

2010-11 Data

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Finance - Public institutions

General Information

GASB-Reporting Institutions (aligned form)

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2011.)

Beginning: month/year (MMYYYY)

Month:

Year:

And ending: month/year (MMYYYY)

Month:

Year:

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

Unqualified

Qualified
(Explain in
box below)

Don't know
(Explain in
box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	16,103,378	15,672,531
22	<u>Infrastructure</u>		

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u> Grants and contracts - operating	118,350,353	112,420,670
02	Federal operating grants and contracts	27,328,942	24,911,320
03	State operating grants and contracts	5,748,076	5,321,092
04	Local government/private operating grants and contracts	7,082,910	9,064,505
04a	Local government operating grants and contracts	0	0
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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	79,577,788	95,418,077
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants	14,076,752	11,236,634
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	915,109	3,046,865
21	<u>Capital grants & gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	4,168,961	3,311,320
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	5,084,070	6,358,185
25	Total all revenues and other additions CV=[B09+B19+B24]	364,218,466	357,771,830

You may use the space below to provide context for the data you've reported above.

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Current year amount	Prior year amount
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Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2010 - June 30, 2011

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	182,803,480	166,240,272
02	Value of <u>endowment assets</u> at the end of the fiscal year	194,584,749	182,803,480

Part J - Revenue Data for Bureau of Census

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Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2010 - June 30, 2011

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	183,405,765	169,928,434	13,477,331	0	0
02 Employee benefits, total	44,794,449	41,640,151	3,154,298	0	0
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	97,422,827	97,422,827	0	0	0
Capital outlay:					
05 Construction	15,617,646	15,617,646	0	0	0
06 Equipment purchases	4,547,925	4,547,925	0	0	0
07 Land purchases	430,847	430,847	0	0	0
08 Interest on debt outstanding, all funds & activities	5,960,872				
09 Scholarships/fellowships	49,406,905	49,406,905			

You may use the space below to provide context for the data you've reported above.

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Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2010 - June 30, 2011

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	151,404,336
02 Long-term debt issued during fiscal year	44,638,843
03 Long-term debt retired during fiscal year	4,730,100
04 Long-term debt outstanding at end of fiscal year	191,313,079
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

You may use the space below to provide context for the data you've reported above.

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Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2010 - June 30, 2011

Assets

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	2,564,124
08 Total cash and security assets held at end of fiscal year in bond funds	40,845,535
09 Total cash and security assets held at end of fiscal year in all other funds	205,591,642

You may use the space below to provide context for the data you've reported above.

Summary

Finance Survey Summary

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
		□	
	□	□	
		□	
□	□		
	□		
□ □ □			

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
□ □ □ □			
	□		
□			
□			
□ □		□	
		□ □ □	

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Edit Report

There are no errors for the selected survey and institution.

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