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Finance 2011-12

2010-11 Data

Institution: University of Missouri-Systems Office (178439)

User ID: 29C0011

## Overview

### Finance Overview

#### Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

#### Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

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**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.

**Finance - Public institutions**

**General Information**

**GASB-Reporting Institutions (aligned form)**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details 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, 2011.)

Beginning: month/year (MMYYYY)                      Month:                       Year:   
And ending: month/year (MMYYYY)                      Month:                       Year:

**2. Audit Opinion**

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified
- Qualified (Explain in box below)
- Don't know (Explain in box below)



**Part A - Statement of Net Assets (Page 2)**

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2010 - June 30, 2011

Report in whole dollars only

Line No. Source of Funds

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
<b><u>Nonoperating Revenues</u></b>			
10	Federal <u>appropriations</u>	7,193,256	5,019,692
11	State <u>appropriations</u>	23,846,536	31,455,463
12	<u>Local appropriations, education district taxes, &amp; similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants	0	0
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	178,315	195,578
17	<u>Investment income</u>	87,996,382	57,894,535
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	119,214,489	94,565,268
27	Total operating and nonoperating revenues CV=[B19+B09]	169,253,804	148,728,959
28	<b>12-month Student FTE from E12</b> CV=[B28a+B28b]		
	28a Undergraduates		
	28b Graduates		
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]		





**Part C - Expenses and Other Deductions**

**Part D - Summary of Changes In Net Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No. Description

**Part H - Details of Endowment Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

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	133,983,124	118,755,932
02	Value of <u>endowment assets</u> at the end of the fiscal year	158,729,682	133,983,124

**Part J - Revenue Data for Bureau of Census**

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**Part K - Expenditure Data for Bureau of Census**

Fiscal Year: July 1, 2010 - June 30, 2011

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	30,797,876	23,995,779	6,802,097		0
02 Employee benefits, total	28,935,398	26,920,600	2,014,798		0
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	107,025,633	92,193,833	14,831,800	0	0
Capital outlay:					
05 Construction	0	0	0	0	0
06 Equipment purchases	8,047,606	8,047,606	0	0	0
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds & activities	5,474,357				
09 Scholarships/fellowships					

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

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**Part L - Debt and Assets, page 1**

**Fiscal Year: July 1, 2010 - June 30, 2011**

**Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	0
02 Long-term debt issued during fiscal year	6,946,413
03 Long-term debt retired during fiscal year	0
04 Long-term debt outstanding at end of fiscal year	6,946,413
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

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







**Edit Report**

Finance

Institution: University of Missouri-Systems Office (178439)

Source	Description	Severity	Resolved	Options
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**Screen: Part 2**

Screen Entry	This number is expected to be greater than zero since most institutions award Pell grants which should be reported as Federal nonoperating grants. Please explain. (Error #5168)	Explanation	Yes	Back to survey data
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Reason: UM System being an administrative Unit does not receive any Federal Non-Operating Grants.

**Screen: Part 1**

Screen Entry	The number entered, 28,935,398, has an expected range of between 7,006,898 and 21,020,694 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	Back to survey data
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Reason: This amount moves around drastically because University wide it is where the flat rate that is charged to campuses is received and benefit payments are made. This account could have a surplus or shortfall. This is also where the expense of "Other Post-Employment Benefits" expenses are charged. This year the surplus was lower and the OPEB expenses were higher causing the increase.

Screen Entry	The number entered, 5,474,357, has an expected range of between 1,605,127 and 4,815,379 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	Back to survey data
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Reason: This amount moves around drastically because University wide it is where the flat rate that is charged to campuses is received and interest payments are made. This account could have a surplus or shortfall. This year the surplus was lower and the OPEB expenses were higher causing the increase.

Screen Entry