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| Finance 2009-10 2008-09 Data |
|------------------------------|

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

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.

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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, 2009.)

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.)

| | | | | | |
|--------------------------|-------------|--------------------------|-------------------------------------|--------------------------|--------------------------------------|
| <input type="checkbox"/> | Unqualified | <input type="checkbox"/> | Qualified (Explain in box below) | <input type="checkbox"/> | Don't know (Explain in box below) |
|--------------------------|-------------|--------------------------|-------------------------------------|--------------------------|--------------------------------------|

3. Reporting Model

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

Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

Auxiliary enterprises

Student services

Does not participate in intercollegiate athletics

Other (specify in box below)

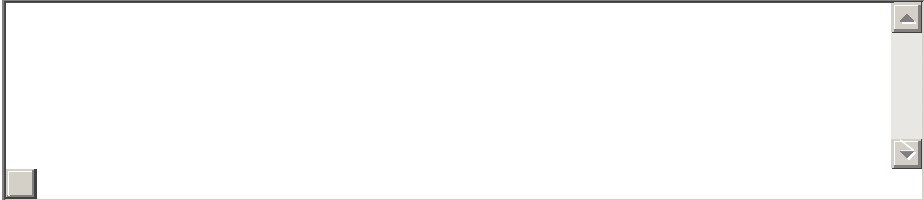
5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

Yes - (report endowment assets)

No

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

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Part A - Statement of Net Assets**Fiscal Year 2009**

| Line no. | | Current year amount | Prior year amount |
|----------|----------------------------------------------------------|---------------------|-------------------|
| | <u>Current Assets</u> | | |
| 01 | Total <u>current assets</u> | 506,337,082 | 469,989,767 |
| | <u>Noncurrent Assets</u> | | |
| 31 | Depreciable <u>capital assets</u> , net of depreciation | 1,599,457,264 | 1,483,195,130 |
| 04 | Other noncurrent assets CV =[A05-A31] | 959,756,549 | 1,044,531,044 |
| 05 | Total noncurrent assets | 2,559,213,813 | 2,527,726,174 |
| 06 | Total assets CV =(A01+A05) | 3,065,550,895 | 2,997,715,941 |
| | <u>Current Liabilities</u> | | |
| 07 | <u>Long-term debt, current portion</u> | 163,777,157 | 15,848,668 |
| 08 | Other <u>current liabilities</u> CV =(A09-A07) | 308,356,765 | 248,245,327 |
| 09 | Total current liabilities | | |

Part A - Statement of Net Assets (Page 2)

Fiscal Year 2009

| Line No. | Description | Ending balance | Prior year Ending balance |
|-----------------------|-----------------------------------------------------------------------|----------------|------------------------------|
| Capital Assets | | | |
| 21 | <u>Land & land improvements</u> | 31,208,013 | 30,996,629 |
| 22 | <u>Infrastructure</u> | 178,049,639 | 161,666,811 |
| 23 | <u>Buildings</u> | 1,700,119,153 | 1,500,012,352 |
| 32 | Equipment, including art and <u>library collections</u> | 538,600,283 | 511,519,163 |
| 27 | <u>Construction in progress</u> | 63,570,216 | 122,162,781 |
| | Total for Plant, Property and Equipment CV = (A21+ .. A27) | 2,511,547,304 | 2,326,357,736 |
| 28 | <u>Accumulated depreciation</u> | 914,470,000 | |

Part B - Revenues and Other Additions

Fiscal Year 2009

| Line No. | Source of Funds | Current year amount | Prior year amount |
|----------|----------------------------|---------------------|-------------------|
| | Operating Revenues | | |
| 01 | <u>Tuition & fees,</u> | | |

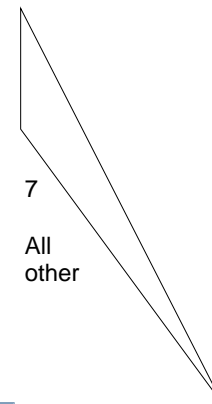
Part B - Revenues and Other Additions

Fiscal Year 2009

Part C - Expenses and Other Deductions

Fiscal Year 2009

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|--------------------------------|--------------------|--------------|-----------------------------|---------------------------------|-------------------------------------------|---------------------|-----------|-----------|
| Line No. | Description | Total amount | <u>Salaries & wages</u> | <u>Employee fringe benefits</u> | <u>Operation and maintenance of plant</u> | <u>Depreciation</u> | Interest | All other |
| Expenses and Deductions | | | | | | | | |
| 01 | <u>Instruction</u> | 277,045,292 | 187,304,606 | 43,638,910 | 7,771,080 | 14,953,604 | 4,270,992 | |



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

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Part E - Scholarships and Fellowships

Fiscal Year 2009

| Line No. | Source | Current year amount | Prior year amount |
|-------------------------------------|------------------------------------------------------------------------------------------|---------------------|-------------------|
| 01 | <u>Pell grants (federal)</u> | 11,359,093 | 9,651,220 |
| 02 | <u>Other federal grants</u> | 7,353,423 | 2,282,453 |
| 03 | <u>Grants by state government</u> | 13,465,708 | 12,814,588 |
| 04 | <u>Grants by local government</u> | 0 | 0 |
| 05 | <u>Institutional grants from restricted resources</u> | 6,320,634 | 17,293,202 |
| 06 | <u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)] | 65,450,697 | 53,272,429 |
| 07 | Total gross scholarships and fellowships | 103,949,555 | 95,313,892 |
| <u>Discounts and Allowances</u> | | | |
| 08 | Discounts & | | |

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Part H - Details of Endowment Assets**Fiscal Year 2009**

| 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 | 550,622,671 | 547,399,598 |
| 02 | Value of <u>endowment assets</u> at the end of the fiscal year | 469,885,193 | 550,622,671 |

Part J - Revenue Data for Bureau of Census

Fiscal Year 2009

Amount

Source and type

Part K - Expenditure Data for Bureau of Census

Fiscal Year 2009

| 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 | 820,557,827 | 405,238,863 | 154,919,293 | 223,180,266 | 37,219,405 |
| 02 Employee benefits, total | 199,884,168 | 97,797,657 | 31,010,539 | 60,915,624 | 10,160,348 |
| 03 Payment to state retirement funds (maybe included in line 02 above) | 0 | 0 | 0 | 0 | 0 |
| 04 Current expenditures other than salaries | 508,646,262 | 128,031,522 | 130,626,386 | 240,287,030 | 9,701,324 |
| Capital outlay: | | | | | |
| 05 Construction | 145,025,014 | 123,273,688 | 0 | 21,751,326 | 0 |
| 06 Equipment purchases | 42,604,821 | 18,271,208 | 0 | 24,254,391 | 79,222 |
| 07 Land purchases | 211,384 | 211,384 | 0 | 0 | 0 |
| 08 Interest on debt outstanding, all funds & activities | 24,687,821 | | | | |
| 09 Scholarships/fellowships | 103,949,555 | 103,949,555 | | | |

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

Part L - Debt and Assets, page 1

Fiscal Year 2009

Debt

| Category | Amount |
|------------------------------------------------------------|-------------|
| 01 Long-term debt outstanding at beginning of fiscal year | 653,465,872 |
| 02 Long-term debt issued during fiscal year | 0 |
| 03 Long-term debt retired during fiscal year | 18,653,856 |
| 04 Long-term debt outstanding at end of fiscal year | 634,812,016 |
| 05 Short-term debt outstanding at beginning of fiscal year | 15,848,668 |
| 06 Short-term debt outstanding at end of fiscal year | 18,465,564 |

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 2009

Assets

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds

206,810

08 Total cash and security assets held at end of fiscal year in bond funds

1,904,142

09 Total cash and security assets held at end of fiscal year in all other funds

Institution: University of Missou