

Institution: University of Missouri-Systems Office (178439)

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 &amp; 35

FASB (Financial Accounting Standards 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.

---

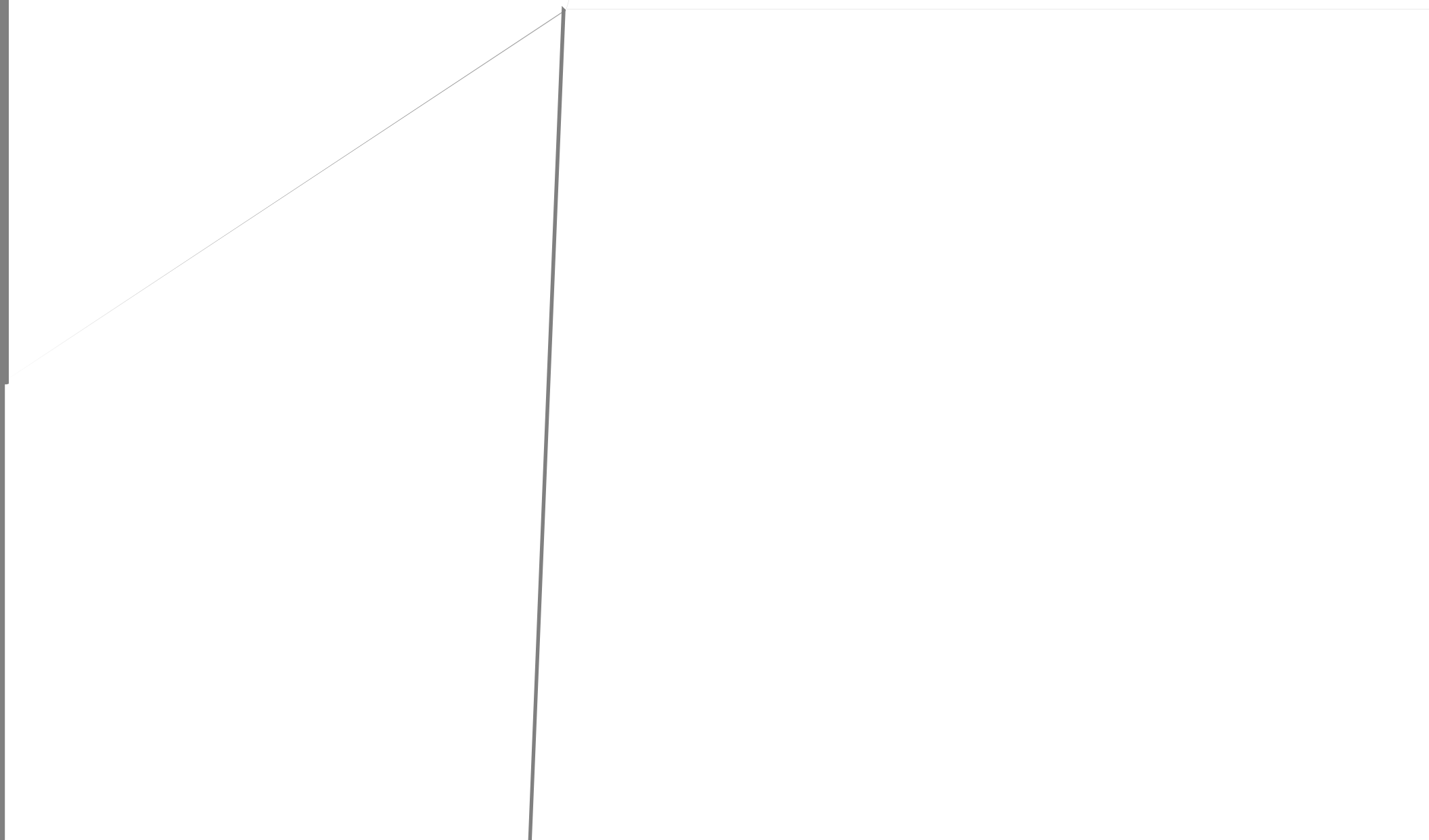


You may use the space below to provide context for the data you've reported above.

A large, empty rectangular text area with a thin black border. On the right side, there is a vertical scrollbar with a grey track and a white slider. A small grey square is located in the bottom-left corner of the box.



15	<u>Restricted-expendable</u>	14,761,022	<b>12,408,223</b>
16	<u>Restricted-nonexpendable</u>	34,016,010	<b>52,269,741</b>
17	<u>Unrestricted</u> <b>CV=[A18-(A14+A15+A16)]</b>	218,502,699	<b>277,895,102</b>



**Part A - Statement of Net Assets (Page 2)**

**Fiscal Year 2009**

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	3,759,144	<b>2,850,420</b>
22	<u>Infrastructure</u>	371,550	<b>371,550</b>
23	<u>Buildings</u>	21,444,058	<b>21,444,058</b>
32	Equipment, including art and <u>library collections</u>	76,142,502	<b>72,071,804</b>
27	<u>Construction in progress</u>	19,481	<b>0</b>
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	101,736,735	<b>96,737,832</b>
28	<u>Accumulated depreciation</u>	52,461,302	<b>46,612,055</b>
33	Intangible assets, net of accumulated amortization	0	<b>0</b>
34	Other capital assets	0	<b>0</b>

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

Institution: University of Missouri-Systems Office (178439)

User ID: 29C0011

**Part B - Revenues and Other Additions****Fiscal Year 2009****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
<b>Operating Revenues</b>			
01	<u>Tuition &amp; fees</u> , after deducting <u>discounts &amp; allowances</u>	0	0
<u>Grants and contracts - operating</u>			
02	Federal operating grants and contracts	176,952	4,983,499
03	State operating grants and contracts	4,778,705	4,576,249
04	Local government/private operating grants and contracts	51,376	93,933
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	51,376	93,933
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts &amp; allowances</u>	1,359,940	1,615,523
26	<u>Sales &amp; services of educational activities</u>	0	0
08	Other sources - operating <b>(CV)</b> <b>CV=[B09-(B01+ ....+B07)]</b>	39,315,610	36,049,797
09	Total operating revenues	45,682,583	47,319,001

---

**Part B - Revenues and Other Additions**


**Fiscal Year 2009**

Line No. Source of funds



**Part B - Revenues and Other Additions**

**Fiscal Year 2009**

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	158,563	0
21	<u>Capital grants &amp; gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	25,532	55,845
23	Other revenues & additions <b>CV=[B24-(B20+...+B22)]</b>	0	0
24	Total other revenues and additions	184,095	55,845
25	Total all revenues and other additions <b>CV=(B09+B19+B24)</b>	 24,534,176	110,527,774

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

**Part C - Expenses and Other Deductions**

**Fiscal Year 2009**

**Report in whole dollars only**

Line No.	Description	1 Total amount	2 <u>Salaries &amp; 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
<b>Expenses and Deductions</b>								
01	<u>Instruction</u>	15,906,186	49,053	11,147,419	1,091,900	3,594,848	0	22,966
02	<u>Research</u>	4,099,219	114,269	3,213,539	162,038	532,007	0	77,366
03	<u>Public service</u>	34,504,324	7,544,244	4,561,045	139,664	463,606	0	21,795,765
05	<u>Academic support</u>							

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

**Part D - Summary of Changes In Net Assets**

**Fiscal Year 2009**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions <b>(from B25)</b>	24,534,176	<b>110,527,774</b>
02			

**Part H - Details of Endowment Assets**

**Fiscal Year 2009**

<b>Line No.</b>	<b>Value of Endowment Assets</b>	<b><u>Market Value</u></b>
---------------------	----------------------------------	----------------------------

**Part J - Revenue Data for Bureau of Census**

**Fiscal Year 2009**

Amount

Source and type	Total for all funds and operations (includes endowment funds, but excludes
-----------------	----------------------------------------------------------------------------------------



**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)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	30,660,506	29,839,723	820,783		0
02 Employee benefits, total	12,780,492	12,554,764	225,728		0
03 Payment to state retirement funds (maybe included in line 02 above)	0	0			





Assets

Category

Amount

07 Total cash and security assets held at end of fiscal year in working or debt service funds

0

08 Total cash and security assets held at end of fiscal year in bond funds

0

09 Total cash and security assets held at end of fiscal year in other funds

406,303,649

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



Institution: University of Missouri-Systems Office (178439)

User ID: 29C0011

<b>Explanation Report</b>
---------------------------

Number	Source	Location	Description	Severity	Accepted
<b>Screen: Part 2</b>					
1	Row 28 Column 3	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason: Adverse market conditions let to large investment losses.					
<b>Screen: Part 3</b>					
2	Row 37 Column 3	Screen Entry	The number entered, 24,534,176, has an expected range of between 55,263,887 and 165,791,661 based on last year's amount. Please explain this difference.	Explanation	Yes
Reason: This decrease was driven by the investment losses.					