Print Forms (data) Page 1 of 24

Finance 2018-19

2017-18 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.

There are a few minor additions to the 2018-19 collection.

- For GASB institutions, guidance has been added to Part D and Part C to accommodate implementation of GASB Statements 74/75. Please carefully review FAQ #21 and the specified parts' instructions.
- For FASB not-for-profit institutions, <u>a crosswalk</u> has been developed to provide guidance for FASB Accounting Standard Update 2016-14, Not-for-profit Entities (Topic 950): Presentation of Financial Statements of Not-for-profit Entities.

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.

Print Forms (data) Page 2 of 24

User ID: 29C0011

Institution: University of Missouri-St Louis (178420)

Finance - Public Institutions' Reporting Standard

	Reporting Standard					
Please	e indicate	which reporting standards are used to prepare your financial statements:				
	0	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.

Intercollegiate Athletics is a department.

Page 4 of 24

Part A - Statement of Net Position Page 1					
	Fiscal Year: July 1, 2017 - June	30, 2018			

Page 6 of 24

Print Forms (data) Page 7 of 24

User ID: 29C0011

Institution: University of Missouri-St Louis (178420)

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	15,042,143	15,042,144
22	<u>Infrastructure</u>	30,553,437	29,263,155
23	Buildings	432,016,793	405,218,554
32	Equipment, including art and <u>library collections</u>	93,841,922	91,799,686
27	Construction in progress	705,352	7,915,536
	Total for Plant, Prop erty and Equipment CV = (A21+ A27)	572,159,647	549,239,075
28	Accumulated depreciation	258,344,572	243,030,904
33	Intangible assets, net of accumulated amortization	0	(
34	Other capital assets	100,731	100,731
'ou may u	se the space below to provide context for the data yo	ou've reported above.	

n: University of Mis Summary of Chan		User ID: 29C	0011

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2017 - June 30, 2018

User ID: 29C0011

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

	Do not report Federal Direct Student Loans (FDSI	anywhere in this section.	
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	14,078,662	13,319,47
02	Other federal grants (Do NOT include FDSL amounts)	1,186,782	1,204,73
03	Grants by state government	2,729,746	2,665,91
04	Grants by local government	0	
05	Institutional grants from restricted resources	0	
06	Institutional grants from unrestricted resources CV=[E07-(E01++E05)]	22,215,490	22,835,44

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2017 - June 30, 2018				

	n: University of Missouri-St Louis (178420)	User ID: 29C0011		
Part B -	Revenues by Source (2)			

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2017 - June 30, 2018				

Institution: University of Missouri-St Louis (178420) User ID: 29C0011 Part C-2 - Expenses by Natural Classification

Print Forms (data) Page 15 of 24

User ID: 29C0011

Institution: University of Missouri-St Louis (178420)

Part H - Details of Endowment Assets

	Fiscal Year: July 1, 2017 - June 30, 2018		
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 endowment assets at the beginning of the fiscal year	81,331,156	73,430,992
02	Value of endowment assets at the end of the fiscal year	86,334,438	81,331,156
You ma	ay use the space below to provide context for the data you've repor	ted above.	

nstitution: University of Missouri-St Louis (178420) Part J - Revenue Data for the Census Bureau User ID: 29C0011						

Print Forms (data)	Page 7 o	Page 7 of 24	

Part K - Expenditure Data for the Census Bureau

		Fisc	al Year: July 1, 2017	- June 30, 2018			
Category		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)	
02	Employee benefits, total	30,937,541	30,581,959	355,582	0	0	
03							

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

Amount			
133,404,142			
0			
4,145,368			
129,258,774			

Institution: University of Miss	User ID: 29C0011			
Part L - Debt and Assets				
	for Census Bureau, page 2			

Institution: University of Missouri-St Louis (178420)				User ID: 29C0011							
Prepared		r is baing calle	octed so that we o	an follow	un with the appr	opriate r	person in the over	at that			
there are o	luestions conc	erning the data	a. The Keyholder	will be co	ppied on all email	corresp	person in the ever ondence to other	preparers.			
The time it	took to prepar	took to prepare this component is being coll(I)1.1(S1Q q 1 0 0 1 285.72 342 cm 0 0 m 0 -21.72 I72 -21 I -I -							72D4	-16.5mpo -	·1e)-5.3po

Institution: University of Misso uri-St Louis (178420) User ID: 29C0011

Summary

Finance Survey Summary

IPEDS collects important information regarding yo ur institution. All data reported in IPEDS survey components become available in the IPED S Data Center and appear as aggregated data of the reported data appears in various Department of Educat ion reports. Additionally, some 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 bsite and/or your DFR. College Navigator is process, will appear on the College Navigator we updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the Data Center and sent to your institution's CEO in November 2018.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

		Core Revenue	5 		
Revenue Source	Reported valu	es	Percent of total core revenues	Core revenues per FTE enrollment	
Tuition and fees		\$84,928,146	38%	\$8,797	
	'		<u>'</u>	'	
	'		·		

Print Forms (data) Page 2 of 24

Total expenses	\$218,390,122		\$22,622	
Other core expenses include scholarships and expenses exclude expenses from auxiliary enter For institutions reporting in Full parent/child related thild institutions.	erprises (e.g., b ookstore	s, dormitories), hospital	penses. Core s, and independent operations. counts will not be allocated t	0

The full-time equivalent (FTE) enrollment used in this report is FTE graduate enrollment (as calculated from or reported on month instructional activity (credit and/or contact hours). All

the sum of the institution's FTE undergraduate enrollment and the 12-month Enrollment component). FTE is estimated using 12-doctor's degree students are reported as graduate students.

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Edit Report