

**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	<b>38,848,915</b>
	<u>Noncurrent Assets</u>		

## CAVEATS

---

titut

rt A

User ID: 29C0011

Line	No.	Description	balance	Retirements (CV)	Ending balance
		<b>Plant, Property, and Equipment</b>			



**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
<b><u>Nonoperating Revenues</u></b>			
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>		<b>0</b>
21	<u>Capital grants &amp; gifts</u>	882,732	<b>1,153,642</b>
22	<u>Additions to permanent endowments</u>	818,703	<b>1,099,619</b>
23	Other revenues & additions <b>(CV)</b> <b>CV=[B24-(B20+...+B22)]</b>	0	<b>0</b>
24	Total other revenues and additions	1,701,435	<b>2,253,261</b>
25	Total all revenues and other additions <b>(CV)</b> <b>CV=(B09+B19+B24)</b>	203,190,665	<b>187,309,490</b>

**CV = Calculated Value**

**CAVEATS**

**Part C - Expenses and Other Deductions**

**Fiscal Year 2007**

**Report in whole dollars only**

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

**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 <b>(from B25)</b>	203,190,665	<b>187,309,490</b>
02	Total expenses & deductions <b>(from C19)</b>	192,582,838	<b>183,633,869</b>

**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
----------	--	--------



**Part L - Debt and Assets, page 1**

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

<b>Debt</b>	
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**



