

Overview

Finance - Public institutions

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Finance - Public institutions

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.


1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2014.)

Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year:	<input type="text" value="2013"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year:	<input type="text" value="2014"/>

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

<input checked="" type="radio"/> Unqualified	<input type="radio"/>  Qualified (Explain in box below)	<input type="radio"/> Don't know (Explain in box below)
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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

**Part A - Statement of Financial Position (Page 2)**

Fiscal Year: July 1, 2013 - June 30, 2014

Line No.	Description	Ending balance	Prior year Ending balance
21	<u>Land and land improvements</u>	6,270,574	
22	<u>Infrastructure</u>	21,132,669	
23	<u>Buildings</u>	307,040,841	
32	Equipment, including art and <u>library collections</u>	98,073,559	
27	<u>Construction in progress</u>	23,462,970	
	= (A21+ .. A27)	455,980,613	
28	<u>Accumulated depreciation</u>	191,903,630	
33	Intangible assets, net of accumulated amortization	0	
34	Other capital assets	0	

provide context









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**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2013 - June 30, 2014

Other Revenues and Additions			
20	<u>Capital appropriations</u>		0
21	<u>Capital grants and gifts</u>		733,806
22	<u>Additions to permanent endowments</u>		3,735,299
23	Other revenues and additions =[B24-(B20+...+B22)]		0
24	Total other revenues and additions		4,469,105
25	Total all revenues and other additions =[B09+B19+B24]		219,604,412

provide context



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


**Part H - Details of Endowment Assets**




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


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

Fiscal Year: July 1, 2013 - June 30, 2014

**Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	111,835,812
02 Long-term debt issued during fiscal year	12,342,628
03 Long-term debt retired during fiscal year	




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

Fiscal Year: July 1, 2013 - June 30, 2014

Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="155,540"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="273,078,580"/>

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

**Prepared by**




	Calculated value	

**There are no errors for the selected survey and institution.**