

Overview

Finance Overview

Purpose	

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

<input type="checkbox"/>	<input type="checkbox"/>	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
<input type="checkbox"/>	<input type="checkbox"/>	FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response b3n18 lf.6(b3)3co

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, 2017.)

Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year:	<input type="text" value="2016"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year:	<input type="text" value="2017"/>

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 inst

					
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Net position

$$CV = [(A06 + A19) - (A13 + A20)]$$

You may use the space below to

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Description	Ending balance	Prior year Ending balance
	<u>Capital Assets</u>		
21	<u>Land and land improvements</u>	41,601,761	41,203,015
22	<u>Infrastructure</u>	334,664,618	324,847,664
23	<u>Buildings</u>	2,553,180,809	2,451,409,208
32	Equipment, including art and <u>library collections</u>	723,889,444	696,955,945
27	<u>Construction in progress</u>	149,939,549	130,664,469
	Total for Plant, Prop erty and Equipment CV = (A21+ .. A27)	3,803,276,181	3,645,080,301
28	<u>Accumulated depreciation</u>	1,661,976,918	1,554,321,223
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	35,589,389	32,092,599

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

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

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.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	2,526,496,615	2,312,252,417
02	Total expenses and deductions for this institution AND all of its child institutions	2,256,129,018	2,172,422,477
03	Change in net position during year CV=(D01-D02)	270,367,597	139,829,940
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	3,183,891,337	3,044,061,398
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	-1
06	Net position end of year for this institution AND all of its child institutions (from A18)	3,454,258,934	3,183,891,337

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

Part E - Scholarships and Fellowships

Institution: University of Missouri-Columbia (178396)

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Part B - Revenues by Source (1)

Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Source of Funds	Current year amount	Prior year amount
	<u>Operating Revenues</u>		
01	<u>Tuition and fees, after deducting discounts & allowances</u>	335,355,560	355,654,904
	Grants and contracts - operating		
02	Federal operating grants and contracts	114,508,939	109,181,819
03	State operating grants and contracts	43,685,648	42,460,538
04	Local government/private operating grants and contracts	46,964,098	45,301,154
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	46,964,098	45,301,154
05	<u>Sales and services of auxiliary enterprises, after deducting discounts and allowances</u>	483,012,852	483,756,665
06	<u>Sales and services of hospitals, after deducting patient contractual allowances</u>	944,513,899	839,776,850
26	<u>Sales and services of educational activities</u>	17,317,262	15,969,064
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	41,598,803	47,012,191
09	Total operating revenues	2,026,957,061	1,939,113,185

Part B - Revenues by Source (3)

Part J - Revenue Data for the Census Bureau



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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2016 - June 30, 2017

Category		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)
02	Employee benefits, total	295,174,943	141,853,615	63,625,357	89,695,971	0
03	Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	1,786,216,358	965,910,628	110,639,777	709,665,953	0
Capital outlays						
05	Construction	132,248,100	114,474,360	0	17,773,740	0
06	Equipment purchases	46,311,355	20,752,966	0	25,558,389	0
07	Land purchases	405,676	405,676	0	0	0
08	Interest on debt outstanding, all funds and activities	42,387,801				

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

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Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2016 - June 30, 2017

Assets	
Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	4,991,386
09 Total cash and security assets held at end of fiscal year in all other funds	2,245,668,989

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

Prepared by

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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

Total core expenses	\$884,016,761	100%	\$29,732
Total expenses	\$2,256,129,018		\$75,880

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospital services, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

	Calculated value
FTE enrollment	29,733

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

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Edit Report

Finance

University of Missouri-Columbia (178396)

There are no errors for the selected survey and institution.