

Face - Pbt

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.



Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	<u>Capital Assets</u>		
21	<u>Land and land improvements</u>	15,042,144	15,042,144
22	<u>Infrastructure</u>	28,830,534	27,209,435
23	<u>Buildings</u>	381,212,702	328,050,529
32	Equipment, including art and <u>library collections</u>	89,917,758	88,221,693
27	<u>Construction in progress</u>	8,907,223	18,720,336
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	523,910,361	477,244,137
28	<u>Accumulated depreciation</u>	228,973,143	216,774,994
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	100,731	100,731

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

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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

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	225,688,852	213,291,750
02	Total expenses and deductions for this institution AND all of its child institutions	215,818,552	228,672,034
03	Change in net position during year CV=(D01-D02)	9,870,300	-15,380,284
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	320,918,118	336,298,401
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	1
06	Net position end of year for this institution AND all of its child institutions (from A18)	330,788,418	320,918,118

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

Part B - Revenues by Source (2)

Part B - Revenues by Source (3)

Source	Revenue
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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.

Part J - Revenue Data for the Census Bureau

An empty table with a white background and a thin black border. It features 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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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

Finance

University of Missouri-St Louis (178420)

There are no errors for the selected survey and institution.