

Overview

Finance Overview

Purpose

Resources:

Finance - Public institutions

Please indicate which reporting standards are used to prepare your financial statements:



Please consult your business officer for the correct response before saving this screen.

Finance - Public institutions

Intercollegiate Athletics is a department.



Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Part A - Statement of Financial Position (Page 2)

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

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	<u>Land and land improvements</u>	40,592,637	40,615,019
22	<u>Infrastructure</u>	298,379,233	284,428,457
23	<u>Buildings</u>	2,362,460,604	2,265,144,917
32	Equipment, including art and <u>library collections</u>	683,731,683	709,567,177
27	<u>Construction in progress</u>	129,978,238	121,059,775
			Total for Plant, Property and Equipment CV = (A21+ ... A27)
	_____	1,461,303,298.28	1,485,904,123 depreciation
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	30,566,500	4,082,318
You may use the space below to provide con			

Part E - Scholarships and Fellowships

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

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

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

Part B - Revenues by Source

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Part B - Revenues by Source

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

	Other Revenues and Additions		
20	<u>Capital appropriations</u>	2,545,200	
21	<u>Capital grants and gifts</u>	11,578,659	
22	<u>Additions to permanent endowments</u>	24,084,840	
23	Other revenues and additions =[B24-(B20+...+B22)]		0
24	Total other revenues		

Part C - Expenses by Functional and Natural Classification

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

Report Total Operating AND Nonoperating Expenses in this section

		Expense Natural Classifications								
01	<u>Instruction</u>	376,919,737	237,825,816	66,515,125	4,736,516	23,171,399	6,649,857	38,021,024		
02	<u>Research</u>	157,160,233	75,061,233	19,782,558	1,974,934	9,661,533	2,772,721	47,907,254		
03	<u>Public service</u>	124,803,665	59,539,664	18,252,278	1,569,077	7,676,045	2,202,914	35,563,687		
05	<u>Academic support</u>	92,315,025	46,775,785	14,400,787	1,160,065	5,675,130	1,628,680	22,674,578		
06	<u>Student services</u>	42,769,336	21,920,694	6,420,904	537,456	2,629,274	754,564	10,506,444		
07	<u>Institutional support</u>	61,271,809	36,202,469	11,505,840	769,965	3,766,726	1,080,996	7,945,813		
08	<u>Operation and maintenance of plant</u> (see instructions)	0	17,664,598	5,899,338	-25,919,618	1,613,705	463,110	278,867	0	
10	<u>Scholarships and fellowships expenses, excluding discounts and allowances</u> (from E11)	34,683,000						34,683,000		
11	<u>Auxiliary enterprises</u>	457,306,285	218,981,742	52,237,573	5,746,683	28,113,217	8,068,088	144,158,982		
12	<u>Hospital services</u>	750,058,547	242,473,443	81,318,009	9,424,922	46,107,441	13,232,171	357,502,561		
13	<u>Independent operations</u>	0	0	0	0	0	0	0		
14	Other expenses and deductions = [C19-(C01+...+C13)]	13,972,879	0	0	0	0	0	13,972,879		
19		2,111,260,516								

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Part H - Details of Endowment Assets

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

	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	806,717,048	
02	Value of <u>endowment assets</u> at the end of the fiscal year	871,125,650	

provide context

Part J - Revenue Data for Bureau of Census

Part L - Debt and Assets, page 1

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

Debt	
Category	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	0
06 Short-term debt outstanding at end of fiscal year	0

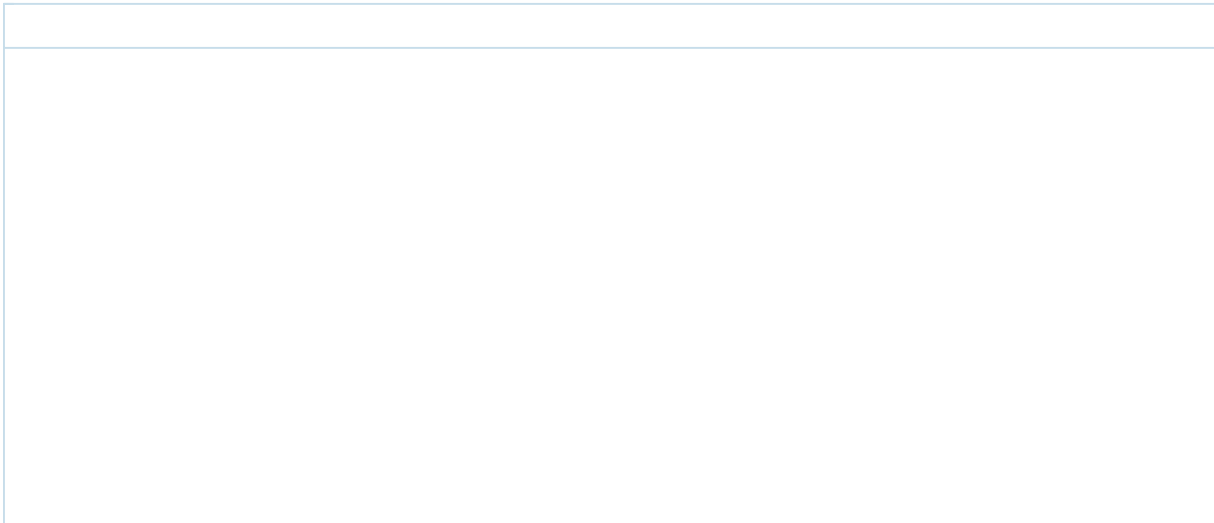
You may use the space below to provide context for the data you've reported above.

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 [Data Center](#) and sent to your institution's CEO in November 2016.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.



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

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