



## 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	<b>171,764,717</b>
	<u>Noncurrent Assets</u>		
02	<u>Capital assets - depreciable (gross)</u>	87,533,312	<b>81,943,151</b>
03	<u>Accumulated depreciation</u> (enter as a positive amount)	39,977,853	<b>38,065,838</b>
04	Other noncurrent assets <b>(CV)</b> <b>CV=[A05-(A02-A03)]</b>	313,478,006	<b>270,593,522</b>

## CAVEATS

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**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
	<b>Operating Revenues</b>		
01	<u>Tuition &amp; fees</u> , after deducting <u>discounts &amp; 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
<b>Nonoperating Revenues</b>			
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, &amp; similar support</u>	<input type="text"/>	0
<b>Grants-nonoperating</b>			
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 C - Expenses and Other Deductions**

**Fiscal Year 2007**

**Report in whole  
dollars  
only**

1                      2                      3                      4                      5

Line

**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 <b>(from B25)</b>	128,898,408	<b>58,045,300</b>
02	Total expenses & deductions <b>(from C19)</b>	48,055,639	<b>73,538,573</b>
03	Increase in net assets during year <b>(CV)</b> <b>CV=(D01-D02)</b>	80,842,769	<b>-15,493,273</b>
04	<u>Net assets</u> beginning of year	278,147,264	<b>293,640,535</b>
05	<u>Adjustments to beginning net assets (CV)</u> <b>CV=[D06-(D03+D04)]</b>	0	<b>0</b>
06	Net assets end of year <b>(from A18)</b>	358,990,033	<b>278,147,262</b>

**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**

<b>Line No.</b>	<b>Value of Endowment Assets</b>	<b>Market Value</b>	<b>Prior Year Amounts</b>
	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

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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
<b>Screen: Part 1</b>					
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.					
<b>Screen: Part 1</b>					
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.					
<b>Screen: Part 3</b>					
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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**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
<b>Screen: Part 1</b>				
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.	<a href="#">Explanation</a>	Yes	<a href="#">Go to error screen</a>
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.	<a href="#">Explanation</a>	Yes	<a href="#">Go to error screen</a>
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.	<a href="#">Fatal</a>	Yes	<a href="#">Go to error screen</a>
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	<a href="#">Go to error screen</a>
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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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