

Finance 2008-09 2007-08 Data

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35

FASB (Financial Accounting Standard 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.

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Finance - Public institutions**Form Version****Finance - Public Institutions**

The survey for GASB has been realigned to improve commonality and comparability of the finance data, however reporting in the new format is OPTIONAL for Fiscal Year 2007-08. Please indicate in which version you will report finance data:

GASB, using standards of GASB 34 & 35

Aligned GASB, using standards of GASB 34 & 35 (OPTIONAL in Fiscal Year 2007-08)

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

Finance - Public Institutions (new aligned form)

To the extent possible, the finance data requested in this report should be provided from your institution's audited

Part A - Statement of Net Assets**Fiscal Year 2008****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	469,989,767	616,304,593
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	1,483,195,130	
04	Other noncurrent assets (CV) CV =[A05-A31]	1,044,531,044	881,368,589
05	Total noncurrent assets	2,527,726,174	2,216,241,538
06	Total assets (CV) CV =(A01+A05)	2,997,715,941	2,832,546,131
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	15,848,668	13,586,924
08	Other current liabilities		

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



Part A - Statement of Net Assets (Page 2)

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	Ending ba
Capital Assets		
21	<u>Land & land improvements</u>	<input type="text"/>
22	<u>Infrastructure</u>	<input type="text"/>
23	<u>Buildings</u>	<input type="text"/> 1
32	Equipment, including art and <u>library collections</u>	<input type="text"/>
27	<u>Construction in progress</u>	<input type="text"/>
28	<u>Accumulated depreciation</u>	<input type="text"/>
33	Intangible assets, net of accumulated amortization	<input type="text"/>
34	Other capital assets	<input type="text"/>

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

Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	198,112,375	199,794,185
	<u>Grants and contracts</u> - operating		
02	Federal operating grants and contracts	124,879,792	123,022,164
03	State operating grants and contracts	38,012,989	30,403,620
04	Local/private operating grants and contracts	36,653,257	33,762,009
04a	Local operating grants and contracts	0	
04b	Private operating grants and contracts		

Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	<u>Federal appropriations</u>	14,277,431	14,105,122
11	<u>State appropriations</u>	239,605,057	229,991,644
12	<u>Local appropriations, education district ta</u>		

Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital</u>		

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	1 Current year total	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	6 <u>Operation and maintenance of plant</u>	4 <u>Depreciation</u>	5 All other
Operating Expenses							
01	<u>Instruction</u>	267,522,546	176,106,291	43,358,488	8,396,833	13,627,285	26,033,649
02	<u>Research</u>	165,934,405	78,176,508	17,931,460	5,208,247	8,452,504	56,165,686
03	<u>Public service</u>	104,131,302	54,115,526	14,506,352	3,268,409	5,304,326	26,936,689
05	<u>Academic support</u>	66,347,880	37,256,785	10,023,231	2,082,486	3,379,683	13,605,695
06	<u>Student services</u>	31,240,900	15,263,713	3,940,737	980,570	1,591,375	9,464,505
07	<u>Institutional support</u>	22,289,294	39,049,506	10,702,320	699,603	1,135,391	-29,297,526
08	<u>Operation & maintenance of plant (see instructions)</u>	0	17,008,546	4,847,020	-48,977,369	2,575,694	24,546,109
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)</u>	18,106,000					18,106,000
11	<u>Auxiliary enterprises</u>	331,598,287	145,770,943	30,625,243	10,408,003	16,891,228	127,902,870
12	Hi28 IS1 g1ET1 g6e84 lfBT9ital .76 300.84 l10(,8)-7.2(7(,8)-7.2j0 -1.1133 TD-0.00130010(,8)-7.(9 19o,034 4 323.94 l3 Tm0 g-0.9 333.18 Tm4 l1						

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

	1	2	3	6	4	5	
Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	All other
	Nonoperating Expenses and Deductions						
16	Interest	27,356,417					27,356,417
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	1,601,376					

Part D - Summary of Changes In Net Assets

Fiscal Year 2008

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,679,849,428	1,671,055,902
02	Total expenses & deductions (from C19)	1,607,479,553	1,513,270,999
03	Change in net assets during year (CV) CV=(D01-D02)	72,369,875	157,784,903
04	<u>Net assets</u> beginning of year	2,005,910,260	1,848,125,358
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	2,078,280,135	2,005,910,261

CV = Calculated Value

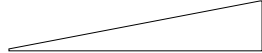
You may use the space below to provide context for the data you've reported above.

Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2008**

Report in whole dollars only

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants (federal)</u>	9,651,220	8,145,422
02	<u>Other federal grants</u>	2,282,453	6,463,125
03	<u>Grants by state government</u>	12,814,588	8,835,623
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	17,293,202	16,705,818
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	53,272,429	55,421,986
07	Total gross scholarships and fellowships	95,313,892	95,571,974
	<u>Discounts and Allowances</u>		



Part H - Details of Endowment Assets

Fiscal Year 2008
Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	Prior Year Amounts
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Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2008**

Source and type	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 Tuition and fees	269,990,353	269,990,353			
02 Sales and services	911,462,203	13,447,626	336,046,681	561,641,502	326,394
03 Federal grants/contracts (excludes Pell Grants)	134,531,012	130,242,552	0	11,632	4,276,828
Revenue from the state government:					
04 State appropriations, current & capital	240,392,144	188,637,765	0	24,091,667	27,662,712
05 State grants and contracts	38,012,989	26,904,692	0	40,450	11,067,847
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	99,600,181				
10 Interest earnings	50,191,094				
11 Dividend earnings	0				
12 Realized capital gains	33,218,405				

Part K - Expenditure Data for Bureau of Census

Part L - Debt and Assets, page 1

**Part L - Debt and Assets
Fiscal Year 2008**

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	466,083,352
02 Long-term debt issued during fiscal year	289,391,299
03 Long-term debt retired during fiscal year	102,008,779
04 Long-term debt outstanding at end of fiscal year	653,465,872
05 Short-term debt outstanding at beginning of fiscal year	13,586,924
06 Short-term debt outstanding at end of fiscal year	

Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2008**

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	4,390,636
08 Total cash and security assets held at end of fiscal year in bond funds	79,209,749
09 Total cash and security assets held at end of fiscal year in all other funds	1,207,745,290

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Explanation Report

There are no explanations for selected survey and institution

Print Form(s)

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