Finance 2015-16 **2014-15 Data**

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Overview

	Finance Overview
I	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.
1	There are a few new changes to the 2015-16 Finance data collection. A new FAQ clarifying how to report VA education benefits has been added for all institutions. For GASB institutions, a new pension screen (Part M) has been added to accommodate the implementation of GASB Statement 68. Please review the new screen and survey materials carefully. Additionally, instructions for parts J,K,L have been slightly modified and FAQs have been added for clarity.
	Resources: To download the survey materials for this component: <u>Survey Materials</u>
-	To access your prior year data submission for this component: Reported Data

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Institution: University of Missouri-Columbia (178396)

Finance - Public institutions

		Reporting Standard					
Please	Please indicate which reporting standards are used to prepare your financial statements:						
	0	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35					
	0	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.

Institution: University of Missouri-Columbia (178396) User ID: 29C0011 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

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Part A - Statement of Financial Position

Fiscal Year: July 1, 2014 - June 30, 2015

User ID: 29C0011

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

ine no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	1,035,432,311	935,929,76
	Noncurrent Assets		
31	Depreciable capital assets, net of depreciation	2,084,405,598	2,038,991,54
04	Other noncurrent assets CV=[A05-A31]	1,303,797,356	
	1		

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Institution: University of Missouri-Columbia (178396)

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Part A - Statement of Financial Position (Page 2)

Line No.	Description	Ending balance	Prior year Ending balance	
	Capital Assets			
21	Land and land improvements	40,592,637	40,615,019	
22	<u>Infrastructure</u>	298,379,233	284,428,457	
23	Buildings	2,362,460,604	2,265,144,917	
32	Equipment, including art and library collections	683,731,683	709,567,177	
27	Construction in progress	129,978,238	121,059,775	
			Total for Plar CV = (A21+	nt, Property and Equipmen A27)
		1,461,303,298 2	8 1,885,1906 ,at e 6	depreciation
33	Intangible assets, net of accumulated amortization	0	0	
34	Other capital assets	30,566,500	4,082,318	

You may use the s	space below to provide c

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2014 - June 30, 2015

User ID: 29C0011

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	23,267,919	23,195,986
02	Other federal grants (Do NOT include FDSL amounts)	5,586,268	5,867,121
03	Grants by state government	13,571,709	10,509,558
04	Grants by local government	0] 0
05	Institutional grants from restricted resources	8,320,058	13,428,760
06	Institutional grants from unrestricted resources CV=[E07-(E01++E05)]	102,462,227	94,719,185
07	Total gross scholarships and fellowships	153,208,181	147,720,610

Institution: University of Missouri-Columbia (178396) Part B - Revenues by Source	User ID: 29C0011

nstitution: University of Missouri-Columbia (178396)	User ID: 29C0011				
Part B - Revenues by Source					
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Part B - Revenues by Source

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	2,545,200	
21	Capital grants and gifts	11,578,659	8,364,016
22	Additions to permanent endowments	24,084,840	36,639,342
23	Other revenues and additions CV=[B24-(B20++B22)]	0	
24	Total other revenuestions		

Part C - Expenses by Functional and Natural Classification

Fiscal Year: July 1, 2014 - June 30, 2015

					Expense Natural CI	assifications			
		1	2	3	4	5	6	7	8
Line No.	Expense Functional Classifications	Total amount	Salaries and wages	Employee fringe benefits	Operation and maintenance of plant	<u>Depreciation</u>	Interest	All other	PY Total Amount
01	Instruction	376,919,737	237,825,816	66,515,125	4,736,516	23,171,399	6,649,857	38,021,024	354,004,883
02	Research	157,160,233	75,061,233	19,782,558	1,974,934	9,661,533	2,772,721	47,907,254	157,766,168
03	Public service	124,803,665	59,539,664	18,252,278	1,569,077	7,676,045	2,202,914	35,563,687	121,879,817
05	Academic support	92,315,025	46,775,785	14,400,787	1,160,065	5,675,130	1,628,680	22,674,578	89,136,159
06	Student services	42,769,336	21,920,694	6,420,904	537,456	2,629,274	754,564	10,506,444	41,514,616
07	Institutional support	61,271,809	36,202,469	11,505,840	769,965	3,766,726	1,080,996	7,945,813	42,334,720
08	Operation and maintenance of plant (see instructions)	0	17,664,598	5,899,338	-25,919,618	1,613,705	463,110	278,867	C
10	Scholarships and fellowships expenses, excluding discounts and allowances (from E11)	34,683,000						34,683,000	33,989,000
11	Auxiliary enterprises	457,306,285	218,981,742	52,237,573	5,746,683	28,113,217	8,068,088	144,158,982	444,696,279
12	Hospital services	750,058,547	242,473,443	81,318,009	9,424,922	46,107,441	13,232,171	357,502,561	730,935,175
13	Independent operations	0	0	0	0	0	0	0	C
14	Other expenses and deductions CV= [C19-(C01++C13)]	13,972,879	0	0	0	0	0	13,972,879	3,426,132
19	Total expenses and deductions	2,111,260,516							

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Institution: University of Missouri-Columbia (178396)

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2014 - June 30, 2	2015	
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.		
Value of endowment assets at the beginning of the fiscal year	806,717,048	692,852,905
Value of endowment assets at the end of the fiscal year	871,125,650	806,717,048
ay use the space below to provide context for the data you've rep	ported above.	
	Value of Endowment Assets Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. Value of endowment assets at the beginning of the fiscal year Value of endowment assets at the end of the fiscal year	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. Value of endowment assets at the beginning of the fiscal year 806,717,048

ity of Missouri-Columbia (178396) ue Data for Bureau of Census			User ID: 29C0		User ID: 29C0011	

Part K - Expenditure Data for Bureau of Census

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		Fiscal	Year: July 1, 2014	- June 30, 2015	
				Amount	
Cate	egory	Total for all funds and operations (includes			

Part L - Debt and Assets, page 1

	Fiscal Year: July 1, 2014 - June 3	30, 2015
Debt	i	
Cate	gory	Amount
01	Long-term debt outstanding at beginning of fiscal year	985,864,099
02	Long-term debt issued during fiscal year	83,514,553
03	Long-term debt retired during fiscal year	28,378,571
04	Long-term debt outstanding at end of fiscal year	1,041,000,081
05	Short-term debt outstanding at beginning of fiscal year	C
06	Short-term debt outstanding at end of fiscal year	C
		'
You	may use the space below to provide context for the data you've	e reported above.

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Part L - Debt and Assets, page 2

	Fiscal Year: July 1, 2014 - June 30, 2015	
Assets		
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Institution: University of Missouri-Columbia (178396) User ID: 29C0011

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the <u>Data Center</u> and sent to your institution's CEO in November 2016



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For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

	Calculated value
FTE enrollment	31,526

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

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Edit Report

Finance

University of Missouri-Columbia (178396)