

Finance 2009-10 2008-09 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 Standards Board), using standards of GASB 34 & 35 FASB (Financial Accounting Standards 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****GASB-Reporting Institutions (aligned form)**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details 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, 2009.)

Beginning: month/year (MMYYYY)

Month: Year:

And ending: month/year (MMYYYY)

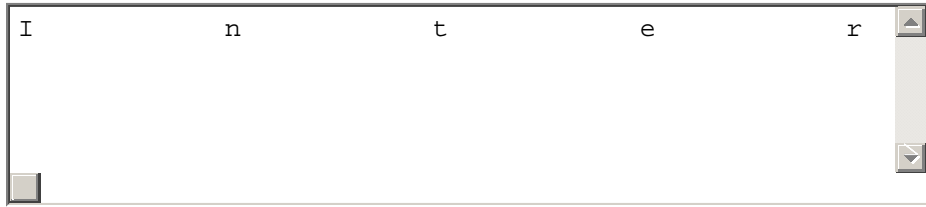
Month: Year: **2. Audit Opinion**

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
(Explain in
box below) Don't know
(Explain in
box below)

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

I n t e r



c o l l e

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Part A - Statement of Net Assets**Fiscal Year 2009**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	50,060,451	45,743,909
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	242,877,283	243,105,895
04	Other noncurrent assets CV=[A05-A31]	81,716,746	81,340,745
05	Total noncurrent assets	324,594,029	324,446,640
06	Total assets CV=(A01+A05)	374,654,480	370,190,549
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	22,347,113	2,075,138
08	Other <u>current liabilities</u> CV=(A09-A07)	30,715,137	27,335,353
09	Total current liabilities	53,062,250	29,410,491
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	52,779,161	75,058,932
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	52,779,161	75,058,932
13	Total liabilities CV=(A09+A12)	105,841,411	104,469,423
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	168,174,635	166,417,134

15	<u>Restricted-expendable</u>	20,757,489	19,932,752
16	<u>Restricted-nonexpendable</u>	37,814,313	43,089,167
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	42,066,632	36,282,073
18	Total net assets		

Part A - Statement of Net Assets (Page 2)

Fiscal Year 2009

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	13,182,246	10,932,700
22	<u>Infrastructure</u>	19,663,217	18,551,596
23	<u>Buildings</u>	283,692,694	279,655,289
32	Equipment, including art and <u>library collections</u>	69,215,402	65,853,306
27	<u>Construction in progress</u>	3,951,755	3,678,205
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	389,705,314	378,671,096
28	<u>Accumulated depreciation</u>	146,828,031	135,565,201
33			

Part B - Revenues and Other Additions

Fiscal Year 2009

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>	61,144,721	56,071,743
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
<u>Grants</u>			

Part C - Expenses and Other Deductions

Fiscal Year 2009

Line No.	Description	1 Total amount	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	4 <u>Operation and maintenance of</u>	5	6	7
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You may use the space below to provide context for the data you've reported above.

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Part D - Summary of Changes In Net Assets

Fiscal Year 2009

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	206,690,033	206,710,991
02	Total expenses & deductions (from C19)	203,598,090	203,620,957
03	Change in net assets during year CV=(D01-D02)	3,091,943	3,090,034
04	<u>Net assets</u> beginning of year	265,721,126	262,631,092
05	<u>Adjustments to beginning net assets</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	268,813,069	265,721,126

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

Part H - Details of Endowment Assets

Fiscal Year 2009

Line No.	Value of Endowment Assets	<u>Market Value</u>
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Part K - Expenditure Data for Bureau of Census

Fiscal Year 2009

Amount

Category

Part L - Debt and Assets, page 1

Fiscal Year 2009

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	75,058,932
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	2,177,324
04 Long-term debt outstanding at end of fiscal year	72,881,608
05 Short-term debt outstanding at beginning of fiscal year	2,075,138
06 Short-term debt outstanding at end of fiscal year	2,244,667

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

Part L - Debt and Assets, page 2

Fiscal Year 2009

Assets

Category

Amount

07

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Explanation Report

Number	Source	Location	Description	Severity	Accepted
Screen: Part 2					
1	Row 26 Column 3	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason: This is due to adverse market conditions during an economic downturn.					