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, a crosswalk 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**.

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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.		

Intercollegiate Athletics is a department.

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Part A - Statement of Net Position Page 1

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

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

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Part A - Statement of Net Position Page 2

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

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	15,042,143	15,042,144
22	Infrastructure	30,553,437	29,263,155
23	Buildings	432,016,793	405,218,554
32	Equipment, including art and library collections	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	0
34	Other capital assets	100,731	100,731

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

Part D - Summary of Changes In Net Position

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Part E - Scholarships and Fellowships

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

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

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	14,078,662	13,319,473
02	Other federal grants (Do NOT include FDSL amounts)	1,186,782	1,204,731
03	Grants by state government	2,729,746	2,665,913
04	Grants by local government	0	0
05	Institutional grants from restricted resources	0	0
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	22,215,490	22,835,445

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Part B - Revenues by Source (1)

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

Part B - Revenues by Source (2)

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Part B - Revenues by Source (3)

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

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Part C-2 - Expenses by Natural Classification

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

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Part J - Revenue Data for the Census Bureau

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

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

Debt

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	133,404,142
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,145,368
04	Long-term debt outstanding at end of fiscal year	129,258,774

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Prepared by

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.

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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 process, will appear on the College Navigator website and/or your DFR. College Navigator is 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 Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	$84,928,146	38%	$8,797

Total expenses	$218,390,122		$22,622

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	9,654

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 contact hours). All doctor's degree students are reported as graduate students.