

Finance 2007-08

2006-07 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 Standard Board), using standards of GASB 34 & 35 FASB (Financial Accounting Standard 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.

Part A - Statement of Net Assets

Fiscal Year 2007

Report in whole dollars only

Line no.

CAVEATS

Part A - Plant, Property, and Equipment

Fiscal Year 2007

Report in whole dollars only

| Line No. | Description | Beginning balance | Additions | Retirements (CV) | Ending balance |
|---------------------------------------|---|-------------------|------------|------------------|----------------|
| Plant, Property, and Equipment | | | | | |
| 21 | <u>Land & land improvements</u> | 15,307,966 | 36,400 | 0 | 15,344,366 |
| 22 | <u>Infrastructure</u> | 27,006,897 | 3,757,150 | 0 | 30,764,047 |
| 23 | <u>Buildings</u> | 245,838,294 | 59,849,632 | 122,215 | 305,565,711 |
| 24 | <u>Equipment</u> | 29,062,285 | 3,867,373 | 985,202 | 31,944,456 |
| 25 | Art and <u>library collections</u> | 36,017,811 | 1,678,679 | 0 | 37,696,490 |
| 26 | Property obtained under <u>capital leases</u> (if not included in equipment) | 0 | | 0 | |
| 27 | <u>Construction in progress</u> | 44,371,534 | | 39,808,892 | |

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

| Line No. | Source of Funds | Current year amount | Prior year amount |
|---------------------------|---|---------------------|-------------------|
| Operating Revenues | | | |
| 01 | <u>Tuition & fees, after deducting discounts & allowances</u> | 92,517,802 | 88,757,036 |
| | <u>Grants and contracts - operating</u> | | |
| 02 | Federal operating grants and contracts | 28,780,152 | 28,372,721 |
| 03 | State operating grants and contracts | | 1,695,711 |

03 0303

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

| Line No. | Source of funds | Current year amount | Prior year amount |
|-------------------------------------|--|----------------------|-------------------|
| <u>Nonoperating Revenues</u> | | | |
| 10 | <u>Federal appropriations</u> | <input type="text"/> | 0 |
| 11 | <u>State appropriations</u> | 77,563,709 | 75,526,582 |
| 12 | <u>Local appropriations, education district taxes, & similar support</u> | <input type="text"/> | 0 |
| <u>Grants-nonoperating</u> | | | |
| 13 | Federal nonoperating grants | <input type="text"/> | 0 |
| 14 | State nonoperating grants | <input type="text"/> | |

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

| Line No. | Resource of funds | Current year amount | Prior year amount |
|----------|---|---------------------|--------------------|
| | Other Revenues and Additions | | |
| 20 | <u>Capital appropriations</u> | 18,137,641 | 8,502,576 |
| 21 | <u>Capital grants & gifts</u> | 1,300,000 | 1,000,000 |
| 22 | <u>Additions to permanent endowments</u> | 2,320,474 | 3,754,249 |
| 23 | Other revenues & additions (CV) CV=[B24-(B20+...+B22)] | 0 | 0 |
| 24 | Total other revenues and additions | 21,758,115 | 13,256,825 |
| 25 | Total all revenues and other additions (CV) CV=(B09+B19+B24) | 325,015,698 | 314,025,732 |

CV = Calculated Value

CAVEATS

Part C - Expenses and Other Deductions



year amount

314,025,732

287,614,753

26,410,979

318,448,727

1

344,859,707

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2007**

Amount

| Source and type | Total for all funds and operations (includes endowment funds, but excludes component units) |
|-----------------|---|
|-----------------|---|

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2007**

Amount

| Category | Total for all funds and operations (includes endowment funds, but excludes component units) |
|----------|---|
|----------|---|

Part L - Debt and Assets, page 1

**Part L - Debt and Assets
Fiscal Year 2007**

Debt

| Category | Amount |
|--|------------|
| 01 Long-term debt outstanding at beginning of fiscal year | 58,159,648 |
| 02 Long-term debt issued during fiscal year | |
| 03 Long-term debt retired during fiscal year | 1,218,198 |
| 04 Long-term debt outstanding at end of fiscal year | 56,941,450 |
| 05 Short-term debt outstanding at beginning of fiscal year | 1,324,896 |
| 06 Short-term debt outstanding at end of fiscal year | 1,194,117 |

CAVEATS

Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2007**

Assets

Category

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Explanation Report

There are no explanations for selected survey and institution

