

Finance 2009-10 2008-09 Data

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:** GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 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.

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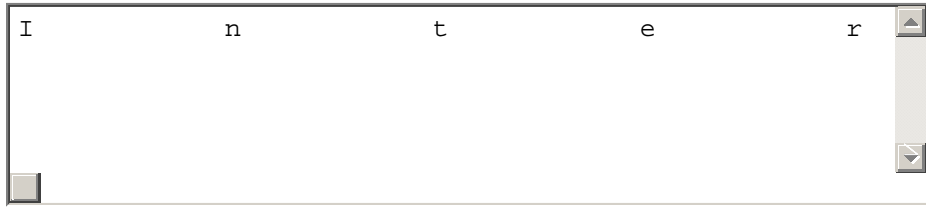
**Finance - Public institutions**

**General Information**

**GASB-Reporting Institut**

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

I n t e r



c o l l e

**Part A - Statement of Net Assets**

**Fiscal Year 2009**

| Line no. |   | Current year amount | Prior year amount |
|----------|---|---------------------|-------------------|
|          | <u>Current Assets</u>                                   |                     |                   |
| 01       | Total <u>current assets</u>                             | 57,677,131          | 54,381,034        |
|          | <u>Noncurrent Assets</u>                                |                     |                   |
| 31       | Depreciable <u>capital assets</u> , net of depreciation | 209,607,368         | 201,804,602       |
| 04       | Other noncurrent assets<br>CV=[A05-A31]                 | 131,185,102         | 145,394,610       |
| 05       | Total noncurrent assets                                 | 340,792,470         |                   |
| 06       | Total assets<br>CV=(A01+A05)                            | 398,469,601         |                   |
|          | <u>Current Liabilities</u>                              |                     |                   |
| 07       | Long  |                     |                   |

|    |  |             |                   |
|----|--|-------------|-------------------|
| 15 | <u>Restricted-expendable</u>                         | 48,419,842  | <b>51,462,853</b> |
| 16 | <u>Restricted-nonexpendable</u>                      | 70,978,812  | <b>86,120,858</b> |
| 17 | <u>Unrestricted</u><br><b>CV=[A18-(A14+A15+A16)]</b> | 37,875,615  | <b>31,195,182</b> |
| 18 | <b>Total net assets</b><br><b>CV=(A06-A13)</b>       | 312,567,700 |                   |



**Part B - Revenues and Other Additions**

**Fiscal Year 2009**

| Line No. | Source of Funds | Current year amount | Prior year amount |
|----------|-----------------|---------------------|-------------------|
|----------|-----------------|---------------------|-------------------|

**Operating Revenues**

|    |   |  |  |
|----|---|--|--|
| 01 | <u>Tuition &amp; fees</u> , after deducting discounts &4(un)-5.4(ts &4498 83, l14(tso7e9286 ISBT0 9 -9 0 141.1so7e9286 Tm-0.0734 Tc-0.0038 Tw[( a)-5(llo a)-5(wan a)-5(5(c)-7.9(es)]TÆT114(tso7 |  |  |
|----|---|--|--|

**Part B - Revenues and Other Additions**

**Fiscal Year 2009**

| Line No.                            | Source of funds  | Current year amount | Prior year amount |
|-------------------------------------|--|---------------------|-------------------|
| <b><u>Nonoperating Revenues</u></b> |  |                     |                   |
| 10                                  | <u>Federal appropriations</u>  | 0                   | 0                 |
| 11                                  | <u>State appropriations</u>  | 50,355,560          | 48,321,939        |
| 12                                  | <u>Local appropriations, education district taxes, &amp; similar support</u> | 0                   | 0                 |
| <b><u>Grants-nonoperating</u></b>   |  |                     |                   |



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**Part B - Revenues and Other Additions**

**Fiscal Year 2009**

| Line No. | Source of funds   | Current year amount | Prior year amount |
|----------|---|---------------------|-------------------|
|          | Other Revenues and Additions                                      |                     |                   |
| 20       | <u>Capital appropriations</u>                                     | 3,605,948           | 11,894,051        |
| 21       | <u>Capital grants &amp; gifts</u>                                 | 878,928             | 1,480,681         |
| 22       | <u>Additions to permanent endowments</u>                          | 2,193,179           | 7,021,166         |
| 23       | Other revenues & additions<br><b>CV=[B24-(B20+...+B22)]</b>       | 0                   | 0                 |
| 24       | Total other revenues and additions                                | 6,678,055           | 20,395,898        |
| 25       | Total all revenues and other additions<br><b>CV=(B09+B19+B24)</b> | 151,064,628         | 177,834,777       |

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

Part

Line  
No. Description

**Expenses  
and  
Deductions**

|    |                    |           |
|----|--------------------|-----------|
| 01 | <u>Instruction</u> | 73,85     |
| 02 | <u>Research</u>    | 27,322.87 |

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



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

**Fiscal Year 2009**

Line No. Description



**Part H - Details of Endowment Assets****Fiscal Year 2009**

| <b>Line No.</b> | <b>Value of Endowment Assets</b>   | <b>Market Value</b> | <b>Prior Year Amounts</b> |
|-----------------|--|---------------------|---------------------------|
|                 | 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   | 124,022,531         | <b>124,906,328</b>        |
| 02              | Value of <u>endowment assets</u> at the end of the fiscal year   | 100,115,729         | <b>124,022,531</b>        |

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**Part J - Revenue Data for Bureau of Census**

**Fiscal Year 2009**

| Source and type                                    | Amount  |  |                       |           |   |
|--|---|--|-----------------------|-----------|---|
|  | Total for all funds and operations (includes endowment funds, but excludes component units) | Education and general/independent operations | Auxiliary enterprises | Hospitals | Agriculture extension/experiment services |
|  | (1)   | (2)  | (3)                   | (4)       | (5)                                       |
| 01 Tuition and fees                                | 68,775,065  | 68,775,065                                   |                       |           |   |
| 02 Sales and services                              | 14,796,040  | 740,909                                      | 14,055,131            | 0         | 0   |
| 03 Federal grants/contracts (excludes Pell Grants) | 17,522,675  | 17,522,675                                   | 0                     | 0         | 0   |
| Revenue from the state government:                 |   |  |                       |           |   |
| 04 State appropriations, current & capital         | 53,961,508  | 53,961,508                                   | 0                     | 0         | 0   |
| 05 State grants and contracts                      | 2,568,929   | 2,568,929                                    |                       |           |   |





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

**Fiscal Year 2009**

| Category   | Amount  |  |                       |           |   |
|--|---|--|-----------------------|-----------|---|
|  | Total for all funds and operations (includes endowment funds, but excludes component units) | Education and general/independent operations | Auxiliary enterprises | Hospitals | Agriculture extension/experiment services |
|  | (1)   | (2)  | (3)                   | (4)       | (5)                                       |
| 01 Salaries and wages  | 83,675,479  | 81,429,258                                   | 2,246,221             | 0         | 0   |
| 02 Employee benefits, total  | 19,524,074  | 19,033,801                                   | 490,273               | 0         | 0   |
| 03 Payment to state retirement funds (maybe included in line 02 above) | 0   | 0  | 0                     | 0         | 0   |
| 04 Current expenditures other than salaries                            | 40,586,026  | 40,586,026                                   | 0                     | 0         | 0   |
| Capital outlay:  |   |  |                       |           |   |

015.50342610617.03352653.20530056005381705109731008150225835541528951344958572043.5523952561288.562025.63714(40611)225(1320884453363)65.2357.528

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

**Fiscal Year 2009**

**Debt**

| Category   | Amount     |
|--|------------|
| 01 Long-term debt outstanding at beginning of fiscal year  | 55,427,147 |
| 02 Long-term debt issued during fiscal year                | 0          |
| 03 Long-term debt retired during fiscal year               | 1,292,267  |
| 04 Long-term debt outstanding at end of fiscal year        | 54,134,880 |
| 05 Short-term debt outstanding at beginning of fiscal year | 1,147,482  |
| 06 Short-term debt outstanding at end of fiscal year       | 1,421,819  |

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

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

**Fiscal Year 2009**

**Assets**

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds

268,336

08 Total cash and security assets held at end of fiscal year in bond funds

974,425

09 Total cash and security assets held at end of fiscal year in all other funds

157,519,872

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



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|                           |
|---------------------------|
| <b>Explanation Report</b> |
|---------------------------|

| Number  | Source                | Location        | Description  | Severity    | Accepted |
|---|-----------------------|-----------------|--|-------------|----------|
| <b>Screen: Part 2</b>   |                       |                 |  |             |          |
| 1   | Row 26<br>Column<br>3 | Screen<br>Entry | This number should be greater than zero. Please explain. | Explanation | Yes      |
| Reason: This is due to adverse market conditions during an economic downturn. |                       |                 |  |             |          |