	Finance 2016-17	2015-16 Data
nstitution: University of Missouri-St Lou	titution: University of Missouri-St Louis (178420)	
Deew		
	Finance Overview	
Purpose		
The purpose of the IPEDS Finance compose the institution's General Purpose Financia		nation from items associated with

User ID: 29C0011	
------------------	--

	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
0	FASB (Financial Accounting Standards Board)
	your business officer for the correct response before saving this screen. Your response to this ermine the forms you will receive for reporting finance data.

2016

Year:

#### Face - Pbc b

#### General Information

GASB-Reporting Institutions (aligned form)

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.

 1. Fiscal Year Calendar

 This report covers financial activities for the 12-month fiscal year:
 (The fiscal year reported should be the most recent fiscal year ending before October 1, 2016.)

 Beginning: month/year (MMYYYY)
 Month:
 7
 Year:
 2015

6

Month:

And ending: month/year (MMYYYY)

#### 2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

o	Unqualified	0	Qualified (Explain in box below)	0	Don't know (Explain in box below)	
⊙						
0						
0						

Intercollegiate Athletics is a department.	
< >	

## PatA - Sateetto NetPtePage 1

lf your i	Fiscal Year: July 1, 2015 - June 30, 2016 If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of				
		ild institutions			
Line no.		Current year amount	Prior year amount		
	<u>Assets</u>				
01	Total current assets	114,646,598	131,777,780		
31	Depreciable capital assets, net of dm0 -28.6	6(6,)8.307(a)5.1.7(a)5.331.78 I-4645.36	.1(d )6.7(D )6.7(sho)6.1(		
	1		1		

User ID: 29C0011

## Institution: University of Missouri-St Louis (178420)

# Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2015 - June 30, 2016

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	15,042,144	15,042,144
22	Infrastructure	28,830,534	27,209,435
23	Buildings	381,212,702	328,050,529
32	Equipment, including art and library collections	89,917,758	88,221,693
27	Construction in progress	8,907,223	18,720,336
	Total for Plant, Property and Equipment CV = (A21+ A27)	523,910,361	477,244,137
28	Accumulated depreciation	228,973,143	216,774,994
33	Intangible assets, net of accumulated amortization	0	(
34	Other capital assets	100,731	100,73
'ou may i	use the space below to provide context for the data	you've reported above.	
		$\sim$	
<			

## Institution: University of Missouri-St Louis (178420) Part D - Summary of Changes In Net Position

User ID: 29C0011

Line		Current year	Prior year
No.	Description	amount	amount
01	Total revenues and other additions for this institution AND all of its child institutions	225,688,852	213,291,750
02	Total expenses and deductions for this institution AND all of its child institutions	215,818,552	228,672,034
03	Change in net position during year	9,870,300	-15,380,284
00	<b>CV</b> =(D01-D02)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,20
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	320,918,118	336,298,40
05	$\frac{\text{Adjustments to beginning net position}}{\text{CV}=[\text{D06-(D03+D04)}]}$ and other gains or losses	0	
06	Net position end of year for this institution AND all of its child institutions (from A18)	330,788,418	320,918,11
'ou ma	ay use the space below to provide context for the data you've re	ported above.	

Institution: University of Missouri

Institution: University of Missouri-St Louis (178420) Part B - Revenues by Source (3)

# Part C-1 - Expenses by Functional Classification

User ID: 29C0011

### Institution: University of Missouri-St Louis (178420)

## Part H - Details of Endowment Assets

		Market Value	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	75,671,877	74,560,323
02	Value of endowment assets at the end of the fiscal year	73,430,992	75,671,877
	y use the space below to provide context for the data you've rep		75,07

>

## Fiscal Year: July 1, 2015 - June 30, 2016

Print Forms (data)

	~
	~
<	>

## Part K - Expenditure Data for the Census Bureau

	Fiscal Year: July 1, 2015 - June 30, 2016					
Cat	tegory	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	30,374,709				
						1
					1	1

# Prepared by

inis survey c	omponent was prepared by:	1	1				
A	Keyholder	0	SFA Contact	0	HR Contact		
0	Finance Contact	0	Academic Library Contact		Other		
Name:	Randy Sade						
Email:	Email: SadeR@umsystem.edu						
How long did it component?	take to prepare this survey	15	hours	0	minutes		
	ne preparer is being collected so tha tions concerning the data. The Keyh						
reporting burde	k to prepare this component is being en associated with IPEDS. Please in rch data sources, complete and revi	nclude in yo	our estimate the time it took for	you to re	eview instructions		
Thank you for	your assistance.						

#### 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 <u>Data Center</u> and sent to your institution's CEO in November 2016.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported

Total expenses	\$215,818,552	\$21,336			
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.					

Print Forms (data)

Institution: University of Missouri-St Louis (178420)

Edit Report

### Finance

University of Missouri-St Louis (178420)

There are no errors for the selected survey and institution.

User ID: 29C0011