

Finance 2018-19

2017-18 Data

Finance Overview

Purpose

IPEDS Help Desk at (877) 225-2568

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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.

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Intercollegiate Athletics is a department.

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

Part A - Statement of Net Position Page 2

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

| Line No. | Description | Ending balance | Prior year Ending balance |
|----------|--|----------------|---------------------------|
| | <u>Capital Assets</u> | | |
| 21 | <u>Land and land improvements</u> | 6,896,988 | 6,694,574 |
| 22 | <u>Infrastructure</u> | 40,458,741 | 39,442,887 |
| 23 | <u>Buildings</u> | 388,947,145 | 370,145,065 |
| 32 | Equipment, including art and <u>library collections</u> | 97,478,989 | 100,567,595 |
| 27 | <u>Construction in progress</u> | 2,291,509 | 10,685,788 |
| | Total for Plant, Prop erty and Equipment CV = (A21+ .. A27) | 536,073,372 | 527,535,909 |
| 28 | <u>Accumulated depreciation</u> | 231,719,549 | 223,109,138 |
| 33 | Intangible assets, net of accumulated amortization | 0 | 0 |
| 34 | Other capital assets | 951,200 | 951,200 |

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

Part D - Summary of Changes In Net Position

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

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) Non-applicable. The institution's net position was not impacted by GASB Statement 74/75.

Part B - Revenues by Source (1)

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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Part B - Revenues by Source (3)

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

| Line No. | Source of funds | Current year amount | Prior year amount |
|----------|---|---------------------|-------------------|
| | Other Revenues and Additions | | |
| 20 | <u>Capital appropriations</u> | 3,686,379 | 7,901,733 |
| 21 | <u>Capital grants and gifts</u> | 4,826,808 | 798,602 |
| 22 | <u>Additions to permanent endowments</u> | 3,575,958 | 1,523,957 |
| 23 | Other revenues and additions CV=[B24-(B20+...+B22)] | 0 | 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 |

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

Part C-2 - Expenses by Natural Classification

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Part H - Details of Endowment Assets

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

| 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 | 179,390,242 | 175,957,693 |
| 02 | Value of <u>endowment assets</u> at the end of the fiscal year | 190,835,153 | 179,390,242 |

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



Institution: Missouri University of Science and Technology (178411)

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Part L - Debt and Assets for Census Bureau, page 2

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

| Assets | |
|---|-------------|
| Category | Amount |
| 07 Total cash and security assets held at end of fiscal year in sinking or debt service funds | 0 |
| 08 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.

Prepared by

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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 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 values | 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 | \$27,303,286 | 13% | \$3,711 |
| Private gifts, grants, and contracts | \$35,823,373 | 7% | \$2,351 |
| 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 | \$240,185,921 | | \$32,647 |

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., book stores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses

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Institution: Missouri University of Science and Technology (178411)
Edit Report

User ID: 29C0011

Finance

Missouri University of Science and Technology (178411)

There are no errors for the selected survey and institution.