

IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022
User ID: 29C0011

Finance 2021-22

2020-21 Data

Institution: University of Missouri-Columbia (178396)

User ID: 29C0011

Overview

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The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

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 established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2021-22:

- There are no changes to the 2021-22 collection.

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 (877) 225-2568 .

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Finance - Public Institutions' Reporting Standard

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 Using GASB Standards

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

- No
 Yes

 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 A - Statement of Net Position Page 1

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021			
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.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	3,235,584,983	2,581,578,983
02	Total expenses and deductions for this institution AND all of its child institutions	2,621,054,005	2,613,606,757
03			

Part E-2 - Sources of Discounts and Allowances

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating</u> Revenues			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	294,101,415	286,624,253
Grants and contracts - operating			
02	Federal operating grants and contracts	132,159,862	128,211,631
03	State operating grants and contracts	57,628,796	53,800,589
04	Local government/private operating grants and contracts	57,046,815	52,518,401
04a	Local government operating grants and contracts	5,072,930	5,766,477
04b	Private operating grants and contracts	51,973,885	46,751,924
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	555,517,253	502,550,657
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	1,197,250,285	

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Part B - Revenues by Source (2)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	18,075,035	17,236,559
11	State <u>appropriations</u>	219,718,677	188,295,331
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	116,443,919	57,480,675
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	38,389,950	39,427,819
17	<u>Investment income</u>	350,965,704	25,580,930
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	87,069,001	13,523,810
19	Total nonoperating revenues	830,662,286	341,545,124
27	Total operating and nonoperating revenues CV=[B19+B09]	3,159,041,713	2,524,150,812
28	<u>12-month Student FTE from E12</u>	27,325	26,386
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	115,610	95,663

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Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2020 - June 30, 2021					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	337,868,270	353,840,692	202,802,206	213,545,236
02	<u>Research</u>	185,342,093	177,805,695	89,713,875	84,928,670
03	<u>Public service</u>	126,866,278	128,997,306	60,704,312	65,255,944
05	<u>Academic support</u>	95,555,750	89,392,307	46,358,228	49,013,635
06	<u>Student services</u>	42,360,490	49,506,889	23,433,989	24,505,085
07	<u>Institutional support</u>	86,599,570	84,458,205	53,637,716	56,122,153
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E-1, line 11)	53,742,000	45,819,000		
11	<u>Auxiliary enterprises</u>	567,293,094	554,438,979	329,970,409	326,622,439
12	<u>Hospital services</u>	1,120,357,023	1,040,129,009	364,407,600	350,298,581
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	5,069,437	89,218,675	0	0
19	Total expenses and deductions	2,621,054,005	2,613,606,757	1,171,028,335	1,170,291,743

Part C-2 - Expenses by Natural Classification

Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	<input type="text" value="38,156,993"/>	174,442,714
02	Net Pension liability	<input checked="" type="checkbox"/>	<input type="text" value="221,294,313"/>	796,498,993
03	Deferred inflows related to pension			

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

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	1,065,746,506	1,052,759,715
02	Value of endowment net assets at the end of the fiscal year	1,360,462,170	1,065,746,506
03	Change in value of endowment net assets CV=[H02-H01]	294,715,664	12,986,791
03a	New gifts and additions	43,447,265	40,234,666
03b	Endowment net investment return	307,272,627	14,029,713
03c	Spending distribution for current use	-58,169,925	-48,408,524
03d	Other CV=[H03-(H03a+H03b+H03c)]	2,165,697	7,130,936




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Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)</i>		Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	<input checked="" type="checkbox"/>	275,711,925	84,727,994
02	Operating revenues + nonoperating revenues		2,809,590,273	2,563,899,017
03	Change in net position	<input checked="" type="checkbox"/>	558,229,345	71,421,945
04	Net position		2,979,548,249	3,794,000,572
05	Expendable net assets		1,805,172,228	1,665,885,880
06	Plant-related debt		1,099,021,479	1,162,014,973
07	Total expenses		2,533,878,348	2,479,943,503

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Part J - Revenue Data for the Census Bureau

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

Fiscal Year: July 1, 2020 - June 30, 2021		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	1,162,014,972
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	62,993,493
04	Long-term debt outstanding at end of fiscal year	1,099,021,479
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0



Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2020 - June 30, 2021		
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	5,034,871
09	Total cash and security assets held at end of fiscal year in all other funds	2,839,306,268



Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:					
<input checked="" type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other
Name:					

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Finance

