



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"/>                       |





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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<br>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

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Part B - Revenues and Other Additions

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Part B - Revenues and Other Additions

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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<br>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<br>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

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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

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Institution: University of Missouri-St Louis (178420)

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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.



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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

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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 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](mailto: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                       | \$222,152,015   |                                |                                  |

IPEDS Data Center  
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|                | 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

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