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Finance 2011-12

2010-11 Data

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Overview**Finance Overview****Purpose**

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

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.

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

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 ?

 Business Type Activities Governmental Activities Governmental Activities with Business-Type Activities**4. Intercollegiate Athletics**

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

 Auxiliary enterprises Student services Does not participate in intercollegiate athletics Other (specify in box below)**5. Endowment Assets**

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

 Yes - (report endowment assets) No

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

Intercollegiate Athletics is a department.

Institution: University of Missouri-Kansas City (178402)

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Part A - Statement of Net Assets

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

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	163,772,330	126,337,583
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	337,710,404	328,344,987
04	Other noncurrent assets CV=[A05-A31]	149,551,544	127,740,911
05	Total noncurrent assets	487,261,948	456,085,898
06	Total assets CV=(A01+A05)	651,034,278	582,423,481
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	41,293,020	42,580,059
08	Other <u>current liabilities</u> CV=(A09-A07)	47,286,778	40,595,006
09	Total current liabilities	88,579,798	83,175,065
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	150,020,059	108,824,277
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	150,020,059	108,824,277
13	Total liabilities CV=(A09+A12)	238,599,857	191,999,342
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	189,806,983	188,798,732
15	<u>Restricted-expendable</u>	73,653,904	63,808,305
16	<u>Restricted-nonexpendable</u>	95,749,152	87,127,260
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	53,224,382	50,689,842
18	Total net assets CV=(A06-A13)	412,434,421	390,424,139

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

Institution: University of Missouri-Kansas City (178402)

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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>	46,314,607	40,887,856
23	<u>Buildings</u>	443,742,036	396,401,288
32	Equipment, including art and <u>library collections</u>	87,393,924	83,030,625
27	<u>Construction in progress</u>	5,609,418	35,528,821
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	599,163,363	571,521,121
28	<u>Accumulated depreciation</u>	261,452,959	243,176,134
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

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>	118,350,353	112,420,670
	Grants and contracts - operating		
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
	04b Private operating grants and contracts	7,082,910	9,064,505
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	58,981,036	53,390,774
06	<u>Sales & services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales & services of educational activities</u>	4,240,287	5,240,100
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	9,259,574	9,790,520
09	Total operating revenues	230,991,178	220,138,981

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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
16	<u>Gifts, including contributions from affiliated organizations</u>	10,016,034	9,209,919
17	<u>Investment income</u>	24,472,644	15,410,034
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	128,143,218	131,274,664
27	Total operating and nonoperating revenues CV=[B19+B09]	359,134,396	351,413,645
28	12-month Student FTE from E12 CV=[B28a+B28b]	13,334	
	28a Undergraduates	7,933	
	28b Graduates	5,401	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	26,934	

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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 C - Expenses and Other Deductions

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

Line No.	Description	1 Total amount	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	4 <u>Operation and maintenance of plant</u>	5 <u>Depreciation</u>	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions									
01	<u>Instruction</u>	166,584,689	104,670,487	24,871,238	6,137,151	9,464,277	2,915,311	18,526,225	158,912,649
02	<u>Research</u>	24,992,321	9,934,918	1,902,673	920,743	1,419,904	437,377	10,376,706	23,029,242
03	<u>Public service</u>	17,450,984	8,323,073	1,962,143	642,912	991,453	305,400	5,226,003	19,167,014
05	<u>Academic support</u>	33,718,988	17,163,326	4,642,137	1,242,242	1,915,698	590,098	8,165,487	32,533,413
06	<u>Student services</u>	14,841,468	7,496,693	1,899,590	546,775	843,197	259,733	3,795,480	17,411,675
07	<u>Institutional support</u>	34,063,499	16,250,755	4,552,321	1,254,934	1,935,270	596,128	9,474,091	32,267,621
08	<u>Operation & maintenance of plant</u> (see instructions)	0	6,089,182	1,810,049	-12,086,198	712,925	219,605	3,254,437	0
10	<u>Scholarships and fellowships expenses</u> , excluding discounts & allowances	14,091,000						14,091,000	14,087,000
11	<u>Auxiliary enterprises</u>	36,411,616	13,477,331	3,154,298	1,341,441	2,068,675	637,220	15,732,651	34,340,166
12	<u>Hospital services</u>	0	0	0	0	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	53,619	0	0	0	0	0	53,619	126,831
19	Total expenses & deductions	342,208,184	183,405,765	44,794,449	0	19,351,399	5,960,872	88,695,699	331,875,611
	Prior year amount	331,875,611	179,657,078	42,278,535		16,995,113	4,256,235	88,688,650	
20	12-month Student FTE from E12 CV=[C20a+C20b]	13,334							
	20a Undergraduates	7,933							
	20b Graduates	5,401							
21	Total expenses and deductions per student FTE CV=[C19/C20]	25,664							

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

Institution: University of Missouri-Kansas City (178402)

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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
01	Total revenues & other additions (from B25)	364,218,466	357,771,830
02	Total expenses & deductions (from C19)	342,208,184	331,875,611
03	Change in net assets during year CV=(D01-D02)	22,010,282	25,896,219
04	Net assets beginning of year	390,424,139	364,527,919
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	0	1
06	Net assets end of year (from A18)	412,434,421	390,424,139

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

Institution: University of Missouri-Kansas City (178402)

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Part E - Scholarships and Fellowships

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

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	14,076,752	11,236,634
02	<u>Other federal grants</u>	1,999,804	2,126,314
03	<u>Grants by state government</u>	2,419,359	3,360,081
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,379,271	3,456,815
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	27,531,719	29,381,910
07	Total gross scholarships and fellowships	49,406,905	49,561,754
<u>Discounts and Allowances</u>			
08	<u>Discounts & allowances</u> applied to <u>tuition & fees</u>	34,094,561	34,387,493
09	<u>Discounts & allowances</u> applied to sales & services of <u>auxiliary enterprises</u> CV= (E10-E08)	1,221,344	1,087,261
10	Total discounts & allowances CV=(E07-E11)	35,315,905	35,474,754
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	14,091,000	14,087,000

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

Institution: University of Missouri-Kansas City (178402)

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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

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

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part J - Revenue Data for Bureau of Census

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

Source and type	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 Tuition and fees	152,444,914	152,444,914			
02 Sales and services	64,442,667	4,240,287	60,202,380	0	0
03 Federal grants/contracts (excludes Pell Grants)	27,328,942	27,328,942	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	80,492,897	80,492,897	0	0	0
05 State grants and contracts	5,748,076	5,748,076	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	21,267,905				
10 Interest earnings	6,710,258				
11 Dividend earnings	0				
12 Realized capital gains	1,715,796				

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

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

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.

Institution: University of Missouri-Kansas City (178402)

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Part L - Debt and Assets, page 1

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

Debt		Amount
Category		
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.

Institution: University of Missouri-Kansas City (178402)

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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.

Institution: University of Missouri-Kansas City (178402)

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Summary**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2012.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$118,350,353	39%	\$8,876
Government appropriations	\$79,577,788	26%	\$5,968
Government grants and contracts	\$47,153,770	15%	\$3,536
Private gifts, grants, and contracts	\$17,098,944	6%	\$1,282
Investment income	\$24,472,644	8%	\$1,835
Other core revenues	\$18,583,931	6%	\$1,394
Total core revenues	\$305,237,430	100%	\$22,892
Total revenues	\$364,218,466		\$27,315

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$166,584,689	54%	\$12,493
Research	\$24,992,321	8%	\$1,874
Public service	\$17,450,984	6%	\$1,309
Academic support	\$33,718,988	11%	\$2,529
Institutional support	\$34,063,499	11%	\$2,555
Student services	\$14,841,468	5%	\$1,113
Other core expenses	\$14,144,619	5%	\$1,061
Total core expenses	\$305,796,568	100%	\$22,934
Total expenses	\$342,208,184		\$25,664

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	13,334

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

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Edit Report

Finance

Institution: University of Missouri-Kansas City (178402)

There are no errors for the selected survey and institution.

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