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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**.

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 | <u>Land & 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 |

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 |
|-------------------------------------|--|---------------------|---|
| <u>Nonoperating Revenues</u> | | | |
| 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, & 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> | 14 scn/TT01 | 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 | <u>Capital appropriations</u> | 0 | 481,193 |
| 21 | <u>Capital grants & 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

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 | <u>Salaries & wages</u> | <u>Employee fringe benefits</u> | <u>Operation and maintenance of plant</u> | <u>Depreciation</u> | 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 <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.

Part J - Revenue Data for Bureau of Census

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 | | | | |

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

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There are no errors for the selected survey and institution.

Print Form(s)

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