

Finance 2008-09

2007-08 Data

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 Standard Board), using standards of GASB 34 & 35 FASB (Financial Accounting Standard 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**Form Version****Finance - Public Institutions**

The survey for GASB has been realigned to improve commonality and comparability of the finance data, however reporting in the new format is OPTIONAL for Fiscal Year 2007-08. Please indicate in which version you will report finance data:

GASB, using standards of GASB 34 & 35

Aligned GASB, using standards of GASB 34 & 35 (OPTIONAL in Fiscal Year 2007-08)

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

Finance - Public Institutions (new aligned form)

Part A - Statement of Net Assets**Fiscal Year 2008****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	45,743,909	55,350,229
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	243,105,895	
04	Other noncurrent assets (CV) CV =[A05-A31]	81,340,745	74,459,827
05	Total noncurrent assets	324,446,640	320,207,077
06	Total assets (CV) CV =(A01+A05)	370,190,549	375,557,306
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	2,075,138	1,976,067

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



Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
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Operating Revenues

01

Part B - Revenues and Other Additions

Fiscal Year 2008

Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No. Resource of funds

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

1

2

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

1 2 3 6 4 5

Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits
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Part D - Summary of Changes In Net Assets**Fiscal Year 2008**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	206,710,991	203,190,665
02	Total expenses & deductions (from C19)	203,620,957	192,582,838
03	Change in net assets during year (CV) CV=(D01-D02)	3,090,034	10,607,827
04	<u>Net assets</u> beginning of year	262,631,092	252,023,265
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	265,721,126	262,631,092

Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2008**

Report in whole dollars only

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	8,164,638	7,356,339

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Part H - Details of Endowment Assets**Fiscal Year 2008**
Report in whole dollars only

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	46,439,686	40,486,213
02	Value of <u>endowment assets</u> at the end of the fiscal year	47,602,280	46,439,686

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2008**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Amount		
		Education and general/independent operations	Auxiliary enterprises	
	(1)	(2)	(3)	
01 Tuition and fees	90,895,045	90,895,045		
02 Sales and services	27,886,406	796,941	27,089,465	
03 Federal grants/contracts (excludes Pell Grants)	21,429,734	21,429,734	0	
Revenue from the state government:				
04 State appropriations, current & capital	56,288,699	56,288,699	0	
05 State grants and contracts	4,382,840	4,382,840	0	
Revenue from local governments:				
06 Local appropriation, current & capital	0	0	0	
07 Local government grants/contracts	0	0	0	
08 Receipts from property and non-property taxes	0			
09 Gifts and private grants, including capital grants	14,590,925			
10 Interest earnings	3,310,911			
11 Dividend earnings	0			
12 Realized capital gains	3,166,691			

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

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2008**

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	100,481,916	96,483,848	3,998,068	0	0
02 Employee benefits, total	25,665,672	24,710,696	954,976	0	0
Payment to state					
03					

Part L - Debt and Assets, page 1

**Part L - Debt and Assets
Fiscal Year 2008**

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	82,138,853
02 Long-term debt issued during fiscal year	3,443,134
03 Long-term debt retired during fiscal year	10,523,055
04 Long-term debt outstanding at end of fiscal year	75,058,932
05 Short-term debt outstanding at beginning of fiscal year	1,976,067
06 Short-term debt outstanding at end of fiscal year	2,075,138

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

**Part L - Debt and Assets (page 2)
Fiscal Year 2008**

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	445,309
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	106,928,082

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

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Explanation Report

There are no explanations for selected survey and institution

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