	Finance 2017-18 2016-17 Data	
Institution: University of Missouri-St Louis	(178420)	User ID: 29C0011
Overview	,	
	Finance Overview	
Purpose		
		П

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Finance - Public institutions

		Reporting Standard		
Please	Please indicate which reporting standards are used to prepare your financial statements:			
		GASB (Governmental Accounting		

Institution: University of Missouri-St Louis (178420)	Use	r ID: 29C0011		
Finance - Public institutions				
General I	nformation			
GASB-Reporting Inst	itutions (alig	ned form)		
To the extent possible, the finance data requested in this re- General Purpose Financial Statements (GPFS). Please ref for details and references.				
1. Fiscal Year Calendar				
This report covers financial activ				

Intercollegiat	e Athletics is a departmen	t.

Net position CV=[(A06+A19)-(A13+A20)]	

Part A - Statement of Net Position Page 2	

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017				

rt E - Scholarships and Fellowships	User ID: 29C00	

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Institution: University of Missouri-St Louis (178420)

Part B - Revenues by Source (1)

Line No.	Source of Funds		Current year amount	Prior year amount
	Oper	rating Revenues		
01	Tuition and fees, after deducting discounts & allowances		84,905,970	
	Gran	its and contracts - operating		
02	Fede	eral operating grants and contracts	7,136,991	
03	State	e operating grants and contracts	9,244,417	
04	Loca	I government/private operating grants and contracts	4,657,357	
	04a	Local government operating grants and contracts	0	
	04b	Private operating grants and contracts	4,657,357	
05		s and services of <u>auxiliary enterprises,</u> deducting <u>discounts and allowances</u>	15,895,380	
06		s and services of hospitals, deducting patient contractual allowances	0	
26	Sales	s and services of educational activities	2,648,477	
07	Inder	pendent operations	0	
08		r sources - operating [B09-(B01++B07)]	2,913,738	
09	Total	operating revenues	127,402,330	

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Part B - Revenues by Source (2)			

on: University of Missouri-St Louis -1 - Expenses by Functiona	User ID: 29C00		

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Institution: University of Missouri-St Louis (178420)

Part C-2 - Expenses by Natural Classification

Line No.	Expense: Natural Classifications	Total Amount	Prior year amoun
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	99,288,512	
19-3	<u>Benefits</u>	29,137,317	
19-4	Operation and Maintenance of Plant (as a natural expense)	10,892,607	
19-5	<u>Depreciation</u>	16,105,315	
19-6	Interest	6,329,221	
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + + C19-6)]	52,400,366	
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	214,153,338	
20-1	12-month Student FTE (from E12 survey)	9,769	
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	21,922	
'ou may	use the space below to provide context for the data you'v	e reported above.	

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2016 - June 30, 2017					
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	73,430,992			
02	Value of endowment assets at the end of the fiscal year	81,331,156			
You m	ay use the space below to provide context for the data you've rep	orted above.			

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

Institution: University of Missouri-St Louis (178420)

Part K - Expenditure Data for the Census Bureau

Fig. 1 Vacas 1 111 4 2040 1 112 20 2043

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		Fisc	al Year: July 1, 2	016 - June 30, 20	117	
Cat	egory	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	29,137,317	28,799,152	338,165	0	0

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

	Fiscal Year: July 1, 2016 - June 30, 2017	
Debt		
Cate	gory	Amount
01	Long-term debt outstanding at beginning of fiscal year	137,348,974
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	3,944,832
04	Long-term debt outstanding at end of fiscal year	0
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0
You	may use the space below to provide context for the data you've reported ab	ove.

Institution: University of Missouri-St Louis (178420) Part L - Debt and Assets for Census Bureau, page 2	User ID: 29C0011

Prepared by				

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Institution: University of Missouri-St Louis (178420)

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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 <u>Data Center</u> and sent to your institution's CEO in November 2017.

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	\$84,905,970	39%	\$8,691		

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Edit Report

Finance

University of Missouri-St Louis (178420)