

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](#)sr this component: Survey Materialsss yo

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 co

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"/>

Part A - Statement of Net Assets

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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, after deducting 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	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	18,017,213	19,537,550
06	<u>Sales & services of hospitals, after deducting 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

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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.

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	<u>Net assets</u> beginning of year	317,685,140	289,881,794
05	A8.(Tsau.r12.66)078644 -2.6271 Tw8644 -2.6271 Tw8.89,Ts4(N- i an8.89,d)7.8er		

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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

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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				

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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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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

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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.

Prepared by

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Summary

