

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
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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
Net Position			
Assets			
Liabilities			
Net Change			

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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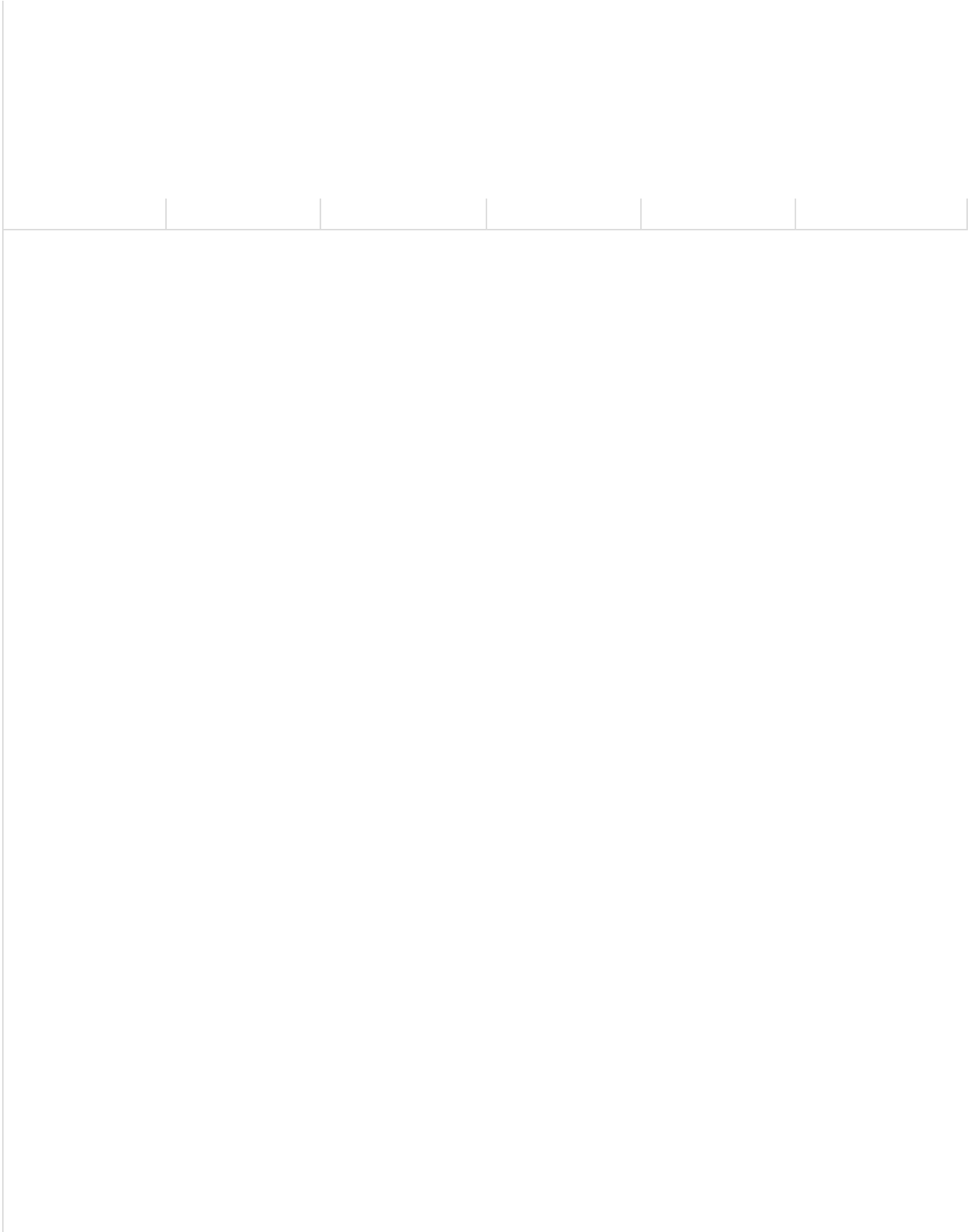
User ID: 29C0011

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.

