

UoM

Key (178402)

UoD: 29C0011

Overview

Finance - Public institutions

U016

KC (178402)

UID: 29C0011

Part A - Statement of Financial Position

Fiscal Year: July 1, 2012 - June 30, 2013

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line	Description	Column	Row	Amount	Amount
01	Current Assets			116,953,299	160,702,535
31	Net Assets			420,993,498	394,396,521
04	Other Assets CV=[A05-A31]			156,175,993	140,767,992
05	Total			577,169,491	535,164,513
06	Total CV=(A01+A05)			694,122,790	695,867,048
07	Current Liabilities			5,157,223	21,025,097
08	Other Liabilities CV=(A09-A07)			50,407,817	55,051,771
09	Total			55,565,040	76,076,868
10	Net Liabilities			220,809,801	210,908,653
11	Other Liabilities CV=(A12-A10)			0	0
12	Total			220,809,801	210,908,653
13	Total CV=(A09+A12)			276,374,841	286,985,521
14	Net Assets			197,673,609	183,068,998
15	Reserves			72,837,958	84,770,751
16	Reserves			94,149,917	86,743,746
17	Unrestricted Assets CV=[A18-(A14+A15+A16)]			53,086,465	54,298,032
18	Total CV=(A06-A13)			417,747,949	408,881,527

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

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Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2012 - June 30, 2013

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	0	
21	<u>Capital grants and gifts</u>	111,275	
22	<u>Additions to permanent endowments</u>	1,447,110	
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	
24	Total other revenues and additions	1,558,385	
25	Total all revenues and other additions CV=[B09+B19+B24]	372,036,942	

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IPEDS

KC (178402)

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2012 - June 30, 2013

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
01	Value _____	187,671,949	194,584,749
02	Value _____	198,057,880	187,671,949

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IPEDS

KC (178402)

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Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2012 - June 30, 2013

Source		Amount				
		Total (1)	Expenditures (2)	Adjusted (3)	Net (4)	Adjusted (5)
01	Total	166,455,891	166,455,891			
02	State	74,176,150	5,142,559	69,033,591	0	0
03	Federal (US Dept of Education)	23,397,689	23,397,689	0	0	0
Revenue						
04	State	75,097,668	75,097,668	0	0	0
05	State	4,998,295	4,998,295	0	0	0
Revenue						
06	Local	0	0	0	0	0
07	Local	0	0	0	0	0
08	Revenue	0				
09	Gift	21,646,492				
10	Interest	6,174,487				
11	Dividend	0				
12	Rent	3,157,096				

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

Part K - Expenditure Data for Bureau of Census

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IBU#

KC (178402)

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Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2012 - June 30, 2013

Debt		
Cd	Desc	Am
01	Legt	231,933,750
02	Legt	0
03	Legt	5,966,727
04	Legt	225,967,023
05	Stt	0
06	Stt	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, 2012 - June 30, 2013

Assets		
Cd	Description	Am
07	Trade receivables	0
08	Trade payables	2,643,346
09	Trade debt	213,778,287

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

Finance

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