

Finance 2009-10 2008-09 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

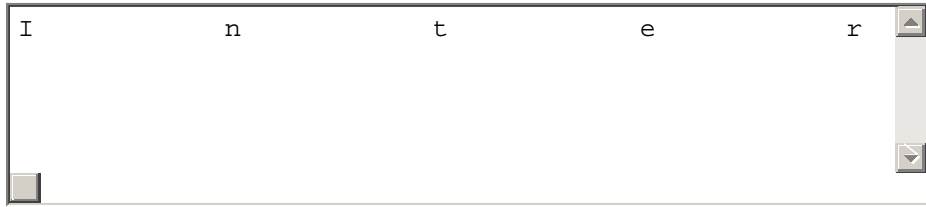
This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2009.)

Beginning: month/year (MMYYYY)

Month: 

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

I n t e r



c o l l e

Part A - Statement of Net Assets

Fiscal Year 2009

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	76,874,890	84,653,159
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	291,634,264	249,196,241
04	Other noncurrent assets CV=[A05-A31]	138,883,192	183,238,337
05	Total noncurrent assets	430,517,456	432,434,578
06	Total assets CV		

Part A - Statement of Net Assets (Page 2)

Fiscal Year 2009

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	15,522,531	15,673,914
22	<u>Infrastructure</u>	36,876,496	31,868,752
23	<u>Buildings</u>	348,547,071	

Part B - Revenues and Other Additions

Fiscal Year 2009

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	109,188,925	103,280,950
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	23,151,208	24,772,448
03			

Part B - Revenues and Other Additions

Fiscal Year 2009

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	<u>Federal appropriations</u>	<input type="text" value="0"/>	0
11			

Part B - Revenues and Other Additions

Fiscal Year 2009

Line No.	Source of funds	Current year amount
----------	-----------------	---------------------

Part C - Expenses and Other Deductions


Fiscal Year 2009

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
	Expenses and Deductions							
		15,354,777	9,412,444	2,239,483	6,103,406	7,312,444	1,142,636	15,354,777

02

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



Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	308,020,538	300,664,403
02	Total expenses & deductions (from C19)	319,769,108	305,487,912
03	Change in net assets during year CV=(D01-D02)	 -11,748,570	-4,823,509
04	<u>Net assets</u> beginning of year	376,276,489	381,099,998
05	<u>Adjustments to beginning net assets</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	364,527,919	376,276,489

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

Part H - Details of Endowment Assets

Fiscal Year 2009

Line

Part J - Revenue Data for Bureau of Census

Fiscal Year 2009

Amount

Source and type	Total for all funds and operations (includes endowment funds,
-----------------	--

Part K - Expenditure Data for Bureau of Census

Fiscal Year 2009

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Salaries and wages					

Part L - Debt and Assets, page 1

Fiscal Year 2009

Debt

Category

Amount

01 Long-term debt outstanding at beginning of fiscal year

73,905,849

Part L - Debt and Assets, page 2

Fiscal Year 2009

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	318,942
08 Total cash and security assets held at end of fiscal year in bond funds	1,667,338
09 Total cash and security assets held at end of fiscal year in all other funds	149,556,459

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

Explanation Report

Number	Source	Location	Description	Severity	Accepted
Screen: Assets					
1	Row 32 Column 4	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason:	This is a result of overspent unrestricted plant funds in anticipation of the July 2009 bond issue.				
Screen: Part 2					
2	Row 26 Column 3	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason:	This is due to adverse market conditions during an economic downturn.				