Overview

Finance Overview

Purpose

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

		GASB (Governmental Accounting

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 activ

Intercollegiate Athletics is a department.

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

Part A - Statement of Net Position Page 2

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

Part D - Summary of Changes In Net Position

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

Part E - Scholarships and Fellowships

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part B - Revenues by Source (1)

	Fiscal Year: July 1, 2016 - June 30, 2017		
Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition and fees, after deducting discounts & allowances	84,905,970	
	Grants and contracts - operating		
02	Federal operating grants and contracts	7,136,991	
03	State operating grants and contracts	9,244,417	
04	Local 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	Sales and services of auxiliary enterprises, after deducting discounts and allowances	15,895,380	
06	Sales and services of hospitals, after deducting patient contractual allowances	0	
26	Sales and services of educational activities	2,648,477	
07	Independent operations	0	
08	Other sources - operating CV=[B09-(B01+ ....+B07)]	2,913,738	
09	Total operating revenues	127,402,330	

Part B - Revenues by Source (2)

Part C-1 - Expenses by Functional Classification

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part C-2 - Expenses by Natural Classification

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

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	99,288,512	
19-3	Benefits	29,137,317	
19-4	Operation and Maintenance of Plant (as a natural expense)	10,892,607	
19-5	Depreciation	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	

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

Part J - Revenue Data for the Census Bureau

Part K - Expenditure Data for the Census Bureau

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

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	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	
Category	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 above.

Prepared by

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

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 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)