

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:

<input checked="" type="radio"/>	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
<input type="radio"/>	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.

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

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	44,059,188	47,698,395
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	6,426,968	5,993,790
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	6,008,145	4,309,126
17	<u>Investment income</u>	1,351,290	22,388,016
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1	73,850
19	Total nonoperating revenues	57,845,592	80,463,177
27	Total operating and nonoperating revenues CV=[B19+B09]	173,422,640	191,127,148
28	<u>12-month Student FTE from E12</u>	6,445	6,205
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	26,908	30,802

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	179,192,134	202,308,526
02	Total expenses & deductions (from C19)	172,486,720	165,620,047
03	Change in net assets during year CV=(D01-D02)	6,705,414	36,688,479
04	<u>Net assets</u> beginning of year	376,680,616	339,992,137
05	<u>Adjustments to beginning net assets</u> and other gains or losses		

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Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

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	89,159,092	89,159,092			
02 Sales and services	17,438,324	696,835	16,741,489	0	0
03 Federal grants/contracts (excludes Pell Grants)	20,120,621	20,120,621	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	44,059,188	44,059,188	0	0	0
05 State grants and contracts	2,280,203	2,280,203	0	0	0
Revenue from local 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	24,069,038				
10 Interest earnings	4,787,596				
11 Dividend earnings	0				
12 Realized capital gains	5,467,471				

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

Fiscal Year: July 1, 2011 - June 30, 2012

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	111,046,140
02	Long-term debt issued during fiscal year	8,139,828
03	Long-term debt retired during fiscal year	1,968,506
04	Long-term debt outstanding at end of fiscal year	117,217,462
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Prepared by

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Finance

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There are no errors for the selected survey and institution.