

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.

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**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	<b>55,350,229</b>
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	243,105,895	
04	Other noncurrent assets ( <b>CV</b> ) <b>CV</b> =[A05-A31]	81,340,745	<b>74,459,827</b>
05	Total noncurrent assets	324,446,640	<b>320,207,077</b>
06	Total assets ( <b>CV</b> ) <b>CV</b> =(A01+A05)	370,190,549	<b>375,557,306</b>
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	2,075,138	<b>1,976,067</b>

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 <b>(from B25)</b>	206,710,991	<b>203,190,665</b>
02	Total expenses & deductions <b>(from C19)</b>	203,620,957	<b>192,582,838</b>
03	Change in net assets during year <b>(CV)</b> <b>CV=(D01-D02)</b>	3,090,034	<b>10,607,827</b>
04	<u>Net assets</u> beginning of year	262,631,092	<b>252,023,265</b>
05	<u>Adjustments to beginning net assets (CV)</u> <b>CV=[D06-(D03+D04)]</b>	0	<b>0</b>
06	Net assets end of year <b>(from A18)</b>	265,721,126	<b>262,631,092</b>

**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	<b>7,356,339</b>

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

<b>Line No.</b>	<b>Value of Endowment Assets</b>	<b>Market Value</b>	<b>Prior Year Amounts</b>
	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	<b>40,486,213</b>
02	Value of <u>endowment assets</u> at the end of the fiscal year	47,602,280	<b>46,439,686</b>

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**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

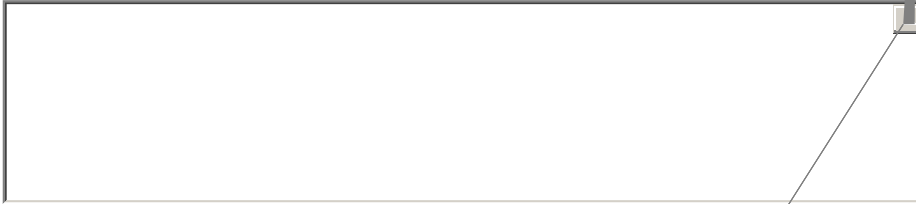
08 Total cash and security assets held at end of fiscal year in bond funds

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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