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:　7　　　　Year:　2006

And ending: month/year (MMYYYY)　　　　　　　　Month:　6　　　　Year:　2007

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
	Current Assets		
01	Total Current Assets	224,172,539	**171,764,717**
	Noncurrent Assets		
02	Capital assets - depreciable (gross)	87,533,312	**81,943,151**
03	Accumulated depreciation (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	Tuition & fees, after deducting discounts & allowances	0	**0**
	Grants and contracts - 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	Federal appropriations		**0**
11	State appropriations	33,739,087	**31,526,484**
12	Local appropriations, education district taxes, & similar support		**0**
	Grants-nonoperating		
13	Federal nonoperating grants		**0**
14	State nonoperating grants		**0**
15	Local nonoperating grants		**0**
16	Gifts, including contributions from affiliated organizations		

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 **(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	Net assets beginning of year	278,147,264	**293,640,535**
05	Adjustments to beginning net assets **(CV)** **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 <u>Endowment Assets</u>	<u>Market Value</u>	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

Amount

type	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

Amount

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)
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 catagories.		
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.		

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
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 classisfication 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 classisfication is expected to be zero or left blank. Please confirm that this is correct.	Confirmation	Yes	Go