

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:

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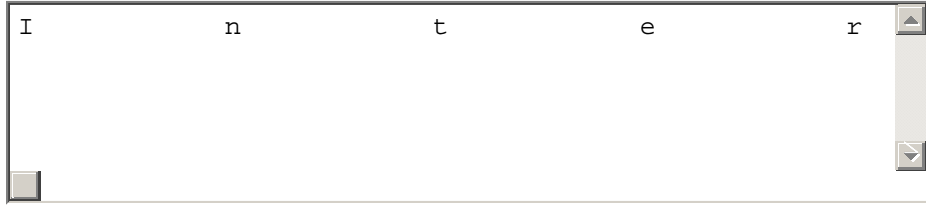
General Information

GASB-Reporting Institutions (aligned form)

To the extent possible, the finance data requested in this re

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

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| |
|---------------------------|
| 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. | | | | |