



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.	
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	

Institution: University of Missouri-System Office (178439)

User ID: 29C0011

Finance - Public institutions

Reporting Standard

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

<input type="checkbox"/>	<input type="checkbox"/>	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
<input type="checkbox"/>	<input type="checkbox"/>	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:

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Part B - Revenues by Source

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

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal <u>appropriations</u>	9,697,106	
11	State <u>appropriations</u>	22,701,055	
12	<u>Local appropriations, education district taxes, and similar support</u>	0	
	Grants-nonoperating		
13	Federal nonoperating grants	0	
14	State nonoperating grants	0	
15	Local government nonoperating grants	0	
16	<u>Gifts, including contributions from affiliated organizations</u>	368,149	
17	<u>Investment income</u>	18,696,688	
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	52,810,121	
19	Total nonoperating revenues	104,273,119	
27	Total operating and nonoperating revenues CV=[B19+B09]	135,584,703	
28	<u>12-month Student FTE from E12</u>		
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]		

Part M - Additional (Unfunded) Pension Information

Part D - Summary of Changes In Net Position

Part H - Details of Endowment Assets

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

Line No.	Value of Endowment Assets	<u>Market Value</u>	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		

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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	23,782,972
02 Long-term debt issued during fiscal year	6,509,912
03 Long-term debt retired during fiscal year	13,259,743
04 Long-term debt outstanding at end of fiscal year	43,552,627
05 Short-term debt outstanding at beginning of fiscal year	71,572,350
06 Short-term debt outstanding at end of fiscal year	41,223,000

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

Part L - Debt and Assets, page 2

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

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	5,457,917
09 Total cash and security assets held at end of fiscal year in all other funds	763,317,145

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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$0	0%	N/A
State appropriations	\$22,701,055	22%	N/A
Local appropriations	\$0	0%	N/A
Government grants and contracts	\$0	0%	N/A
Private gifts, grants, and contracts	\$368,149	0%	N/A
Investment income	\$18,696,688	18%	N/A
Other core revenues	\$62,935,234	60%	N/A
Total core revenues	\$104,701,126	100%	N/A
Total revenues	\$135,599,063		N/A

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full-time Equivalent Student (FTE) enrollment, the total number of FTE students is used to calculate the per FTE enrollment figure.

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.

Screen Entry	The additional (unfunded) pension expense is expected to be less than total benefits expense reported in Part C, column 3, line 19. Please correct your data or explain. (Error #5271)			
Reason:	The pension is carried at the consolidated University-wide and doesn't touch the other campus business units.			