

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

| | |
|----------------------------------|---|
| <input checked="" type="radio"/> | GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 |
| <input type="radio"/> | 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.



Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2016 - June 30, 2017

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

| Line no. | | Current year amount | Prior year amount |
|----------|---|---------------------|-------------------|
| | <u>Assets</u> | | |
| 01 | Total <u>current assets</u> | 162,018,264 | 159,657,704 |
| 31 | Depreciable <u>capital assets</u> , net of depreciation | 305,377,971 | 296,776,740 |
| 04 | Other noncurrent assets CV=[A05-A31] | 179,803,953 | 170,509,557 |
| 05 | Total <u>noncurrent assets</u> | 485,181,924 | 467,286,297 |
| 06 | Total assets CV=(A01+A05) | 647,200,188 | 626,944,001 |
| 19 | <u>Deferred outflows of resources</u> | 0 | 0 |
| | <u>Liabilities</u> | | |
| 07 | <u>Long-term debt, current portion</u> | 4,793,975 | 4,389,305 |
| 08 | Other current liabilities CV=(A09-A07) | 19,250,441 | 23,395,343 |
| 09 | Total <u>current liabilities</u> | 24,044,416 | 27,784,648 |
| 10 | <u>Long-term debt</u> | 137,571,063 | 142,567,726 |
| 11 | Other noncurrent liabilities CV=(A12-A10) | 0 | 0 |
| 12 | Total <u>noncurrent liabilities</u> | 137,571,063 | 142,567,726 |
| 13 | Total liabilities CV=(A09+A12) | 161,615,479 | 170,352,374 |
| 20 | <u>Deferred inflows of resources</u> | 0 | 0 |
| | <u>Net Position</u> | | |
| 14 | <u>Invested in capital assets, net of related debt</u> | 189,234,980 | 180,478,227 |
| 15 | <u>Restricted-expendable</u> | 61,473,823 | 57,932,550 |
| 16 | <u>Restricted-nonexpendable</u> | 131,433,922 | 120,659,972 |
| 17 | <u>Unrestricted</u> CV=[A18-(A14+A15+A16)] | 103,441,984 | 97,520,878 |
| 18 | | 485,584,709 | 456,591,627 |

Net position

$$CV=[(A06+A19)-(A13+A20)]$$

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

| | | | |
|--|-------------------------|----------------------|----------------------------------|
| | | | |
| | child institutions | AND all of its | <input type="text"/> 216,748,461 |
| | child institutions | AND all of its | <input type="text"/> 214,618,142 |
| | CV | | 2,130,319 |
| | <u>institutions</u> | AND all of its child | <input type="text"/> 454,461,308 |
| | <u>CV</u> | | 0 |
| | institutions (from A18) | AND all of its child | 456,591,627 |

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

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Part B - Revenues by Source (2)

| Line No. | Source of funds | Current year amount | Prior year amount |
|----------|--|---------------------|-------------------|
| | <u>Nonoperating Revenues</u> | | |
| 10 | Federal <u>appropriations</u> | 0 | 0 |
| 11 | State <u>appropriations</u> | 51,360,312 | 52,452,382 |
| 12 | <u>Local appropriations, education district taxes, and similar support</u> | 0 | 0 |
| | Grants-nonoperating | | |
| 13 | Federal nonoperating grants Do NOT include Federal Direct Student Loans | 6,927,960 | 6,912,264 |
| 14 | State nonoperating grants | 0 | 0 |
| 15 | Local government nonoperating grants | 0 | 0 |
| 16 | <u>Gifts, including contributions from affiliated organizations</u> | 5,312,665 | 5,937,122 |
| 17 | <u>Investment income</u> | 19,918,198 | 842,480 |
| 18 | Other nonoperating revenues CV=[B19-(B10+...+B17)] | 456,865 | 40,387 |
| 19 | Total nonoperating revenues | 83,976,000 | 66,184,635 |
| 27 | Total operating and nonoperating revenues CV=[B19+B09] | 238,638,079 | 212,540,136 |
| 28 | <u>12-month Student FTE from E12</u> | 7,383 | 7,416 |
| 29 | Total operating and nonoperating revenues per student FTE CV=[B27/B28] | 32,323 | 28,660 |
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Institution: Missouuuuuri Univ/i,1ity ofUScieso

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Part C-2 - Expenses by Natural Classification

| Line No. | <u>Expense: Natural Classifications</u> | Total Amount | Prior year amount |
|----------|--|--------------|-------------------|
| 19-2 | <u>Salaries and Wages</u> (from Part C-1,Column 2 line 19) | 100,124,878 | 97,089,445 |
| 19-3 | <u>Benefits</u> | 27,883,164 | 27,249,841 |
| 19-4 | <u>Operation and Maintenance of Plant (as a natural expense)</u> | 15,976,838 | 10,997,271 |
| 19-5 | <u>Depreciation</u> | 15,314,270 | 15,215,059 |
| 19-6 | <u>Interest</u> | 5,438,948 | 3,703,300 |
| 19-7 | <u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)] | 55,131,191 | 60,363,226 |
| 19-1 | Total Expenses and Deductions (from Part C-1, Line 19) | 219,869,289 | 214,618,142 |
| 20-1 | <u>12-month Student FTE (from E12 survey)</u> | 7,383 | 7,416 |
| 21-1 | Total expenses and deductions per student FTE CV=[C19-1/C20-1] | 29,780 | 28,940 |

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

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Part H - Details of Endowment Assets

| Line No. | Value of Endowment Assets | <u>Market Value</u> | 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 | 175,957,693 | 177,780,063 |
| 02 | Value of <u>endowment assets</u> at the end of the fiscal year | 179,390,242 | 175,957,693 |

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



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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2016 - June 30, 2017

Debt

| Category | | Amount |
|----------|---|-------------|
| 01 | Long-term debt outstanding at beginning of fiscal year | 144,281,540 |
| 02 | Long-term debt issued during fiscal year | 0 |
| 03 | Long-term debt retired during fiscal year | 4,026,388 |
| 04 | Long-term debt outstanding at end of fiscal year | 140,255,152 |
| 05 | Short-term debt outstanding at beginning of fiscal year | 0 |
| 06 | Short-term debt outstanding at end of fiscal year | 0 |

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

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the Data Center and sent to your institution's CEO in November 2017.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

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Edit Report

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There are no errors for the selected survey and institution.