

Institution: University of Missouri-Systems Office (178439)

User ID: 29C0011

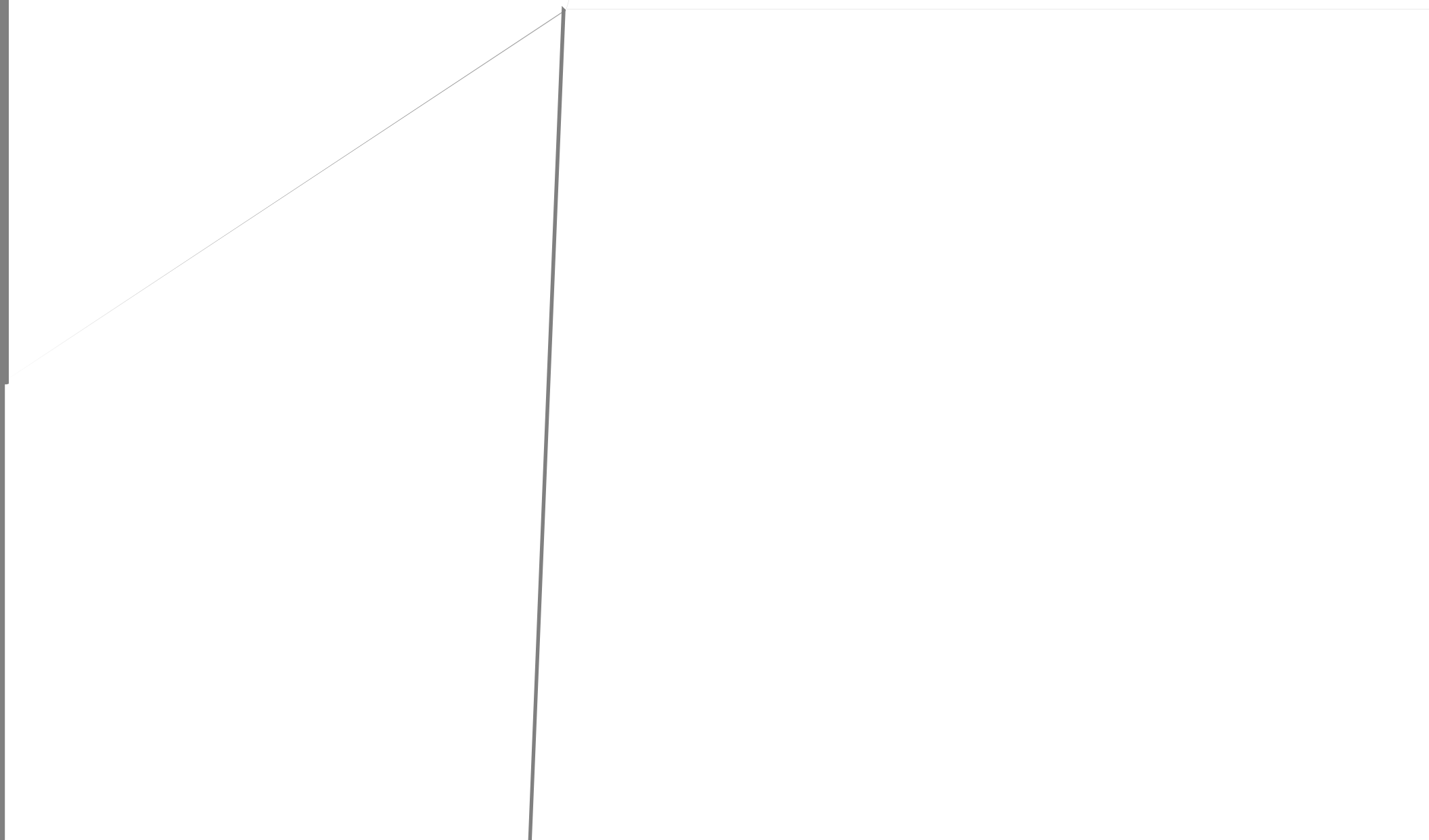
Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:** GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 FASB (Financial Accounting Standards Board)

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.



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



Part A - Statement of Net Assets (Page 2)

Fiscal Year 2009

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

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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
Operating Revenues			
01	<u>Tuition & fees</u> , after deducting <u>discounts & 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 & allowances</u>	1,359,940	1,615,523
26	<u>Sales & services of educational activities</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	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 & gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	25,532	55,845
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	184,095	55,845
25	Total all revenues and other additions CV=(B09+B19+B24)	 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 & 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
Expenses and Deductions								
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 (from B25)	24,534,176	110,527,774
02			

Part H - Details of Endowment Assets

Fiscal Year 2009

Line No.	Value of Endowment Assets	<u>Market Value</u>
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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
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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	<input type="text" value="29,839,723"/>	820,783		<input type="text" value="0"/>
02 Employee benefits, total	12,780,492	<input type="text" value="12,554,764"/>	225,728		<input type="text" value="0"/>
03 Payment to state retirement funds (maybe included in line 02 above)	0	<input type="text" value="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.

Explanation Report

Number	Source	Location	Description	Severity	Accepted
Screen: Part 2					
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.					
Screen: Part 3					
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.					