

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
<u>Nonoperating Revenues</u>			
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
<u>Grants-nonoperating</u>			
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)
d fees	0	0			
	2,431,723	896,321	1,535,402		

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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

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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
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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
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