

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 |
|----------|-----------------|---------------------|-------------------|
|----------|-----------------|---------------------|-------------------|

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 |
|-------------|-------------|--------------------|------------------|-----------------------------|

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

Print Form(s)

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