

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> | | |

CAVEATS

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User ID: 29C0011

| 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. | 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

CAVEATS

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**

Amount

| | |
|----------|--|
| Category | Total for all funds and operations (includes endowment funds, |
|----------|--|

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 |

CAVEATS

Explanation Report

