Print Forms (data)

	Finance 2018-19	2017-18 Data
titution: University of Missouri-Columbi	a (178396)	User ID: 29C001
erview		
	Finance Overview	
Purpose		
The purpose of the IPEDS Finance compor he institution's General Purpose Financial		rmation from items associated with
 Fhere are a few minor additions to the 2018 For GASB institutions, guidance has of GASB Statements 74/75. Please For FASB not-for-profit institutions Accounting Standard Update 2016- Statements of Not-for-profit Entities. 	as been added to Part D and Part C carefully review FAQ #21 and the s <u>a crosswalk</u> has been developed t	specified parts' instructions. to provide guidance for FASB
esources: o download the survey materials for this c	omponent: <u>Survey Materials</u>	
	or this component: Reported Data	

Institution: University of Missouri-Columbia (178396)

Finance - Public Institutions' Reporting Standard

			Reporting Standard		
Please indicate which reporting standards are used to prepare your financial statements: Image: Constraint of the standard of					
			our business officer for the correct response before saving this screen. ermine the forms you will receive for reporting finance data.	Your response to this	

Finance - Public Institutions Using GASB Standards

General Information

GASB-Reporting Institutions (aligned form)

Print Forms (data)

Institution: University of Missouri-Columbia (178396)

Part A - Statement of Net Position Page 1

Line no. 01	<u>Assets</u> Total <u>current assets</u>	Current year amount	Prior year amount
01			
01	Total <u>current assets</u>		
		1,357,693,007	1,244,509,40
31	Depreciable capital assets, net of depreciation	2,187,287,751	2,176,888,65
04	Other noncurrent assets CV=[A05-A31]	1,492,782,562	1,439,144,39
05	Total noncurrent assets	3,680,070,313	3,616,033,04
06	Total assets CV=(A01+A05)	5,037,763,320	4,860,542,44
19 Deferred outflows of resources		719,865	785,80
	Liabilities		
07	Long-term debt, current portion	34,400,714	34,198,5
08	Other current liabilities CV=(A09-A07)	340,895,106	348,158,9
09	Total <u>current liabilities</u>	375,295,820	382,357,52
10	Long-term debt	1,003,611,313	1,024,711,8
11	Other noncurrent liabilities CV=(A12-A10)	0	
12	Total noncurrent liabilities	1,003,611,313	1,024,711,8
13	Total liabilities CV=(A09+A12)	1,378,907,133	1,407,069,3
20	Deferred inflows of resources	9,652,816	
	Net Position		
14	Invested in capital assets, net of related debt	1,203,393,445	1,167,401,7
15	Restricted-expendable	327,928,179	311,695,0
16	Restricted-nonexpendable	793,254,899	726,966,7
17	Unrestricted CV=[A18-(A14+A15+A16)]	1,325,346,713	1,248,195,3
18	<u>Net position</u> CV=[(A06+A19)-(A13+A20)]	3,649,923,236	3,454,258,9

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

Part A - Statement of Net Position Page 2

Institution: University of Missouri-Columbia (178396) Part D - Summary of Changes In Net Position

Institution: University of Missouri-Columbia (178396) Part E - Scholarships and Fellowships

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2017 - June 30, 2018

Line No.	Source of Funds	Current year amount Prior year amount		
	Operating Revenues			
01	Tuition and fees, after deducting discounts & allowances	318,471,633	335,355,560	
	Grants and contracts - operating			
02	Federal operating grants and contracts	115,164,209	114,508,939	
03	State operating grants and contracts	36,999,834	43,685,648	

Institution: University of Missouri-Columbia (178396) Part B - Revenues by Source (2)

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2017 - June 30, 2018

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	3,694,25	1 28,043,05
21	Capital grants and gifts	7,804,04	4 32,147,872
22	Additions to permanent endowments	41,425,63	5 25,669,57
23	Other revenues and additions CV=[B24-(B20++B22)]		0
24	Total other revenues and additions CV=[B25-(B9+B19)]	52,923,93	30

Institution: University of Missouri-Columbia (178396)

Part C-2 - Expenses by Natural Classification

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	1,057,716,277	1,008,884,408
19-3	<u>Benefits</u>	301,601,201	283,111,937
19-4	Operation and Maintenance of Plant (as a natural expense)	32,695,745	29,425,479
19-5	Depreciation	129,883,785	130,526,246
19-6	Interest	43,817,625	42,387,801
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + + C19-6)]	724,868,940	761,793,147
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	2,290,583,573	2,256,129,018
20-1	12-month Student FTE (from E12 survey)	27,656	29,733
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	82,824	75,880
			7

Fiscal Year: July 1 2017 - June 30 2018

Institution: University of Missouri-Columbia (178396)

Part H - Details of Endowment Assets

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 endowment assets at the beginning of the fiscal year	922,077,328	869,565,594
02	Value of endowment assets at the end of the fiscal year	1,003,025,019	922,077,328
You m	ay use the space below to provide context for the data you've repo	orted above.	

User ID: 29C0011

Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2017 - June 30, 2018

Amount

Source and type		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	Tuition and fees	427,131,736	427,131,736			
02	Sales and services	1,516,140,971	16,412,223	485,259,335	1,014,469,413	0
03	Federal grants/contracts (excludes Pell Grants)	115,164,209	115,164,209	0	0	0
	Revenue from the	e state government:				
04	State appropriations, current & capital	205,638,843	205,638,843	0	0	0
05	State grants and contracts	36,999,834	36,999,834	0	0	0
	Revenue from loo	cal governments:				
06	Local appropriation, current & capital	6,049,421	6,049,421	0	0	0
07	Local government grants/contracts	0	0	0	0	0
08	Receipts from property and non-property taxes	0				
09	Gifts and private grants, NOT including capital grants	137,682,668				
10	Interest earnings	23,490,905				

Institution: University of Missouri-Columbia (178396)

Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2017 - June 30, 2018 Total for all funds Education and and Agriculture operations (includes general/ Auxiliary extension/ Hospitals Category endowment funds, independent enterprises experiment but excludes operations services component units) (1) (2) (3) (4) (5) Employee 0 02 benefits, 301,601,200 139,002,745 65,756,714 96,841,741 total Payment to state retirement 0 0 0 0 0 03 funds (may be included in line 02 above) Current expenditures 0 04 1,808,524,574 938,420,808 102,803,773 767,299,993 including salaries Capital outlays 05 Construction 96,741,073 64,947,249 0 31,793,824 0 Equipment 0 20,704,666 0 06 35,232,200 14,527,534 purchases Land 0 0 0 07 3,755 3,755 purchases Interest on debt 08 outstanding, 43,817,625 all funds and activities You may use the space below to provide context for the data you've reported above.

Part L - Debt and Assets

Fiscal Year: July 1, 2017 - June 30, 2018

for Census Bureau, page 1

Debt		
Cate	gory	Amount
01	Long-term debt outstanding at beginning of fiscal year	1,056,422,729
02	Long-term debt issued during fiscal year	

Institution: University of Missouri-Columbia (178396) Part L - Debt and Assets

Prepared by

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 our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.

Thank you for yo	our assistance.							
This survey com	ponent was prep	ared by:						
	Keyholder			SFA Co	ntact		HR Contact	
0	Finance Contac	t		Academ Contact	ic Library	0	Other	
Name:	Randy Sade							
Email:	SadeR@umsystem.edu							
How many staff from your institution only were involved in the data collec tion and reporting process of this survey component?								
2.00								
	<u> </u>		1				1	

Summary

Finance Survey Summary

IPEDS collects important information regarding yo ur institution. All data reported in IPEDS survey components become available in the IPED S Data Center and appear as aggregated data of the reported data appears in various Department of Educat ion reports. Additionally, some specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summarv is to provide you an opportunity to view some of the data that, when accepted through the IPEDS guality control bsite and/or your DFR. College Navigator is process, will appear on the College Navigator we 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 2018.

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				

Total expenses	\$2,290,583,573	\$82,824		
Other core expenses include scholarships and the expenses exclude expenses from auxiliary enter For institutions reporting in Full parent/child related child institutions.	erprises (e.g., b ookstores	, dormitories), hospital	penses. Core s, and independent operations. ounts will not be allocated t	o

Print Forms (data)

User ID: 29C0011

Institution: University of Missouri-Columbia (178396) Edit Report

Finance

University of Missouri-Columbia (178396)

There are no errors for the se lected survey and institution.