

Finance - Public institutions

Reporting Standard

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

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

Part A - Statement of Financial Position

Fiscal Year: July 1, 2012 - June 30, 2013

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.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	901,906,620	977,259,536
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	1,980,461,744	1,918,063,300
04	Other noncurrent assets CV=[A05-A31]	1,116,182,301	979,296,938
05	Total noncurrent assets	3,096,644,045	2,897,360,238
06	Total assets CV=(A01+A05)	3,998,550,665	3,874,619,774
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	26,898,746	85,526,069
08	Other <u>current liabilities</u> CV=(A09-A07)	299,087,477	310,300,529
09	Total current liabilities	325,986,223	395,826,598
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	904,680,978	885,930,204
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	904,680,978	885,930,204
13	Total liabilities CV=(A09+A12)	1,230,667,201	1,281,756,802
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	1,132,613,816	996,760,980
15	<u>Restricted-expendable</u>	247,599,374	227,258,279
16	<u>Restricted-nonexpendable</u>	543,270,853	486,505,002
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	844,399,421	882,338,711
18	Total net assets CV=(A06-A13)	2,767,883,464	2,592,862,972

Part B - Revenues and Other Additions

Part B - Revenues and Other Additions

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Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2012 - June 30, 2013

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 <u>endowment assets</u> at the beginning of the fiscal year	624,381,837	586,413,339
02	Value of <u>endowment assets</u> at the end of the fiscal year	692,852,905	624,381,837

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

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2012 - June 30, 2013

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	916,349,020	436,955,856	206,392,789	238,072,303	34,928,072
02 Employee benefits, total	254,810,517	119,652,988	47,103,176	77,368,281	10,686,072
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	636,841,430	165,325,007	145,503,071	315,560,260	10,453,092
Capital outlay:					
05 Construction	652,826,763	193,213,376	72,711,510	60,360,165	0
06					

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Fiscal Year: July 1, 2012 - June 30, 2013

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	971,456,271
02	Long-term debt issued during fiscal year	561,536
03	Long-term debt retired during fiscal year	40,438,084
04	Long-term debt outstanding at end of fiscal year	931,579,723
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2012 - June 30, 2013

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	23,130,394
09 Total cash and security assets held at end of fiscal year in all other funds	1,623,147,581

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

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 on the College Navigator website.

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

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University of Missouri-Columbia (178396)

There are no errors for the selected survey and institution.