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Finance 2010-11

2009-10 Data

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Overview**Finance Overview****Purpose**

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

Institution: University of Missouri-St Louis (178420)

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Finance - Public institutions

Reporting Standard

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

- GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- 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.

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Finance - Public institutions**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 activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2010.)

Beginning: month/year (MMYYYY)

Month: Year:

And ending: month/year (MMYYYY)

Month: Year: **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.)

 Unqualified Qualified
(Explain in
box below) 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 ?

 Business Type Activities Governmental Activities 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?

 Auxiliary enterprises Student services Does not participate in intercollegiate athletics Other (specify in box below)**5. Endowment Assets**

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

 Yes - (report endowment assets) No

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

Intercollegiate Athletics is a department.

Institution: University of Missouri-St Louis (178420)

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Part A - Statement of Net Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	101,881,239	50,060,451
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	236,960,957	242,877,283
04	Other noncurrent assets CV=[A05-A31]	51,428,849	81,716,746
05	Total noncurrent assets	288,389,806	324,594,029
06	Total assets CV=(A01+A05)	390,271,045	374,654,480
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	22,354,580	22,347,113
08	Other <u>current liabilities</u> CV=(A09-A07)	19,256,798	30,715,137
09	Total current liabilities	41,611,378	53,062,250
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	58,777,873	52,779,161
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	58,777,873	52,779,161
13	Total liabilities CV=(A09+A12)	100,389,251	105,841,411
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	159,785,973	168,174,635
15	<u>Restricted-expendable</u>	27,844,461	20,757,489
16	<u>Restricted-nonexpendable</u>	41,565,953	37,814,313
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	60,685,407	42,066,632
18	Total net assets CV=(A06-A13)	289,881,794	268,813,069

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

Institution: University of Missouri-St Louis (178420)

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Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	13,518,065	13,182,246
22	<u>Infrastructure</u>	19,735,061	19,663,217
23	<u>Buildings</u>	284,731,221	283,692,694
32	Equipment, including art and <u>library collections</u>	71,908,450	69,215,402
27	<u>Construction in progress</u>	5,202,750	3,951,755
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	395,095,547	389,705,314
28	<u>Accumulated depreciation</u>	158,134,590	146,828,031
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.

Institution: University of Missouri-St Louis (178420)

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	77,428,764	75,895,789
	Grants and contracts - operating		
02	Federal operating grants and contracts	11,642,616	11,998,407
03	State operating grants and contracts	2,402,771	3,383,432
04	Local government/private operating grants and contracts	3,634,585	5,032,381
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	3,634,585	5,032,381
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	25,227,806	25,252,680
06	<u>Sales & services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales & services of educational activities</u>	1,500,594	1,377,514
07	<u>Independent operations</u>		0
08	Other sources - operating CV=[B09-(B01++B07)]	0	6,446,424
09	Total operating revenues	121,837,136	129,386,627

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	63,585,154	61,144,721
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants	14,226,077	9,320,851
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	10,285,234	4,974,114
17	<u>Investment income</u>	6,734,032	-7,451,807
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	94,830,497	67,987,879
27	Total operating and nonoperating revenues CV=[B19+B09]	216,667,633	197,374,506
28	12-month Student FTE from E12 CV=[B28a+B28b]	10,625	
	28a Undergraduates	8,248	
	28b Graduates	2,377	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,392	

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	481,193	412,314
21	<u>Capital grants & gifts</u>	3,270,674	4,987,897
22	<u>Additions to permanent endowments</u>	1,281,700	3,915,316
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	5,033,567	9,315,527
25	Total all revenues and other additions CV=[B09+B19+B24]	221,701,200	206,690,033

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

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	1 Total amount	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	4 <u>Operation and maintenance of plant</u>	5 <u>Depreciation</u>	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions									
01	<u>Instruction</u>	92,977,378	53,389,444	12,658,139	4,732,054	5,662,513	1,634,797	14,900,431	93,699,198
02	<u>Research</u>	11,424,696	4,858,670	907,915	581,456	695,787	200,877	4,179,991	12,662,206
03	<u>Public service</u>	14,980,884	6,240,560	1,531,046	762,447	912,367	263,405	5,271,059	17,818,718
05	<u>Academic support</u>	19,227,583	12,624,557	3,395,252	978,582	1,170,999	338,074	720,119	20,344,534
06	<u>Student services</u>	9,975,281	4,848,739	1,207,070	507,689	607,515	175,393	2,628,875	11,015,422
07	<u>Institutional support</u>	16,778,694	10,524,939	2,894,829	853,946	1,021,857	295,015	1,188,108	15,649,290
08	<u>Operation & maintenance of plant</u> (see instructions)	0	4,111,176	1,114,164	-9,497,862	609,457	175,954	3,487,111	
10	<u>Scholarships and fellowships expenses</u> , excluding discounts & allowances	10,069,000						10,069,000	7,888,000
11	<u>Auxiliary enterprises</u>	21,253,468	3,630,687	876,548	1,081,688	1,294,380	373,694	13,996,471	22,469,495
12	<u>Hospital services</u>	0	0	0	0	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	3,945,492	0	0	0	0	0	3,945,492	2,051,227
19	Total expenses & deductions	200,632,476	100,228,772	24,584,963	0	11,974,875	3,457,209	60,386,657	203,598,090
	Prior year amount	203,598,090	102,623,490	25,527,797		11,913,883	3,348,394	60,184,526	
20	12-month Student FTE from E12 CV=[C20a+C20b]	10,625							
	20a Undergraduates	8,248							
	20b Graduates	2,377							
21	Total expenses and deductions per student FTE CV=[C19/C20]	18,883							

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

Institution: University of Missouri-St Louis (178420)

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Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	221,701,200	206,690,033
02	Total expenses & deductions (from C19)	200,632,476	203,598,090
03	Change in net assets during year CV=(D01-D02)	21,068,724	3,091,943
04	Net assets beginning of year	268,813,069	265,721,126
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	1	0
06	Net assets end of year (from A18)	289,881,794	268,813,069

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

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants (federal)</u>	14,226,077	9,320,851
02	<u>Other federal grants</u>	1,472,757	897,186
03	<u>Grants by state government</u>	3,181,236	3,477,925
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	526,283	258,792
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	12,412,018	13,315,842
07	Total gross scholarships and fellowships	31,818,371	27,270,596
<u>Discounts and Allowances</u>			
08	<u>Discounts & allowances applied to tuition & fees</u>	20,891,398	18,530,136
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises</u> CV= (E10-E08)	857,973	852,460
10	Total discounts & allowances CV=(E07-E11)	21,749,371	19,382,596
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	10,069,000	7,888,000

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

Institution: University of Missouri-St Louis (178420)

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2009 - June 30, 2010

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	39,009,814	47,602,280
02	Value of <u>endowment assets</u> at the end of the fiscal year	42,480,853	39,009,814

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

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2009 - June 30, 2010

Amount

Source and type	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)
01 Tuition and fees	98,320,162	98,320,162			
02 Sales and services	27,586,373	1,500,594	26,085,779	0	0
03 Federal grants/contracts (excludes Pell Grants)	11,642,616	11,642,616	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	64,066,347	64,066,347	0	0	0
05 State grants and contracts	2,402,771	2,402,771	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	18,472,193				
10 Interest earnings	2,567,858				
11 Dividend earnings	0				
12 Realized capital gains	1,636,109				

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

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2009 - June 30, 2010

Category	Amount				
	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)
01 Salaries and wages	100,228,772	96,598,085	3,630,687	0	0
02 Employee benefits, total	24,584,963	23,708,415	876,548	0	0
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	57,649,108	43,652,637	13,996,471	0	0
Capital outlay:					
05 Construction	2,262,395	2,262,395	0	0	0
06 Equipment purchases	1,289,423	1,289,423	0	0	0
07 Land purchases	335,820	335,820	0	0	0
08 Interest on debt outstanding, all funds & activities	3,457,209				
09 Scholarships/fellowships	31,818,371	31,818,371			

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

Institution: University of Missouri-St Louis (178420)

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Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2009 - June 30, 2010

Debt		
Category		Amount
01 Long-term debt outstanding at beginning of fiscal year		72,881,608
02 Long-term debt issued during fiscal year		8,334,031
03 Long-term debt retired during fiscal year		2,522,569
04 Long-term debt outstanding at end of fiscal year		78,693,070
05 Short-term debt outstanding at beginning of fiscal year		2,244,667
06 Short-term debt outstanding at end of fiscal year		2,439,383

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

Institution: University of Missouri-St Louis (178420)

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Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2009 - June 30, 2010

Assets

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	487,924
08 Total cash and security assets held at end of fiscal year in bond funds	3,469,545
09 Total cash and security assets held at end of fiscal year in all other funds	122,744,355

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

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 ExPT and sent to your institution's CEO in November 2011.

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	\$77,428,764	39%	\$7,287
Government appropriations	\$63,585,154	32%	\$5,984
Government grants and contracts	\$28,271,464	14%	\$2,661
Private gifts, grants, and contracts	\$13,919,819	7%	\$1,310
Investment income	\$6,734,032	3%	\$634
Other core revenues	\$6,534,161	3%	\$615
Total core revenues	\$196,473,394	100%	\$18,492
Total revenues	\$221,701,200		\$20,866

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. 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	\$92,977,378	52%	\$8,751
Research	\$11,424,696	6%	\$1,075
Public service	\$14,980,884	8%	\$1,410
Academic support	\$19,227,583	11%	\$1,810
Institutional support	\$16,778,694	9%	\$1,579
Student services	\$9,975,281	6%	\$939
Other core expenses	\$14,014,492	8%	\$1,319
Total core expenses	\$179,379,008	100%	\$16,883
Total expenses	\$200,632,476		\$18,883

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	10,625

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-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Explanation Report

There are no explanations for selected survey and institution

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