

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Overview

Finance Overview

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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. | |
| | |
| There have been no changes to the 2013-14 Finance | |
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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 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, 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"/> |

Part A - Statement of Financial Position

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Part A - Statement of Financial Position (Page 2)

Part B - Revenues and Other Additions

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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 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.

Part L - Debt and Assets, page 1

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

| Debt | | Amount |
|----------|--------------------------------------------------------|------------|
| Category | | |
| 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 | 7,728,154 |
| 04 | Long-term debt outstanding at end of fiscal year | 69,993,595 |
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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.

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.

Finance

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