

# IPEDS 2021-22 Data Collection System

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OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022  
User ID: 29C0011

Finance 2021-22

2020-21 Data

Institution: University of Missouri-System Office (178439)

User ID: 29C0011

## Overview

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The purpose of the IPEDS Finance component is to collect basic financial data for the 2020-21 and 2021-22 academic years.

### Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2021-22 data collection year will vary from establishments.



## Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

### Reporting Reminder:

- 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, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

### 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 institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified  
  Qualified (Explain in box below)  
 Don't know OR in progress (Explain in box below)

### 3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

-

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
- Yes



Part A - Statement of Net Position Page 1


Part A - Statement of Net Position Page 2




Part B - Revenues by Source (1)





Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="0"/>	0
21	<u>Capital grants and gifts</u>	<input type="text"/>	

Part C-1 - Expenses by Functional Classification



Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount

Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information


Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text" value="-1,102,175"/>	22,356
06	Net OPEB liability	<input type="checkbox"/>	

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## Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2020 - June 30, 2021			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	212,887,431	209,618,492
02	Value of endowment net assets at the end of the fiscal year	291,400,273	212,887,431
03	Change in value of endowment net assets CV=[H02-H01]	78,512,842	3,268,939
03a	New gifts and additions	5,320	711,293
03b	Endowment net investment return	88,968,297	2,022,699
03c	Spending distribution for current use	-7,952,080	-8,279,803
03d	Other CV=[H03-(H03a+H03b+H03c)]	-2,508,695	8,814,750

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).







Part K - Expenditure Data for the Census Bureau


Part L - Debt and Assets for Census Bureau, page 1




Prepared by




## 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

