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Finance 2011-12

2010-11 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)

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**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, 2011.)

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.

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**Part A - Statement of Net Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	117,528,160	101,881,239
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	234,603,002	236,960,957
04	Other noncurrent assets CV=[A05-A31]	64,218,517	51,428,849
05	Total noncurrent assets	298,821,519	288,389,806
06	Total assets CV=(A01+A05)	416,349,679	390,271,045
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	22,075,914	22,354,580
08	Other <u>current liabilities</u> CV=(A09-A07)	20,054,982	19,256,798
09	Total current liabilities	42,130,896	41,611,378
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	56,533,643	58,777,873
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	56,533,643	58,777,873
13	Total liabilities CV=(A09+A12)	98,664,539	100,389,251
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	156,449,926	159,785,973
15	<u>Restricted-expendable</u>	31,089,896	27,844,461
16	<u>Restricted-nonexpendable</u>	51,945,273	41,565,953
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	78,200,045	60,685,407
18	Total net assets CV=(A06-A13)	317,685,140	289,881,794

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, 2010 - June 30, 2011

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	13,684,087	13,518,065
22	<u>Infrastructure</u>	22,107,522	19,735,061
23	<u>Buildings</u>	286,017,844	284,731,221
32	Equipment, including art and <u>library collections</u>	75,990,620	71,908,450
27	<u>Construction in progress</u>	6,301,247	5,202,750
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	404,101,320	395,095,547
28	<u>Accumulated depreciation</u>	169,498,318	158,134,590
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, 2010 - June 30, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
<b><u>Operating Revenues</u></b>			
01	<u>Tuition &amp; fees</u> , after deducting <u>discounts &amp; allowances</u>	78,497,080	77,428,764
	Grants and contracts - operating		
02	Federal operating grants and contracts	12,643,580	11,642,616
03	State operating grants and contracts	5,450,380	2,402,771
04	Local government/private operating grants and contracts	5,540,501	3,634,585
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	5,540,501	3,634,585
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts &amp; allowances</u>	19,537,550	25,227,806
06	<u>Sales &amp; services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales &amp; services of educational activities</u>	1,356,116	1,500,594
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01+ .....+B07)]	3,653,269	0
09	Total operating revenues	126,678,476	121,837,136

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**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
<b><u>Nonoperating Revenues</u></b>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	58,364,065	63,585,154
12	<u>Local appropriations, education district taxes, &amp; similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants	16,116,719	14,226,077
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	9,652,544	10,285,234
17	<u>Investment income</u>	11,458,548	6,734,032
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	95,591,876	94,830,497
27	Total operating and nonoperating revenues CV=[B19+B09]	222,270,352	216,667,633
28	<b>12-month Student FTE from E12</b> CV=[B28a+B28b]	10,770	
	28a Undergraduates	8,358	
	28b Graduates	2,412	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,638	

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**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	0	481,193
21	<u>Capital grants &amp; gifts</u>	1,189,801	3,270,674
22	<u>Additions to permanent endowments</u>	2,956,390	1,281,700
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	4,146,191	5,033,567
25	Total all revenues and other additions CV=[B09+B19+B24]	226,416,543	221,701,200

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, 2010 - June 30, 2011

Line No.	Description	1 Total amount	2 <u>Salaries &amp; 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
<b>Expenses and Deductions</b>									
01	<u>Instruction</u>	91,143,954	52,971,121	13,025,445	3,072,771	5,786,155	1,550,859	14,737,603	<b>92,977,378</b>
02	<u>Research</u>	14,259,602	6,389,100	1,262,721	480,739	905,252	242,634	4,979,156	<b>11,424,696</b>
03	<u>Public service</u>	18,111,118	8,054,233	1,968,853	610,587	1,149,761	308,169	6,019,515	<b>14,980,884</b>
05	<u>Academic support</u>	20,820,609	13,151,843	3,693,443	701,933	1,321,769	354,273	1,597,348	<b>19,227,583</b>
06	<u>Student services</u>	10,607,074	4,919,550	1,281,847	357,600	673,376	180,485	3,194,216	<b>9,975,281</b>
07	<u>Institutional support</u>	16,967,464	10,736,094	3,060,787	572,031	1,077,157	288,710	1,232,685	<b>16,778,694</b>
08	<u>Operation &amp; maintenance of plant</u> (see instructions)	0	4,027,792	1,140,063	-6,320,104	415,222	111,292	625,735	0
10	<u>Scholarships and fellowships expenses</u> , excluding discounts & allowances	10,625,000						10,625,000	<b>10,069,000</b>
11	<u>Auxiliary enterprises</u>	15,555,924	3,426,594	844,432	524,443	987,548	264,691	9,508,216	<b>21,253,468</b>
12	<u>Hospital services</u>	0	0	0	0	0	0	0	<b>0</b>
13	<u>Independent operations</u>	0	0	0	0	0	0	0	<b>0</b>
14	Other expenses & deductions <b>CV</b> =[C19-(C01+...+C13)]	522,451	0	0	0	0	0	522,451	<b>3,945,492</b>
19	Total expenses & deductions	198,613,196	103,676,327	26,277,591	0	12,316,240	3,301,113	53,041,925	<b>200,632,476</b>
	Prior year amount	<b>200,632,476</b>	<b>100,228,772</b>	<b>24,584,963</b>		<b>11,974,875</b>	<b>3,457,209</b>	<b>60,386,657</b>	
20	<b>12-month Student FTE from E12</b> <b>CV</b> =[C20a+C20b]	10,770							
	20a Undergraduates	8,358							
	20b Graduates	2,412							
21	Total expenses and deductions per student FTE <b>CV</b> =[C19/C20]	18,441							

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

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**Part D - Summary of Changes In Net Assets**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	226,416,543	<b>221,701,200</b>
02	Total expenses & deductions (from C19)	198,613,196	<b>200,632,476</b>
03	Change in net assets during year CV=(D01-D02)	27,803,347	<b>21,068,724</b>
04	<u>Net assets</u> beginning of year	289,881,794	<b>268,813,069</b>
05	<u>Adjustments to beginning net assets</u> and other gains or losses CV=[D06-(D03+D04)]	-1	<b>1</b>
06	Net assets end of year (from A18)	317,685,140	<b>289,881,794</b>

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

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**Part E - Scholarships and Fellowships**

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	16,116,719	14,226,077
02	<u>Other federal grants</u>	1,473,458	1,472,757
03	<u>Grants by state government</u>	2,096,369	3,181,236
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,087,924	526,283
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	10,560,073	12,412,018
07	Total gross scholarships and fellowships	32,334,543	31,818,371
<u>Discounts and Allowances</u>			
08	<u>Discounts &amp; allowances</u> applied to <u>tuition &amp; fees</u>	23,217,050	20,891,398
09	<u>Discounts &amp; allowances</u> applied to sales & services of <u>auxiliary enterprises</u> CV= (E10-E08)	-1,507,507	857,973
10	Total discounts & allowances CV=(E07-E11)	21,709,543	21,749,371
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	10,625,000	10,069,000

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, 2010 - June 30, 2011

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	42,480,853	39,009,814
02	Value of <u>endowment assets</u> at the end of the fiscal year	52,991,439	42,480,853

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

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**Part J - Revenue Data for Bureau of Census**

Fiscal Year: July 1, 2010 - June 30, 2011

Source and type	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 Tuition and fees	101,714,130	101,714,130			
02 Sales and services	19,386,159	1,356,116	18,030,043	0	0
03 Federal grants/contracts (excludes Pell Grants)	12,643,580	12,643,580	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	58,364,065	58,364,065	0	0	0
05 State grants and contracts	5,450,380	5,450,380	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	19,339,236				
10 Interest earnings	2,805,644				
11 Dividend earnings	0				
12 Realized capital gains	1,327,956				

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 K - Expenditure Data for Bureau of Census**

Fiscal Year: July 1, 2010 - June 30, 2011

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	103,676,327	100,249,733	3,426,594	0	0
02 Employee benefits, total	26,277,591	25,433,159	844,432	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	56,653,892	47,145,676	9,508,216		
Capital outlay:					
05 Construction	3,034,379	3,034,379			
06 Equipment purchases	2,100,206	2,100,206			
07 Land purchases	166,021	166,021			
08 Interest on debt outstanding, all funds & activities	3,301,113				
09 Scholarships/fellowships	32,334,543	32,334,543			

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 1**

Fiscal Year: July 1, 2010 - June 30, 2011

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	81,132,453
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	2,522,896
04 Long-term debt outstanding at end of fiscal year	78,609,557
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.

Institution: University of Missouri-St Louis (178420)

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**Part L - Debt and Assets, page 2**

Fiscal Year: July 1, 2010 - June 30, 2011

**Assets**

Category

Amount

- 07 Total cash and security assets held at end of fiscal year in sinking or debt service funds
- 08 Total cash and security assets held at end of fiscal year in bond funds
- 09 Total cash and security assets held at end of fiscal year in all other funds

456,480
0
151,777,635

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

**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 2012.

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).

<b>Core Revenues</b>			
<b>Revenue Source</b>	<b>Reported values</b>	<b>Percent of total core revenues</b>	<b>Core revenues per FTE enrollment</b>
Tuition and fees	\$78,497,080	38%	\$7,288
Government appropriations	\$58,364,065	28%	\$5,419
Government grants and contracts	\$34,210,679	17%	\$3,176
Private gifts, grants, and contracts	\$15,193,045	7%	\$1,411
Investment income	\$11,458,548	6%	\$1,064
Other core revenues	\$9,155,576	4%	\$850
<b>Total core revenues</b>	<b>\$206,878,993</b>	<b>100%</b>	<b>\$19,209</b>
<b>Total revenues</b>			
	\$226,416,543		\$21,023

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.

<b>Core Expenses</b>			
<b>Expense function</b>	<b>Reported values</b>	<b>Percent of total core expenses</b>	<b>Core expenses per FTE enrollment</b>
Instruction	\$91,143,954	50%	\$8,463
Research	\$14,259,602	8%	\$1,324
Public service	\$18,111,118	10%	\$1,682
Academic support	\$20,820,609	11%	\$1,933
Institutional support	\$16,967,464	9%	\$1,575
Student services	\$10,607,074	6%	\$985
Other core expenses	\$11,147,451	6%	\$1,035
<b>Total core expenses</b>	<b>\$183,057,272</b>	<b>100%</b>	<b>\$16,997</b>
<b>Total expenses</b>			
	\$198,613,196		\$18,441

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.

	<b>Calculated value</b>
FTE enrollment	10,770

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.

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**Edit Report**

Finance

Institution: University of Missouri-St Louis (178420)

**There are no errors for the selected survey and institution.**

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