

Finance - Public institutions

General Information Finance - Public Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2007.)

Beginning: month/year (MMYYYY)

Month:

Year:

And ending: month/year (MMYYYY)

Month:

Year:

2. Audit Opinion

Part A - Statement of Net Assets**Fiscal Year 2007****Report in whole dollars only**

| Line no. | | Current year amount | Prior year amount |
|----------|--|---------------------|-------------------|
| | <u>Current Assets</u> | | |
| 01 | Total <u>Current Assets</u> | 224,172,539 | 171,764,717 |
| | <u>Noncurrent Assets</u> | | |
| 02 | <u>Capital assets - depreciable (gross)</u> | 87,533,312 | 81,943,151 |
| 03 | <u>Accumulated depreciation</u> (enter as a positive amount) | 39,977,853 | 38,065,838 |
| 04 | Other noncurrent assets (CV) CV=[A05-(A02-A03)] | 313,478,006 | 270,593,522 |

CAVEATS

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</u> , after deducting <u>discounts & allowances</u> | <input type="text" value="0"/> | 0 |
| | <u>Grants and contracts</u> - operating | | |
| 02 | | | |

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 |
|------------------------------|--|----------------------|-------------------|
| Nonoperating Revenues | | | |
| 10 | <u>Federal appropriations</u> | <input type="text"/> | 0 |
| 11 | <u>State appropriations</u> | 33,739,087 | 31,526,484 |
| 12 | <u>Local appropriations, education district taxes, & similar support</u> | <input type="text"/> | 0 |
| Grants-nonoperating | | | |
| 13 | Federal nonoperating grants | <input type="text"/> | 0 |
| 14 | State nonoperating grants | <input type="text"/> | 0 |
| 15 | Local nonoperating grants | <input type="text"/> | 0 |
| 16 | <u>Gifts, including contributions from affiliated organizations</u> | <input type="text"/> | |

Part C - Expenses and Other Deductions

Fiscal Year 2007

**Report in whole
dollars
only**

Part D - Summary of Changes In Net Assets

Fiscal Year 2007

| Line No. | Description | Current year amount | Prior year amount |
|----------|--|---------------------|--------------------|
| 01 | Total revenues & other additions (from B25) | 128,898,408 | 58,045,300 |
| 02 | Total expenses & deductions (from C19) | 48,055,639 | 73,538,573 |
| 03 | Increase in net assets during year (CV) CV=(D01-D02) | 80,842,769 | -15,493,273 |
| 04 | <u>Net assets</u> beginning of year | 278,147,264 | 293,640,535 |
| 05 | <u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)] | 0 | 0 |
| 06 | Net assets end of year (from A18) | 358,990,033 | 278,147,262 |

CV = Calculated Value

CAVEATS

Institution: University of Missouri-Systems Office (178439)

User ID: 29C0011

Part H - Details of Endowment Assets**Fiscal Year 2007****Report in whole dollars only**

| 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 | 142,677,009 | 155,950,416 |
| 02 | Value of <u>endowment assets</u> at the end of the fiscal year | 166,821,883 | 142,677,009 |

Revenue Data for Bureau of Census

Part J - Revenues (Census Bureau)
Fiscal Year 2007

| Type | Amount | | | | |
|----------|---|--|-----------------------|-----------|---|
| | 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) |
| and fees | 0 | 0 | | | |
| | 2,431,723 | 896,321 | 1,535,402 | | |

5deral5te65l.280u#T12(Fe56 l5te65deral5te650 g())86.86 l262.62 586.86 l286.86 ll286.c38 Tm0 n0906.4 5gr m-48 ms/com-48 mracts8

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2007**

| Category | Amount | | | | |
|--|---|--|-----------------------|-----------|---|
| | 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) |
| 01 Salaries and wages | 26,359,698 | 25,285,547 | 1,074,151 | | |
| 02 Employee benefits, total | 5,363,731 | 5,050,614 | 313,117 | | |
| 03 Payment to state retirement funds (maybe included in line 02 above) | 0 | | | | |
| 04 Current expenditures other than salaries | 67,131,221 | 66,153,611 | 977,610 | | |
| Capital outlay: | | | | | |
| 05 Construction | 0 | | | | |
| 06 Equipment purchases | 0 | | | | |
| 07 Land purchases | 0 | | | | |
| 08 Interest on debt outstanding, all funds & activities | | | | | |
| 09 Scholarships/fellowships | | | | | |

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 | 8,220,000 |
| 02 Long-term debt issued during | |

Explanation Report

| Number | Source | Location | Description | Severity | Accepted |
|--|--------------------|--------------|--|-------------|----------|
| Screen: Part 1 | | | | | |
| 1 | Row 15 Column 3 | Screen Entry | The number entered, 44631905, has an expected range of between 4172196 and 12516586 based on last year's amount. Please explain this difference. | Explanation | Yes |
| Reason: Much of this increase was due to the timing of funding approval from the Universal Service Administrative Company on MOREnet's e-rate program. | | | | | |
| Screen: Part 1 | | | | | |
| 2 | Row 11 Column 3 | Screen Entry | This number should be greater than zero. Please explain. | Explanation | Yes |
| Reason: Institutional Support is received by UM System from other campus and covers expenses in the various categories. | | | | | |
| Screen: Part 3 | | | | | |
| 3 | Row 37 Column 3 | Screen Entry | The number entered, 118633524, has an expected range of between 29022650 and 87067950 based on last year's amount. Please explain this difference. | Explanation | Yes |
| Reason: Revenues are up significantly due to other operating income previously discussed and large investment income gains. | | | | | |



Integrated Postsecondary Education Data System 2007-08

Institution: University of Missouri-Systems Office (178439) (0)

User ID: 29C0011

| | | | | | |
|------------------------------|-------------------------|-------------------------|-----------------------|----------------------|------------------------|
| Institutions | Surveys | Reports | Tools | Help | LogOut |
|------------------------------|-------------------------|-------------------------|-----------------------|----------------------|------------------------|

Edit Report

[Instructions](#)

For further assistance, please contact the IPEDS Help Desk at 1-877-225-2568

Finance

Institution: University of Missouri-Systems Office (178439)

| Source | Description | Severity | Resolved | Options |
|-----------------------|--|-----------------------------|----------|------------------------------------|
| Screen: Part 1 | | | | |
| Screen Entry | The number entered, 44631905, has an expected range of between 4172196 and 12516586 based on last year's amount. Please explain this difference. | Explanation | Yes | Go to error screen |
| Reason: | Much of this increase was due to the timing of funding approval from the Universal Service Administrative Company on MOREnet's e-rate program. | | | |

Screen: Part 3

| | | | | |
|--------------|--|-----------------------------|-----|------------------------------------|
| Screen Entry | The number entered, 118633524, has an expected range of between 29022650 and 87067950 based on last year's amount. Please explain this difference. | Explanation | Yes | Go to error screen |
| Reason: | Revenues are up significantly due to other operating income previously discussed and large investment income gains. | | | |

Screen: Part 1

| | | | | |
|--------------|--|-----------------------|-----|------------------------------------|
| Screen Entry | The number cannot have a negative value. Please fix. | Fatal | Yes | Go to error screen |
| Reason: | Overridden by administrator, OK per J. Hill. Institutional Support is received from the various campuses. This is booked as negative expenses on the UM System books and reimburses expenses in all of the other categories, resulting in negative. JI | | | |
| Screen Entry | The expense for this classification must be less than or equal to | | | |

Related
Screens: [Part 1](#)

| | | | | |
|---------------|--|--------------|-----|------------------------------------|
| Perform Edits | The expense for this classification is expected to be zero or left blank. Please confirm that this is correct. | Confirmation | Yes | Go to error screen |
|---------------|--|--------------|-----|------------------------------------|

Related
Screens: [Part 1](#)

| | | | | |
|---------------|--|--------------|-----|----|
| Perform Edits | The expense for this classification is expected to be zero or left blank. Please confirm that this is correct. | Confirmation | Yes | Go |
|---------------|--|--------------|-----|----|