

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.

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

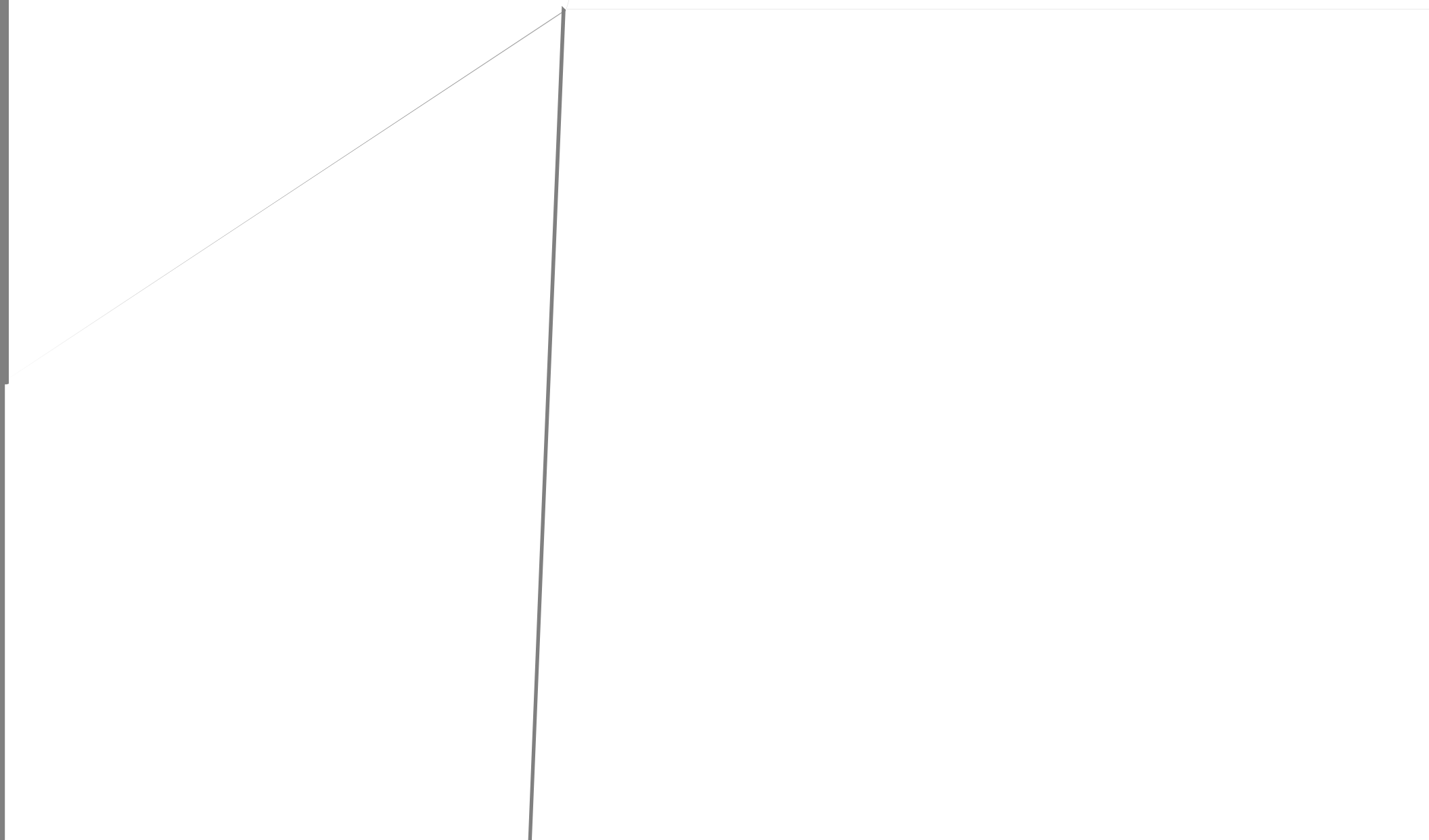


**Part A - Statement of Net Assets**

**Fiscal Year 2009**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	212,999,640	276,113,786
	 <u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	49,275,433	50,125,777
04	Other noncurrent assets <b>CV</b> =[A05-A31]	283,143,745	353,955,605
05	6-n0aT333333333333333333333333A31]		

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>

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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
<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

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**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>
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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.



<b>Explanation Report</b>
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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.					