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Finance 2018-19

2017-18 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

There are a few minor additions to the 2018-19 collection.

- For GASB institutions, guidance has been added to Part D and Part C to accommodate implementation of GASB Statements 74/75. Please carefully review FAQ #21 and the specified parts' instructions.
- For FASB not-for-profit institutions, <u>a crosswalk</u> has been developed to provide guidance for FASB Accounting Standard Update 2016-14, NteResources:

 To download the survey materials for this component: Survey Materials

To access your prior year data submission for this component: Reported Data

If you have questions about completing this survey, please contact the IPEDS Help Desk at (877) 225-2568.

Institution: Missouri University of Science and Technology (178411) User ID: 29C0011

Finance - Public Institutions' Reporting Standard

		Reportin	g Standar	·d		
0						
0						

Institution: Missouri University of Science and Technology (178411) User ID: 29C0011

Finance - Public Institutions Using GASB Standards

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.					

Intercollegiate Athletics is a department.

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Institution: Missouri University of Science and Technology (178411) User ID: 29C0011 Part A - Statement of Net Position Page 1

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	6,896,988	6,694,574
22	<u>Infrastructure</u>	40,458,741	39,442,887
23	Buildings	388,947,145	370,145,065
32	Equipment, including art and <u>library collections</u>	97,478,989	100,567,598
27	Construction in progress	2,291,509	10,685,78
	Total for Plant, Prop erty and Equipment CV = (A21+ A27)	536,073,372	527,535,909
28	Accumulated depreciation	231,719,549	223,109,13
33	Intangible assets, net of accumulated amortization	0	
34	Other capital assets	951,200	951,20
ou may u	se the space below to provide context for the data y	ou've reported above.	

Institution: Missouri University of Science and Technology (178411)

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2017 - June 30, 2018

User ID: 29C0011

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.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	240,185,921	248,862,371
02	Total expenses and deductions for this institution AND all of its child institutions	222,561,688	219,869,289
03	Change in net position during year CV=(D01-D02)	17,624,233	28,993,082
04	Net position beginning of year for this institution AND all of its child institutions	485,584,709	456,591,627
05	Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	-979,819	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	502,229,123	485,584,709

The notes below provide context for the data reported above and should reflect whether the institution was impacted by implementation of GASB 74/75 - Reporting for Postemployment Benefits Other than Pension (OPEB).

- Institutions NOT impacted by GASB 74/75 (e.g., cases where the system office or another entity absorbs all the OPEB liabilities/assets for the campuses) should select option (1) "Non-applicable..." from the dropdown menu and enter any additional comments in the context box.
- Institutions impacted by GASB 74/75 should include the full net OPEB liability/asset in line 05 and 06 and select either the 2nd or 3rd option.
- ***Choosing option (2) will require you to enter the amount of the net OPEB liability/asset in the context box using a specific number format ###,###. Choosing option (3) will allow you to enter the amount of the net OPEB liability/asset in the context box AND any other comments to explain the data. Place the OPEB amount in parentheses using the format (###,###) prior to entering the explanation text.***

(1	1)	Non-applicable.	The institution's	s net position	was not impac	ted by GASE	3 Statement 7	4/75.

Institution: Missouri University of Science and Technology (178411)

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2017 - June 30, 2018

User ID: 29C0011

	Do not report Federal Direct Student Loans (FI	JSL) anywhere in this section	າ.
ine No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)		
		<u> </u>	

n: Missouri University of Science and Technology (1784) Revenues by Source (1)	11)	User ID: 29C0011		

on: Missouri University of Science and Technology (178411) Revenues by Source (2)	User ID: 29C0011		

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part B - Revenues by Source (3)

Line No.	Source of funds	Current year amount P	rior year amount
	Other Revenues and Additions		
20	Capital appropriations	3,686,379	7,901,733
21	Capital grants and gifts	4,826,808	798,602
22	Additions to permanent endowments	3,575,958	1,523,957
23	Other revenues and additions CV=[B24-(B20++B22)]	0	(
24	Total other revenues and additions CV=[B25-(B9+B19)]	12,089,145	10,224,292
25	Total all revenues and other additions	240,185,921	248,862,371
ou may u	se the space below to provide context for	or the data you've reported above.	

Institution: Missouri University of Science and Technology (178411) User ID: 29C0011 Part C-1 - Expenses by Functional Classification

nstitution: Missouri University of Science and Technology (178411)	User ID: 29C0011		
Part C-2 - Expenses by Natural Classification			
	<u>'</u>		

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part H - Details of Endowment Assets

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 endowment assets at the beginning of the fiscal year	179,390,242	175,957,693
02	Value of endowment assets at the end of the fiscal year	190,835,153	179,390,242
You ma	ay use the space below to provide context for the data you've rep	orted above.	

Institution: Missouri University of Science and Technology (178411) User ID: 29C0011 Part J - Revenue Data for the Census Bureau						

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Institution: Missouri University of Scienc

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Institution: Missouri University of Science and Technology (178411) User ID: 29C0011 Part L - Debt and Assets for Census Bureau, page 2 Fiscal Year: July 1, 2017 - June 30, 2018 Assets **Amount** Category 0 07 Total cash and security assets held at end of fiscal year in sinking or debt service funds 80 Total cash and security assets held at end of fiscal year in bond funds 560,656 09 Total cash and security assets held at end of fiscal year in all other funds 322,324,602 You may use the space below to provide context for the data you've reported above.

Institution: Missouri University of Science and Technology (178411) User ID: 29C0011 Prepared by						
0				0		

Institution: Missouri University of Science and Te chnology (178411) User ID: 29C0011

Summary

Finance Survey Summary

IPEDS collects important information regarding yo ur institution. All data reported in IPEDS survey components become available in the IPED S Data Center and appear as aggregated data in various Department of Educat ion 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 bsite and/or your DFR. College Navigator is process, will appear on the College Navigator we 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 2018.

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				
Revenue Source	Reported valu	es	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees		\$89,348,463	41%	\$12,145
State appropriations	:	\$49,409,508	23%	\$6,716
Local appropriations		\$0	0%	\$0
Government grants and contracts	\$2	7,303,286	13%	\$3,711
Private gifts, grants, and contracts	\$1:	5,823,373	7%	\$2,151
Investment income	:	\$14,910,565	7%	\$2,027
Other core revenues		\$18,936,029	9%	\$2,574
Total core revenues	\$	215,731,224	100%	\$29,323
Total revenues	9	240,185,921		\$32,647

Other core revenues include federal appropriations; sales an nonoperating sources; and other revenues and additions (e.g., revenues exclude revenues from auxiliary enterprises (e.g., book For institutions reporting in Full parent/child relationships, child institutions.

d services of educational activities; other operating and capital appropriations, capital gr ants and gifts, etc.). Core stores, dormitories), hospitals, and independent operations. core revenues per FTE enrollment amounts will not be allocated t

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Core Expenses	

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Institution: Missouri University of Science and Technology (178411) User ID: 29C0011

Edit Report

Finance

Missouri University of Science and Technology (178411)

There are no errors for the se lected survey and institution.