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Finance 2011-12   2010-11 Data

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**.

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Finance 2011-12   2010-11 Data

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:

- ⦿ 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.

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

Part A - Statement of Net Assets

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

Line no.

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
	Capital Assets		
21	Land & land improvements	13,684,087	**13,518,065**
22	Infrastructure	22,107,522	**19,735,061**
23	Buildings	286,017,844	**284,731,221**
32	Equipment, including art and library collections	75,990,620	**71,908,450**
27	Construction in progress	6,301,247	**5,202,750**

Part B - Revenues and Other Additions

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
	Nonoperating Revenues		
10	Federal appropriations	0	**0**
11	State appropriations	58,364,065	**63,585,154**
12	Local appropriations, education district taxes, & similar support	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	Gifts, including contributions from affiliated organizations	9,652,544	**10,285,234**
17	Investment income	14 scn/TT0 1 Tf-48.403 -1.938 Td[(14)-2924(S)-13(tate)-14(non)-14(o)-14(pera)-14(tin)-14(u4(G)-e6	

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	Capital appropriations	0	**481,193**
21	Capital grants & gifts	1,189,801	**3,270,674**
22	Additions to permanent endowments	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

Part C - Expenses and Other Deductions

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

		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	

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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 endowment assets at the beginning of the fiscal year	42,480,853	**39,009,814**
02	Value of endowment assets 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.

Part J - Revenue Data for Bureau of Census

Part K - Expenditure Data for Bureau of Census

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

Amount

Category	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				

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	456,480
08 Total cash and security assets held at end of fiscal year in bond funds	0

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

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Edit Report

Finance

Instiution: University of Missouri-St Louis (178420)

There are no errors for the selected survey and institution.

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