

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.

Institution: University of Missouri-St Louis (178420)

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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.

Institution: University of Missouri-St Louis (178420)

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Finance - Public institutions**General Information****Finance - Public Institutions (new aligned form)**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2008.)

Beginning: month/year (MMYYYY)

Month: Year:

And ending: month/year (MMYYYY)

Month: Year: **2. Audit Opinion**

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified Qualified Don't know

3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

- Business Type Activities
 Governmental Activities
 Governmental Activities with Business-Type Activities

4. If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
 Student services
 Does not participate in intercollegiate athletics
 Other (specify in box below)

5. Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- Yes - (report endowment assets)
 No

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

Intercollegiate Athletics is treated as a department.

Institution: University of Missouri-St Louis (178420)

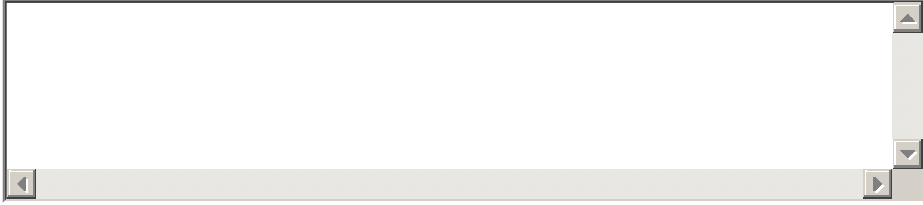
User ID: 29C0011

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</u> , current portion	2,075,138	1,976,067
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	27,335,353	28,811,294
09	Total current liabilities	29,410,491	30,787,361
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	75,058,932	82,138,853
11	Other noncurrent liabilities (CV) CV=(A12-A10)	0	0
12	Total noncurrent liabilities	75,058,932	82,138,853
13	Total liabilities (CV) CV=(A09+A12)	104,469,423	112,926,214
	<u>Net Assets</u>		
14	<u>Invested in capital assets</u> , net of related debt	166,417,134	161,583,939
15	<u>Restricted-expendable</u>	19,932,752	20,438,210
16	<u>Restricted-nonexpendable</u>	43,089,167	45,237,141
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	36,282,073	35,371,802
18	Total Net assets (CV) CV=(A06-A13)	265,721,126	262,631,092

CV= Calculated Value

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



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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part A - Statement of Net Assets (Page 2)

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	10,932,700	10,795,033
22	<u>Infrastructure</u>	18,551,596	18,209,372
23	<u>Buildings</u>	279,655,289	270,147,951
32	Equipment, including art and <u>library collections</u>	65,853,306	
27	<u>Construction in progress</u>	3,678,205	8,199,785
28	<u>Accumulated depreciation</u>	135,565,201	128,139,960
33	Intangible assets, net of accumulated amortization	0	
34	Other capital assets	0	

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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	<u>Tuition & fees, after deducting discounts & allowances</u>	72,111,717	68,757,331
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	13,265,096	18,996,514
03	State operating grants and contracts	4,382,840	3,705,837
04	Local/private operating grants and contracts	5,949,523	5,097,595
	04a Local operating grants and contracts	0	
	04b Private operating grants and contracts	5,949,523	
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	26,253,263	25,626,756
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>	0	0
26	<u>Sales & services of educational activities</u>	796,941	
07	<u>Independent operations</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	10,856,872	9,390,514
09	Total operating revenues	133,616,252	131,574,547

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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
<u>Nonoperating Revenues</u>			
10	<u>Federal appropriations</u>	0	0
11	<u>State appropriations</u>	56,071,743	53,556,062
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
<u>Grants-nonoperating</u>			
13	Federal nonoperating grants	8,164,638	0
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	6,343,211	6,552,229
17	<u>Investment income</u>	0	9,806,392
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	70,579,592	69,914,683

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year 2008

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>	216,956	0
21	<u>Capital grants & gifts</u>	745,897	882,732
22	<u>Additions to permanent endowments</u>	1,552,294	818,703
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	2,515,147	1,701,435
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	206,710,991	203,190,665

CV = Calculated Value

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	6 Operation and maintenance of plant	4 Depreciation	5 All other
Operating Expenses							
01	Instruction	88,666,789	51,223,780	12,811,955	4,744,039	5,054,952	14,832,063
02	Research	11,813,189	5,382,599	1,119,012	632,054	673,478	4,006,046
03	Public service	20,896,945	8,126,290	2,015,873	1,118,073	1,191,348	8,445,361
05	Academic support	20,237,672	11,769,306	3,221,408	1,082,799	1,153,763	3,010,396
06	Student services	12,363,707	4,936,409	1,294,963	661,509	704,863	4,765,963
07	Institutional support	16,417,177	11,214,652	3,172,328	878,387	935,954	215,856
08	Operation & maintenance of plant (see instructions)	0	3,824,862	1,074,703	-10,328,497	622,120	4,806,812
10	Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)	4,714,000					4,714,000
11	Auxiliary enterprises	22,645,651	3,998,068	954,976	1,211,636	1,291,043	15,189,928
12	Hospital services	0	0	0	0	0	0
13	Independent operations	0	0	0	0	0	0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	0	0	0	0	0	0
15	Total operating expenses	197,755,130	100,475,966	25,665,218	0	11,627,521	59,986,425
	Prior year amount	188,352,730	95,660,258	24,449,749		11,690,191	56,552,532

Part C - Expenses and Other Deductions

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	6 Operation and maintenance of plant	4 Depreciation	5 All other
Nonoperating Expenses and Deductions							
16	Interest	3,465,101					3,465,101
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	2,400,726	0	0	0	0	2,400,726
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	5,865,827	0	0	0	0	5,865,827
19	Total expenses & deductions	203,620,957	100,475,966	25,665,218	0	11,627,521	65,852,252
	Prior year amount	192,582,838	95,877,715	24,449,749		11,690,191	60,565,183

CV = Calculated Value

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User ID: 29C0011

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

CV = Calculated Value

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

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	Pell grants (federal)	8,164,638	7,356,339
02	Other federal grants	329,102	1,193,632
03	Grants by state government	3,230,086	1,990,480
04	Grants by local government	0	0
05	Institutional grants from restricted resources	2,792,293	2,405,524
06	Institutional grants from unrestricted resources (CV) CV=[E07-(E01+...+E05)]	9,817,411	9,838,633
07	Total gross scholarships and fellowships	24,333,530	22,784,608
	<u>Discounts and Allowances</u>		
08	Discounts & allowances applied to tuition & fees	18,783,328	17,463,445
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV) CV= (E10-E08)	836,202	737,163
10	Total Discounts & Allowances (CV) CV=(E07-E11)	19,619,530	18,200,608
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	4,714,000	4,584,000

CV = Calculated Value

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Part J - Revenue Data for Bureau of Census

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

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	90,895,045	90,895,045			
02 Sales and services	27,886,406	796,941	27,089,465	0	0
03 Federal grants/contracts (excludes Pell Grants)	21,429,734	21,429,734	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	56,288,699	56,288,699	0	0	0
05 State grants and contracts	4,382,840	4,382,840	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	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 above.

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	59,980,019	44,790,091	15,189,928	0	0
Capital outlay:					
05 Construction	5,337,102	5,337,102	0	0	0
06 Equipment purchases	1,068,116	1,068,116	0	0	0
07 Land purchases	137,667	137,667	0	0	0
08 Interest on debt outstanding, all funds & activities	3,465,101				
09 Scholarships/fellowships	24,333,530	24,333,530			

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

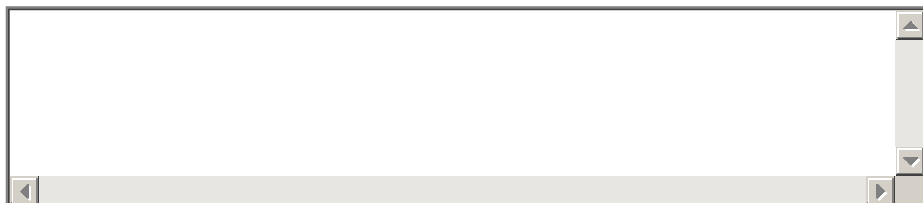
Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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

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Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Explanation Report

There are no explanations for selected survey and institution

Print Form(s)

Go Back