

Finance 2007-08

2006-07 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.

Finance - Public institutions

General Information

Finance - Public Institutions

To the extent possible, the finance data requested in this re

Part A - Statement of Net Assets

Fiscal Year 2007

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	55,350,229	38,848,915
	<u>Noncurrent Assets</u>		

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Line	No.	Description	balance	Retirements (CV)	Ending balance
		Plant, Property, and Equipment			

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	<u>Federal appropriations</u>		

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>		0
21	<u>Capital grants & gifts</u>	882,732	1,153,642
22	<u>Additions to permanent endowments</u>	818,703	1,099,619
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	1,701,435	2,253,261
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	203,190,665	187,309,490

CV = Calculated Value

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Part C - Expenses and Other Deductions

Fiscal Year 2007

Report in whole dollars only

Line No.	Description	1 Current year total	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	4 <u>Depreciation</u>	5 All other
Operating Expenses						
01	<u>Instruction</u>	75,744,741	48,894,969	12,194,164		14,655,608
02	<u>Research</u>	8,905,404	4,587,904	959,742		3,357,758
03	<u>Public service</u>	17,587,241	8,361,090	2,123,437		7,102,714
05	<u>Academic support</u>	16,236,213	11,258,678	3,092,464		1,885,071
06						

Part C - Expenses and Other Deductions

Fiscal Year 2007

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Nonoperating Expenses and Deductions						
16	Interest	3,588,326				3,588,326
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	641,782	217,457	0	0	424,325
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	4,230,108	217,457	0	0	4,012,651
19	Total expenses & deductions	192,582,838	95,877,715	24,449,749	11,690,191	60,565,183
	Prior year amount	183,633,869	90,185,141	22,251,589	10,180,212	61,016,927

CV = Calculated Value

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Part D - Summary of Changes In Net Assets

Fiscal Year 2007

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	203,190,665	187,309,490
02	Total expenses & deductions (from C19)	192,582,838	183,633,869

Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2007**

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>		

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2007**

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	86,220,776	86,220,776			
02 Sales and services	27,150,981	787,062	26,363,919		
03 Federal grants/contracts (excludes Pell Grants)	18,996,514	18,996,514			
Revenue from the state government:					
04 State appropriations, current & capital	53,556,062	53,556,062			
05 State grants and contracts	3,705,837	3,705,837			
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	0				
08 Receipts from					

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2007**

Category	Total for all funds and operations (includes endowment funds,	Amount
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Part L - Debt and Assets, page 1

**Part L - Debt and Assets
Fiscal Year 2007**

Debt	
Category	Amount
01	

Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2007**

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	222,464
09 Total cash and security assets held at end of fiscal year in all other funds	109,167,249

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Explanation Report

