

Finance 2019-20

2018-19 Data

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Overview**Finance Overview****Purpose**

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

Changes to reporting for 2019-20

- GASB institutions only: Revised Pension screening question to add defined benefit pension or postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals
- GASB institutions only: In Part M, new data elements were added to collect postemployment benefits other than pension (OPEB) amounts

For 2020-21 changes, please review the preview screens available on the [Survey Materials](#) page.

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:

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

Intercollegiate Athletics is a department.

| | | | |
|----|-------------------------------------------------|-------------|--------------------|
| 18 | Net position CV=[(A06+A19)-(A13+A20)] | 368,364,213 | 367,614,645 |
|----|-------------------------------------------------|-------------|--------------------|

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

Part A - Statement of Net Position Page 2

| | | | |
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Part D - Summary of Changes In Net Position

| Category | 2019 | 2020 | 2021 |
|--------------|------|------|------|
| Assets | | | |
| Liabilities | | | |
| Net Position | | | |

Part B - Revenues by Source (3)

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Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2018 - June 30, 2019

| Line No. | <u>Expense: Natural Classifications</u> | Total Amount | Prior year amount |
|----------|------------------------------------------------------------------------------------|--------------|--------------------|
| 19-2 | <u>Salaries and Wages</u> (from Part C-1,Column 2 line 19) | 105,658,713 | 103,741,323 |
| 19-3 | <u>Benefits</u> | 32,025,848 | 30,937,541 |
| 19-4 | <u>Operation and Maintenance of Plant (as a natural expense)</u> | 12,122,765 | 11,154,125 |
| 19-5 | <u>Depreciation</u> | 17,881,718 | 16,626,401 |
| 19-6 | <u>Interest</u> | 5,985,043 | 6,184,159 |
| 19-7 | <u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)] | 56,246,675 | 49,746,573 |
| 19-1 | Total Expenses and Deductions (from Part C-1, Line 19) | 229,920,762 | 218,390,122 |
| 20-1 | <u>12-month Student FTE (from E12 survey)</u> | 9,461 | 9,654 |
| 21-1 | Total expenses and deductions per student FTE CV=[C19-1/C20-1] | 24,302 | 22,622 |

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

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2018 - June 30, 2019

| 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 | 86,334,438 | 81,331,156 |
| 02 | Value of <u>endowment assets</u> at the end of the fiscal year | 89,902,763 | 86,334,438 |

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



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

Fiscal Year: July 1, 2018 - June 30, 2019

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 | 87,008 |
| 09 Total cash and security assets held at end of fiscal year in all other funds | 201,136,886 |

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

| | | | |
|---------------------|---------------|------|----------|
| Other core expenses | \$9,837,774 | 5% | \$1,040 |
| Total core expenses | \$217,042,893 | 100% | \$22,941 |
| | | | |
| Total expenses | \$229,920,762 | | \$24,302 |

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

| | Calculated value |
|----------------|------------------|
| FTE enrollment | 9,461 |

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.

