

Finance 2018-19

2017-18 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

| 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. | |
| <ul style="list-style-type: none"> • 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, a crosswalk has been developed to provide guidance for FASB Accounting Standard Update 2016-14, NteResources: To download the survey materials for this component: Survey Materials | |
| <hr/> | |
| 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. | |

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

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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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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.



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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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Edit Report

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Finance

Missouri University of Science and Technology (178411)

There are no errors for the selected survey and institution.