

Overview

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Finance - Public institutions

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, 2014.)

|                                 |        |                                |       |                                   |
|---------------------------------|--------|--------------------------------|-------|-----------------------------------|
| Beginning: month/year (MMYYYY)  | Month: | <input type="text" value="7"/> | Year: | <input type="text" value="2013"/> |
| And ending: month/year (MMYYYY) | Month: | <input type="text" value="6"/> | Year: | <input type="text" value="2014"/> |

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.)

|                                  |             |                       |   |                       |                                      |
|----------------------------------|-------------|-----------------------|---|-----------------------|--------------------------------------|
| <input checked="" type="radio"/> | Unqualified | <input type="radio"/> |  Qualified<br>(Explain in box below) | <input type="radio"/> | Don't know<br>(Explain in box below) |
|----------------------------------|-------------|-----------------------|---|-----------------------|--------------------------------------|

Part A - Statement of Financial Position

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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

**Part A - Statement of Financial Position (Page 2)**

Fiscal Year: July 1, 2013 - June 30, 2014

| Line No. | Description   | Ending balance | Prior year Ending balance |
|----------|---|----------------|---------------------------|
| 21       | <u>Land and land improvements</u>                       | 6,270,574      |                           |
| 22       | <u>Infrastructure</u>                                   | 21,132,669     |                           |
| 23       | <u>Buildings</u>  | 307,040,841    |                           |
| 32       | Equipment, including art and <u>library collections</u> | 98,073,559     |                           |
| 27       | <u>Construction in progress</u>                         | 23,462,970     |                           |
|          | = (A21+ .. A27)   | 455,980,613    |                           |
| 28       | <u>Accumulated depreciation</u>                         | 191,903,630    |                           |
| 33       | Intangible assets, net of accumulated amortization      | 0              |                           |
| 34       | Other capital assets                                    | 0              |                           |

provide context









Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2013 - June 30, 2014

|  |  |             |  |
|--|--|-------------|--|
| Fiscal Year: July 1, 2013 - June 30, 2014                              |  |             |  |
|  | Other Revenues and Additions                             |             |  |
| 20   | <u>Capital appropriations</u>                            | 0           |  |
| 21   | <u>Capital grants and gifts</u>                          | 733,806     |  |
| 22   | <u>Additions to permanent endowments</u>                 | 3,735,299   |  |
| 23   | Other revenues and additions<br>=[B24-(B20+...+B22)]     | 0           |  |
| 24   | Total other revenues and additions                       | 4,469,105   |  |
| 25   | Total all revenues and other additions<br>=[B09+B19+B24] | 219,604,412 |  |
| provide context  |  |             |  |
| <div style="border: 1px solid gray; height: 80px; width: 100%;"></div> |  |             |  |



**Part D - Summary of Changes In Net Position**

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**Part H - Details of Endowment Assets**

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**Part K - Expenditure Data for Bureau of Census**

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

Fiscal Year: July 1, 2013 - June 30, 2014

**Debt**

| Category | Amount   |
|----------|--|
| 01       | Long-term debt outstanding at beginning of fiscal year |
|          | 111,835,812  |
| 02       | Long-term debt issued during fiscal year               |
|          | 12,342,628   |
| 03       | Long-term debt retired during fiscal year              |
|          |  |
|          |  |
|          |  |
|          |  |



Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

**Part L - Debt and Assets, page 2**

Fiscal Year: July 1, 2013 - June 30, 2014

| Assets   |  |  |
|----------|--|--|
| Category |  | Amount                                   |
| 07       | Total cash and security assets held at end of fiscal year in sinking or debt service funds | <input type="text" value="0"/>           |
| 08       | Total cash and security assets held at end of fiscal year in bond funds                    | <input type="text" value="155,540"/>     |
| 09       | Total cash and security assets held at end of fiscal year in all other funds               | <input type="text" value="273,078,580"/> |

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

**Prepared by**

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|  |                  |
|--|------------------|
|  | Calculated value |
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**There are no errors for the selected survey and institution.**