

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)

User ID: 29C0011

Finance - Public institutions**Reporting Standard****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.

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, 2012.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2011"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2012"/>

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)
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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"/> Student services
<input type="radio"/> Does not participate in intercollegiate athletics
<input checked="" type="radio"/> Other (specify in box below)

5. Endowment Assets

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

<input checked="" type="radio"/> Yes - (report endowment assets)
<input type="radio"/> 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)

User ID: 29C0011

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	126,377,138	117,528,160
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	229,947,620	234,603,002
04	Other noncurrent assets CV=[A05-A31]	62,988,025	64,218,517
05	Total noncurrent assets	292,935,645	298,821,519
06	Total assets CV=(A01+A05)	419,312,783	416,349,679
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	5,797,960	22,075,914
08	Other <u>current liabilities</u> CV=(A09-A07)	20,863,282	20,054,982
09	Total current liabilities	26,661,242	42,130,896
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	68,923,789	56,533,643
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	68,923,789	56,533,643
13	Total liabilities CV=(A09+A12)	95,585,031	98,664,539
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	155,305,261	156,449,926
15	<u>Restricted-expendable</u>	33,706,605	31,089,896
16	<u>Restricted-nonexpendable</u>	52,514,040	51,945,273
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	82,201,846	78,200,045
18	Total net assets CV=(A06-A13)	323,727,752	317,685,140

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	13,703,377	13,684,087
22	<u>Infrastructure</u>	23,113,487	22,107,522
23	<u>Buildings</u>	290,071,292	286,017,844
32	Equipment, including art and <u>library collections</u>	79,986,959	75,990,620
27	<u>Construction in progress</u>	4,958,805	6,301,247
Total for Plant, Property and Equipment CV = (A21+ .. A27)		411,833,920	404,101,320
28	<u>Accumulated depreciation</u>	181,886,300	169,498,318
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	16,815,740	16,116,719
02	<u>Other federal grants (Do NOT include FDSL amounts)</u>	299,654	1,473,458
03	<u>Grants by state government</u>	2,127,679	2,096,369
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	5,418,970	2,087,924
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	12,614,893	10,560,073
07	Total gross scholarships and fellowships	37,276,936	32,334,543
Discounts and Allowances			
08	<u>Discounts & allowances</u> applied to <u>tuition & fees</u>	25,579,144	23,217,050
09	<u>Discounts & allowances</u> applied to sales & services of <u>auxiliary enterprises</u>	936,793	-1,507,507
10	Total discounts & allowances CV=(E08+E09)	26,515,937	21,709,543
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	10,760,999	10,625,000

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	81,650,933	78,497,080
	Grants and contracts - operating		
02	Federal operating grants and contracts	10,246,840	12,643,580
03	State operating grants and contracts	7,151,153	5,450,380
04	Local government/private operating grants and contracts	5,551,663	5,540,501
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	5,551,663	5,540,501
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	18,017,213	19,537,550
06	<u>Sales & services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales & services of educational activities</u>	1,091,990	1,356,116
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	5,633,292	3,653,269
09	Total operating revenues	129,343,084	126,678,476

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

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>	53,499,288	58,364,065
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	16,815,740	16,116,719
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	7,370,455	9,652,544
17	<u>Investment income</u>	915,814	11,458,548
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	24,224	0
19	Total nonoperating revenues	78,625,521	95,591,876
27	Total operating and nonoperating revenues CV=[B19+B09]	207,968,605	222,270,352
28	<u>12-month Student FTE from E12</u>	10,505	10,770
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	19,797	20,638

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

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 & gifts</u>	2,961,225	1,189,801
22	<u>Additions to permanent endowments</u>	2,955,558	2,956,390
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	5,916,783	4,146,191
25	Total all revenues and other additions CV=[B09+B19+B24]	213,885,388	226,416,543

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

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012

Report Total Operating AND Nonoperating Expenses in this section

		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries & wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	Interest	All other	PY Total Amount
	Expenses and Deductions								
01	Instruction	95,653,260	53,893,773	13,917,671	6,058,594	5,686,147	1,499,019	14,598,056	91,143,954
02	Research	15,437,924	6,817,020	1,470,871	976,040	917,827	241,963	5,014,203	14,259,602
03	Public service	19,520,307	7,987,989	2,037,978	1,234,462	1,160,516	305,943	6,793,419	18,111,118
05	Academic support	20,929,626	13,292,124	3,945,233	1,329,140	1,243,949	327,938	791,242	20,820,609
06	Student services	11,320,538	5,059,134	1,413,032	716,321	672,999	177,420	3,281,632	10,607,074
07	Institutional support	18,698,285	10,978,142	3,246,737	1,180,969	1,111,741	293,084	1,887,612	16,967,464
08	Operation & maintenance of plant (see instructions)	0	4,148,501	1,223,008	-12,465,833	791,147	208,567	6,094,610	0
10	Scholarships and fellowships expenses, excluding discounts & allowances (from E11)	10,760,999						10,760,999	10,625,000
11	Auxiliary enterprises	15,255,466	3,268,251	861,615	970,307	906,611	239,007	9,009,675	15,555,924
12	Hospital services	0	0	0	0	0	0	0	0
13	Independent operations	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	266,370	0	0	0	0	0	266,370	522,451
19	Total expenses & deductions	207,842,775	105,444,934	28,116,145	0	12,490,937	3,292,941	58,497,818	198,613,196
	Prior year amount	198,613,196	103,676,327	26,277,591		12,316,240	3,301,113	53,041,925	
20	12-month Student FTE from E12	10,505							10,770
21	Total expenses and deductions per student FTE CV=[C19/C20]	19,785							18,441

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	213,885,388	226,416,543
02	Total expenses & deductions (from C19)	207,842,775	198,613,196
03	Change in net assets during year CV=(D01-D02)	6,042,613	27,803,347
04	Net assets beginning of year	317,685,140	289,881,794
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	-1	-1
06	Net assets end of year (from A18)	323,727,752	317,685,140

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User ID: 29C0011

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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	52,991,439	42,480,853
02	Value of <u>endowment assets</u> at the end of the fiscal year	53,494,739	52,991,439

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

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

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	107,230,077	107,230,077			
02 Sales and services	20,045,996	1,091,990	18,954,006	0	0
03 Federal grants/contracts (excludes Pell Grants)	10,246,840	10,246,840	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	53,499,288	53,499,288	0	0	0
05 State grants and contracts	7,151,153	7,151,153	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	18,838,901				
10 Interest earnings	2,611,616				
11 <u>Dividend earnings</u>	0				
12 <u>Realized capital gains</u>	2,577,902				

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

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

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	105,444,935	102,176,684	3,268,251	0	0
02 Employee benefits, total	28,116,145	27,254,530	861,615	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	58,573,985	49,564,309	9,009,676	0	0
Capital outlay:					
05 Construction	3,631,924	3,631,924	0	0	0
06 Equipment purchases	1,869,965	1,869,965	0	0	0
07 Land purchases	19,290	19,290	0	0	0
08 Interest on debt outstanding, all funds & activities	3,292,941				
09 Scholarships/fellowships	37,276,936	37,276,936			

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	78,609,557
02	Long-term debt issued during fiscal year	546,840
03	Long-term debt retired during fiscal year	2,622,427
04	Long-term debt outstanding at end of fiscal year	74,721,749
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)

User ID: 29C0011

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	79,390
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	160,441,599

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

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User ID: 29C0011

Prepared by

This survey component was prepared by:

<input checked="" type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input type="radio"/>	Finance Contact	<input type="radio"/>	Other
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Name:

Email:

How long did it take to prepare this survey component? hours 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.

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 2013.

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	\$81,650,933	42%	\$7,773
Government appropriations	\$53,499,288	27%	\$5,093
Government grants and contracts	\$34,213,733	17%	\$3,257
Private gifts, grants, and contracts	\$12,922,118	7%	\$1,230
Investment income	\$915,814	0%	\$87
Other core revenues	\$12,666,289	6%	\$1,206
Total core revenues	\$195,868,175	100%	\$18,645
Total revenues	\$213,885,388		\$20,360

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	\$95,653,260	50%	\$9,105
Research	\$15,437,924	8%	\$1,470
Public service	\$19,520,307	10%	\$1,858
Academic support	\$20,929,626	11%	\$1,992
Institutional support	\$18,698,285	10%	\$1,780
Student services	\$11,320,538	6%	\$1,078
Other core expenses	\$11,027,369	6%	\$1,050
Total core expenses	\$192,587,309	100%	\$18,333
Total expenses	\$207,842,775		\$19,785

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	10,505

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

University of Missouri-St Louis (178420)

There are no errors for the selected survey and institution.