Overview

<table>
<thead>
<tr>
<th>Purpose</th>
<th>The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution’s General Purpose Financial Statements.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>There have been no changes to the 2013-14 Finance data collection from the 2012-13 collection.</td>
</tr>
</tbody>
</table>

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.
### Reporting Standard

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

<table>
<thead>
<tr>
<th>Option</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>GASB</td>
<td>(Governmental Accounting Standards Board), using standards of GASB 34 &amp; 35</td>
</tr>
<tr>
<td>FASB</td>
<td>(Financial Accounting Standards Board)</td>
</tr>
</tbody>
</table>

*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.*
### 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, 2013.)

<table>
<thead>
<tr>
<th>Beginning: month/year (MMYYYY)</th>
<th>Month:</th>
<th>Year:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month: 7, Year: 2012</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>And ending: month/year (MMYYYY)</th>
<th>Month:</th>
<th>Year:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Month: 6, Year: 2013</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 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.*
### Part A - Statement of Financial Position

Fiscal Year: July 1, 2012 - June 30, 2013

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

<table>
<thead>
<tr>
<th>Line no.</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01</td>
<td>Total current assets</td>
<td>127,727,068</td>
</tr>
<tr>
<td><strong>Noncurrent Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Depreciable capital assets, net of depreciation</td>
<td>225,901,079</td>
</tr>
</tbody>
</table>
| 04 | Other noncurrent assets
CV=[A05-A31] | 72,412,316 | 62,988,025 |
| 05 | Total noncurrent assets | 298,313,395 | 292,935,645 |
| 06 | Total assets
CV=[A01+A05] | 426,040,463 | 419,312,783 |
| **Current Liabilities** | | |
| 07 | Long-term debt, current portion | 2,604,617 | 5,797,960 |
| 08 | Other current liabilities
CV=[A09-A07] | 20,804,657 | 20,863,282 |
| 09 | Total current liabilities | 23,409,274 | 26,661,242 |
| **Noncurrent Liabilities** | | |
| 10 | Long-term debt | 67,388,978 | 68,923,789 |
| 11 | Other noncurrent liabilities
CV=[A12-A10] | 0 | 0 |
| 12 | Total noncurrent liabilities | 67,388,978 | 68,923,789 |
| 13 | Total liabilities
CV=[A09+A12] | 90,798,252 | 95,585,031 |
| **Net Assets** | | |
| 14 | Invested in capital assets, net of related debt | 155,907,484 | 155,305,261 |
| 15 | Restricted-expendable | 33,000,632 | 33,706,605 |
| 16 | Restricted-nonexpendable | 50,581,636 | 52,514,040 |
| 17 | Unrestricted
CV=[A18-(A14+A15+A16)] | 85,752,459 | 82,201,846 |
| 18 | Total net assets
CV=[A06-A13] | 335,242,211 | 323,727,752 |

You may use the space below to provide context for the data you've reported above.
## Part A - Statement of Financial Position (Page 2)

**Fiscal Year: July 1, 2012 - June 30, 2013**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Ending balance</th>
<th>Prior year ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td>Land and land improvements</td>
<td>13,756,768</td>
<td>13,703,377</td>
</tr>
<tr>
<td>22</td>
<td>Infrastructure</td>
<td>23,972,264</td>
<td>23,113,487</td>
</tr>
<tr>
<td>23</td>
<td>Buildings</td>
<td>292,801,601</td>
<td>290,071,292</td>
</tr>
<tr>
<td>32</td>
<td>Equipment, including art and library collections</td>
<td>81,612,812</td>
<td>79,986,959</td>
</tr>
<tr>
<td>27</td>
<td>Construction in progress</td>
<td>6,172,555</td>
<td>4,958,805</td>
</tr>
<tr>
<td></td>
<td><strong>Total for Plant, Property and Equipment</strong></td>
<td>418,316,000</td>
<td>411,833,920</td>
</tr>
<tr>
<td>28</td>
<td>Accumulated depreciation</td>
<td>192,414,922</td>
<td>181,886,300</td>
</tr>
<tr>
<td>33</td>
<td>Intangible assets, net of accumulated amortization</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>34</td>
<td>Other capital assets</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

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https://surveys.nces.ed.gov/IPEDS/PopupDataFormPrint.aspx
### Part E - Scholarships and Fellowships

**Fiscal Year:** July 1, 2012 - June 30, 2013

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

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Pell grants (federal)</td>
<td>16,103,966</td>
<td>16,815,740</td>
</tr>
<tr>
<td>02</td>
<td>Other federal grants (Do NOT include FDSL amounts)</td>
<td>851,595</td>
<td>299,654</td>
</tr>
<tr>
<td>03</td>
<td>Grants by state government</td>
<td>2,234,276</td>
<td>2,127,679</td>
</tr>
<tr>
<td>04</td>
<td>Grants by local government</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>05</td>
<td>Institutional grants from restricted resources</td>
<td>3,460,059</td>
<td>5,418,970</td>
</tr>
<tr>
<td>06</td>
<td>Institutional grants from unrestricted resources CV=(E07-[E01+...+E05])</td>
<td>16,702,325</td>
<td>12,614,893</td>
</tr>
<tr>
<td>07</td>
<td>Total gross scholarships and fellowships</td>
<td>39,352,221</td>
<td>37,276,936</td>
</tr>
</tbody>
</table>

#### Discounts and Allowances

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08</td>
<td>Discounts and allowances applied to tuition and fees</td>
<td>27,992,437</td>
<td>25,579,144</td>
</tr>
<tr>
<td>09</td>
<td>Discounts and allowances applied to sales and services of auxiliary enterprises</td>
<td>465,784</td>
<td>936,793</td>
</tr>
<tr>
<td>10</td>
<td>Total discounts and allowances CV=(E08+E09)</td>
<td>28,458,221</td>
<td>26,515,937</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>Net scholarships and fellowships expenses after deducting discounts and allowances CV=(E07-E10) This amount will be carried forward to C10 of the expense section.</td>
<td>10,894,000</td>
<td>10,760,999</td>
</tr>
<tr>
<td>Line No.</td>
<td>Source of Funds</td>
<td>Current year amount</td>
<td>Prior year amount</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------------------------------</td>
<td>---------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>01</td>
<td>Tuition and fees, after deducting discounts &amp; allowances</td>
<td>83,950,734</td>
<td>81,650,933</td>
</tr>
<tr>
<td>02</td>
<td>Federal operating grants and contracts</td>
<td>8,337,093</td>
<td>10,246,840</td>
</tr>
<tr>
<td>03</td>
<td>State operating grants and contracts</td>
<td>9,714,990</td>
<td>7,151,153</td>
</tr>
<tr>
<td>04</td>
<td>Local government/private operating grants and contracts</td>
<td>5,411,786</td>
<td>5,551,663</td>
</tr>
<tr>
<td>04a</td>
<td>Local government operating grants and contracts</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>04b</td>
<td>Private operating grants and contracts</td>
<td>5,411,786</td>
<td>5,551,663</td>
</tr>
<tr>
<td>05</td>
<td>Sales and services of auxiliary enterprises, after deducting discounts and allowances</td>
<td>18,369,601</td>
<td>18,017,213</td>
</tr>
<tr>
<td>06</td>
<td>Sales and services of hospitals, after deducting patient contractual allowances</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>26</td>
<td>Sales and services of educational activities</td>
<td>1,255,136</td>
<td>1,091,990</td>
</tr>
<tr>
<td>07</td>
<td>Independent operations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>08</td>
<td>Other sources - operating CV=[B09-(B01+ ...+B07)]</td>
<td>4,476,399</td>
<td>5,633,292</td>
</tr>
<tr>
<td>09</td>
<td>Total operating revenues</td>
<td>131,515,739</td>
<td>129,343,084</td>
</tr>
</tbody>
</table>
### Part B - Revenues and Other Additions

**Fiscal Year: July 1, 2012 - June 30, 2013**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source of funds</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Federal appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>State appropriations</td>
<td>53,245,548</td>
<td>53,499,288</td>
</tr>
<tr>
<td>12</td>
<td>Local appropriations, education district taxes, and similar support</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Federal nonoperating grants Do NOT include Federal Direct Student Loans</td>
<td>16,103,966</td>
<td>16,815,740</td>
</tr>
<tr>
<td>14</td>
<td>State nonoperating grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td>Local government nonoperating grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td>Gifts, including contributions from affiliated organizations</td>
<td>8,509,018</td>
<td>7,370,455</td>
</tr>
<tr>
<td>17</td>
<td>Investment income</td>
<td>8,601,486</td>
<td>915,814</td>
</tr>
<tr>
<td>18</td>
<td>Other nonoperating revenues CV=[B19-(B10+...+B17)]</td>
<td>0</td>
<td>24,224</td>
</tr>
<tr>
<td>19</td>
<td>Total nonoperating revenues</td>
<td>86,460,018</td>
<td>78,625,521</td>
</tr>
<tr>
<td>27</td>
<td>Total operating and nonoperating revenues CV=[B19+B09]</td>
<td>217,975,757</td>
<td>207,968,605</td>
</tr>
<tr>
<td>28</td>
<td>12-month Student FTE from E12</td>
<td>10,490</td>
<td>10,505</td>
</tr>
<tr>
<td>29</td>
<td>Total operating and nonoperating revenues per student FTE CV=[B27/B28]</td>
<td>20,779</td>
<td>19,797</td>
</tr>
</tbody>
</table>
## Part B - Revenues and Other Additions

**Fiscal Year: July 1, 2012 - June 30, 2013**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source of funds</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>Capital appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21</td>
<td>Capital grants and gifts</td>
<td>1,637,105</td>
<td>2,961,225</td>
</tr>
<tr>
<td>22</td>
<td>Additions to permanent endowments</td>
<td>3,681,246</td>
<td>2,955,558</td>
</tr>
<tr>
<td>23</td>
<td>CV=[B24-(B20+...+B22)]</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>24</td>
<td>Total other revenues and additions</td>
<td>5,318,352</td>
<td>5,916,783</td>
</tr>
<tr>
<td>25</td>
<td>Total all revenues and other additions</td>
<td>223,294,109</td>
<td>213,885,388</td>
</tr>
</tbody>
</table>

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, 2012 - June 30, 2013

**Report Total Operating AND Nonoperating Expenses in this section**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Total amount</th>
<th>Salaries and wages</th>
<th>Employee fringe benefits</th>
<th>Operation and maintenance of plant</th>
<th>Depreciation</th>
<th>Interest</th>
<th>All other</th>
<th>PY Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Instruction</td>
<td>91,291,552</td>
<td>54,218,060</td>
<td>14,986,758</td>
<td>5,498,812</td>
<td>5,233,692</td>
<td>1,007,464</td>
<td>10,346,766</td>
<td>95,653,260</td>
</tr>
<tr>
<td>02</td>
<td>Research</td>
<td>13,582,297</td>
<td>5,862,902</td>
<td>1,413,754</td>
<td>818,110</td>
<td>778,666</td>
<td>149,890</td>
<td>4,558,975</td>
<td>15,437,924</td>
</tr>
<tr>
<td>03</td>
<td>Public service</td>
<td>20,458,748</td>
<td>8,891,933</td>
<td>2,472,039</td>
<td>1,232,303</td>
<td>1,172,888</td>
<td>225,777</td>
<td>6,463,808</td>
<td>19,520,307</td>
</tr>
<tr>
<td>05</td>
<td>Academic support</td>
<td>27,353,908</td>
<td>13,002,734</td>
<td>4,122,345</td>
<td>1,847,623</td>
<td>1,568,184</td>
<td>301,869</td>
<td>6,711,153</td>
<td>20,929,626</td>
</tr>
<tr>
<td>06</td>
<td>Student services</td>
<td>10,672,864</td>
<td>5,259,758</td>
<td>1,613,015</td>
<td>642,864</td>
<td>611,869</td>
<td>117,822</td>
<td>2,427,576</td>
<td>11,320,538</td>
</tr>
<tr>
<td>07</td>
<td>Institutional support</td>
<td>19,716,162</td>
<td>11,068,943</td>
<td>3,496,034</td>
<td>1,187,574</td>
<td>1,130,316</td>
<td>217,581</td>
<td>2,615,714</td>
<td>18,698,285</td>
</tr>
<tr>
<td>08</td>
<td>Operation and maintenance of plant</td>
<td>0</td>
<td>4,434,344</td>
<td>1,395,902</td>
<td>-11,972,340</td>
<td>730,359</td>
<td>140,591</td>
<td>5,271,144</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>Scholarships and fellowships expenses, excluding discounts and allowances (from E11)</td>
<td>10,894,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,894,000</td>
<td>10,760,999</td>
</tr>
<tr>
<td>11</td>
<td>Auxiliary enterprises</td>
<td>15,689,827</td>
<td>3,249,454</td>
<td>933,199</td>
<td>945,054</td>
<td>899,489</td>
<td>173,148</td>
<td>9,489,483</td>
<td>15,255,466</td>
</tr>
<tr>
<td>12</td>
<td>Hospital services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Independent operations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14</td>
<td>Other expenses and deductions CV=[C19-(C11+...+C13)]</td>
<td>2,120,293</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,120,293</td>
<td>266,370</td>
</tr>
<tr>
<td>19</td>
<td>Total expenses and deductions</td>
<td>211,779,651</td>
<td>105,988,128</td>
<td>30,433,046</td>
<td>0</td>
<td>12,125,463</td>
<td>2,334,102</td>
<td>60,898,912</td>
<td>207,842,775</td>
</tr>
<tr>
<td></td>
<td>Prior year amount</td>
<td>207,842,775</td>
<td>105,444,934</td>
<td>28,116,145</td>
<td>12,490,937</td>
<td>3,282,941</td>
<td>58,497,818</td>
<td>10,505</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>12-month Student FTE from E12</td>
<td>10,490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,505</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Total expenses and deductions per student FTE CV= [C19/C20]</td>
<td>20,189</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,785</td>
<td></td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
## Part D - Summary of Changes In Net Position

**Fiscal Year: July 1, 2012 - June 30, 2013**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Total revenues and other additions (from B25)</td>
<td>223,294,109</td>
<td>213,885,388</td>
</tr>
<tr>
<td>02</td>
<td>Total expenses and deductions (from C19)</td>
<td>211,779,651</td>
<td>207,842,775</td>
</tr>
<tr>
<td>03</td>
<td>Change in net position during year (CV=(D01-D02))</td>
<td>11,514,458</td>
<td>6,042,613</td>
</tr>
<tr>
<td>04</td>
<td>Net position beginning of year</td>
<td>323,727,752</td>
<td>317,685,140</td>
</tr>
<tr>
<td>05</td>
<td>Adjustments to beginning net position and other gains or losses (CV=[D06-(D03+D04)])</td>
<td>1</td>
<td>-1</td>
</tr>
<tr>
<td>06</td>
<td>Net position end of year (from A18)</td>
<td>335,242,211</td>
<td>323,727,752</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
Institution: University of Missouri-St Louis (178420)  
Part H - Details of Endowment Assets  
Fiscal Year: July 1, 2012 - June 30, 2013

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Value of Endowment Assets</th>
<th>Market Value</th>
<th>Prior Year Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01</td>
<td>Value of endowment assets at the beginning of the fiscal year</td>
<td>53,494,739</td>
<td>52,991,439</td>
</tr>
<tr>
<td>02</td>
<td>Value of endowment assets at the end of the fiscal year</td>
<td>61,629,324</td>
<td>53,494,739</td>
</tr>
</tbody>
</table>

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

https://surveys.nces.ed.gov/IPEDS/PopupDataFormPrint.aspx
### Part J - Revenue Data for Bureau of Census

**Fiscal Year:** July 1, 2012 - June 30, 2013

<table>
<thead>
<tr>
<th>Source and type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
</tr>
<tr>
<td><strong>Total for all funds and operations (includes endowment funds, but excludes component units)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Education and general/independent operations</strong></td>
<td>01</td>
</tr>
<tr>
<td><strong>Auxiliary enterprises</strong></td>
<td>02</td>
</tr>
<tr>
<td><strong>Hospitals</strong></td>
<td>03</td>
</tr>
<tr>
<td><strong>Agriculture extension/experiment services</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenue from the state government:</strong></td>
<td>04</td>
</tr>
<tr>
<td><strong>State appropriations, current &amp; capital</strong></td>
<td>05</td>
</tr>
<tr>
<td><strong>Revenue from local governments:</strong></td>
<td>06</td>
</tr>
<tr>
<td><strong>Local appropriation, current &amp; capital</strong></td>
<td>07</td>
</tr>
<tr>
<td><strong>Local government grants/contracts</strong></td>
<td>08</td>
</tr>
<tr>
<td><strong>Receipts from property and non-property taxes</strong></td>
<td>09</td>
</tr>
<tr>
<td><strong>Gifts and private grants, including capital grants</strong></td>
<td>10</td>
</tr>
<tr>
<td><strong>Interest earnings</strong></td>
<td>11</td>
</tr>
<tr>
<td><strong>Dividend earnings</strong></td>
<td>12</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
<table>
<thead>
<tr>
<th>Category</th>
<th>Total for all funds and operations (includes endowment funds, but excludes component units)</th>
<th>Education and general/ independent operations</th>
<th>Auxiliary enterprises</th>
<th>Hospitals</th>
<th>Agriculture extension/ experiment services</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Salaries and wages</td>
<td>105,988,128</td>
<td>102,738,674</td>
<td>3,249,454</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>02 Employee benefits, total</td>
<td>30,433,046</td>
<td>29,499,847</td>
<td>933,199</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>03 Payment to state retirement funds (maybe included in line 02 above)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>04 Current expenditures other than salaries</td>
<td>58,820,593</td>
<td>49,331,109</td>
<td>9,489,484</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital outlay:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05 Construction</td>
<td>4,738,847</td>
<td>4,738,847</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>06 Equipment purchases</td>
<td>999,343</td>
<td>999,343</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>07 Land purchases</td>
<td>53,390</td>
<td>53,390</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>08 Interest on debt outstanding, all funds and activities</td>
<td>2,334,102</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09 Scholarships/fellowships</td>
<td>39,352,221</td>
<td>39,352,221</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
### Part L - Debt and Assets, page 1

**Fiscal Year: July 1, 2012 - June 30, 2013**

<table>
<thead>
<tr>
<th>Debt</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Long-term debt outstanding at beginning of fiscal year</td>
<td>74,721,749</td>
</tr>
<tr>
<td>02 Long-term debt issued during fiscal year</td>
<td>0</td>
</tr>
<tr>
<td>03 Long-term debt retired during fiscal year</td>
<td>4,728,154</td>
</tr>
<tr>
<td>04 Long-term debt outstanding at end of fiscal year</td>
<td>69,993,595</td>
</tr>
<tr>
<td>05 Short-term debt outstanding at beginning of fiscal year</td>
<td>0</td>
</tr>
<tr>
<td>06 Short-term debt outstanding at end of fiscal year</td>
<td>0</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
### Part L - Debt and Assets, page 2

#### Fiscal Year: July 1, 2012 - June 30, 2013

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07 Total cash and security assets held at end of fiscal year</td>
<td>0</td>
</tr>
<tr>
<td>in sinking or debt service funds</td>
<td></td>
</tr>
<tr>
<td>08 Total cash and security assets held at end of fiscal year</td>
<td>0</td>
</tr>
<tr>
<td>in bond funds</td>
<td></td>
</tr>
<tr>
<td>09 Total cash and security assets held at end of fiscal year</td>
<td>173,481,256</td>
</tr>
<tr>
<td>in all other funds</td>
<td></td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
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 2014.

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.

<table>
<thead>
<tr>
<th>Core Revenues</th>
<th>Total revenues</th>
<th>Total expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Source</td>
<td>Reported values</td>
<td>Percent of total core revenues</td>
</tr>
<tr>
<td>Tuition and fees</td>
<td>$83,950,734</td>
<td>41%</td>
</tr>
<tr>
<td>Government appropriations</td>
<td>$53,245,548</td>
<td>26%</td>
</tr>
<tr>
<td>Government grants and contracts</td>
<td>$34,156,049</td>
<td>17%</td>
</tr>
<tr>
<td>Private gifts, grants, and contracts</td>
<td>$13,920,804</td>
<td>7%</td>
</tr>
<tr>
<td>Investment income</td>
<td>$8,601,486</td>
<td>4%</td>
</tr>
<tr>
<td>Other core revenues</td>
<td>$11,049,887</td>
<td>5%</td>
</tr>
<tr>
<td>Total core revenues</td>
<td>$204,924,508</td>
<td>100%</td>
</tr>
<tr>
<td>Total revenues</td>
<td>$223,294,109</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Core Expenses</th>
<th>Total expenses</th>
<th>Total expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense function</td>
<td>Reported values</td>
<td>Percent of total core expenses</td>
</tr>
<tr>
<td>Instruction</td>
<td>$91,291,552</td>
<td>47%</td>
</tr>
<tr>
<td>Research</td>
<td>$13,582,297</td>
<td>7%</td>
</tr>
<tr>
<td>Public service</td>
<td>$20,458,748</td>
<td>10%</td>
</tr>
<tr>
<td>Academic support</td>
<td>$27,353,908</td>
<td>14%</td>
</tr>
<tr>
<td>Institutional support</td>
<td>$19,716,162</td>
<td>10%</td>
</tr>
<tr>
<td>Student services</td>
<td>$10,672,864</td>
<td>5%</td>
</tr>
<tr>
<td>Other core expenses</td>
<td>$13,014,293</td>
<td>7%</td>
</tr>
<tr>
<td>Total core expenses</td>
<td>$196,089,824</td>
<td>100%</td>
</tr>
<tr>
<td>Total expenses</td>
<td>$211,779,651</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Calculated value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTE enrollment</td>
</tr>
</tbody>
</table>

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.
**Finance**

**University of Missouri-St Louis (178420)**

<table>
<thead>
<tr>
<th>Source</th>
<th>Description</th>
<th>Severity</th>
<th>Resolved</th>
<th>Options</th>
</tr>
</thead>
<tbody>
<tr>
<td>Screen: Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Screen Entry</td>
<td>The amount reported is outside the expected range of between 149,827 and 449,481 when compared with the prior year value. Please correct your data or explain. (Error #5301)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reason: St. Louis campus had a greater than normal increase of various Federal non-need based grants including a significant increase in the US Dept of Education Quality Teachers for English Learners grant.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>