Revised	Finance 2015-16	2014-15 Data	
Institution: Missouri University of Science and Te	echnology (178411)	User ID: 29C0011	
Overview			

Print Forms (data) Page 2 of 21

User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Finance - Public institutions

	Reporting Standard
Please i	ndicate 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 o	consult your business officer for the correct response before saving this screen. Your response to this

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.

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

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- Stateme	ent of Financia	nce and Technolog al Position		

Print Forms (data)			

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Part A - Statement of Financial Position (Page 2)

ne No. Description	Ending balance	Prior year

User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2014 - June 30, 2015

	- · · · · · · · · · · · · · · · · · · ·	
DO NOT REPORT FEDERAL	DIRECT STUDENT LOANS	(FDSL) ANYWHERE IN THIS SECTION

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	6,482,988	6,425,529
02	Other federal grants (Do NOT include FDSL amounts)	1,365,969	1,097,30
03	Grants by state government	5,127,498	3,775,600
04	Grants by local government	0	(
05	Institutional grants from restricted resources	678,552	2,479,137
06	Institutional grants from unrestricted resources CV=[E07-(E01++E05)]	28,083,369	25,817,692
07	Total gross scholarships and fellowships	41,738,376	39,595,259
	Discounts and Allowances		
08	Discounts and allowances applied to tuition and fees	34,165,872	31,208,584
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	589,504	1,206,67
10	Total discounts and allowances CV=(E08+E09)	34,755,376	32,415,25
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	6,983,000	7,180,000
ou ma	y use the space below to provide context for the data you've i	reported above.	

		souri University of Science and Technology (17841	1)	User ID: 29C0011
Part B - F	Reven	nues by Source		

Part B - Revenues by Source

Source of funds	Current year amount	Prior year amount
Nonoperating Revenues		
Federal appropriations	0	
State appropriations	51,447,921	46,153,24
	Nonoperating Revenues Federal appropriations	Nonoperating Revenues  Federal appropriations  0

22 Additions to permanent endowments 2,669,015 3,7  23 Other revenues and additions CV=[B24-(B20++B22)] 0		ear amount	ırrent year amount Prior year	Cui	Source of funds	_ine No.
21 Capital grants and gifts  22 Additions to permanent endowments  23 Other revenues and additions CV=[B24-(B20++B22)]  1,441,823  7  2,669,015  3,7				d Additions	Other Revenues and A	
22 Additions to permanent endowments 2,669,015 3,7  23 Other revenues and additions CV=[B24-(B20++B22)] 0			0	<u>ns</u>	Capital appropriations	20
Other revenues and additions CV=[B24-(B20++B22)]  0	733,80	733	1,441,823	gifts	Capital grants and gifts	21
CV=[B24-(B20++B22)]	735,29	3,735	2,669,015	nent endowments	Additions to permanent	22
Total other revenues and additions 4,110,838 4,4			0			23
	169,10	4,469	4,110,838	s and additions	Total other revenues ar	24
Total all revenues and other additions CV=[B09+B19+B24] 214,656,539 219,6	604,41	219,604	214,656,539			25
ou may use the space below to provide context for the data you've reported above.			ata you've reported above.	provide context for the da	se the space below to p	ou may us

Institution: M	lissouri University of Sc	;		

Part D - Summary of Changes In Net Position

Line No.	Description	Current year amount	Prior year amount
		'	1

Fiscal Year: July 1, 2014 - June 30, 2015								
	Amount							
Source and type  and operations (includes endowment func but excludes		endowment funds,	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services		
		(1)	(2)	(3)	(4)	(5)		
01	Tuition and fees	117,359,093	117,359,093					
02	Sales and services	23,123,560	1,215,919	21,907,641	0	0		
03	Federal grants/contracts (excludes Pell Grants)	15,561,147	15,561,147	0	0	0		
	Revenue from the	e state government:						
04	State appropriations, current & capital	51,447,921	51,447,921	0	0	0		
05	State grants and contracts	2,511,672	2,511,672	0	0	0		
	Revenue from loc	cal governments:						
06	Local appropriation, current & capital	0	0	0	0	0		
07	Local government grants/contracts	0	0	0	0	0		
08	Receipts from property and non-property taxes	0						
09	Gifts and private grants, including capital grants	28,720,112						
10	Interest earnings	2,759,871						
11	<u>Dividend</u> <u>earnings</u>	0						
12	Realized capital gains 8,731,930							
You may use the space below to provide context earnings								

User ID: 29C0011

Part L - Debt and Assets, page 2

	Fiscal Year: July 1, 2014 - June 30, 2015						
Ass	eets						
Cat	egory	Amount					
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0					
80	Total cash and security assets held at end of fiscal year in bond funds	17,160,035					
09	Total cash and security assets held at end of fiscal year in all other funds	278,808,571					
Υοι	may use the space below to provide context for the data you've reported above.						

sity of Science and Technology (178411) User ID: 29C0011

Summary

Institution: Missouri Univer

## 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 Education reports. Additionally, some of the reported data appears specifically for your institution through the Colle ge 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 we bsite 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 2016.

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 values	Percent of total		Core revenues per FTE enrollment	
Tuition and fees	\$83,193,2	221	43%	\$11,483	
State appropriations	\$51,447,93	21	27%	\$7,101	
Local appropriations		\$0	0%	\$0	
Government grants and contracts	\$24,555,807	,	13%	\$3,389	
Private gifts, grants, and contracts	\$24,609,274		13%	\$3,397	
Investment income	\$4,205,4	22	2%	\$580	
Other core revenues	\$5,326,7	57	3%	\$735	
Total core revenues	\$193,338,4	02	100%	\$26,686	
Total revenues	\$214,656,5	539		\$29,628	

Other core revenues include federal appr opriations; sales and services of educ ational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriat ions, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary en terprises (e.g., bookstores, dormitories) , hospitals, and independent operations. For institutions reporting in Full parent/c hild relationships, core re venues per FTE enrollment amo unts will not be allocated t o child institutions.

Core Expenses					

Other core expenses include expenses include expenses exclude expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dorm ror institutions reporting in Full parent/c hild relationships, core expenses per FT bild relationships. Some expenses per FT is and allowances, and other expenses. Core itories), hospitals, and independent operations. E enrollment amounts will not be allocated to child institutions.

Calculated value

FTE enrollment 7,245

The full-time equivalent (FTE) enrollment used in this report is the sum of the inst itution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on th e 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree stud ents are reported as graduate students.