBTOTAL RESTRICTED FF	36,909,401	36,296,811	37,203,550	0	0	0
2660	KS BREAST CANCER RESEARCH FD	118,770	307,894	309,241	0	0	0
2671	SUBTOTAL KS BREAST CANCER RESEARCH FD	118,770	307,894	309,241	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	259,529	435,542	413,030	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	259,529	435,542	413,030	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	978,519	1,088,161	1,093,691	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	978,519	1,088,161	1,093,691	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	87,800	95,110	95,536	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	87,800	95,110	95,536	0	0	0
2925	Cancer Research Public Information Trust	9,842,612	9,066,614	9,019,568	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	9,842,612	9,066,614	9,019,568	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	93,715,553	106,480,792	110,261,889	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	93,715,553	106,480,792	110,261,889	0	0	0
3520	FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	21	0	0	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	21	0	0	0	0	0
2000	TOTAL MEANS OF FUNDING	161,210,900	174,786,932	179,711,163	0	0	0

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Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	3,491,095	4,576,898	4,603,808	0	0	0
	TOTAL Salaries and Wages	3,491,095	4,576,898	4,603,808	0	0	0
52000	Communication	20,534	18,424	19,467	0	0	0
52100	Freight and Express	39	1,499	1,636	0	0	0
52200	Printing and Advertising	25,461	18,824	20,454	0	0	0
52300	Rents	93,572	112,057	114,227	0	0	0
52400	Reparing and Servicing	3,450	2,101	2,156	0	0	0
52510	InState Travel and Subsistence	17,298	0	0	0	0	0
52520	Out of State Travel and Subs	25,591	0	0	0	0	0
52600	Fees-other Services	215,223	190,841	207,358	0	0	0
52700	Fee-Professional Services	587,942	711,086	777,525	0	0	0
52900	Other Contractual Services	116,499	112,211	122,057	0	0	0
	TOTAL Contractual Services	1,105,609	1,167,043	1,264,880	0	0	0
53200	Food for Human Consumption	29,604	25,580	27,988	0	0	0
53400	Maint Constr Material Supply	1,578	1,857	1,874	0	0	0
53500	Vehicle Part Supply Accessory	85	0	0	0	0	0
53600	Pro Science Supply Material	3,966	2,378	2,602	0	0	0
53700	Office and Data Supplies	35,333	13,856	14,910	0	0	0
53800	Research Supplies and Matieria	4,541	6,241	6,829	0	0	0
53900	Other Supplies and Materials	445	502	522	0	0	0
	TOTAL Commodities	75,552	50,414	54,725	0	0	0
	TOTAL Capital Outlay	103,596	61,899	60,553	0	0	0
	TOTAL REPORTABLE EXPENDITURES	4,775,852	5,856,254	5,983,966	0	0	0
	SUBTOTAL State Operations	4,775,852	5,856,254	5,983,966	0	0	0
	TOTAL EXPENDITURES	4,775,852	5,856,254	5,983,966	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	1,732,850	1,596,291	1,604,540	0	0	0
1	1000	1000 SUBTOTAL for 1000's	1,732,850	1,596,291	1,604,540	0	0	0
1	2108	2500 GENERAL FF	13,194	75,283	75,601	0	0	0
1	2108	2108 SUBTOTAL for 2108's	13,194	75,283	75,601	0	0	0
1	2551	2600 RESTRICTED FF	1,674,110	2,888,809	2,907,303	0	0	0
1	2551	2551 SUBTOTAL for 2551's	1,674,110	2,888,809	2,907,303	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	68,779	0	0	0	0	0
1	2907	2907 SUBTOTAL for 2907's	68,779	0	0	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	2,162	16,515	16,364	0	0	0
1	3148	3148 SUBTOTAL for 3148's	2,162	16,515	16,364	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
1	3256	3256 SUBTOTAL for 3256's	0	0	0	0	0	0
		282 TOTAL Salaries and Wages	3,491,095	4,576,898	4,603,808	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	194	0	0	0	0	0
2	1000	1000 SUBTOTAL for 1000's	194	0	0	0	0	0
2	2108	2500 GENERAL FF	127,093	135,707	136,958	0	0	0
2	2108	2108 SUBTOTAL for 2108's	127,093	135,707	136,958	0	0	0
2	2551	2600 RESTRICTED FF	976,652	1,030,251	1,127,237	0	0	0
2	2551	2551 SUBTOTAL for 2551's	976,652	1,030,251	1,127,237	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,670	1,085	685	0	0	0
2	2907	2907 SUBTOTAL for 2907's	1,670	1,085	685	0	0	0
		322 TOTAL Contractual Services	1,105,609	1,167,043	1,264,880	0	0	0
3	2108	2500 GENERAL FF	4,343	5,113	5,158	0	0	0
3	2108	2108 SUBTOTAL for 2108's	4,343	5,113	5,158	0	0	0
3	2551	2600 RESTRICTED FF	71,209	45,301	49,567	0	0	0
3	2551	2551 SUBTOTAL for 2551's	71,209	45,301	49,567	0	0	0
		342 TOTAL Commodities	75,552	50,414	54,725	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	498	585	587	0	0	0
4	1000	1000 SUBTOTAL for 1000's	498	585	587	0	0	0
4	2108	2500 GENERAL FF	31,776	37,194	37,537	0	0	0
4	2108	2108 SUBTOTAL for 2108's	31,776	37,194	37,537	0	0	0
4	2551	2600 RESTRICTED FF	58,140	15,559	17,022	0	0	0
4	2551	2551 SUBTOTAL for 2551's	58,140	15,559	17,022	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	13,182	8,561	5,407	0	0	0
4	2907	2907 SUBTOTAL for 2907's	13,182	8,561	5,407	0	0	0
		382 TOTAL Capital Outlay	103,596	61,899	60,553	0	0	0
		382 TOTAL All Funds	4,775,852	5,856,254	5,983,966	0	0	0

KANSAS

406/410S - 406/410 series report

bsiverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-46000-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/08/
2023
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Division of the Budget
KANSAS

Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	1,733,542	1,596,876	1,605,127	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	1,733,542	1,596,876	1,605,127	0	0	0
2500	GENERAL FF	176,406	253,297	255,254	0	0	0
2108	SUBTOTAL GENERAL FF	176,406	253,297	255,254	0	0	0
2600	RESTRICTED FF	2,780,111	3,979,920	4,101,129	0	0	0
2551	SUBTOTAL RESTRICTED FF	2,780,111	3,979,920	4,101,129	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	83,631	9,646	6,092	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	83,631	9,646	6,092	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	2,162	16,515	16,364	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	2,162	16,515	16,364	0	0	0
3520	FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	0	0	0	0	0	0
484	TOTAL MEANS OF FUNDING	4,775,852	5,856,254	5,983,966	0	0	0

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406/410S - 406/410 series report

bsiverly / 2025A0200683

406/410 series report

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Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-47000-0000000-0000-000
Version: 2025-A-02-00683

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2023
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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	561,360	679,254	679,804	0	0	0
	TOTAL Salaries and Wages	561,360	679,254	679,804	0	0	0
52000	Communication	33	0	0	0	0	0
52300	Rents	90	0	0	0	0	0
52600	Fees-other Services	2,678	558,953	564,107	0	0	0
52900	Other Contractual Services	49,031	0	0	0	0	0
	TOTAL Contractual Services	51,832	558,953	564,107	0	0	0
53200	Food for Human Consumption	1,008	0	0	0	0	0
53700	Office and Data Supplies	323	0	0	0	0	0
	TOTAL Commodities	1,331	0	0	0	0	0
	SUBTOTAL State Operations	614,523	1,238,207	1,243,911	0	0	0
55500	State Special Grants	6,458,507	11,347,338	9,439,971	0	0	0
	TOTAL Other Assistance	6,458,507	11,347,338	9,439,971	0	0	0
	TOTAL REPORTABLE EXPENDITURES	7,073,030	12,585,545	10,683,882	0	0	0
57000	Other Non-expense	1,401,110	536,857	330,997	0	0	0
	TOTAL Non-Expense Items	1,401,110	536,857	330,997	0	0	0
	TOTAL EXPENDITURES	8,474,140	13,122,402	11,014,879	0	0	0

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406/410 series report

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Division of the Budget
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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	2551	2600 RESTRICTED FF	502,608	599,254	599,804	0	0	0
1	2551	2551 SUBTOTAL for 2551's	502,608	599,254	599,804	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
1	3256	3256 SUBTOTAL for 3256's	58,752	80,000	80,000	0	0	0
		1112 TOTAL Salaries and Wages	561,360	679,254	679,804	0	0	0
2	2108	2500 GENERAL FF	0	558,953	564,107	0	0	0
2	2108	2108 SUBTOTAL for 2108's	0	558,953	564,107	0	0	0
2	2551	2600 RESTRICTED FF	51,832	0	0	0	0	0
2	2551	2551 SUBTOTAL for 2551's	51,832	0	0	0	0	0
		1132 TOTAL Contractual Services	51,832	558,953	564,107	0	0	0
3	2551	2600 RESTRICTED FF	1,331	0	0	0	0	0
3	2551	2551 SUBTOTAL for 2551's	1,331	0	0	0	0	0
		1142 TOTAL Commodities	1,331	0	0	0	0	0
9	1000	0350 Student Financial Aid	0	1,120,150	1,120,150	0	0	0
9	1000	0503 OPERATING EXP-INCL OFF HOS	25,051	71,697	71,940	0	0	0
9	1000	0600 MEDICAL SCHOLARSHIPS AND LOANS	4,488,171	4,488,171	4,488,171	0	0	0
9	1000	0610 MEDICAL SCHOLARSHIPS&LOANS PSYCHIATRY	688,691	2,551,252	970,000	0	0	0
9	1000	0620 OBGYN Medical Student Loans	0	943,000	943,000	0	0	0
9	1000	0630 OBGYN Medical Residency Bridging Loans	0	30,000	30,000	0	0	0
9	1000	1010 Rural Health Bridging	135,000	140,000	140,000	0	0	0
9	1000	1015 RURAL HEALTH BRIDGING PSYCHIATRY	0	30,000	30,000	0	0	0
9	1000	1000 SUBTOTAL for 1000's	5,336,913	9,374,270	7,793,261	0	0	0
9	2108	2500 GENERAL FF	5,304	14,622	14,757	0	0	0
9	2108	2108 SUBTOTAL for 2108's	5,304	14,622	14,757	0	0	0
9	2218	2218 Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
9	2218	2218 SUBTOTAL for 2218's	20,000	0	0	0	0	0
9	2551	2600 RESTRICTED FF	446,049	363,117	397,300	0	0	0
9	2551	2551 SUBTOTAL for 2551's	446,049	363,117	397,300	0	0	0
9	2625	2650 MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
9	2625	2625 SUBTOTAL for 2625's	0	800,000	400,000	0	0	0
9	2918	3050 GRADUATE MEDICAL EDUC REIMB	0	1,064	1,223	0	0	0
9	2918	2918 SUBTOTAL for 2918's	0	1,064	1,223	0	0	0
9	2925	2925 Cancer Research Public Information Trust	33,338	60,259	58,430	0	0	0
9	2925	2925 SUBTOTAL for 2925's	33,338	60,259	58,430	0	0	0
9	3252	3500 FEDERAL PELL GRANT FD	591,551	709,006	750,000	0	0	0
9	3252	3252 SUBTOTAL for 3252's	591,551	709,006	750,000	0	0	0
9	3255	3510 FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
9	3255	3255 SUBTOTAL for 3255's	25,352	25,000	25,000	0	0	0
9	7214	7520 MEDICAL LOAN REPAYMENT FD	0	0	0	0	0	0
9	7214	7214 SUBTOTAL for 7214's	0	0	0	0	0	0
		1312 TOTAL Other Assistance	6,458,507	11,347,338	9,439,971	0	0	0
92	1000	0620 OBGYN Medical Student Loans	0	0	0	0	0	0
92	1000	0630 OBGYN Medical Residency Bridging Loans	0	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0

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406/410S - 406/410 series report

bsiverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-47000-0000000-0000-000
Version: 2025-A-02-00683
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
92	7214	7520 MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
92	7214	7214 SUBTOTAL for 7214's	1,401,110	536,857	330,997	0	0	0
	1342	TOTAL Non-Expense Items	1,401,110	536,857	330,997	0	0	0
	1342	TOTAL All Funds	8,474,140	13,122,402	11,014,879	0	0	0

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Division of the Budget
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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0350	Student Financial Aid	0	1,120,150	1,120,150	0	0	0
0503	OPERATING EXP-INCL OFF HOS	25,051	71,697	71,940	0	0	0
0600	MEDICAL SCHOLARSHIPS AND LOANS	4,488,171	4,488,171	4,488,171	0	0	0
0610	MEDICAL SCHOLARSHIPS&LOANS PSYCHIATRY	688,691	2,551,252	970,000	0	0	0
0620	OBGYN Medical Student Loans	0	943,000	943,000	0	0	0
0630	OBGYN Medical Residency Bridging Loans	0	30,000	30,000	0	0	0
1010	Rural Health Bridging	135,000	140,000	140,000	0	0	0
1015	RURAL HEALTH BRIDGING PSYCHIATRY	0	30,000	30,000	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	5,336,913	9,374,270	7,793,261	0	0	0
2500	GENERAL FF	5,304	573,575	578,864	0	0	0
2108	SUBTOTAL GENERAL FF	5,304	573,575	578,864	0	0	0
2218	Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
2218	SUBTOTAL Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
2600	RESTRICTED FF	1,001,820	962,371	997,104	0	0	0
2551	SUBTOTAL RESTRICTED FF	1,001,820	962,371	997,104	0	0	0
2650	MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
2625 F	SUBTOTAL MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	0	1,064	1,223	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	0	1,064	1,223	0	0	0
2925	Cancer Research Public Information Trust	33,338	60,259	58,430	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	33,338	60,259	58,430	0	0	0
3500	FEDERAL PELL GRANT FD	591,551	709,006	750,000	0	0	0
3252	SUBTOTAL FEDERAL PELL GRANT FD	591,551	709,006	750,000	0	0	0
3510	FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
3255 FD	SUBTOTAL FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
3520	FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
7520	MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
7214	SUBTOTAL MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
1568	TOTAL MEANS OF FUNDING	8,474,140	13,122,402	11,014,879	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Version: 2025-A-02-00683

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2023
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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	2,698,447	3,208,271	3,207,725	0	0	0
	TOTAL Salaries and Wages	2,698,447	3,208,271	3,207,725	0	0	0
52000	Communication	29,534	16,418	22,289	0	0	0
52200	Printing and Advertising	407	226	307	0	0	0
52300	Rents	38,890	32,218	43,740	0	0	0
52400	Reparing and Servicing	1,125,946	663,193	883,009	0	0	0
52520	Out of State Travel and Subsis	1,177	0	0	0	0	0
52600	Fees-other Services	1,839,194	1,189,609	1,499,384	0	0	0
52700	Fee-Professional Services	49,712	27,643	37,528	0	0	0
52800	Utilities	118	0	0	0	0	0
52900	Other Contractual Services	12,828	7,132	9,684	0	0	0
	TOTAL Contractual Services	3,097,806	1,936,439	2,495,941	0	0	0
53000	Clothing	13,827	7,789	10,507	0	0	0
53300	Fuel (non-motor vehicle use)	584	0	0	0	0	0
53400	Maint Constr Material Supply	36,384	24,795	31,463	0	0	0
53500	Vehicle Part Supply Accessory	52,661	29,299	39,776	0	0	0
53600	Pro Science Supply Material	6,684	6,950	8,004	0	0	0
53700	Office and Data Supplies	36,873	20,476	27,798	0	0	0
53900	Other Supplies and Materials	19,234	10,610	14,404	0	0	0
	TOTAL Commodities	166,247	99,919	131,952	0	0	0
	TOTAL Capital Outlay	65,550	216,253	293,585	0	0	0
	SUBTOTAL State Operations	6,028,050	5,460,882	6,129,203	0	0	0
55200	Claims	1,630	0	0	0	0	0
	TOTAL Other Assistance	1,630	0	0	0	0	0
	TOTAL Capital Improvements	0	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	6,029,680	5,460,882	6,129,203	0	0	0
	TOTAL EXPENDITURES	6,029,680	5,460,882	6,129,203	0	0	0

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406/410S - 406/410 series report

bsiverly / 2025A0200683

406/410 series report

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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	33,402	0	0	0	0	0
1	1000	1000 SUBTOTAL for 1000's	33,402	0	0	0	0	0
1	2551	2600 RESTRICTED FF	94,851	0	0	0	0	0
1	2551	2551 SUBTOTAL for 2551's	94,851	0	0	0	0	0
1	5176	5550 PRKNG FAC REV-KC CAMPUS	2,570,194	3,208,271	3,207,725	0	0	0
1	5176	5176 SUBTOTAL for 5176's	2,570,194	3,208,271	3,207,725	0	0	0
		1252 TOTAL Salaries and Wages	2,698,447	3,208,271	3,207,725	0	0	0
2	1000	0800 STEM CELL THERAPY CENTER	1,466	1,194	1,159	0	0	0
2	1000	1000 SUBTOTAL for 1000's	1,466	1,194	1,159	0	0	0
2	2108	2500 GENERAL FF	78	92	93	0	0	0
2	2108	2108 SUBTOTAL for 2108's	78	92	93	0	0	0
2	2551	2600 RESTRICTED FF	80,581	105,606	115,549	0	0	0
2	2551	2551 SUBTOTAL for 2551's	80,581	105,606	115,549	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	472,188	502,554	577,606	0	0	0
2	2918	2918 SUBTOTAL for 2918's	472,188	502,554	577,606	0	0	0
2	5176	5550 PRKNG FAC REV-KC CAMPUS	2,543,493	1,326,993	1,801,534	0	0	0
2	5176	5176 SUBTOTAL for 5176's	2,543,493	1,326,993	1,801,534	0	0	0
		1302 TOTAL Contractual Services	3,097,806	1,936,439	2,495,941	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	162	190	191	0	0	0
3	1000	1000 SUBTOTAL for 1000's	162	190	191	0	0	0
3	2551	2600 RESTRICTED FF	10,022	13,774	15,071	0	0	0
3	2551	2551 SUBTOTAL for 2551's	10,022	13,774	15,071	0	0	0
3	5176	5550 PRKNG FAC REV-KC CAMPUS	156,063	85,955	116,690	0	0	0
3	5176	5176 SUBTOTAL for 5176's	156,063	85,955	116,690	0	0	0
		1332 TOTAL Commodities	166,247	99,919	131,952	0	0	0
4	5176	5550 PRKNG FAC REV-KC CAMPUS	65,550	216,253	293,585	0	0	0
4	5176	5176 SUBTOTAL for 5176's	65,550	216,253	293,585	0	0	0
		1342 TOTAL Capital Outlay	65,550	216,253	293,585	0	0	0
5	5176	5550 PRKNG FAC REV-KC CAMPUS	0	0	0	0	0	0
5	5176	5176 SUBTOTAL for 5176's	0	0	0	0	0	0
		1352 TOTAL Capital Improvements	0	0	0	0	0	0
9	5176	5550 PRKNG FAC REV-KC CAMPUS	1,630	0	0	0	0	0
9	5176	5176 SUBTOTAL for 5176's	1,630	0	0	0	0	0
		1362 TOTAL Other Assistance	1,630	0	0	0	0	0
		1362 TOTAL All Funds	6,029,680	5,460,882	6,129,203	0	0	0

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Division of the Budget
KANSAS

Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0503	OPERATING EXP-INCL OFF HOS	33,564	190	191	0	0	0
0800	STEM CELL THERAPY CENTER	1,466	1,194	1,159	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	35,030	1,384	1,350	0	0	0
2500	GENERAL FF	78	92	93	0	0	0
2108	SUBTOTAL GENERAL FF	78	92	93	0	0	0
2600	RESTRICTED FF	185,454	119,380	130,620	0	0	0
2551	SUBTOTAL RESTRICTED FF	185,454	119,380	130,620	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	472,188	502,554	577,606	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	472,188	502,554	577,606	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	5,336,930	4,837,472	5,419,534	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	5,336,930	4,837,472	5,419,534	0	0	0
1464	TOTAL MEANS OF FUNDING	6,029,680	5,460,882	6,129,203	0	0	0

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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	24,512,841	26,346,515	26,405,801	0	0	0
	TOTAL Salaries and Wages	24,512,841	26,346,515	26,405,801	0	0	0
52000	Communication	229,842	309,761	395,148	0	0	0
52100	Freight and Express	72,319	94,530	101,764	0	0	0
52200	Printing and Advertising	3,095	3,563	3,827	0	0	0
52300	Rents	3,911,216	4,315,132	5,266,016	0	0	0
52400	Reparing and Servicing	1,943,769	2,368,938	2,648,197	0	0	0
52510	InState Travel and Subsistence	2,804	0	0	0	0	0
52520	Out of State Travel and Subs	8,984	0	0	0	0	0
52530	International Travel and Subs	2,597	0	0	0	0	0
52600	Fees-other Services	741,113	719,682	761,823	0	0	0
52700	Fee-Professional Services	118,169	121,712	125,733	0	0	0
52800	Utilities	8,863,999	8,756,907	8,981,069	0	0	0
52900	Other Contractual Services	3,364,613	3,985,156	4,371,219	0	0	0
	TOTAL Contractual Services	19,262,520	20,675,381	22,654,796	0	0	0
53000	Clothing	215,368	243,724	296,025	0	0	0
53200	Food for Human Consumption	9,663	1,665	1,794	0	0	0
53300	Fuel (non-motor vehicle use)	11,930	14,042	14,171	0	0	0
53400	Maint Constr Material Supply	974,739	1,229,591	1,295,287	0	0	0
53500	Vehicle Part Supply Accessory	86,261	99,661	118,511	0	0	0
53600	Pro Science Supply Material	72,853	97,591	90,428	0	0	0
53700	Office and Data Supplies	69,517	79,494	88,684	0	0	0
53800	Research Supplies and Matieria	10,651	13,622	14,844	0	0	0
53900	Other Supplies and Materials	731,322	849,997	915,216	0	0	0
	TOTAL Commodities	2,182,304	2,629,387	2,834,960	0	0	0
	TOTAL Capital Outlay	162,646	160,183	158,993	0	0	0
	SUBTOTAL State Operations	46,120,311	49,811,466	52,054,550	0	0	0
55200	Claims	1,000	0	0	0	0	0
	TOTAL Other Assistance	1,000	0	0	0	0	0
	TOTAL Capital Improvements	0	0	0	0	0	0
	TOTAL REPORTABLE EXPENDITURES	46,121,311	49,811,466	52,054,550	0	0	0
57000	Other Non-expense	8,758	11,018	11,508	0	0	0
	TOTAL Non-Expense Items	8,758	11,018	11,508	0	0	0
	TOTAL EXPENDITURES	46,130,069	49,822,484	52,066,058	0	0	0

KANSAS

406/410S - 406/410 series report

bsilverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-96000-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/08/
2023
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	7,986,481	7,876,726	7,895,004	0	0	0
1	1000	1000 SUBTOTAL for 1000's	7,986,481	7,876,726	7,895,004	0	0	0
1	2108	2500 GENERAL FF	195,262	222,723	223,125	0	0	0
1	2108	2108 SUBTOTAL for 2108's	195,262	222,723	223,125	0	0	0
1	2394	2390 JO CO EDU TRIANGLE RSCH FD	299,911	319,992	320,038	0	0	0
1	2394	2394 SUBTOTAL for 2394's	299,911	319,992	320,038	0	0	0
1	2551	2600 RESTRICTED FF	1,416,036	1,990,379	1,991,729	0	0	0
1	2551	2551 SUBTOTAL for 2551's	1,416,036	1,990,379	1,991,729	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	14,204,964	14,950,192	14,985,345	0	0	0
1	2915	2915 SUBTOTAL for 2915's	14,204,964	14,950,192	14,985,345	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	345,052	913,896	918,132	0	0	0
1	3148	3148 SUBTOTAL for 3148's	345,052	913,896	918,132	0	0	0
1	5176	5550 PRKNG FAC REV-KC CAMPUS	65,135	72,607	72,428	0	0	0
1	5176	5176 SUBTOTAL for 5176's	65,135	72,607	72,428	0	0	0
		1362 TOTAL Salaries and Wages	24,512,841	26,346,515	26,405,801	0	0	0
2	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	10,282,394	12,233,616	12,461,846	0	0	0
2	1000	1000 SUBTOTAL for 1000's	10,282,394	12,233,616	12,461,846	0	0	0
2	2108	2500 GENERAL FF	2,634,344	1,727,157	1,743,084	0	0	0
2	2108	2108 SUBTOTAL for 2108's	2,634,344	1,727,157	1,743,084	0	0	0
2	2394	2390 JO CO EDU TRIANGLE RSCH FD	718,430	428,541	939,985	0	0	0
2	2394	2394 SUBTOTAL for 2394's	718,430	428,541	939,985	0	0	0
2	2551	2600 RESTRICTED FF	1,033,528	1,259,942	1,370,629	0	0	0
2	2551	2551 SUBTOTAL for 2551's	1,033,528	1,259,942	1,370,629	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	160,729	120,558	76,130	0	0	0
2	2907	2907 SUBTOTAL for 2907's	160,729	120,558	76,130	0	0	0
2	2915	2900 SVC TO HOSPITAL AUTHORITY FD	4,318,484	4,845,124	5,997,652	0	0	0
2	2915	2915 SUBTOTAL for 2915's	4,318,484	4,845,124	5,997,652	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	23,620	25,139	28,893	0	0	0
2	2918	2918 SUBTOTAL for 2918's	23,620	25,139	28,893	0	0	0
2	2925	2925 2925 Cancer Research Public Information Trust	360	509	494	0	0	0
2	2925	2925 SUBTOTAL for 2925's	360	509	494	0	0	0
2	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	18,768	0	0	0	0	0
2	3148	3148 SUBTOTAL for 3148's	18,768	0	0	0	0	0
2	3252	3506 HEERF II - Institutional	0	0	0	0	0	0
2	3252	3252 SUBTOTAL for 3252's	0	0	0	0	0	0
2	5176	5550 PRKNG FAC REV-KC CAMPUS	60,734	3,603	4,891	0	0	0
2	5176	5176 SUBTOTAL for 5176's	60,734	3,603	4,891	0	0	0
2	5180	5590 PRKNG FF-WICHITA CAMPUS	11,129	31,192	31,192	0	0	0
2	5180	5180 SUBTOTAL for 5180's	11,129	31,192	31,192	0	0	0
2	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
2	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1502 TOTAL Contractual Services	19,262,520	20,675,381	22,654,796	0	0	0
3	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0

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406/410S - 406/410 series report

bsivervy / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-96000-0000000-0000-000
Version: 2025-A-02-00683

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2023
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3	1000	0503 OPERATING EXP-INCL OFF HOS	305,117	364,669	365,902	0	0	0
3	1000	1000 SUBTOTAL for 1000's	305,117	364,669	365,902	0	0	0
3	2108	2500 GENERAL FF	872,655	1,047,947	1,057,610	0	0	0
3	2108	2108 SUBTOTAL for 2108's	872,655	1,047,947	1,057,610	0	0	0
3	2394	2390 JO CO EDU TRIANGLE RSCH FD	34,333	13,497	47,968	0	0	0
3	2394	2394 SUBTOTAL for 2394's	34,333	13,497	47,968	0	0	0
3	2551	2600 RESTRICTED FF	507,728	690,249	755,226	0	0	0
3	2551	2551 SUBTOTAL for 2551's	507,728	690,249	755,226	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	25,450	44,578	28,152	0	0	0
3	2907	2907 SUBTOTAL for 2907's	25,450	44,578	28,152	0	0	0
3	2915	2900 SVC TO HOSPITAL AUTHORITY FD	433,675	466,586	577,575	0	0	0
3	2915	2915 SUBTOTAL for 2915's	433,675	466,586	577,575	0	0	0
3	5176	5550 PRKNG FAC REV-KC CAMPUS	3,346	1,861	2,527	0	0	0
3	5176	5176 SUBTOTAL for 5176's	3,346	1,861	2,527	0	0	0
3	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
3	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1592 TOTAL Commodities	2,182,304	2,629,387	2,834,960	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	923	1,085	1,089	0	0	0
4	1000	1000 SUBTOTAL for 1000's	923	1,085	1,089	0	0	0
4	2108	2500 GENERAL FF	77,037	86,116	86,911	0	0	0
4	2108	2108 SUBTOTAL for 2108's	77,037	86,116	86,911	0	0	0
4	2551	2600 RESTRICTED FF	50,614	37,202	40,704	0	0	0
4	2551	2551 SUBTOTAL for 2551's	50,614	37,202	40,704	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	17,154	23,091	14,582	0	0	0
4	2907	2907 SUBTOTAL for 2907's	17,154	23,091	14,582	0	0	0
4	2915	2900 SVC TO HOSPITAL AUTHORITY FD	16,918	12,689	15,707	0	0	0
4	2915	2915 SUBTOTAL for 2915's	16,918	12,689	15,707	0	0	0
4	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
4	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1652 TOTAL Capital Outlay	162,646	160,183	158,993	0	0	0
5	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
5	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
5	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0
5	2108	2500 GENERAL FF	0	0	0	0	0	0
5	2108	2108 SUBTOTAL for 2108's	0	0	0	0	0	0
5	2394	2390 JO CO EDU TRIANGLE RSCH FD	0	0	0	0	0	0
5	2394	2394 SUBTOTAL for 2394's	0	0	0	0	0	0
5	2488	2488 2488 DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
5	2488	2488 SUBTOTAL for 2488's	0	0	0	0	0	0
5	2551	2600 RESTRICTED FF	0	0	0	0	0	0
5	2551	2551 SUBTOTAL for 2551's	0	0	0	0	0	0
5	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	0	0	0	0	0
5	2907	2907 SUBTOTAL for 2907's	0	0	0	0	0	0
5	5176	5550 PRKNG FAC REV-KC CAMPUS	0	0	0	0	0	0

KANSAS

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bsivervly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Version: 2025-A-02-00683

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2023
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
5	5176	5176 SUBTOTAL for 5176's	0	0	0	0	0	0
5	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
5	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1742 TOTAL Capital Improvements	0	0	0	0	0	0
9	5176	5550 PRKNG FAC REV-KC CAMPUS	1,000	0	0	0	0	0
9	5176	5176 SUBTOTAL for 5176's	1,000	0	0	0	0	0
9	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
9	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1762 TOTAL Other Assistance	1,000	0	0	0	0	0
92	1000	0503 OPERATING EXP-INCL OFF HOS	5,127	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	5,127	0	0	0	0	0
92	2551	2600 RESTRICTED FF	3,631	11,018	11,508	0	0	0
92	2551	2551 SUBTOTAL for 2551's	3,631	11,018	11,508	0	0	0
		1782 TOTAL Non-Expense Items	8,758	11,018	11,508	0	0	0
		1782 TOTAL All Funds	46,130,069	49,822,484	52,066,058	0	0	0

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406/410S - 406/410 series report

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406/410 series report

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2023
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Division of the Budget
KANSAS

Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0320	State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
0503	OPERATING EXP-INCL OFF HOS	18,580,042	20,476,096	20,723,841	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	18,580,042	20,476,096	20,723,841	0	0	0
2500	GENERAL FF	3,779,298	3,083,943	3,110,730	0	0	0
2108	SUBTOTAL GENERAL FF	3,779,298	3,083,943	3,110,730	0	0	0
2390	JO CO EDU TRIANGLE RSCH FD	1,052,674	762,030	1,307,991	0	0	0
2394	SUBTOTAL JO CO EDU RSCH TRIANGLE FD	1,052,674	762,030	1,307,991	0	0	0
2488	DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
2488	SUBTOTAL DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
2600	RESTRICTED FF	3,011,537	3,988,790	4,169,796	0	0	0
2551	SUBTOTAL RESTRICTED FF	3,011,537	3,988,790	4,169,796	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	203,333	188,227	118,864	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	203,333	188,227	118,864	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	18,974,041	20,274,591	21,576,279	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	18,974,041	20,274,591	21,576,279	0	0	0
3050	GRADUATE MEDICAL EDUC REIMB	23,620	25,139	28,893	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	23,620	25,139	28,893	0	0	0
2925	Cancer Research Public Information Trust	360	509	494	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	360	509	494	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	363,820	913,896	918,132	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	363,820	913,896	918,132	0	0	0
3506	HEERF II - Institutional	0	0	0	0	0	0
3252	SUBTOTAL FEDERAL PELL GRANT FD	0	0	0	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	130,215	78,071	79,846	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	130,215	78,071	79,846	0	0	0
5590	PRKNG FF-WICHITA CAMPUS	11,129	31,192	31,192	0	0	0
5180	SUBTOTAL PARKING FF	11,129	31,192	31,192	0	0	0
8618	EIBF-REHAB/REP PRJS	0	0	0	0	0	0
8001	SUBTOTAL EDUCATIONAL BUILDING FUND	0	0	0	0	0	0

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Division of the Budget
 KANSAS

Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	2040 TOTAL MEANS OF FUNDING	46,130,069	49,822,484	52,066,058	0	0	0
KANSAS		406/410S - 406/410 series report			bsiverly / 2025A0200683		

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Version: 2025-A-02-00683
Date: 09/08/2023
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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
52300	Rents	0	0	0	0	0	0
	TOTAL Contractual Services	0	0	0	0	0	0
56100	Payments for Interest and Service	8,860,933	3,099,406	2,806,806	0	0	0
	SUBTOTAL State Operations	8,860,933	3,099,406	2,806,806	0	0	0
56000	Debt Service - Principal	0	6,470,000	6,775,000	0	0	0
	TOTAL REPORTABLE EXPENDITURES	8,860,933	9,569,406	9,581,806	0	0	0
	TOTAL EXPENDITURES	8,860,933	9,569,406	9,581,806	0	0	0

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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
2	2551	2600 RESTRICTED FF	0	0	0	0	0	0
2	2551	2551 SUBTOTAL for 2551's	0	0	0	0	0	0
		1032 TOTAL Contractual Services	0	0	0	0	0	0
6	2108	2500 GENERAL FF	854,445	0	0	0	0	0
6	2108	2108 SUBTOTAL for 2108's	854,445	0	0	0	0	0
6	2907	2800 SPONSORED RESEARCH OVERHEAD FD	5,914,806	1,856,506	1,610,256	0	0	0
6	2907	2907 SUBTOTAL for 2907's	5,914,806	1,856,506	1,610,256	0	0	0
6	5176	5550 PRKNG FAC REV-KC CAMPUS	2,091,682	1,242,900	1,196,550	0	0	0
6	5176	5176 SUBTOTAL for 5176's	2,091,682	1,242,900	1,196,550	0	0	0
		1062 TOTAL Debt Service - Interest	8,860,933	3,099,406	2,806,806	0	0	0
7	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	4,925,000	5,185,000	0	0	0
7	2907	2907 SUBTOTAL for 2907's	0	4,925,000	5,185,000	0	0	0
7	5176	5550 PRKNG FAC REV-KC CAMPUS	0	1,545,000	1,590,000	0	0	0
7	5176	5176 SUBTOTAL for 5176's	0	1,545,000	1,590,000	0	0	0
		1082 TOTAL Debt Service - Principal	0	6,470,000	6,775,000	0	0	0
		1082 TOTAL All Funds	8,860,933	9,569,406	9,581,806	0	0	0

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Division of the Budget
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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
2500	GENERAL FF	854,445	0	0	0	0	0
2108	SUBTOTAL GENERAL FF	854,445	0	0	0	0	0
2600	RESTRICTED FF	0	0	0	0	0	0
2551	SUBTOTAL RESTRICTED FF	0	0	0	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	5,914,806	6,781,506	6,795,256	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	5,914,806	6,781,506	6,795,256	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	2,091,682	2,787,900	2,786,550	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	2,091,682	2,787,900	2,786,550	0	0	0
1142	TOTAL MEANS OF FUNDING	8,860,933	9,569,406	9,581,806	0	0	0

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Date: 09/08/
2023
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Division of the Budget
KANSAS

Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	0	0	0	0	0	0
	TOTAL Salaries and Wages	0	0	0	0	0	0
52000	Communication	0	0	0	0	0	0
52100	Freight and Express	0	0	0	0	0	0
52200	Printing and Advertising	0	0	0	0	0	0
52300	Rents	0	0	0	0	0	0
52400	Reparing and Servicing	0	0	0	0	0	0
52600	Fees-other Services	0	0	0	0	0	0
52800	Utilities	0	0	0	0	0	0
	TOTAL Contractual Services	0	0	0	0	0	0
53300	Fuel (non-motor vehicle use)	0	0	0	0	0	0
53400	Maint Constr Material Supply	0	0	0	0	0	0
53600	Pro Science Supply Material	0	0	0	0	0	0
53700	Office and Data Supplies	0	0	0	0	0	0
53900	Other Supplies and Materials	0	0	0	0	0	0
	TOTAL Commodities	0	0	0	0	0	0
	TOTAL Capital Outlay	617	0	0	0	0	0
	SUBTOTAL State Operations	617	0	0	0	0	0
	TOTAL Capital Improvements	16,651,702	27,710,860	9,110,732	0	0	0
	TOTAL REPORTABLE EXPENDITURES	16,652,319	27,710,860	9,110,732	0	0	0
	TOTAL EXPENDITURES	16,652,319	27,710,860	9,110,732	0	0	0

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bsiverly / 2025A0200683

406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-99000-0000000-0000-000
Version: 2025-A-02-00683

Date: 09/08/
2023
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Division of the Budget
KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
1	1000	0800 STEM CELL THERAPY CENTER	0	0	0	0	0	0
1	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0
		1192 TOTAL Salaries and Wages	0	0	0	0	0	0
2	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
2	1000	8510 DEMOLITION OF BUILDINGS	0	0	0	0	0	0
2	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0
2	2394	2390 JO CO EDU TRIANGLE RSCH FD	0	0	0	0	0	0
2	2394	2394 SUBTOTAL for 2394's	0	0	0	0	0	0
2	2488	2488 2488 DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
2	2488	2488 SUBTOTAL for 2488's	0	0	0	0	0	0
2	2551	2600 RESTRICTED FF	0	0	0	0	0	0
2	2551	2551 SUBTOTAL for 2551's	0	0	0	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	0	0	0	0	0
2	2907	2907 SUBTOTAL for 2907's	0	0	0	0	0	0
2	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
2	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1262 TOTAL Contractual Services	0	0	0	0	0	0
3	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
3	1000	8510 DEMOLITION OF BUILDINGS	0	0	0	0	0	0
3	1000	1000 SUBTOTAL for 1000's	0	0	0	0	0	0
3	2108	2500 GENERAL FF	0	0	0	0	0	0
3	2108	2108 SUBTOTAL for 2108's	0	0	0	0	0	0
3	2394	2390 JO CO EDU TRIANGLE RSCH FD	0	0	0	0	0	0
3	2394	2394 SUBTOTAL for 2394's	0	0	0	0	0	0
3	2488	2488 2488 DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
3	2488	2488 SUBTOTAL for 2488's	0	0	0	0	0	0
3	2551	2600 RESTRICTED FF	0	0	0	0	0	0
3	2551	2551 SUBTOTAL for 2551's	0	0	0	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	0	0	0	0	0
3	2907	2907 SUBTOTAL for 2907's	0	0	0	0	0	0
3	2925	2925 2925 Cancer Research Public Information Trust	0	0	0	0	0	0
3	2925	2925 SUBTOTAL for 2925's	0	0	0	0	0	0
3	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
3	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1362 TOTAL Commodities	0	0	0	0	0	0
4	2551	2600 RESTRICTED FF	617	0	0	0	0	0
4	2551	2551 SUBTOTAL for 2551's	617	0	0	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	0	0	0	0	0
4	2907	2907 SUBTOTAL for 2907's	0	0	0	0	0	0
4	2925	2925 2925 Cancer Research Public Information Trust	0	0	0	0	0	0
4	2925	2925 SUBTOTAL for 2925's	0	0	0	0	0	0
		1392 TOTAL Capital Outlay	617	0	0	0	0	0

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406/410 series report

Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
Agency Reporting Level: 683-00-99000-0000000-0000-000
Version: 2025-A-02-00683

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2023
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KANSAS

Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
5	1000	0320 State Univ Facilities Cap Renew Initiat	3,936,602	2,250,898	0	0	0	0
5	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
5	1000	0810 Health Science Center KUMed & WSU	0	6,500,000	0	0	0	0
5	1000	8510 DEMOLITION OF BUILDINGS	54,901	695,099	0	0	0	0
5	1000	1000 SUBTOTAL for 1000's	3,991,503	9,445,997	0	0	0	0
5	2108	2500 GENERAL FF	1,604,080	0	0	0	0	0
5	2108	2108 SUBTOTAL for 2108's	1,604,080	0	0	0	0	0
5	2394	2390 JO CO EDU TRIANGLE RSCH FD	619,396	102,700	500,000	0	0	0
5	2394	2394 SUBTOTAL for 2394's	619,396	102,700	500,000	0	0	0
5	2488	2488 2488 DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
5	2488	2488 SUBTOTAL for 2488's	165,575	2,484,534	2,508,879	0	0	0
5	2551	2600 RESTRICTED FF	3,168,094	993,569	1,490,353	0	0	0
5	2551	2551 SUBTOTAL for 2551's	3,168,094	993,569	1,490,353	0	0	0
5	2907	2800 SPONSORED RESEARCH OVERHEAD FD	2,681,677	2,141,500	2,411,500	0	0	0
5	2907	2907 SUBTOTAL for 2907's	2,681,677	2,141,500	2,411,500	0	0	0
5	2925	2925 2925 Cancer Research Public Information Trust	59,889	0	0	0	0	0
5	2925	2925 SUBTOTAL for 2925's	59,889	0	0	0	0	0
5	5176	5550 PRKNG FAC REV-KC CAMPUS	24,058	2,100,000	2,200,000	0	0	0
5	5176	5176 SUBTOTAL for 5176's	24,058	2,100,000	2,200,000	0	0	0
5	8001	8618 EIBF-REHAB/REP PRJS	4,337,430	10,442,560	0	0	0	0
5	8001	8001 SUBTOTAL for 8001's	4,337,430	10,442,560	0	0	0	0
		1512 TOTAL Capital Improvements	16,651,702	27,710,860	9,110,732	0	0	0
		1512 TOTAL All Funds	16,652,319	27,710,860	9,110,732	0	0	0

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Dept. Name: Univ of Ks Medical Center
Agency Name: University of Kansas Medical Center
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Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
0320	State Univ Facilities Cap Renew Initiat	3,936,602	2,250,898	0	0	0	0
0503	OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
0800	STEM CELL THERAPY CENTER	0	0	0	0	0	0
0810	Health Science Center KUMed & WSU	0	6,500,000	0	0	0	0
8510	DEMOLITION OF BUILDINGS	54,901	695,099	0	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	3,991,503	9,445,997	0	0	0	0
2500	GENERAL FF	1,604,080	0	0	0	0	0
2108	SUBTOTAL GENERAL FF	1,604,080	0	0	0	0	0
2390	JO CO EDU TRIANGLE RSCH FD	619,396	102,700	500,000	0	0	0
2394	SUBTOTAL JO CO EDU RSCH TRIANGLE FD	619,396	102,700	500,000	0	0	0
2488	DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
2488	SUBTOTAL DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
2600	RESTRICTED FF	3,168,711	993,569	1,490,353	0	0	0
2551	SUBTOTAL RESTRICTED FF	3,168,711	993,569	1,490,353	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	2,681,677	2,141,500	2,411,500	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	2,681,677	2,141,500	2,411,500	0	0	0
2925	Cancer Research Public Information Trust	59,889	0	0	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	59,889	0	0	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	24,058	2,100,000	2,200,000	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	24,058	2,100,000	2,200,000	0	0	0
8618	EIBF-REHAB/REP PRJS	4,337,430	10,442,560	0	0	0	0
8001	SUBTOTAL EDUCATIONAL BUILDING FUND	4,337,430	10,442,560	0	0	0	0
1708	TOTAL MEANS OF FUNDING	16,652,319	27,710,860	9,110,732	0	0	0

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Dept. Name:
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Obj. Code	OBJECTS OF EXPENDITURE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
	Salaries and Wages	410,899,738	453,318,138	455,543,722	0	0	0
	TOTAL Salaries and Wages	410,899,738	453,318,138	455,543,722	0	0	0
52000	Communication	2,275,493	2,712,640	2,998,289	0	0	0
52100	Freight and Express	226,244	229,921	280,090	0	0	0
52200	Printing and Advertising	342,297	292,352	302,090	0	0	0
52300	Rents	8,770,463	9,809,156	11,116,471	0	0	0
52400	Reparing and Servicing	7,729,330	8,615,100	9,557,111	0	0	0
52510	InState Travel and Subsistence	184,813	0	0	0	0	0
52520	Out of State Travel and Subsis	745,268	0	0	0	0	0
52530	International Travel and Subsi	124,229	0	0	0	0	0
52600	Fees-other Services	8,044,121	7,569,636	8,454,363	0	0	0
52700	Fee-Professional Services	10,958,627	10,638,197	11,959,400	0	0	0
52800	Utilities	8,877,574	8,756,907	8,981,069	0	0	0
52900	Other Contractual Services	17,196,334	18,529,034	20,084,636	0	0	0
	TOTAL Contractual Services	65,474,793	67,152,943	73,733,519	0	0	0
53000	Clothing	370,191	362,082	423,260	0	0	0
53100	Fee and Forage	98,425	132,946	145,461	0	0	0
53200	Food for Human Consumption	1,048,361	774,601	956,690	0	0	0
53300	Fuel (non-motor vehicle use)	12,514	14,042	14,171	0	0	0
53400	Maint Constr Material Supply	1,497,428	1,798,191	1,902,177	0	0	0
53500	Vehicle Part Supply Accessory	148,618	140,208	170,205	0	0	0
53600	Pro Science Supply Material	1,125,200	1,183,551	1,393,478	0	0	0
53700	Office and Data Supplies	661,572	673,426	708,401	0	0	0
53800	Research Supplies and Matieria	4,163,873	6,239,000	8,066,379	0	0	0
53900	Other Supplies and Materials	(5,182,942)	964,756	1,040,748	0	0	0
	TOTAL Commodities	3,943,240	12,282,803	14,820,970	0	0	0
	TOTAL Capital Outlay	10,541,482	9,939,728	9,504,321	0	0	0
56100	Payments for Interest and Service	8,860,933	3,099,406	2,806,806	0	0	0
	SUBTOTAL State Operations	499,720,186	545,793,018	556,409,338	0	0	0
55200	Claims	16,453	0	0	0	0	0
55500	State Special Grants	6,832,072	11,347,338	9,439,971	0	0	0
	TOTAL Other Assistance	6,848,525	11,347,338	9,439,971	0	0	0
	TOTAL Capital Improvements	16,651,702	27,710,860	9,110,732	0	0	0
56000	Debt Service - Principal	0	6,470,000	6,775,000	0	0	0
	TOTAL REPORTABLE EXPENDITURES	523,220,413	591,321,216	581,735,041	0	0	0
57000	Other Non-expense	1,439,185	588,488	386,917	0	0	0
	TOTAL Non-Expense Items	1,439,185	588,488	386,917	0	0	0
	TOTAL EXPENDITURES	524,659,598	591,909,704	582,121,958	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
1	1000	0503 OPERATING EXP-INCL OFF HOS	94,704,372	100,004,614	100,448,556	0	0	0
1	1000	0800 STEM CELL THERAPY CENTER	478,759	557,018	559,390	0	0	0
1	1000	1000 SUBTOTAL for 1000's	95,183,131	100,561,632	101,007,946	0	0	0
1	2108	2500 GENERAL FF	31,218,127	36,850,364	37,004,227	0	0	0
1	2108	2108 SUBTOTAL for 2108's	31,218,127	36,850,364	37,004,227	0	0	0
1	2394	2390 JO CO EDU TRIANGLE RSCH FD	6,336,290	7,968,856	8,010,119	0	0	0
1	2394	2394 SUBTOTAL for 2394's	6,336,290	7,968,856	8,010,119	0	0	0
1	2476	2400 FACULTY OF DISTICTION MATCH FD	92,735	1,544,194	1,546,696	0	0	0
1	2476	2476 SUBTOTAL for 2476's	92,735	1,544,194	1,546,696	0	0	0
1	2551	2600 RESTRICTED FF	111,004,647	125,738,824	126,486,394	0	0	0
1	2551	2551 SUBTOTAL for 2551's	111,004,647	125,738,824	126,486,394	0	0	0
1	2671	2660 KS BREAST CANCER RESEARCH FD	118,606	307,894	309,241	0	0	0
1	2671	2671 SUBTOTAL for 2671's	118,606	307,894	309,241	0	0	0
1	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,618,634	786,227	789,656	0	0	0
1	2907	2907 SUBTOTAL for 2907's	1,618,634	786,227	789,656	0	0	0
1	2915	2900 SVC TO HOSPITAL AUTHORITY FD	16,099,484	17,531,993	17,578,569	0	0	0
1	2915	2915 SUBTOTAL for 2915's	16,099,484	17,531,993	17,578,569	0	0	0
1	2918	3050 GRADUATE MEDICAL EDUC REIMB	44,217,107	46,952,075	47,196,117	0	0	0
1	2918	2918 SUBTOTAL for 2918's	44,217,107	46,952,075	47,196,117	0	0	0
1	2925	2925 2925 Cancer Research Public Information Trust	9,026,964	7,544,419	7,589,227	0	0	0
1	2925	2925 SUBTOTAL for 2925's	9,026,964	7,544,419	7,589,227	0	0	0
1	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	93,289,932	104,170,782	104,665,377	0	0	0
1	3148	3148 SUBTOTAL for 3148's	93,289,932	104,170,782	104,665,377	0	0	0
1	3256	3520 FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
1	3256	3256 SUBTOTAL for 3256's	58,752	80,000	80,000	0	0	0
1	5176	5550 PRKNG FAC REV-KC CAMPUS	2,635,329	3,280,878	3,280,153	0	0	0
1	5176	5176 SUBTOTAL for 5176's	2,635,329	3,280,878	3,280,153	0	0	0
		1502 TOTAL Salaries and Wages	410,899,738	453,318,138	455,543,722	0	0	0
2	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
2	1000	0503 OPERATING EXP-INCL OFF HOS	15,924,694	14,529,869	14,606,839	0	0	0
2	1000	0800 STEM CELL THERAPY CENTER	168,575	126,240	122,453	0	0	0
2	1000	1010 Rural Health Bridging	0	0	0	0	0	0
2	1000	8510 DEMOLITION OF BUILDINGS	0	0	0	0	0	0
2	1000	1000 SUBTOTAL for 1000's	16,093,269	14,656,109	14,729,292	0	0	0
2	2108	2500 GENERAL FF	9,777,385	13,645,208	13,771,039	0	0	0
2	2108	2108 SUBTOTAL for 2108's	9,777,385	13,645,208	13,771,039	0	0	0
2	2218	2218 2218 Rural Health Bridging Psychiatry FD	0	0	0	0	0	0
2	2218	2218 SUBTOTAL for 2218's	0	0	0	0	0	0
2	2394	2390 JO CO EDU TRIANGLE RSCH FD	966,980	524,845	1,282,281	0	0	0
2	2394	2394 SUBTOTAL for 2394's	966,980	524,845	1,282,281	0	0	0
2	2476	2400 FACULTY OF DISTICTION MATCH FD	4,043	0	0	0	0	0
2	2476	2476 SUBTOTAL for 2476's	4,043	0	0	0	0	0
2	2488	2488 2488 DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
2	2488	2488 SUBTOTAL for 2488's	0	0	0	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
2	2551	2600 RESTRICTED FF	20,714,689	19,200,909	21,035,261	0	0	0
2	2551	SUBTOTAL for 2551's	20,714,689	19,200,909	21,035,261	0	0	0
2	2671	2660 KS BREAST CANCER RESEARCH FD	164	0	0	0	0	0
2	2671	SUBTOTAL for 2671's	164	0	0	0	0	0
2	2907	2800 SPONSORED RESEARCH OVERHEAD FD	2,425,501	1,580,640	998,155	0	0	0
2	2907	SUBTOTAL for 2907's	2,425,501	1,580,640	998,155	0	0	0
2	2915	2900 SVC TO HOSPITAL AUTHORITY FD	5,055,147	5,575,657	6,901,959	0	0	0
2	2915	SUBTOTAL for 2915's	5,055,147	5,575,657	6,901,959	0	0	0
2	2918	3050 GRADUATE MEDICAL EDUC REIMB	6,720,180	7,452,821	8,565,832	0	0	0
2	2918	SUBTOTAL for 2918's	6,720,180	7,452,821	8,565,832	0	0	0
2	2925	2925 2925 Cancer Research Public Information Trust	733,133	1,519,884	1,473,759	0	0	0
2	2925	SUBTOTAL for 2925's	733,133	1,519,884	1,473,759	0	0	0
2	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	362,290	1,634,636	3,137,719	0	0	0
2	3148	SUBTOTAL for 3148's	362,290	1,634,636	3,137,719	0	0	0
2	3252	3506 HEERF II - Institutional	1,634	0	0	0	0	0
2	3252	SUBTOTAL for 3252's	1,634	0	0	0	0	0
2	3638	3637 GEER II CRRSA SUPPLEMENTAL	5,000	0	0	0	0	0
2	3638	SUBTOTAL for 3638's	5,000	0	0	0	0	0
2	5176	5550 PRKNG FAC REV-KC CAMPUS	2,604,249	1,331,042	1,807,030	0	0	0
2	5176	SUBTOTAL for 5176's	2,604,249	1,331,042	1,807,030	0	0	0
2	5180	5590 PRKNG FF-WICHITA CAMPUS	11,129	31,192	31,192	0	0	0
2	5180	SUBTOTAL for 5180's	11,129	31,192	31,192	0	0	0
2	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
2	8001	SUBTOTAL for 8001's	0	0	0	0	0	0
	1722	TOTAL Contractual Services	65,474,793	67,152,943	73,733,519	0	0	0
3	1000	0320 State Univ Facilities Cap Renew Initiat	0	0	0	0	0	0
3	1000	0503 OPERATING EXP-INCL OFF HOS	663,014	796,939	799,635	0	0	0
3	1000	0800 STEM CELL THERAPY CENTER	112,086	91,301	88,611	0	0	0
3	1000	8510 DEMOLITION OF BUILDINGS	0	0	0	0	0	0
3	1000	SUBTOTAL for 1000's	775,100	888,240	888,246	0	0	0
3	2108	2500 GENERAL FF	1,352,481	1,647,886	1,663,082	0	0	0
3	2108	SUBTOTAL for 2108's	1,352,481	1,647,886	1,663,082	0	0	0
3	2394	2390 JO CO EDU TRIANGLE RSCH FD	34,811	13,681	48,620	0	0	0
3	2394	SUBTOTAL for 2394's	34,811	13,681	48,620	0	0	0
3	2488	2488 2488 DEFERRED MNT SUPPORT FD	0	0	0	0	0	0
3	2488	SUBTOTAL for 2488's	0	0	0	0	0	0
3	2551	2600 RESTRICTED FF	506,212	6,401,925	7,004,596	0	0	0
3	2551	SUBTOTAL for 2551's	506,212	6,401,925	7,004,596	0	0	0
3	2907	2800 SPONSORED RESEARCH OVERHEAD FD	79,809	79,856	50,427	0	0	0
3	2907	SUBTOTAL for 2907's	79,809	79,856	50,427	0	0	0
3	2915	2900 SVC TO HOSPITAL AUTHORITY FD	462,681	498,014	616,479	0	0	0
3	2915	SUBTOTAL for 2915's	462,681	498,014	616,479	0	0	0
3	2918	3050 GRADUATE MEDICAL EDUC REIMB	13,530	14,639	16,824	0	0	0
3	2918	SUBTOTAL for 2918's	13,530	14,639	16,824	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
3	2925	2925 2925 Cancer Research Public Information Trust	495,827	700,208	678,959	0	0	0
3	2925	2925 SUBTOTAL for 2925's	495,827	700,208	678,959	0	0	0
3	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	22,277	1,945,543	3,734,520	0	0	0
3	3148	3148 SUBTOTAL for 3148's	22,277	1,945,543	3,734,520	0	0	0
3	3252	3507 HEERF III - Student	0	4,995	0	0	0	0
3	3252	3252 SUBTOTAL for 3252's	0	4,995	0	0	0	0
3	3638	3637 GEER II CRRSA SUPPLEMENTAL	41,103	0	0	0	0	0
3	3638	3638 SUBTOTAL for 3638's	41,103	0	0	0	0	0
3	5176	5550 PRKNG FAC REV-KC CAMPUS	159,409	87,816	119,217	0	0	0
3	5176	5176 SUBTOTAL for 5176's	159,409	87,816	119,217	0	0	0
3	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
3	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		1892 TOTAL Commodities	3,943,240	12,282,803	14,820,970	0	0	0
4	1000	0503 OPERATING EXP-INCL OFF HOS	4,895,427	1,148,043	1,346,737	0	0	0
4	1000	0800 STEM CELL THERAPY CENTER	6,519	5,310	5,153	0	0	0
4	1000	1000 SUBTOTAL for 1000's	4,901,946	1,153,353	1,351,890	0	0	0
4	2108	2500 GENERAL FF	1,365,902	1,743,329	1,759,405	0	0	0
4	2108	2108 SUBTOTAL for 2108's	1,365,902	1,743,329	1,759,405	0	0	0
4	2394	2390 JO CO EDU TRIANGLE RSCH FD	29,220	11,115	39,507	0	0	0
4	2394	2394 SUBTOTAL for 2394's	29,220	11,115	39,507	0	0	0
4	2551	2600 RESTRICTED FF	2,951,205	5,625,373	5,543,743	0	0	0
4	2551	2551 SUBTOTAL for 2551's	2,951,205	5,625,373	5,543,743	0	0	0
4	2907	2800 SPONSORED RESEARCH OVERHEAD FD	229,312	160,802	101,545	0	0	0
4	2907	2907 SUBTOTAL for 2907's	229,312	160,802	101,545	0	0	0
4	2915	2900 SVC TO HOSPITAL AUTHORITY FD	167,515	165,359	204,693	0	0	0
4	2915	2915 SUBTOTAL for 2915's	167,515	165,359	204,693	0	0	0
4	2918	3050 GRADUATE MEDICAL EDUC REIMB	8,444	8,988	10,328	0	0	0
4	2918	2918 SUBTOTAL for 2918's	8,444	8,988	10,328	0	0	0
4	2925	2925 2925 Cancer Research Public Information Trust	101,420	205,873	199,625	0	0	0
4	2925	2925 SUBTOTAL for 2925's	101,420	205,873	199,625	0	0	0
4	3148	3148 3148 UNI-KUMC RSCH INST INC-REIMB	720,968	0	0	0	0	0
4	3148	3148 SUBTOTAL for 3148's	720,968	0	0	0	0	0
4	3756	3536 ARP AGENCY SFRF SPENDING	0	649,283	0	0	0	0
4	3756	3756 SUBTOTAL for 3756's	0	649,283	0	0	0	0
4	5176	5550 PRKNG FAC REV-KC CAMPUS	65,550	216,253	293,585	0	0	0
4	5176	5176 SUBTOTAL for 5176's	65,550	216,253	293,585	0	0	0
4	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
4	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		2022 TOTAL Capital Outlay	10,541,482	9,939,728	9,504,321	0	0	0
5	1000	0320 State Univ Facilities Cap Renew Initiat	3,936,602	2,250,898	0	0	0	0
5	1000	0503 OPERATING EXP-INCL OFF HOS	0	0	0	0	0	0
5	1000	0810 Health Science Center KUMed & WSU	0	6,500,000	0	0	0	0
5	1000	8510 DEMOLITION OF BUILDINGS	54,901	695,099	0	0	0	0
5	1000	1000 SUBTOTAL for 1000's	3,991,503	9,445,997	0	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
5	2108	2500 GENERAL FF	1,604,080	0	0	0	0	0
5	2108	2108 SUBTOTAL for 2108's	1,604,080	0	0	0	0	0
5	2394	2390 JO CO EDU TRIANGLE RSCH FD	619,396	102,700	500,000	0	0	0
5	2394	2394 SUBTOTAL for 2394's	619,396	102,700	500,000	0	0	0
5	2488	2488 DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
5	2488	2488 SUBTOTAL for 2488's	165,575	2,484,534	2,508,879	0	0	0
5	2551	2600 RESTRICTED FF	3,168,094	993,569	1,490,353	0	0	0
5	2551	2551 SUBTOTAL for 2551's	3,168,094	993,569	1,490,353	0	0	0
5	2907	2800 SPONSORED RESEARCH OVERHEAD FD	2,681,677	2,141,500	2,411,500	0	0	0
5	2907	2907 SUBTOTAL for 2907's	2,681,677	2,141,500	2,411,500	0	0	0
5	2925	2925 Cancer Research Public Information Trust	59,889	0	0	0	0	0
5	2925	2925 SUBTOTAL for 2925's	59,889	0	0	0	0	0
5	5176	5550 PRKNG FAC REV-KC CAMPUS	24,058	2,100,000	2,200,000	0	0	0
5	5176	5176 SUBTOTAL for 5176's	24,058	2,100,000	2,200,000	0	0	0
5	8001	8618 EIBF-REHAB/REP PRJS	4,337,430	10,442,560	0	0	0	0
5	8001	8001 SUBTOTAL for 8001's	4,337,430	10,442,560	0	0	0	0
		2142 TOTAL Capital Improvements	16,651,702	27,710,860	9,110,732	0	0	0
6	2108	2500 GENERAL FF	854,445	0	0	0	0	0
6	2108	2108 SUBTOTAL for 2108's	854,445	0	0	0	0	0
6	2907	2800 SPONSORED RESEARCH OVERHEAD FD	5,914,806	1,856,506	1,610,256	0	0	0
6	2907	2907 SUBTOTAL for 2907's	5,914,806	1,856,506	1,610,256	0	0	0
6	5176	5550 PRKNG FAC REV-KC CAMPUS	2,091,682	1,242,900	1,196,550	0	0	0
6	5176	5176 SUBTOTAL for 5176's	2,091,682	1,242,900	1,196,550	0	0	0
		2172 TOTAL Debt Service - Interest	8,860,933	3,099,406	2,806,806	0	0	0
7	2907	2800 SPONSORED RESEARCH OVERHEAD FD	0	4,925,000	5,185,000	0	0	0
7	2907	2907 SUBTOTAL for 2907's	0	4,925,000	5,185,000	0	0	0
7	5176	5550 PRKNG FAC REV-KC CAMPUS	0	1,545,000	1,590,000	0	0	0
7	5176	5176 SUBTOTAL for 5176's	0	1,545,000	1,590,000	0	0	0
		2192 TOTAL Debt Service - Principal	0	6,470,000	6,775,000	0	0	0
9	1000	0350 Student Financial Aid	0	1,120,150	1,120,150	0	0	0
9	1000	0503 OPERATING EXP-INCL OFF HOS	56,348	71,697	71,940	0	0	0
9	1000	0600 MEDICAL SCHOLARSHIPS AND LOANS	4,488,171	4,488,171	4,488,171	0	0	0
9	1000	0610 MEDICAL SCHOLARSHIPS&LOANS PSYCHIATRY	688,691	2,551,252	970,000	0	0	0
9	1000	0620 OBGYN Medical Student Loans	0	943,000	943,000	0	0	0
9	1000	0630 OBGYN Medical Residency Bridging Loans	0	30,000	30,000	0	0	0
9	1000	1010 Rural Health Bridging	135,000	140,000	140,000	0	0	0
9	1000	1015 RURAL HEALTH BRIDGING PSYCHIATRY	0	30,000	30,000	0	0	0
9	1000	1000 SUBTOTAL for 1000's	5,368,210	9,374,270	7,793,261	0	0	0
9	2108	2500 GENERAL FF	7,831	14,622	14,757	0	0	0
9	2108	2108 SUBTOTAL for 2108's	7,831	14,622	14,757	0	0	0
9	2218	2218 Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
9	2218	2218 SUBTOTAL for 2218's	20,000	0	0	0	0	0
9	2551	2600 RESTRICTED FF	794,953	363,117	397,300	0	0	0
9	2551	2551 SUBTOTAL for 2551's	794,953	363,117	397,300	0	0	0

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Series	Fund Code	FUND/ACCOUNT TITLE	FY 2023 Actuals	FY 2024 Adjusted Budget Request	FY 2025 Adjusted Budget Request	null	null	null
9	2625	2650 MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
9	2625	2625 SUBTOTAL for 2625's	0	800,000	400,000	0	0	0
9	2907	2800 SPONSORED RESEARCH OVERHEAD FD	1,975	0	0	0	0	0
9	2907	2907 SUBTOTAL for 2907's	1,975	0	0	0	0	0
9	2918	3050 GRADUATE MEDICAL EDUC REIMB	1,000	1,064	1,223	0	0	0
9	2918	2918 SUBTOTAL for 2918's	1,000	1,064	1,223	0	0	0
9	2925	2925 2925 Cancer Research Public Information Trust	35,023	60,259	58,430	0	0	0
9	2925	2925 SUBTOTAL for 2925's	35,023	60,259	58,430	0	0	0
9	3252	3500 FEDERAL PELL GRANT FD	591,551	709,006	750,000	0	0	0
9	3252	3252 SUBTOTAL for 3252's	591,551	709,006	750,000	0	0	0
9	3255	3510 FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
9	3255	3255 SUBTOTAL for 3255's	25,352	25,000	25,000	0	0	0
9	5176	5550 PRKNG FAC REV-KC CAMPUS	2,630	0	0	0	0	0
9	5176	5176 SUBTOTAL for 5176's	2,630	0	0	0	0	0
9	7214	7520 MEDICAL LOAN REPAYMENT FD	0	0	0	0	0	0
9	7214	7214 SUBTOTAL for 7214's	0	0	0	0	0	0
9	8001	8618 EIBF-REHAB/REP PRJS	0	0	0	0	0	0
9	8001	8001 SUBTOTAL for 8001's	0	0	0	0	0	0
		2392 TOTAL Other Assistance	6,848,525	11,347,338	9,439,971	0	0	0
92	1000	0503 OPERATING EXP-INCL OFF HOS	5,252	0	0	0	0	0
92	1000	0620 OBGYN Medical Student Loans	0	0	0	0	0	0
92	1000	0630 OBGYN Medical Residency Bridging Loans	0	0	0	0	0	0
92	1000	0800 STEM CELL THERAPY CENTER	6	0	0	0	0	0
92	1000	1000 SUBTOTAL for 1000's	5,258	0	0	0	0	0
92	2108	2500 GENERAL FF	(97)	0	0	0	0	0
92	2108	2108 SUBTOTAL for 2108's	(97)	0	0	0	0	0
92	2551	2600 RESTRICTED FF	33,099	51,616	55,902	0	0	0
92	2551	2551 SUBTOTAL for 2551's	33,099	51,616	55,902	0	0	0
92	2915	2900 SVC TO HOSPITAL AUTHORITY FD	2	0	0	0	0	0
92	2915	2915 SUBTOTAL for 2915's	2	0	0	0	0	0
92	2918	3050 GRADUATE MEDICAL EDUC REIMB	14	15	18	0	0	0
92	2918	2918 SUBTOTAL for 2918's	14	15	18	0	0	0
92	2925	2925 2925 Cancer Research Public Information Trust	(201)	0	0	0	0	0
92	2925	2925 SUBTOTAL for 2925's	(201)	0	0	0	0	0
92	7214	7520 MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
92	7214	7214 SUBTOTAL for 7214's	1,401,110	536,857	330,997	0	0	0
		2492 TOTAL Non-Expense Items	1,439,185	588,488	386,917	0	0	0
		2492 TOTAL All Funds	524,659,598	591,909,704	582,121,958	0	0	0

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0320	State Univ Facilities Cap Renew Initiat	3,936,602	2,250,898	0	0	0	0
0350	Student Financial Aid	0	1,120,150	1,120,150	0	0	0
0503	OPERATING EXP-INCL OFF HOS	116,249,107	116,551,162	117,273,707	0	0	0
0600	MEDICAL SCHOLARSHIPS AND LOANS	4,488,171	4,488,171	4,488,171	0	0	0
0610	MEDICAL SCHOLARSHIPS&LOANS PSYCHIATRY	688,691	2,551,252	970,000	0	0	0
0620	OBGYN Medical Student Loans	0	943,000	943,000	0	0	0
0630	OBGYN Medical Residency Bridging Loans	0	30,000	30,000	0	0	0
0800	STEM CELL THERAPY CENTER	765,945	779,869	775,607	0	0	0
0810	Health Science Center KUMed & WSU	0	6,500,000	0	0	0	0
1010	Rural Health Bridging	135,000	140,000	140,000	0	0	0
1015	RURAL HEALTH BRIDGING PSYCHIATRY	0	30,000	30,000	0	0	0
8510	DEMOLITION OF BUILDINGS	54,901	695,099	0	0	0	0
1000	SUBTOTAL STATE GENERAL FUND	126,318,417	136,079,601	125,770,635	0	0	0
2500	GENERAL FF	46,180,154	53,901,409	54,212,510	0	0	0
2108	SUBTOTAL GENERAL FF	46,180,154	53,901,409	54,212,510	0	0	0
2218	Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
2218	SUBTOTAL Rural Health Bridging Psychiatry FD	20,000	0	0	0	0	0
2390	JO CO EDU TRIANGLE RSCH FD	7,986,697	8,621,197	9,880,527	0	0	0
2394	SUBTOTAL JO CO EDU RSCH TRIANGLE FD	7,986,697	8,621,197	9,880,527	0	0	0
2400	FACULTY OF DISTICTION MATCH FD	96,778	1,544,194	1,546,696	0	0	0
2476	SUBTOTAL FACULTY OF DISTICTION MATCH FD	96,778	1,544,194	1,546,696	0	0	0
2488	DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
2488	SUBTOTAL DEFERRED MNT SUPPORT FD	165,575	2,484,534	2,508,879	0	0	0
2600	RESTRICTED FF	139,172,899	158,375,333	162,013,549	0	0	0
2551	SUBTOTAL RESTRICTED FF	139,172,899	158,375,333	162,013,549	0	0	0
2650	MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
2625	SUBTOTAL MED STDNT LN PRG PRVDR ASSMT F	0	800,000	400,000	0	0	0
2660	KS BREAST CANCER RESEARCH FD	118,770	307,894	309,241	0	0	0
2671	SUBTOTAL KS BREAST CANCER RESEARCH FD	118,770	307,894	309,241	0	0	0
2800	SPONSORED RESEARCH OVERHEAD FD	12,951,714	11,530,531	11,146,539	0	0	0
2907	SUBTOTAL SPONSORED RESEARCH OVERHEAD FD	12,951,714	11,530,531	11,146,539	0	0	0
2900	SVC TO HOSPITAL AUTHORITY FD	21,784,829	23,771,023	25,301,700	0	0	0
2915	SUBTOTAL SVC TO HOSPITAL AUTHORITY FD	21,784,829	23,771,023	25,301,700	0	0	0

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3050	GRADUATE MEDICAL EDUC REIMB	50,960,275	54,429,602	55,790,342	0	0	0
2918	SUBTOTAL DIRECT MEDICAL EDU REIMB FD	50,960,275	54,429,602	55,790,342	0	0	0
2925	Cancer Research Public Information Trust	10,452,055	10,030,643	10,000,000	0	0	0
2925	SUBTOTAL Cancer Research Public Information Trust	10,452,055	10,030,643	10,000,000	0	0	0
3148	UNI-KUMC RSCH INST INC-REIMB	94,395,467	107,750,961	111,537,616	0	0	0
3148	SUBTOTAL UNIVERSITY FDF	94,395,467	107,750,961	111,537,616	0	0	0
3500	FEDERAL PELL GRANT FD	591,551	709,006	750,000	0	0	0
3506	HEERF II - Institutional	1,634	0	0	0	0	0
3507	HEERF III - Student	0	4,995	0	0	0	0
3252	SUBTOTAL FEDERAL PELL GRANT FD	593,185	714,001	750,000	0	0	0
3510	FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
3255	SUBTOTAL FED STDNT EDU OPRNTY GRNT FD	25,352	25,000	25,000	0	0	0
3520	FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
3256	SUBTOTAL FED COLLEGE WORK STUDY FD	58,752	80,000	80,000	0	0	0
3637	GEER II CRRSA SUPPLEMENTAL	46,103	0	0	0	0	0
3638	SUBTOTAL GOV EMER ED RELIEF FED FUND	46,103	0	0	0	0	0
3756	ARP AGENCY SFRF SPENDING	0	649,283	0	0	0	0
3756	SUBTOTAL AMER RESCUE PLAN STATE RELIEF	0	649,283	0	0	0	0
5550	PRKNG FAC REV-KC CAMPUS	7,582,907	9,803,889	10,486,535	0	0	0
5176	SUBTOTAL PARKING FACILITY REVENUE FD	7,582,907	9,803,889	10,486,535	0	0	0
5590	PRKNG FF-WICHITA CAMPUS	11,129	31,192	31,192	0	0	0
5180	SUBTOTAL PARKING FF	11,129	31,192	31,192	0	0	0
7520	MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
7214	SUBTOTAL MEDICAL LOAN REPAYMENT FD	1,401,110	536,857	330,997	0	0	0
8618	EIBF-REHAB/REP PRJS	4,337,430	10,442,560	0	0	0	0
8001	SUBTOTAL EDUCATIONAL BUILDING FUND	4,337,430	10,442,560	0	0	0	0
3054	TOTAL MEANS OF FUNDING	524,659,598	591,909,704	582,121,958	0	0	0

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**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)**

	FY 2023 Actual				FY 2024 Adjusted Base Budget							FY 2025 Estimated Base Budget						
	Salaries	Health Insurance	Misc Fringes (excl GHI)	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes
University Support Staff																		
IT and Cybersecurity Upgrades and Improvements - A0206	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Coronavirus Relief - 21660	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Instruction - 42000	45,302	12,110	9,578	66,990	1.00	50,253	13,164	11,122	74,539	0	74,539	1.00	50,253	13,775	10,557	74,585	0	74,585
Academic Support - 43000	59,028	12,180	12,882	84,090	1.63	79,923	14,615	17,689	112,227	0	112,227	1.63	79,923	15,275	16,789	111,987	0	111,987
Student Services - 44000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Institutional Support - 41000	640,395	96,826	146,181	883,402	11.50	679,808	111,771	150,455	942,034	0	942,034	11.50	679,808	116,848	142,807	939,463	0	939,463
Research - 45000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Public Service - 46000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Physical Plant - 96000	2,010,785	377,174	455,230	2,843,189	37.55	2,013,814	381,933	454,514	2,850,261	0	2,850,261	37.55	2,013,814	399,367	433,548	2,846,729	0	2,846,729
Utilities - 96000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Scholarships/Fellowships - 47000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Auxiliaries - 48000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Debt Service - 98000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Capital Improvements - 99000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Total GU Budget	2,755,510	498,290	623,871	3,877,671	51.68	2,823,798	521,483	633,780	3,979,061	0	3,979,061	51.68	2,823,798	545,265	603,701	3,972,764	0	3,972,764

**DIVISION OF THE BUDGET
DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS**

**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)**

Unclassified	FY 2023 Actual				FY 2024 Adjusted Base Budget						FY 2025 Estimated Base Budget							
	Salaries	Health Insurance	Misc Fringes (excl GHI)	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes
IT and Cybersecurity Upgrades and Improvements - A0206	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Coronavirus Relief - 21660	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Instruction - 42000	48,949,528	5,406,138	7,993,605	62,349,271	579.49	52,215,907	6,475,497	9,057,139	67,748,543	0	67,748,543	579.49	52,215,908	6,773,311	9,096,667	68,085,886	0	68,085,886
Academic Support - 43000	7,447,004	800,622	1,236,589	9,484,215	85.74	8,024,149	983,387	1,391,913	10,399,449	0	10,399,449	85.74	8,024,149	1,028,380	1,396,357	10,448,886	0	10,448,886
Student Services - 44000	1,843,121	220,507	290,216	2,353,845	24.54	1,852,477	251,098	334,273	2,437,848	0	2,437,848	24.54	1,852,477	334,936	262,442	2,449,855	0	2,449,855
Institutional Support - 41000	21,557,380	1,948,638	3,484,375	26,990,393	225.54	25,209,619	2,532,236	4,251,867	31,993,722	0	31,993,722	225.54	25,209,619	2,648,320	4,268,905	32,126,844	0	32,126,844
Research - 45000	8,902,351	890,916	1,535,369	11,328,636	74.76	9,641,183	822,070	1,313,204	11,776,457	0	11,776,457	74.76	9,641,183	859,818	1,318,601	11,819,602	0	11,819,602
Public Service - 46000	1,347,700	171,071	227,272	1,746,044	15.59	1,274,028	169,786	227,760	1,671,574	0	1,671,574	15.59	1,274,028	177,579	228,534	1,680,141	0	1,680,141
Physical Plant - 96000	4,180,699	449,514	708,341	5,338,554	44.93	4,005,229	804,768	439,191	5,249,188	0	5,249,188	44.93	4,005,229	765,185	500,986	5,271,400	0	5,271,400
Utilities - 96000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Scholarships/Fellowships - 47000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Auxiliaries - 48000	26,838	1,740	4,824	33,402	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Debt Service - 98000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Capital Improvements - 99000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Total GU Budget	94,254,621	9,889,146	15,480,593	119,624,359	1,050.59	102,222,592	12,038,842	17,015,347	131,276,781	0	131,276,781	1,050.59	102,222,593	12,587,529	17,072,492	131,882,614	0	131,882,614

**DIVISION OF THE BUDGET
DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS**

**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)**

Student	FY 2023 Actual				FY 2024 Adjusted Base Budget							FY 2025 Estimated Base Budget						
	Salaries	Health Insurance	Misc Fringes (excl GHI)	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes
IT and Cybersecurity Upgrades and Improvements - A0206	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Coronavirus Relief - 21660	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Instruction - 42000	954,682	0	8,401	963,083	10.65	344,516	0	3,135	347,651	0	347,651	10.65	344,516	0	3,238	347,754	0	347,754
Academic Support - 43000	1,500,253	0	13,202	1,513,455	21.50	1,682,999	0	15,315	1,698,314	0	1,698,314	21.50	1,682,999	0	15,820	1,698,819	0	1,698,819
Student Services - 44000	6,215	0	55	6,270	0.16	11,688	0	106	11,794	0	11,794	0.16	11,688	0	110	11,798	0	11,798
Institutional Support - 41000	(5,323)	0	(47)	(5,370)	0.47	35,100	0	319	35,419	0	35,419	0.47	35,100	0	330	35,430	0	35,430
Research - 45000	418,110	0	3,679	421,790	0.90	62,407	0	568	62,975	0	62,975	0.90	62,407	0	587	62,994	0	62,994
Public Service - 46000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Physical Plant - 96000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Utilities - 96000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Scholarships/Fellowships - 47000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Auxiliaries - 48000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Debt Service - 98000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Capital Improvements - 99000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Total GU Budget	2,873,937	0	25,291	2,899,228	33.68	2,136,710	0	19,444	2,156,154	0	2,156,154	33.68	2,136,710	0	20,085	2,156,795	0	2,156,795

**DIVISION OF THE BUDGET
DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS**

**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)**

Salary and Fringe Benefit Subtotal	FY 2023 Actual				FY 2024 Adjusted Base Budget						FY 2025 Estimated Base Budget							
	Salaries	Health Insurance	Misc Fringes (excl GHI)	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries & Fringes
IT and Cybersecurity Upgrades and Improvements - A0206	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Coronavirus Relief - 21660	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Instruction - 42000	49,949,512	5,418,248	8,011,584	63,379,344	591.14	52,610,676	6,488,661	9,071,396	68,170,733	0	68,170,733	591.14	52,610,677	6,787,086	9,110,462	68,508,225	0	68,508,225
Academic Support - 43000	9,006,285	812,802	1,262,673	11,081,760	108.87	9,787,071	998,002	1,424,917	12,209,990	0	12,209,990	108.87	9,787,071	1,043,655	1,428,966	12,259,692	0	12,259,692
Student Services - 44000	1,849,336	220,507	290,271	2,360,115	24.70	1,864,165	251,098	334,379	2,449,642	0	2,449,642	24.70	1,864,165	334,936	262,552	2,461,653	0	2,461,653
Institutional Support - 41000	22,192,452	2,045,464	3,630,509	27,868,425	237.51	25,924,527	2,644,007	4,402,641	32,971,175	0	32,971,175	237.51	25,924,527	2,765,168	4,412,042	33,101,737	0	33,101,737
Research - 45000	9,320,461	890,916	1,539,048	11,750,425	75.66	9,703,590	822,070	1,313,772	11,839,432	0	11,839,432	75.66	9,703,590	859,818	1,319,188	11,882,596	0	11,882,596
Public Service - 46000	1,347,700	171,071	227,272	1,746,044	15.59	1,274,028	169,786	227,760	1,671,574	0	1,671,574	15.59	1,274,028	177,579	228,534	1,680,141	0	1,680,141
Physical Plant - 96000	6,191,484	826,688	1,163,571	8,181,743	82.48	6,019,043	1,186,701	893,705	8,099,449	0	8,099,449	82.48	6,019,043	1,164,552	934,534	8,118,129	0	8,118,129
Utilities - 96000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Scholarships/Fellowships - 47000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Auxiliaries - 48000	26,838	1,740	4,824	33,402	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Debt Service - 98000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Capital Improvements - 99000	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Total GU Budget	99,884,068	10,387,436	16,129,754	126,401,258	1,135.94	107,183,100	12,560,325	17,668,571	137,411,996	0	137,411,996	1,135.94	107,183,101	13,132,794	17,696,278	138,012,173	0	138,012,173

<u>Funding Sources:</u>			
State General Fund (1000 series)	95,183,131	100,561,632	101,007,946
General Fees (FD2500)	31,218,127	36,850,364	37,004,227
Med Stmnt Ln Prg Prvdr Assmt (FD2650)	0	0	0
Med Loan Repayment Fund (FD7520)	0	0	0
	<u>126,401,258</u>	<u>137,411,996</u>	<u>138,012,173</u>
	0	(0)	(0)

UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

Other Operating Expenditures	FY 2023 Actual				FY 2024 Adjusted Base Budget					FY 2025 Estimated Base Budget						
	OOE	--	--	Total	OOE	--	--	Subtotal	--	Net Salaries, Fringes & OOE	OOE	--	--	Subtotal	--	Net Salaries, Fringes & OOE
IT and Cybersecurity Upgrades and Improvements - A0206	0			0	0			0		0	0			0		0
Coronavirus Relief - 21660	0			0	0			0		0	0			0		0
Instruction - 42000	3,229,082			3,229,082	4,122,461			4,122,461		4,122,461	4,150,609			4,150,609		4,150,609
Academic Support - 43000	2,321,927			2,321,927	3,211,903			3,211,903		3,211,903	3,238,551			3,238,551		3,238,551
Student Services - 44000	410,493			410,493	470,234			470,234		470,234	474,264			474,264		474,264
Institutional Support - 41000	12,717,967			12,717,967	8,328,733			8,328,733		8,328,733	8,433,799			8,433,799		8,433,799
Research - 45000	1,282,392			1,282,392	1,401,176			1,401,176		1,401,176	1,403,499			1,403,499		1,403,499
Public Service - 46000	163,904			163,904	178,599			178,599		178,599	180,240			180,240		180,240
Physical Plant - 96000	5,697,915			5,697,915	7,049,945			7,049,945		7,049,945	7,090,499			7,090,499		7,090,499
Utilities - 96000	8,479,683			8,479,683	8,410,645			8,410,645		8,410,645	8,625,943			8,625,943		8,625,943
Scholarships/Fellowships - 47000	6,743,327			6,743,327	11,284,702			11,284,702		11,284,702	9,103,122			9,103,122		9,103,122
Auxiliaries - 48000	1,706			1,706	1,476			1,476		1,476	1,443			1,443		1,443
Debt Service - 98000	854,445			854,445	0			0		0	0			0		0
Capital Improvements - 99000	5,595,583			5,595,583	9,445,997			9,445,997		9,445,997	0			0		0
Total GU Budget	47,498,423			47,498,423	53,905,871			53,905,871		53,905,871	42,701,969			42,701,969		42,701,969

**DIVISION OF THE BUDGET
DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS**

**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 1
EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)**

	FY 2023 Actual				FY 2024 Adjusted Base Budget						FY 2025 Estimated Base Budget							
	Salaries & OOE	Health Insurance	Misc Fringes (excl GHI)	Total	FTE	Salaries & OOE	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries, Fringes & OOE	FTE	Salaries & OOE	Health Insurance	Misc Fringes (excl GHI)	Subtotal	Shrinkage	Net Salaries, Fringes & OOE
Grand Total																		
IT and Cybersecurity Upgrades and Improvements - A0206	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Coronavirus Relief - 21660	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Instruction - 42000	53,178,594	5,418,248	8,011,584	66,608,426	591.14	56,733,137	6,488,661	9,071,396	72,293,194	0	72,293,194	591.14	56,761,286	6,787,086	9,110,462	72,658,834	0	72,658,834
Academic Support - 43000	11,328,212	812,802	1,262,673	13,403,687	108.87	12,998,974	998,002	1,424,917	15,421,893	0	15,421,893	108.87	13,025,622	1,043,655	1,428,966	15,498,243	0	15,498,243
Student Services - 44000	2,259,829	220,507	290,271	2,770,608	24.70	2,334,399	251,098	334,379	2,919,876	0	2,919,876	24.70	2,338,429	334,936	262,552	2,935,917	0	2,935,917
Institutional Support - 41000	34,910,419	2,045,464	3,630,509	40,586,392	237.51	34,253,260	2,644,007	4,402,641	41,299,908	0	41,299,908	237.51	34,358,326	2,765,168	4,412,042	41,535,536	0	41,535,536
Research - 45000	10,602,853	890,916	1,539,048	13,032,817	75.66	11,104,766	822,070	1,313,772	13,240,608	0	13,240,608	75.66	11,107,089	859,818	1,319,188	13,286,095	0	13,286,095
Public Service - 46000	1,511,604	171,071	227,272	1,909,948	15.59	1,452,627	169,786	227,760	1,850,173	0	1,850,173	15.59	1,454,268	177,579	228,534	1,860,381	0	1,860,381
Physical Plant - 96000	11,889,398	826,688	1,163,571	13,879,658	82.48	13,068,988	1,186,701	893,705	15,149,394	0	15,149,394	82.48	13,109,542	1,164,552	934,534	15,208,628	0	15,208,628
Utilities - 96000	8,479,683	0	0	8,479,683	0.00	8,410,645	0	0	8,410,645	0	8,410,645	0.00	8,625,943	0	0	8,625,943	0	8,625,943
Scholarships/Fellowships - 47000	6,743,327	0	0	6,743,327	0.00	11,284,702	0	0	11,284,702	0	11,284,702	0.00	9,103,122	0	0	9,103,122	0	9,103,122
Auxiliaries - 48000	28,543	1,740	4,824	35,108	0.00	1,476	0	0	1,476	0	1,476	0.00	1,443	0	0	1,443	0	1,443
Debt Service - 98000	854,445	0	0	854,445	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Capital Improvements - 99000	5,595,583	0	0	5,595,583	0.00	9,445,997	0	0	9,445,997	0	9,445,997	0.00	0	0	0	0	0	0
Total GU Budget	147,382,491	10,387,436	16,129,754	173,899,681	1,135.94	161,088,971	12,560,325	17,668,571	191,317,867	0	191,317,867	1,135.94	149,885,070	13,132,794	17,696,278	180,714,142	0	180,714,142

Funding Sources:

State General Fund (1000 series)	126,318,417
General Fees (FD2500)	46,180,154
Med Stdnt Ln Prg Prvdr Assmt (FD2650)	0
Med Loan Repayment Fund (FD7520)	1,401,110
	<u>173,899,681</u>

	136,079,601	125,770,635
	53,901,409	54,212,510
	800,000	400,000
	536,857	330,997
	<u>191,317,867</u>	<u>180,714,142</u>

**DIVISION OF THE BUDGET
DEPARTMENT OF ADMINISTRATION
STATE OF KANSAS**

**UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 2
EXPENDITURES BY MAJOR OBJECT AND SOURCE OF FUNDS (RESTRICTED USE ONLY)**

Restricted Use	FY 2024 Adjusted Base Budget						FY 2024 Adjusted Base Budget							FY 2025 Estimated Base Budget						
	Salaries	Health Insurance	Misc Fringes (excl GHI)	OOE	Utilities	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	OOE	Utilities	Total	FTE	Salaries	Health Insurance	Misc Fringes (excl GHI)	OOE	Utilities	Total
University Support Staff	12,812,103	1,810,539	3,401,617	0	0	18,024,259	236.88	12,879,804	2,402,590	3,203,269	0	0	18,485,663	236.88	12,879,804	2,512,168	3,111,555	0	0	18,503,527
Unclassified	160,955,185	21,751,114	25,487,309	0	0	208,193,608	2,342.88	181,898,002	27,090,462	32,166,134	0	0	241,154,598	2,342.88	181,898,002	27,939,828	32,671,637	0	0	242,509,467
Housestaff (KUMC)	38,732,043	4,910,612	3,503,777	0	0	47,146,432	573.85	39,092,522	5,381,927	3,347,102	0	0	47,821,551	573.85	39,092,522	5,624,828	3,356,875	0	0	48,074,225
Student	10,252,468	0	881,712	0	0	11,134,180	105.90	8,371,083	0	73,247	0	0	8,444,330	105.90	8,371,083	0	73,247	0	0	8,444,330
OOE	0	0	0	65,877,120	384,317	66,261,437	0.00	0	0	0	84,339,434	346,261	84,685,695	0.00	0	0	0	83,521,141	355,126	83,876,267
Total RU Budget	222,751,799	28,472,265	33,274,415	65,877,120	384,317	350,759,917	3,259.51	242,241,411	34,874,979	38,789,752	84,339,434	346,261	400,591,837	3,259.51	242,241,411	36,076,824	39,213,314	83,521,141	355,126	401,407,816

UNIVERSITY OF KANSAS MEDICAL CENTER
OPERATING BUDGET SUMMARY - FY 2025 BUDGET REQUEST
SCHEDULE 3
GRAND TOTAL RESTRICTED USE EXPENDITURES BY PROGRAM

	FY 2023 Actual	FY 2024 Adjusted Base Budget	FY 2025 Estimated Base Budget
Restricted Use - All Salary & OOE Reportable			
IT and Cybersecurity Upgrades and Improvements - A0206	0	649,283	0
COVID-19 Transactions -21660	47,737	4,995	0
Instruction - 42000	120,876,107	128,883,680	130,625,376
Academic Support - 43000	15,521,353	17,223,164	17,670,582
Student Services - 44000	3,883,659	4,083,214	4,204,371
Institutional Support - 41000	8,827,736	22,801,276	23,395,292
Research - 45000	148,178,083	161,546,324	166,425,068
Public Service - 46000	2,865,904	4,006,081	4,123,585
Physical Plant - 96000	23,386,412	25,916,184	27,876,361
Utilities - 96000	384,317	346,261	355,126
Scholarships/Fellowships - 47000	1,730,813	1,837,700	1,911,757
Auxiliaries - 48000	5,994,572	5,459,406	6,127,760
Debt Service - 98000	8,006,488	9,569,406	9,581,806
Capital Improvements - 99000	11,056,736	18,264,863	9,110,732
Subtotal RU Reportable	350,759,917	400,591,837	401,407,816
Non-Reportable			
Debt Service - Principal - 98000	0	0	0
Capital Improvements - 99000	0	0	0
Other Non-Reportable	0	0	0
GRAND TOTAL RU BUDGET	350,759,917	400,591,837	401,407,816