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2010-11 Data

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 this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

**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.

**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.

**Part A - Statement of Net Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	1,004,159,993	914,763,809
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	1,788,891,735	1,700,490,537
04	Other noncurrent assets CV=[A05-A31]	1,000,797,651	822,753,368
05	Total noncurrent assets	2,789,689,386	2,523,243,905
06	Total assets CV=(A01+A05)	3,793,849,379	3,438,007,714
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	165,388,613	165,484,244
08	Other <u>current liabilities</u> CV=(A09-A07)	300,237,336	267,624,380
09	Total current liabilities	465,625,949	433,108,624
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	837,622,022	697,754,613
11	Other noncurrent liabilities CV=(A12-A10)	1,519,347	1,924,402
12	Total noncurrent liabilities	839,141,369	699,679,015
13	Total liabilities CV=(A09+A12)	1,304,767,318	1,132,787,639
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	965,176,426	942,399,646
15	<u>Restricted-expendable</u>	197,139,690	190,675,286
16	<u>Restricted-nonexpendable</u>	491,539,610	426,116,321
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	835,226,335	746,028,822
18	Total net assets CV=(A06-A13)		

**Part A - Statement of Net Assets (Page 2)**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	35,658,885	<b>34,024,885</b>
22	<u>Infrastructure</u>	229,649,199	<b>187,282,650</b>
23	<u>Buildings</u>	1,896,120,615	<b>1,801,888,951</b>
32	Equipment, including art and <u>library collections</u>	603,313,148	<b>569,915,309</b>
27	<u>Construction in progress</u>	108,017,054	<b>103,101,240</b>
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	2,872,758,901	<b>2,696,213,035</b>
28	<u>Accumulated depreciation</u>	1,086,552,237	<b>998,173,531</b>
33	Intangible assets, net of accumulated amortization	0	<b>0</b>
34	Other capital assets	2,685,071	<b>2,451,033</b>

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

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
	<b><u>Operating Revenues</u></b>		
01	<u>Tuition &amp; fees</u> , after deducting <u>discounts &amp; allowances</u>	246,626,964	228,697,046
	Grants and contracts - operating		









**Part D - Summary of Changes In Net Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,958,772,076	1,881,091,637
02	Total expenses & deductions (from C19)	1,774,910,091	1,678,184,727
03	Change in net assets during year CV=(D01-D02)	183,861,985	202,906,910
04	Net assets beginning of year	2,305,220,075	2,102,313,166
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	1	-1
06	Net assets end of year (from A18)	2,489,082,061	2,305,220,075

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

**Part E - Scholarships and Fellowships**

**Fiscal Year: July 1, 2010 - June 30, 2011**

Line No. Source





**Part K - Expenditure Data for Bureau of Census**

Fiscal Year: July 1, 2010 - June 30, 2011

Category	Amount				
	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 Salaries and wages	869,653,129	413,179,134	191,147,825	229,052,958	36,273,212
02 Employee benefits, total	208,549,125	99,783,710	39,356,351	59,722,013	9,687,051
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	563,614,598	147,460,698	121,530,591	284,038,613	10,584,696
Capital outlay:					
05 Construction	131,100,577	88,324,095	0	42,776,482	0
06 Equipment purchases	45,075,843	19,100,517	0	25,869,559	105,767
07 Land purchases	1,634,000	1,634,000	0	0	0
08 Interest on debt					







## Summary

### Finance Survey Summary

**Edit Report**

**There are no errors for the selected survey and institution.**

Print Form(s)

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