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Finance 2012-13 2011-12 Data

Institution: University of Missouri-System Office (178439)

User ID: 29C0011

# Overview

Purpose	
	of the IPEDS Finance component is to collect basic financial information from items associated with is General Purpose Financial Statements.
Resources: To download	the survey materials for this component: <u>Survey Materials</u>
To access vo	ur prior year data submission for this component: Reported Data

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гшап	ce - Pi	ablic institutions
		Reporting Standard
Please	indicate	which reporting standards are used to prepare your financial statements:
	<u></u>	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
	0	FASB (Financial Accounting Standards Board)
		your business officer for the correct response before saving this screen. Your response to this ermine the forms you will receive for reporting finance data.

I. Fiscal Year Calendar  This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the mosecent fiscal year ending before October 1, 2012.)	GASB-Reporting Institutions (aligned form)  To the extent possible, the finance data requested in this report should be provided from your institution's aud General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the 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 recent fiscal year ending before October 1, 2012.)	he survey	ach screen of	rovided from your ons specific to eac	itutions (aligne eport should be er to the instruct	GASB-Reporting Instable, the finance data requested in this refinancial Statements (GPFS). Please references.	General Purpo
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 surveyor details and references.  I. Fiscal Year Calendar  This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most excent fiscal year ending before October 1, 2012.)	To the extent possible, the finance data requested in this report should be provided from your institution's autorements (GPFS). Please refer to the instructions specific to each screen of the 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 recent fiscal year ending before October 1, 2012.)	he survey	ach screen of	rovided from your ons specific to eac	eport should be per to the instruct	ssible, the finance data requested in this in Financial Statements (GPFS). Please references.	General Purpo
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ecent fiscal year ending before October 1, 2012.)	recent fiscal year ending before October 1, 2012.)	the most	orted should be	e fiscal year report	fiscal year: (Th		1. Fiscal Year
Seginning: month/year (MMYYYY)  Month: 7  Year:	Beginning: month/year (MMYYYY)  Month: 7  Year:						
			Year:	7	Month:	n/year (MMYYYY)	Beginning: mo

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Part A - Statement of Net Assets

Net Assets	0044   1 22 2242	
Fiscal Year: July 1,	2011 - June 30, 2012	

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Part A - Statement of Net Assets (Page 2)

	Fiscal Year: July 1, 2011 - Ju	ine 30, 2012	
Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land & land improvements	3,840,896	3,840,896
22	<u>Infrastructure</u>	371,550	371,550
23	Buildings	21,444,058	21,444,058
32	Equipment, including art and <u>library collections</u>	90,380,337	87,018,680
27	Construction in progress	16,150,195	0
	Total for Plant, Property and Equipment CV = (A21+ A27)	132,187,036	112,675,184
28	Accumulated depreciation	75,299,420	67,437,701
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0
You may	use the space below to provide context for the data yo	u've reported above.	

Part B - Revenues and Other Additions

		Fiscal Year: July 1, 2011 - June	e 30, 2012	
	Repo	ort in whole dollars only		
Line No.	Sour	ce of Funds	Current year amount	Prior year amount
	Oper	rating Revenues		
01	Tuitio	on & fees, after deducting discounts & allowances	0	C
	Gran	ts and contracts - operating		
02	Fede	ral operating grants and contracts	4,070,718	1,153,150
03	State	operating grants and contracts	3,280,819	3,384,364
04	Loca	government/private operating grants and contracts	32,629	91,078
	04a	Local government operating grants and contracts	0	C
	04b	Private operating grants and contracts	32,629	91,078
05		s & services of <u>auxiliary enterprises</u> , deducting <u>discounts &amp; allowances</u>	21,153,665	23,849,244
26	Sales	s & services of educational activities		

B - Revenues and Oth	er Additions	

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## Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	0	2,641,409
21	Capital grants & gifts	0	-2,000
22	Additions to permanent endowments	6,207	1,541
23	Other revenues & additions <b>CV</b> =[B24-(B20++B22)]	0	C
24	Total other revenues and additions	6,207	2,640,950
25	Total all revenues and other additions <b>CV</b> =[809+819+824]	91,383,486	171,894,754
′ou may ι	ise the space below to provide context for th	ne data you've reported above.	

Part C - Expenses and Other Deductions

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

Report Total Operating AND Non-Operating Expenses in this section

			Keport 10	otal Operating AND Non	-Operating Expense	es in this section			
	Report in whole	e dollars only							
		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries & wages	Employee fringe benefits	Operation and				

Part D - Summary of Changes In Net Assets

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	91,383,486	171,894,754
02	Total expenses & deductions (from C19)	135,987,091	106,750,512
03	Change in net assets during year <b>CV</b> =(D01-D02)	-44,603,605	65,144,242
04	Net assets beginning of year		

### Part H - Details of Endowment Assets

	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	158,729,682	133,983,12
02	Value of endowment assets at the end of the fiscal year	153,099,743	158,729,68

Part J - Revenue Data for Bureau of Census

e Data for Bure	ifice (178439) au of Census	User ID: 29C0011		

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Part L - Debt and Assets, page 1

	Fiscal Year: July 1, 2011 - June 30, 2012	
Deb		
Cate	gory	Amount
01	Long-term debt outstanding at beginning of fiscal year	6,946,413
02	Long-term debt issued during fiscal year	148,438,013
03	Long-term debt retired during fiscal year	144,845,042
04	Long-term debt outstanding at end of fiscal year	10,539,384
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	160,935,000
You	may use the space below to provide context for the data you've reported about	ve.

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012 Assets				
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0		
80	Total cash and security assets held at end of fiscal year in bond funds	0		

Institution: University of Missouri-System Office (178439)  Prepared by	User ID: 29C0011

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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 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, wh

	Edit Report		
Finance			

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