

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

**Overview**

<b>Finance Overview</b>
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<b>Purpose</b>	
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The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.	
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There have been no changes to the 2013-14 Finance data collection from the 2012-13 collection.	
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<b>Resources:</b>	
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To download the survey materials for this component: <a href="#">Survey Materials</a>	
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To access your prior year data submission for this component: <a href="#">Reported Data</a>	
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If you have questions about completing this survey, please contact the <b>IPEDS Help Desk at 1-877-225-2568</b> .	
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**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 correct response before saving this screen.** Your response to this question will determine the forms you will receive for reporting finance data.

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**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, 2013.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2012"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2013"/>

**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.)

<input checked="" type="radio"/> Unqualified	<input type="radio"/> Qualified (Explain in box below)	<input type="radio"/> Don't know (Explain in box below)
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**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?

<input checked="" type="radio"/> Business Type Activities
<input type="radio"/> Governmental Activities
<input type="radio"/> 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?

<input type="radio"/> Auxiliary enterprises
<input type="radio"/> Student services
<input type="radio"/> Does not participate in intercollegiate athletics
<input checked="" type="radio"/> Other (specify in box below)

**5. Endowment Assets**

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

<input checked="" type="radio"/> Yes - (report endowment assets)
<input type="radio"/> No

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

Intercollegiate Athletics is a department.

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**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

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	127,727,068	126,377,138
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	225,901,079	229,947,620
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
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	2,604,617	5,797,960
08	Other <u>current liabilities</u> CV=(A09-A07)	20,804,657	20,863,282
09	Total current liabilities	23,409,274	26,661,242
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	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
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	155,907,484	155,305,261
15	<u>Restricted-expendable</u>	33,000,632	33,706,605
16	<u>Restricted-nonexpendable</u>	60,581,636	52,514,040
17	<u>Unrestricted</u> 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.

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**Part A - Statement of Financial Position (Page 2)**

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

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	13,756,768	13,703,377
22	<u>Infrastructure</u>	23,972,264	23,113,487
23	<u>Buildings</u>	292,801,601	290,071,292
32	Equipment, including art and <u>library collections</u>	81,612,812	79,986,959
27	<u>Construction in progress</u>	6,172,555	4,958,805
<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>		418,316,000	411,833,920
28	<u>Accumulated depreciation</u>	192,414,922	181,886,300
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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**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**

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	16,103,966	16,815,740
02	<u>Other federal grants (Do NOT include FDSL amounts)</u>	851,595	299,654
03	<u>Grants by state government</u>	2,234,276	2,127,679
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,460,059	5,418,970
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	16,702,325	12,614,893
07	Total gross scholarships and fellowships	39,352,221	37,276,936
<b>Discounts and Allowances</b>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	27,992,437	25,579,144
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	465,784	936,793
10	Total discounts and allowances CV=(E08+E09)	28,458,221	26,515,937
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) <b>This amount will be carried forward to C10 of the expense section.</b>	10,894,000	10,760,999

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

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**Part B - Revenues and Other Additions**

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

Line No.	Source of Funds	Current year amount	Prior year amount
	<b>Operating Revenues</b>		
01	<u>Tuition and fees</u> , after deducting <u>discounts &amp; allowances</u>	83,950,734	<b>81,650,933</b>
	Grants and contracts - operating		
02	Federal operating grants and contracts	8,337,093	<b>10,246,840</b>
03	State operating grants and contracts	9,714,990	<b>7,151,153</b>
04	Local government/private operating grants and contracts	5,411,786	<b>5,551,663</b>
	04a Local government operating grants and contracts	0	<b>0</b>
	04b Private operating grants and contracts	5,411,786	<b>5,551,663</b>
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	18,369,601	<b>18,017,213</b>
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	<b>0</b>
26	<u>Sales and services of educational activities</u>	1,255,136	<b>1,091,990</b>
07	<u>Independent operations</u>	0	<b>0</b>
08	Other sources - operating CV=[B09-(B01+ ....+B07)]	4,476,399	<b>5,633,292</b>
09	Total operating revenues	131,515,739	<b>129,343,084</b>

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**Part B - Revenues and Other Additions**

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

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>	53,245,548	53,499,288
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
	Grants-nonoperating		
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	16,103,966	16,815,740
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	8,509,018	7,370,455
17	<u>Investment income</u>	8,601,486	915,814
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	24,224
19	Total nonoperating revenues	86,460,018	78,625,521
27	Total operating and nonoperating revenues CV=[B19+B09]	217,975,757	207,968,605
28	<b><u>12-month Student FTE from E12</u></b>	10,490	10,505
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,779	19,797



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**Part B - Revenues and Other Additions**

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

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 and gifts</u>	1,637,105	2,961,225
22	<u>Additions to permanent endowments</u>	3,681,246	2,955,558
23	Other revenues and additions CV=[B24-(B20+...+B22)]	1	0
24	Total other revenues and additions	5,318,352	5,916,783
25	Total all revenues and other additions CV=[B09+B19+B24]	223,294,109	213,885,388

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

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**Part C - Expenses and Other Deductions**

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

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

		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries and wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	Interest	All other	PY Total Amount
	<b>Expenses and Deductions</b>								
01	<u>Instruction</u>	91,291,552	54,218,060	14,986,758	5,498,812	5,233,692	1,007,464	10,346,766	<b>95,653,260</b>
02	<u>Research</u>	13,582,297	5,862,902	1,413,754	818,110	778,666	149,890	4,558,975	<b>15,437,924</b>
03	<u>Public service</u>	20,458,748	8,891,933	2,472,039	1,232,303	1,172,888	225,777	6,463,808	<b>19,520,307</b>
05	<u>Academic support</u>	27,353,908	13,002,734	4,122,345	1,647,623	1,568,184	301,869	6,711,153	<b>20,929,626</b>
06	<u>Student services</u>	10,672,864	5,259,758	1,613,015	642,864	611,869	117,782	2,427,576	<b>11,320,538</b>
07	<u>Institutional support</u>	19,716,162	11,068,943	3,496,034	1,187,574	1,130,316	217,581	2,615,714	<b>18,698,285</b>
08	<u>Operation and maintenance of plant</u> (see instructions)	0	4,434,344	1,395,902	-11,972,340	730,359	140,591	5,271,144	0
10	<u>Scholarships and fellowships expenses</u> , excluding discounts and allowances (from E11)	10,894,000						10,894,000	<b>10,760,999</b>
11	<u>Auxiliary enterprises</u>	15,689,827	3,249,454	933,199	945,054	899,489	173,148	9,489,483	<b>15,255,466</b>
12	<u>Hospital services</u>	0	0	0	0	0	0	0	<b>0</b>
13	<u>Independent operations</u>	0	0	0	0	0	0	0	<b>0</b>
14	Other expenses and deductions CV=[C19-(C01+...+C13)]	2,120,293	0	0	0	0	0	2,120,293	<b>266,370</b>
19	<b>Total expenses and deductions</b>	211,779,651	105,988,128	30,433,046	0	12,125,463	2,334,102	60,898,912	<b>207,842,775</b>
	Prior year amount	<b>207,842,775</b>	<b>105,444,934</b>	<b>28,116,145</b>		<b>12,490,937</b>	<b>3,292,941</b>	<b>58,497,818</b>	
20	<b>12-month Student FTE from E12</b>	10,490							<b>10,505</b>
21	<b>Total expenses and deductions per student FTE CV= [C19/C20]</b>	20,189							<b>19,785</b>

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

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**Part D - Summary of Changes In Net Position**

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

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

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

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**Part H - Details of Endowment Assets**

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

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	53,494,739	52,991,439
02	Value of <u>endowment assets</u> at the end of the fiscal year	61,629,324	53,494,739

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

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**Part J - Revenue Data for Bureau of Census**

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

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	111,943,171	111,943,171			
02 Sales and services	20,090,521	1,255,136	18,835,385	0	0
03 Federal grants/contracts (excludes Pell Grants)	8,337,093	8,337,093	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	53,245,548	53,245,548	0	0	0
05 State grants and contracts	9,714,990	9,714,990	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	19,239,155				
10 Interest earnings	2,271,860				
11 Dividend earnings	0				
12 Realized capital gains	1,752,394				

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

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**Part K - Expenditure Data for Bureau of Census**

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

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	105,988,128	102,738,674	3,249,454	0	0
02 Employee benefits, total	30,433,046	29,499,847	933,199	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	58,820,593	49,331,109	9,489,484	0	0
Capital outlay:					
05 Construction	4,738,847	4,738,847	0	0	0
06 Equipment purchases	999,343	999,343	0	0	0
07 Land purchases	53,390	53,390	0	0	0
08 Interest on debt outstanding, all funds and activities	2,334,102				
09 Scholarships/fellowships	39,352,221	39,352,221			

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

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**Part L - Debt and Assets, page 1**

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

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

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

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**Part L - Debt and Assets, page 2**

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

**Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
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	173,481,256

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



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**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 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](mailto:ipedshelp@rti.org).

**Core Revenues**

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$83,950,734	41%	\$8,003
Government appropriations	\$53,245,548	26%	\$5,076
Government grants and contracts	\$34,156,049	17%	\$3,256
Private gifts, grants, and contracts	\$13,920,804	7%	\$1,327
Investment income	\$8,601,486	4%	\$820
Other core revenues	\$11,049,887	5%	\$1,053
Total core revenues	\$204,924,508	100%	\$19,535
<hr/>			
Total revenues	\$223,294,109		\$21,286

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.

**Core Expenses**

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$91,291,552	47%	\$8,703
Research	\$13,582,297	7%	\$1,295
Public service	\$20,458,748	10%	\$1,950
Academic support	\$27,353,908	14%	\$2,608
Institutional support	\$19,716,162	10%	\$1,880
Student services	\$10,672,864	5%	\$1,017
Other core expenses	\$13,014,293	7%	\$1,241
Total core expenses	\$196,089,824	100%	\$18,693
<hr/>			
Total expenses	\$211,779,651		\$20,189

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.

	Calculated value
FTE enrollment	10,490

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.

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[Edit Report](#)

**Finance**

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

Source	Description	Severity	Resolved	Options
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**Screen: Scholarships & Fellowships**

Screen Entry	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)	Explanation	Yes	
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.			