

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Finance - Public institutions

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)

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.

Finance - Public institutions

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, 2014.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2013"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2014"/>

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.)

<input checked="" type="radio"/> Unqualified	<input type="radio"/> Qualified (Explain in box below)	<input type="radio"/> Don't know (Explain in box below)
--	--	---

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

<input checked="" type="radio"/> Business Type Activities
<input type="radio"/> Governmental Activities
<input type="radio"/> Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

<input type="radio"/> Auxiliary enterprises
<input type="radio"/> Stt(ion)6 81.788iscsc
<input type="radio"/>
<input checked="" type="radio"/>
<input type="radio"/>
<input type="radio"/>



Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part A - Statement of Financial Position (Page 2)

Fiscal Year: July 1, 2013 - June 30, 2014

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	<u>Land and land improvements</u>	13,824,466	13,756,768
22	<u>Infrastructure</u>	24,143,639	23,972,264
23	<u>Buildings</u>	298,516,150	292,801,601
32	Equipment, including art and <u>library collections</u>	85,660,973	81,612,812
27	<u>Construction in progress</u>	18,422,250	6,172,555
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	440,567,478	418,316,000
28	<u>Accumulated depreciation</u>	204,485,427	192,414,922
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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

Part E - Scholarships and Fellowships

Part B - Revenues and Other Additions

Part B - Revenues and Other Additions

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2013 - June 30, 2014

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	0	0
21	<u>Capital grants and gifts</u>	1,420,332	1,637,105
22	<u>Additions to permanent endowments</u>	4,967,404	3,681,246
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	1
24	Total other revenues and additions	6,387,736	5,318,352
25	Total all revenues and other additions CV=[B09+B19+B24]	222,152,689	223,294,109

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

Part D - Summary of Changes In Net Position

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2013 - June 30, 2014

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	61,629,324	53,494,739
02	Value of <u>endowment assets</u> at the end of the fiscal year	74,560,323	61,629,324

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

Part K - Expenditure Data for Bureau of Census

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2013 - June 30, 2014

Debt

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	69,993,595
02	Long-term debt issued during fiscal year	24,312,000
03	Long-term debt retired during fiscal year	3,095,980
04	Long-term debt outstanding at end of fiscal year	91,209,615
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 above.

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2013 - June 30, 2014

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	9,536,881
09 Total cash and security assets held at end of fiscal year in all other funds	180,096,942

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

Prepared by

--

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 2015.

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	\$89,778,554	42%	\$8,628
State appropriations	\$54,337,742	26%	\$5,222
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$31,332,543	15%	\$3,011
Private gifts, grants, and contracts	\$13,465,818	6%	\$1,294
Investment income	\$12,047,073	6%	\$1,158
Other core revenues	\$11,020,997	5%	\$1,059
Total core revenues	\$211,982,727	100%	\$20,371
Total revenues	\$222,152,689		\$21,349

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$101,479,813	48%	\$9,752
Research	\$12,556,330	6%	\$1,207
Public service	\$21,021,733	10%	\$2,020
Academic support	\$25,877,973	12%	\$2,487
Institutional support	\$21,415,598	10%	\$2,058
Student services	\$18,457,833	9%	\$1,774
Other core expenses	\$11,936,860	6%	\$1,147
Total core expenses	\$212,746,140	100%	\$20,445

	Calculated value
FTE enrollment	10,406

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-

Finance
