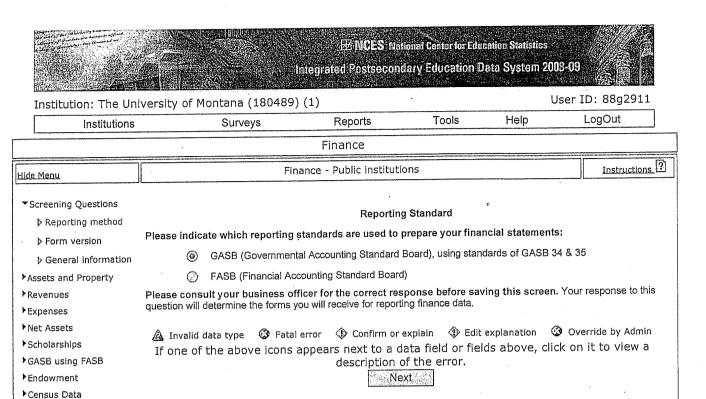
Debt and Assets





User ID: 88g2911

LogOut Help Tools Reports Surveys Institutions Finance Finance - Public institutions Hide Menu ▼Screening Questions Form Version Reporting method Finance - Public Institutions The survey for GASB has been realigned to improve commonality and comparability of the finance data, however reporting in the new format is OPTIONAL for Fiscal Year 2007-08. Please indicate in which version you will report finance data: > Form version ▶ General information Assets and Property GASB, using standards of GASB 34 & 35 Revenues Aligned GASB, using standards of GASB 34 & 35 (OPTIONAL in Fiscal Year 2007-08) ▶Expenses Please consult your business officer for the correct response before saving this screen. Your response to this ▶ Net Assets question will determine the forms you will receive for reporting finance data. **▶**Scholarships (Confirm or explain Edit explanation Override by Admin ▶GASB using FASB 🐴 Invalid data type 🛮 🚱 Fatal error If one of the above icons appears next to a data field or fields above, click on it to view a **▶**Endowment description of the error. ▶Census Data Previous Next Debt and Assets



User ID: 88q2911 Institution: The University of Montana (180489) (1) LogOut Help Reports Surveys Institutions Finance Instructions [?] Finance - Public institutions Hide Menu ▼Screening Questions **General Information** > Reporting method Finance - Public Institutions (unaligned form) > Form version 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 ▶ General information detailed instruction and references. Assets and Property 1. Fiscal Year calendar Revenues This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most ▶ Expenses recent fiscal year ending before October 1, 2008.) ▶ Net Assets Year: 2007 Month: Beginning: month/year (MMYYYY) ▶ Scholarships Year: 2008 Month: And ending: month/year (MMYYYY) ▶GASB using FASB 2. Audit Opinion **≯** Endowment Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your ▶ Census Data auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer Debt and Assets this question based on the audit of that entity.) Don't know Qualified Unqualified 3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution? **Business Type Activities** Governmental Activities 0 Governmental Activities with Business-Type Activities 4. If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services? Auxiliary enterprises (0) Student services Does not participate in intercollegiate athletics Other (specify in box below) (1) 5. Does this institution or any of its foundations or other affiliated organizations own endowment assets? Yes - (report endowment assets) 0 0 No 6. Component Units Each discretely presented <u>component unit</u> should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS other than the institution itself, whether that column represents a single component unit or a combination of component units. Number of component unit columns on GPFS using FASB standards Number of component unit columns on GPFS using GASB standards 0 You may use the space below to provide context for the data you've reported above.

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Previous Next



Institutions		Surveys	Reports	Tools	Help .	LogOut	
			Finance				
ide Menu		Part A	A - Statement of Net As	sets		Instruction	<u>s</u> [
A Careaning Ougetians							
Screening Questions Assets and Property			Fiscal Ye	ar 2008			
Assets and Property		Report in whole dollars	only		•		
▶ Plant, Property & Equip.					Current year amount	Prior year amou	ınf
Revenues	Line no.	,			Current year amount	. Hor your arriod	
Expenses	_	Current Assets					
Net Assets	01	Total Current Assets			59,637,212	91,434	,45
Scholarships							
GASB using FASB		Noncurrent Assets					
Endowment	02	Capital assets - deprecia	able (aross)		442,354,829	408,367	,3E
Census Data	02			m#\	208,797,606	197,854	
Debt and Assets	03		n (enter as a positive amo	urit)		151,054	م
	31	Capital assets Net of dep	oreciation ·		233,557,223		
	04	Other noncurrent assets CV=[A05-(A02-A03)]	(CV)		56,810,402	35,981	
	05	Total noncurrent assets			290,367,625	246,495	i,07
	06	Total assets (CV) CV=(A01+A05)	·		350,004,837	337,929),53
•		Current <u>Liabilities</u>					
	07	Long-term debt, current	portion		5,151,779	5,469	3,49
	08	Other current liabilities (CV=(A09-A07)	CV)		40,863,543	36,886	5,47
	09	Total current liabilities			46,015,322	42,35	5,97
		•			•		
		Noncurrent Liabilities					
	10	Long-term debt			118,170,888	122,830),46
	11	Other noncurrent liabilities CV=(A12-A10)	es (CV)		31,446,102	25,44	5,1°
	12	Total noncurrent liabilitie	es		149,616,990	148,27	5,58
	13	Total liabilities (CV) CV=(A09+A12)			195,632,312	190,63 [.]	1,58
		Net Assets					
	14	Invested in capital asset	s, net of related debt		114,931,017	97,220),6
	15	Restricted-expendable			4,789,277	4,40	4,3
,	16	Restricted-nonexpendal	ale		18,533,161	20,26	1,3
	17	Unrestricted (CV) CV=[A18-(A14+A15+A1	,		16,119,070		
		Total Net assets (CV)	<i>⊙</i> /₁				

	18	CV=(A06-A13)		154,372,525	147,297,979
	CV= Cal	culated Value			
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Tools

Help

Institution: The University of Montana (180489) (1)

User ID: 88g2911 LogOut

Reports Institutions Surveys Finance Instructions ? Part A - Plant, Property, and Equipment Hide Menu ▶ Screening Questions Fiscal Year 2008 ▼Assets and Property Report in whole dollars only > Assets ▶ Plant, Property & Equip. Beginning Retirements Additions Ending balance Line No. Description balance (CV) **▶**Revenues ▶ Expenses Plant, Property, and Equipment ▶ Net Assets ▶ Scholarships 233,804 14,666,800 14,432,996 Land & land improvements GASB using FASB 22 Infrastructure ▶Endowment 150,871,044 33,816,029 52,000 184,635,073 23 **Buildings** ▶Census Data Debt and Assets 39,747,716 36,757,635 4,897,679 1,907,598 Equipment 24 63,507,744 62,008,354 1,619,425 120,035 25 Art and library collections Property obtained under capital leases 26 (if not included in equipment) 37,287,404 43,213,643 29,276,484 35,202,723 Construction in progress 27 13,006,368 208,797,606 197,854,232 .2,062,994 28 Accumulated depreciation CV = (Beginning Balance + Additions - Ending Balance) You may use the space below to provide context for the data you've reported above. A Invalid data type 🚱 Fatal error If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Next: Previous



Institut	ions Surveys	s Reports	Tools	Help	LogOut
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lide Menu		Part B - Revenues and Other Addition	S	Instructions ?
Screening Questions Assets and Property Revenues		Fiscal Year 2008 Report in whole dollars only	3	·
▶ Part 1		,		
Part 2	Line No.	Source of Funds	Current year amount	Prior year amount
▶ Part 3		Operating Revenues		
►Expenses Net Assets	01	Tuition & fees, after deducting discounts & allowances	85,359,066	82,339,623
Scholarships		Grants and contracts - operating	11.005.004	
GASB using FASB	02	Federal operating grants and contracts	41,325,264	52,105,763
Endowment Census Data	03	State operating grants and contracts	7,936,919	7,355,134
Debt and Assets	04	Local/private operating grants and contracts	7,647,011	5,839,63
Post and Associa	05	Sales & services of <u>auxiliary enterprises.</u> after deducting <u>discounts & allowances</u>	28,577,654	26,914,259
	06	Sales & services of hospitals, after deducting patient contractual allowances	0	(
	07	Independent operations	0	(
	08	Other sources - operating (CV) CV=[B09-(B01++B07)]	26,090,365	28,173,279
	09	Total operating revenues	196,936,279	202,727,694
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Institution: The University of Montana (180489) (1)

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Screening Questions Assets and Property Revenues Part 1		Report in whole dollars		ear 2008		
Part 2	Line No.	Source of funds			Current year amount	Prior year amoun
▶ Part 3		Nonoperating Revenue	s			
Expenses 10 Net Assets Scholarships 11	10	Federal appropriations				
	11	State appropriations			48,206,994	41,533,78
GASB using FASB	12	Local appropriations, edu	ucation district taxes, & s	imilar support	0	
Endowment		Grants-nonoperating	•			
Census Data	13	Federal nonoperating gra	ants		10,748,503	
▶ Debt and Assets	14	State nonoperating grant	s .	• .	0	
	15	Local nonoperating gran	ts ·		0	
	16	Gifts, including contributi	ons from affiliated organ	zations	11,094,742	13,204,21
	17	Investment income			1,997,761	6,994,62
	18	Other nonoperating reve CV=[B19-(B10++B17)]	nues (CV)		247,648	399,68
	19	Total nonoperating rever	nues		72,295,648	62,132,30
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Screening Questions						
Assets and Property			Fiscal	Year 2008		
Revenues		Report in whole dolla	rs only			
▶ Part 1						
Part 2	Line No.	Resource of funds		Current y	ear amount	Prior year amount
▶ Part 3		Other Revenues and A	dditions			,
Expenses			danons	· .	0	TI .
Net Assets	20	Capital appropriations		l.		J
Scholarships	21	Capital grants & gifts			8,453,394	1,892,1
GASB using FASB	22	Additions to permanen	t endowments	· [312,500	1,562,5
Endowment	23	Other revenues & addi	tions (CV)		1	0
Census Data		CV=[B24-(B20++B22		Г	8,765,894	7 24546
Debt and Assets	24	Total other revenues a	nd additions	L	0,700,084	3,454,6
	25	Total all revenues and CV=(B09+B19+B24)	other additions (CV)		277,997,82	1 268,314,6
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•	CV = Calo	culated Value				
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Screening Questions Assets and Property Revenues Expenses Part 1 Part 2 Net Assets Scholarships	Line	Report in whole	Part C - Expense	nance es and Other Ded Fiscal Yea			Instructions [?
Screening Questions Assets and Property Revenues Expenses Part 1 Part 2 Net Assets	lino	Report in whole					Instructions 2
► Assets and Property ► Revenues ► Expenses ► Part 1 ► Part 2 ► Net Assets	Lino	Report in whole	dollars only	Fiscal Yea	ır 2008		
► Assets and Property	Line	Report in whole	dollars only	Fiscal Yea	ır 2008		
PRevenues ▼Expenses ▷ Part 1 ▷ Part 2 ►Net Assets	Lino	Report in whole	dollars only				
Þ Part 1 Þ Part 2 ►Net Assets	Line						
▶ Part 2 ▶ Net Assets	Line		1	2	3	4	5
Net Assets	Line	Description	Current year total	Salaries & wanes	Employee fringe	Depreciation	All .
	No.	Description	Current year total	Dalaties & Wages	<u>benefits</u>	<u>Boproolation</u>	other
Scholarships		Operating Expenses					
	01	Instruction	73,437,874	51,751,511	16,089,795		5,596,56
GASB using FASB	02	Research	39,664,627	20,858,669	6,077,372		12,728,58
▶Endowment	03	Public service	11,934,204	6,450,797	2,059,108		3,424,29
Census Data		Academic Academic					
Debt and Assets	05	support	22,921,981	10,665,955	6,267,922		5,988,10
•	06	Student services	17,674,864	8,145,697	2,994,458		6,534,70
	07	Institutional	20,673,382	10,746,498	4,343,265		5,583,61
. ·	0,	support Operation &					
	80	maintenance of plant	19,942,213	6,519,400	3,133,519		10,289,29
*	09	Depreciation	13,125,344			13,125,344	0
	10	Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)	13,702,987			1	13,702,98
	11	Auxiliary enterprises	31,246,655	14,432,849	5,303,850		11,509,95
	12	Hospital services					
		Independent					·
	13	<u>operations</u>				<u> </u>	!
	14	Other expenses & deductions (CV) CV=[C15-(C01++C13)]	0	0	0	. 0	
	15	Total operating	264,324,131	129,571,376	46,269,289	13,125,344	75,358,12
		expenses Prior year amount	245,241,710	123,292,659	37,681,804	13,141,496	71,125,75



Reports

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Institution: The University of Montana (180489) (1)

Institutions

Surveys

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lide Menu		Part C - Expenses and Other Deductions						
Screening Questions Assets and Property				Fiscal Y	ear 2008			
Revenues	Report	in whole dol	lars only					
▼Expenses		1		2	3	4	:	5
▷ Part 1 ▷ Part 2 ▶ Net Assets	Line No. Nonope Expense	erating es and	ırrent year total	Salaries & wage	Employee benefits	fringe Depred		All other
Scholarships	Deducti	r	0.445.054					6,415,05
►GASB using FASB ►Endowment ►Census Data ►Debt and Assets	16 Interest Other nonope expens deducti (CV) CV=(C1	rating es & ons	6,415,054 0		0	0	0	0,410,00
	Total nonopel 18 expense	rating es & ons (CV)	6,415,054		0 .	0	0	6,415,0
	19 Total ex		270,739,185	129,571,37	76 46,	269,289	13,125,344	81,773,1
	Prior ye amount	ar	251,420,078	123,292,6	59 37,	681,804	13,141,496	77,304,1

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Institutions	5	Surveys	Reports	Tools	Help	LogOut		
			Finance					
de Menu	Part D - Summary of Changes In Net Assets							
Caractica Overtions								
Screening Questions Assets and Property			Fiscal \	ear 2008				
Revenues		:						
Expenses	Line No.	Description		Curren	t year amount	Prior year amount		
Net Assets	01	Total revenues & other	additions (from B25)		277,997,821	268,314,		
Net Assets	01	Total Teveriues & Offici	additiona (Hom B20)		217,007,021			
Scholarships					070 700 405	054 400		
GASB using FASB	02	Total expenses & dedu	uctions (from C19)		270,739,185	251,420,		
Endowment								
Census Data	03	Change in net assets of CV=(D01-D02)	during year (CV)		7,258,636	16,894,		
Debt and Assets	04	Net assets beginning of	of vear		147,297,979	130,434,		
	05	Adjustments to beginn CV=[D06-(D03+D04)]			-184,090	-31,		
	06	Net assets end of year	(from A18)		154,372,525	147,297,		
	00	Net assets end or year	(IIOIII A 10)			, , ,		
	CV = Cal	culated Value	* *					
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Report in whole dollars Source Institutional Expenses ar	nd Discounts & Allowances Fellowships (no loans includ	and Fellowships r 2008 Current yea	ar amount Pri	Instructions. I
Report in whole dollars Source Institutional Expenses an Gross Scholarships and Pell grants (federal) Other federal grants Grants by state governm	Part E - Scholarships Fiscal Year only od Discounts & Allowances Fellowships (no loans includ	and Fellowships r 2008 Current yea		ior year amoun
Source Institutional Expenses ar Gross Scholarships and Pell grants (federal) Other federal grants Grants by state government	Fiscal Year only In Discounts & Allowances Fellowships (no loans include	r 2008 Current ye:		
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Institutional Expenses ar Gross Scholarships and Pell grants (federal) Other federal grants Grants by state governm	Fellowships (no loans includ			
Gross Scholarships and Pell grants (federal) Other federal grants Grants by state governm	Fellowships (no loans includ	ied)	10,748,503	9.198.5
Pell grants (federal) Other federal grants Grants by state governm		ded)	10,748,503	9.198.5
Other federal grants Grants by state governm	ent		10,748,503	9.198.5
Grants by state governm	ent			,
	ent		3,706,241	3,821,4
Grants by local governme			1,175,510	741,8
	ent	[0	
Institutional grants from r			7,410,571	6,822,5
	inrestricted resources (CV)		7,321,212	7,036,5
			30,362,037	27,620,8
Discounts and Allowance	2 <u>5</u>			
Discounts & allowances	applied to <u>tuition & fees</u>		14,449,322	13,154,0
auxiliary enterprises (CV		of	2,209,728	2,196,1
•	nces (CV)		16,659,050	15,350,1
Net scholarships and fell discount & allowances (f	owships expenses after dec rom C10)	lucting	13,702,987	12,270,6
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y use the space below to	provide context for the da		ove.	
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	Discounts and Allowances Discounts & allowances Discounts & allowances auxiliary enterprises (CV CV= (E10-E08) Total Discounts & Allowa CV=(E07-E11) Net scholarships and fell discount & allowances (f	Discounts and Allowances Discounts & allowances applied to tuition & fees Discounts & allowances applied to sales & services of auxiliary enterprises (CV) CV= (E10-E08) Total Discounts & Allowances (CV) CV=(E07-E11) Net scholarships and fellowships expenses after decidiscount & allowances (from C10) Iculated Value y use the space below to provide context for the data alid data type Fatal error Confirm or expense of the above icons appears next to a data	Discounts and Allowances Discounts & allowances applied to tuition & fees Discounts & allowances applied to sales & services of auxiliary enterprises (CV) CV= (E10-E08) Total Discounts & Allowances (CV) CV=(E07-E11) Net scholarships and fellowships expenses after deducting discount & allowances (from C10) Iculated Value y use the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the space below to provide context for the data you've reported above the data you've reported above the space below to provide context for the data you've reported above	Discounts and Allowances Discounts & allowances applied to tuition & fees Discounts & allowances applied to sales & services of auxiliary enterprises (CV) CV= (E10-E08) Total Discounts & Allowances (CV) CV=(E07-E11) Net scholarships and fellowships expenses after deducting discount & allowances (from C10) Net space below to provide context for the data you've reported above.



Institutions	,,	Surveys	Reports	Tools-	Help	LogOut
			Finance			
de Menu		Part F - Compon	ent Unit That Uses	FASB Standards	j	Instructions
Screening Questions Assets and Property Revenues		Part F -	GASB Component Fiscal	Unit that uses FA Year 2008	SB Standards	
Expenses Net Assets				processor second	Language of Science and Andread Market Science of Sci	
Scholarships GASB using FASB	Names of entit	ies included:		UM Foundati	on	•
> Form 1 Part 1	Primary nature	(purpose) of unit(s)		Fund raising	to enhance educa	
Form 1 Part 2 Form 2 Part 1		Report in whole do	ollars only			
Form 2 Part 2 Endowment	Line No.			Current ye	ar amount	
Census Data Debt and Assets	Statement of	Financial Position				•
	01	Long-term investme	ents			143,296,3
	· 02	Other <u>assets</u> (CV) CV=(F03-F01)			4	43,163,
	03	Total Assets			•	186,460,2
	04	Total liabilities (CV) CV=(F03-F08)				25,949,
		Net Assets				
	05	Temporarily restrict	ed			70,593,2
	06	Permanently restric	ted		•	83,355,4
	07	Unrestricted (CV) CV=[F08-(F05+F06	i)]			6,561,
	08	Total net assets	, -			160,510,6
·			•			
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User ID: 88g2911

Tools Help LogOut Institutions Surveys Reports Finance Instructions ? Part F - Component Unit That Uses FASB Standards Hide Menu Screening Questions Part F - GASB Component Unit that uses FASB Standards Assets and Property Fiscal Year 2008 Revenues Expenses Report in whole dollars only ▶ Net Assets ► Scholarships ▼GASB using FASB Current year amount Line No. ▶ Form 1 Part 1 Statement of Activities ▶ Form 1 Part 2 Þ Form 2 Part 1 -6,643,219 09 Investment return > Form 2 Part 2 Other revenues, gains, & other support (CV) CV=(F11-F09)38,425,610 Endowment 10 ▶Census Data 31,782,391 Total revenues, gains, & other support Debt and Assets 17,052,393 12 Total expenses 8,567,469 12a Expenses paid to institution (included in F12) Total losses (CV) 6,643,219 13 Total expenses and losses (CV) CV=(F11-F15) 23,695,612 14 8,086,779 15 Change in net assets 152,423,872 16 Net assets - beginning of year Adjustments to beginning net assets(CV) 17 CV=[F18-(F15+F16)] 160,510,651 Net assets -- end of year (from F08) 18 CV = Calculated value You may use the space below to provide context for the data you've reported above. 216 🛕 Invalid data type 🔞 Fatal error 🐠 Confirm or explain 🕀 Edit explanation 🔞 Override by Admin If one of the above icons appears next to a data field or fields above, click on it to view a description of the error. Previous Next



Tools

Help

Institution: The University of Montana (180489) (1)

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Reports Institutions Surveys Finance Instructions [?] Part F - Component Unit That Uses FASB Standards Hide Menu ▶Screening Questions Part F - GASB Component Unit that uses FASB Standards ▶ Assets and Property Fiscal Year 2008 **▶**Revenues ▶ Expenses ▶ Net Assets ▶ Scholarships Mt Grizzly Scholarship Associa Names of entities included: ▼GASB using FASB Fundraising to enhance educat Primary nature (purpose) of unit(s) Form 1 Part 1 Form 1 Part 2 Report in whole dollars only ▶ Form 2 Part 1 > Form 2 Part 2 Current year amount **▶** Endowment Line No. ▶Census Data Statement of Financial Position Debt and Assets 843,853 01 Long-term investments Other assets (CV) 1,648,542 02 CV=(F03-F01) 2,492,395 03 Total Assets Total liabilities (CV) 355,418 04 CV=(F03-F08) **Net Assets** 1,073,082 Temporarily restricted Permanently restricted റദ Unrestricted (CV) 1,063,895 07 CV=[F08-(F05+F06)] 2,136,977 08 Total net assets Confirm or explain Edit explanation
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Hide Menu		Part H -	Details of Endowmer	t Assets		Instructions ?		
►Screening Questions			Fiscal	· ′ear 2008				
Assets and Property			. ,	ole dollars only				
▶Revenues			report in win	ne donaro omy		Prior Year		
Expenses	Line No.	Value	of Endowment Assets	<u>.</u>	Market Value	Amounts		
Net Assets		Include not only endowme	nt assets held by the ins	titution, but any				
▶ Scholarships		assets held by private foun		•	·			
GASB using FASB	01	Value of endowment assets	at the beginning of the	fiscal year	126,346,98	0 108,198,12		
▼ Endowment	02	Value of endowment assets	at the end of the fiscal	year	122,645,58	126,346,98		
▶ Endowment data					•			
▶Census Data			error 🐠 Confirm or					
▶ Debt and Assets	If one of the above icons appears next to a data field or fields above, click on it to description of the error.							

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Finance Instructions ? Part K - Expenditure Data for Bureau of Census Hide Menu Screening Questions Part K - Expenditures Assets and Property Fiscal Year 2008 Revenues Amount ▶ Expenses Total for all funds Net Assets Agriculture and operations Education and Category extension/ ▶ Scholarships (includes general/ Auxiliary Hospitals experiment endowment funds, independent enterprises GASB using FASB services but excludes operations component units) ▶ Endowment (5) **▼**Census Data (3) (4) (2) ▶ Revenues 749,627 129,571,376 114,388,900 14,432,849 01 Salaries and wages ▶ Expenditures 40,750,535 5,303,850 214,904 46,269,289 02 Employee benefits, total ▶ Debt and Assets Payment to state os retirement funds (maybe included in line 02 1,133,997 47,010 8,412,880 9,593,887 O4 Current expenditures 139,425 61,655,135 50,005,754 11,509,956 other than salaries Capital outlay: 0 0 29,276,484 29,276,484 0 05 Construction 0 0 0 4,898,466 4,898,466 06 Equipment purchases 0 0 0 100,000 07 Land purchases 100,000 Interest on debt 6,066,150 08 outstanding, all funds & activities 30,362,037 30,362,037 09 Scholarships/fellowships You may use the space below to provide context for the data you've reported above. Confirm or explain
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-		Finance			
ide Menu	Pa	rt L - Debt and Assets, p	age 2		Instructions 2
Screening Questions Assets and Property Revenues Expenses Net Assets Scholarships GASB using FASB Endowment	Assets Category 07 Total cash and security asse 08 Total cash and security asse	Fiscal Y ets held at end of fiscal year ets held at end of fiscal year	in bond funds		Amount 2,018,967 10,277,129 74,091,363
Debt and Assets Debt	You may use the space below	v to provide context for the	e data you've repo	orted above.	
♪ Assets					
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