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

**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
<b><u>Nonoperating Revenues</u></b>			
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, &amp; 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 &amp; 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 &amp; 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.**

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