

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Overview

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.
Resources: To download the survey materials for the p-8 TD.7478 nance

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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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Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	977,259,536	1,004,159,993
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	1,918,063,300	1,788,891,735
04	Other noncurrent assets CV=[A05-A31]	979,296,938	1,000,797,651
05	Total noncurrent assets	2,897,360,238	2,789,689,386
06	Total assets CV=(A01+A05)	3,874,619,774	3,793,849,379
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	85,526,069	165,388,613
08	Other <u>current liabilities</u> CV=(A09-A07)	310,300,529	300,237,336
09	Total current liabilities	395,826,598	465,625,949
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	885,930,204	837,622,022
11	Other noncurrent liabilities CV=(A12-A10)	0	1,519,347
12	Total noncurrent liabilities	885,930,204	839,141,369
13	Total liabilities CV=(A09+A12)	1,281,756,802	1,304,767,318
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	996,760,980	965,176,426
15	<u>Restricted-expendable</u>	227,258,279	197,139,690
16	<u>Restricted-nonexpendable</u>	486,505,002	491,539,610
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	882,338,711	835,226,335
18	Total net assets CV=(A06-A13)	2,592,862,972	2,489,082,061

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

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	936,369	4,486,644
21	<u>Capital grants & gifts</u>	6,476,306	8,632,320
22	<u>Additions to permanent endowments</u>	17,708,790	13,714,076
23	Other revenues & additions CV=[B24-(B20+...+B22)]	42,316,001	0
24	Total other revenues and additions	67,437,466	26,833,040
25	Total all revenues and other additions CV=[B09+B19+B24]	1,981,169,735	1,958,772,076

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

Part C - Expenses and Other Deductions

Part D - Summary of Changes In Net Assets

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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	586,413,337	510,554,667
02	Value of <u>endowment assets</u> at the end of the fiscal year	624,381,337	586,413,339

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: July 1, 2011 - June 30, 2012

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	1,003,010,635
02	Long-term debt issued during fiscal year	3,175,906
03	Long-term debt retired during fiscal year	34,730,269
04	Long-term debt outstanding	

Prepared by

This survey component was prepared by:

<input checked="" type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input type="radio"/>	Finance Contact	<input type="radio"/>	Other
Name:	<input type="text" value="Randy Sade"/>								
Email:	<input type="text" value="SadeR@umsystem.edu"/>								

How long did it take to prepare this survey component?

<input type="text" value="17"/>	hours	<input type="text" value="0"/>	minutes
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The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.

The time it took to prepare this component is being collected so that we can continue to improve the survey preparation process.

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 ExPT and sent to your institution'

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Edit Report

Finance

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Source	Description	Severity	Resolved	Options
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Screen: Net Assets

Screen Entry	Net assets (beginning of year) is expected to be equal to the prior year's net assets (end of year). Please explain. (Error #5303)	Explanation	Yes	
Reason:	There is a 1,500 difference between Columbia prior year ending balance and current year beginning. This was due to a bad journal entry in prior years that had the wrong business unit header.			