

Reporting Standard

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

Please consult your business officer for the correct response before saving this screen.

General Information
GASB-Reporting Institutions (aligned form)

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year:

		<input type="text"/>		<input type="text"/>
		<input type="text"/>		<input type="text"/>

2. Audit Opinion

	<input checked="" type="radio"/>		<input type="radio"/>	<input type="radio"/>	
	<input checked="" type="radio"/>				
	<input type="radio"/>				
	<input type="radio"/>				

Intercollegiate Athletics is a department.



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 your child institutions

Assets

131,777,780

Part A - Statement of Net Position Page 2

	Capital Assets		
	_____	<input type="text"/>	15,042,144
	_____	<input type="text"/>	27,209,435
	_____	<input type="text"/>	328,050,529
	_____	<input type="text"/>	88,221,693
	_____	<input type="text"/>	18,720,336
	Total for Plant, Property and Equipment CV		477,244,137
	_____	<input type="text"/>	216,774,994
		<input type="text"/>	0
		<input type="text"/>	100,731

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

Part D - Summary of Changes In Net Position

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

	child institutions	AND all of its	<input type="text"/> 213,291,750
	child institutions	AND all of its	<input type="text"/> 228,672,034
	CV		-15,380,284
	<u>institutions</u>	AND all of its child	<input type="text"/> 336,298,401
	<u>CV</u>		1
	institutions (from A18)	AND all of its child	320,918,118

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

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Part B - Revenues by Source (2)

Part B - Revenues by Source (3)

Source	Revenue	Percentage

Part C-1 - Expenses by Functional Classification

Part C-2 - Expenses by Natural Classification

Line Item	Account	Amount
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Part H - Details of Endowment Assets

Line No.	Value of Endowment Assets	<u>Market Value</u>	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	75,671,877	74,560,323
02	Value of <u>endowment assets</u> at the end of the fiscal year	73,430,992	75,671,877

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

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Part J - Revenue Data for the Census Bureau

An empty table with a white background and a thin black border. The table has a vertical scrollbar on the right side and a horizontal scrollbar at the bottom, both with grey tracks and white arrows. The table is currently empty of any data.

Part L - Debt and Assets for Census Bureau, page 2

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Prepared by

This survey component was prepared by:					
	Keyholder		SFA Contact		HR Contact
	Finance Contact		Academic Library Contact		Other
Name:	<input type="text" value="Randy Sade"/>				
Email:	<input type="text" value="SadeR@umsystem.edu"/>				
How long did it take to prepare this survey component?					
	<input type="text" value="15"/>	hours	<input type="text" value="0"/>	minutes	
The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.					
The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.					
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 [Data Center](#) 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.

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Edit Report

Finance

University of Missouri-St Louis (178420)

There are no errors for the selected survey and institution.