Finance	2012-13	2011-12	Data

User ID: 29C0011

Overview

	Finance Overview
Рι	urpose
	ne purpose of the IPEDS Finance component is to collect basic financial information from items associated with e institution's General Purpose Financial Statements.
	esources: o download the survey materials for the p-8 TD.7478 nance

Finance - Public institutions

		Reporting Standard
Please i	ndicate	which reporting standards are u sed to prepare your financial statements:
	•	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
	0	FASB (Financial Accounting Standards Board)
		rour business officer for the co rrect response before saving this screen. Your response to ermine the forms you will receive for reporting finance data.

User ID: 29C0011

Institution: University of Missouri-Columbia (178396)	User ID: 29C0011
Finance - Public institutions	
General Information	
GASB-Reporting Institutions (aligned form	n)
To the extent possible, the finance data requested in this report should be pro General Purpose Financial Statements (GPFS). Please refer to the instruction for datails and references	

		GAS	B-Reportir	ng instit	utions (aligned	iorm)				
General	Purpose	sible, the finance data re Financial Statements (Cierences.								
1. Fiscal	Year Ca	lendar								
			or the 12-n 1, 2012.)	nonth fi	scal year: (T	he fiscal	year reported sh	nould	be the m	nost
recent fiscal year ending before October 1, 2012.) Beginning: month/year (MMYYYY) Month: 7 Year: 2011										
And ending: month/year (MMYYYY) 2. Audit Opinion					Month:	6	Ye	ear:	2012	
2. Audit	Opinion									
the fisca	l year no	n receive an unqualified ted above? (If your instit lit of that entity.)								
	•	Unqualified	0	Qualifi (Expla box be	in in	0	Don't know (Explain in box below)			
GASB S		lel No. 34 offers three alter th model is used by your			nodels for spec	cial-purpo	se governments	s like	colleges	and
	(Business Type Activ	vities							
Governmental Activities										
	(Governmental Activi	ities with E	Busines	s-Type Activitie	s				
If your in	ollegiate estitution as studen	Athletics participates in intercolle t services?	giate athle	tics, are	e the expenses	accounte	ed for as auxiliar	y ent	erprises	or

Print Forms (data)

Page 4 of 19

User ID: 29C0011

Institution: University of Missouri-Columbia (178396)

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012
tion is a parent institution then the amounts reported in Parts A and D should include ALL of

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>current assets</u>	977,259,536	1,004,159,993
	Noncurrent Assets		
31	Depreciable capital assets, 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
	Current <u>Liabilities</u>		
07	Long-term debt, current portion	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
	Noncurrent Liabilities		
10	Long-term debt	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
	Net Assets		
14	Invested in capital assets, net of related debt	996,760,980	965,176,426
15	Restricted-expendable	227,258,279	197,139,690
16	Restricted-nonexpendable	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.	

User ID: 29C0011

Part A - Statement of Net Assets (Page 2)

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

User ID: 29C0011

Institution: University of Missouri-Columbia (178396)

lr	nstitution: University of Missouri-Columbia (178396)	User ID: 29C0011	

Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	17,761,640	21,222,964
11	State appropriations	202,775,718	228,144,650
12	Local appropriations, education district taxes, & similar support	0	(
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	24,161,585	21,763,800
14	State nonoperating grants	0	(
15	Local government nonoperating grants	0	(
16	Gifts, including contributions from affiliated organizations	58,688,314	28,408,229
17	Investment income	14,751,3321	

User ID: 29C0011

Page 9 of 19 Print Forms (data)

User ID: 29C0011

Institution: University of Missouri-Columbia (178396)

Line No.

20

21

22

23

24

25

Part B - Revenues and Oth

Revenues and Other Additions					
Fiscal Year: July 1, 20	011 - June 30, 2012				
Source of funds	Current year amount	Prior year amount			
Other Revenues and Additions					
Capital appropriations	936,369	4,486,644			
Capital grants & gifts	6,476,306	8,632,320			
Additions to permanent endowments	17,708,790	13,714,076			
Other revenues & additions CV=[B24-(B20++B22)]	42,316,001	0			
Total other revenues and additions	67,437,466	26,833,040			
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.					

art C - Expenses and Other Deductions User ID: 29C0011								

stitution: University of Missouri-Columbia (178396) art D - Summary of Changes In Net Assets	User ID: 29C0011			

Print Forms (data) Page 12 of 19

User ID: 29/0011

Institution: University of Missouri-Columbia (178396)

Part H - Details of Endowment Assets

	Fiscal Year: July 1, 2011 - June 30, 201	2	
Line No.	Value of Endowment Assets	Market Value	rior 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	586,413,33	510,554,667
02	Value of endowment assets at the end of the fiscal year	624,381 37	586,413,339
You m	ay use the space below to provide context for the data you've reported a	above.	

		Fiscal Year: July 1, 2			
Source and type	Total for all funds and operations (includ52.54 7	13Tc0 Tw[((incc0e6 -5	Amount 2.32 I-63.96 -52.32 I-	63.96 -51.72 0 -517	77j ⊍)y 1,ens

User ID: 29C0011

Institution: University of Part K - Expenditu	•	•	User ID: 29C	0011

User ID: 29C0011

Part L - Debt and Assets, page 1

Deb	t	
Cate	egory	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	

Ins	titution: University of Missouri-Columbi	a (178396)	User ID: 29C0011	

Institution: University of Missouri-Columbia (178396)						User ID: 2	29C0011		
Prepare	d by								
This surve	/ component w	as prep	ared by:						
•	Keyholder	0	SFA Contact	0	HR Contact	0	Finance Contact	0	Other
Name	Name: Randy Sade								
Email	SadeR@u	ımsyste	m.edu						
How long did it take to prepare this survey component? 17 hours 0 minutes									
now long o	iiu ii take to pr	epare tn	is survey compon	ieni.?	17	hours	0	minutes	

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 continu5. 2(Lettop lettop lett

Institution: University of Missouri-Columbia (178396) User ID: 29C0011

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'

Print Forms (data)

Page 19 of 19

Institution	n: University of Missouri-Columbia (178396)		User ID:	29C0011
	Edit Report			
Finance				
University of	of Missouri-Columbia (178396)			
Source	Description	Severity	Resolved	Options
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 c bad journal entry in prior years that had the wrong business unit header.	urrent year be	ginning. This	was due to a