Institution: University of Missouri-Columbia (178396)	Finance 2015-16	2014-15 Data
Overview		

User ID: 29C0011

Institution: University of Missouri-Columbia (178396)

Finance - Public institutions

		Reporting Standard				
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)				
		your business officer for the correct response before saving this screen. Your response to this ermine 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

Intercollegiate Athletics is a department.	

Part A - Statement of Financial Position

_ine no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>current assets</u>	1,035,432,311	935,929,76
	Noncurrent Assets		
31	Depreciable <u>capital assets</u> , net of depreciation	2,084,405,598	2,038,991,5
04	Other noncurrent assets CV=[A05-A31]	1,303,797,356	

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Part A - Statement of Financial Position (Page 2)						- •
	Part A -	Statement	of Financial	Position	(Page	2)

Fiscal Year: July 1	2014 - June 30, 2015
riscal real. July I,	2014 - June 30, 2013

Line No.	Description	Ending balance	Prior year Ending balance	
	Capital Assets			
	1			-
21	Land and land improvements	40,592,637	40,615,019	
22	Infrastructure	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 Plan CV = (A21+)	nt, Property and Equipment . A27)
		1,461,303,2982	28 1,<mark>%85,006</mark>at28 o	depreciation
33	Intangible assets, net of accumulated amortization	0] 0	
34	Other capital assets	30,566,500	4,082,318	
				_
			You may u	use the space below to provide cor

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.	Scholarships and Fellowships		rrent year ount	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	5,867,12
03	Grants by state government	[13,571,709	10,509,558
04	Grants by local government	[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	94,719,18
07	Total gross scholarships and fellowships		153,208,181	147,720,610
	Discounts and Allowances			

Institution: University of Missouri-Columbia (178396) Part B - Revenues by Source

Part B - Revenues by Source

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	C
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	C
24	Total other revenuestions		

Part C - Expenses by Functional and Natural Classification

					Expense Natural Cl	assifications			
		1	2	3	4	5	6	7	8
Line No.	Expense Functional Classifications	Total amount	<u>Salaries and</u> wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	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	(
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	(
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							

Institution: University of Missour

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Institution: University of Missouri-Columbia (178396)

Part H - Details of Endowment Assets

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.	
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution. Value of <u>endowment assets</u> at the beginning of the fiscal year Value of <u>endowment assets</u> 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

Part J - Revenue Data for Bureau of Census

Part K - Expenditure Data for Bureau of Census

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

Part L - Debt and Assets, page 1

Debt			
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		
06	Short-term debt outstanding at end of fiscal year	(
You	may use the space below to provide context for the data you've reported ab	oove.	

Part L - Debt and Assets, page 2

Assets				

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.

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 <u>ipedshelp@rti.org</u>.

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

FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students. Edit Report

Finance

University of Missouri-Columbia (178396)

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