

Finance 2019-20	2018-19 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.	
Changes to reporting for 2019-20	
<ul style="list-style-type: none"> • GASB institutions only: Revised Pension screening question to add defined benefit pension or postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals • GASB institutions only: In Part M, new data elements were added to collect postemployment benefits other than pension (OPEB) amounts 	
For 2020-21 changes, please review the preview screens available on the Survey Materials page.	
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 (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)

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.

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18	<u>Net position</u> CV=[(A06+A19)-(A13+A20)]	447,114,779	420,479,616
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You may use the space below to _____ for the data you've reported above.

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	<u>Capital Assets</u>		
21	<u>Land and land improvements</u>	17,957,621	17,957,621
22	<u>Infrastructure</u>	58,405,577	57,556,891
23	<u>Buildings</u>	621,108,975	588,263,213
32	Equipment, including art and <u>library collections</u>	96,700,169	95,430,597
27	<u>Construction in progress</u>	10,490,789	26,639,876
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	804,663,131	785,848,198
28	<u>Accumulated depreciation</u>	438,593,331	415,165,968
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	1,021,732	1,021,732
<p>You may use the space below to _____ for the data you've reported above.</p> <div style="border: 1px solid gray; height: 80px; width: 100%;"></div>			

Part E - Scholarships and Fellowships

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part B - Revenues by Source (2)

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>	73,852,427	72,300,420
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	13,599,172	13,547,620
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	19,092,241	13,536,026
17	<u>Investment income</u>	12,622,099	17,185,633
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1,381,824	0
19	Total nonoperating revenues	120,547,763	116,569,699
27	Total operating and nonoperating revenues CV=[B19+B09]	396,213,644	384,150,418
28	<u>12-month Student FTE from E12</u>	11,724	11,888
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	33,795	32,314

Institution: University of Missouri-Kansas City (178402)
Part B - Revenues by Source (3)

User ID: 29C0011

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part C-1 - Expenses by Functional Classification

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	157,355,925	165,548,567	85,910,104	96,288,445
02	<u>Research</u>	20,700,071	18,447,453	9,083,518	7,762,732
03	<u>Public service</u>	31,353,276	26,987,128	10,994,960	10,774,281
05	<u>Academic support</u>	45,957,689	35,977,666	23,090,125	17,708,268
06	<u>Student services</u>	18,048,255	21,272,344	7,789,626	9,296,336
07	<u>Institutional support</u>	45,578,473	39,326,916	20,696,460	19,620,609
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E, line 11)</u>	12,258,000	12,839,000		
11	<u>Auxiliary enterprises</u>	75,088,533	71,642,328	35,732,580	35,386,441
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	330,385	28,967	0	0
19	Total expenses and deductions	406,670,607	392,070,369	193,297,373	196,837,112

Part C-2 - Expenses by Natural Classification

Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part H - Details of Endowment Assets

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	151,228,776	144,357,304
02	Value of <u>endowment assets</u> at the end of the fiscal year	152,799,604	151,228,776

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

Institution: University of Missouri-Kansas City (178402)
Part J - Revenue Data for the Census Bureau

User ID: 29C0011



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User ID: 29C0011

Part K - Expenditure Data for the Census Bureau

Category		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)
02	Employee benefits, total	55,606,267	47,315,924	8,290,343	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	307,303,996	287,155,682	20,148,314	0	0
Capital outlays						
05	Construction	18,655,934	18,655,934	0	0	0
06	Equipment purchases	2,790,914	2,790,914	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	9,140,154				

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Institution: University of Missouri-Kansas City (178402)

User ID: 29C0011

Part L - Debt and Assets for Census Bureau, page 2

Assets	
Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08 Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09 Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="277,694,648"/>

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

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 Data Center and sent to your institution's CEO in November 2019.

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.

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Other core expenses	\$12,588,385	4%	\$1,074
Total core expenses	\$331,582,074	100%	\$28,282
Total expenses	\$406,670,607		\$34,687

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Other core expenses include scholarship s and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores , dormitories), hospitals, and independent o

Institution: University of Missouri-Kansas City (178402)
 Edit Report

User ID: 29C0011

Finance

University of Missouri-Kansas City (178402)

Source	Description	Severity	Resolved	Options
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Screen: Scholarships & Fellowships

Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$40,894,507) to be similar to the scholarship/fellowship revenue reported in Finance (\$57,236,482). Please review your data and make any necessary corrections, or contact the IPEDS Help Desk for assistance. (Error #5309)	Explanation	Yes	
Reason:	The Student Financial Aid survey collects dollar amounts only on undergraduate aid, where this Finance survey collects amounts for both undergraduate and graduate-level dollars awarded. For UM-Kansas City, it also includes aid for students in the Medicine, Dentistry, Law & Pharmacy professional programs.			