

Finance 2009-10	2008-09	Data
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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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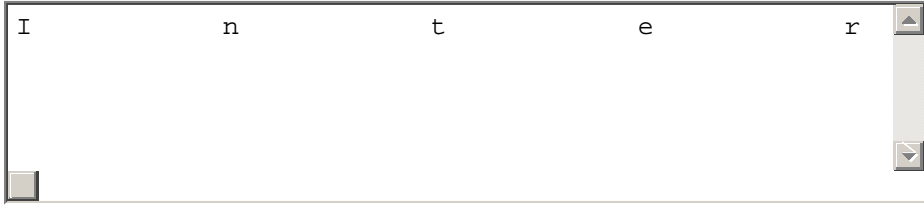
**Finance - Public institutions**

**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 CV=[A05-A31]	131,185,102	145,394,610
05	Total noncurrent assets	340,792,470	
06	Total assets 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> <b>CV=[A18-(A14+A15+A16)]</b>	37,875,615	<b>31,195,182</b>
18	<b>Total net assets</b> <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
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**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		
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**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 <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 <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.

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

**Fiscal Year 2009**

Line No. Description



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**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:					

015.50342610617023326531.20530056005381705109731008150225835541528951344958572043.5523952561288.562025.63714(40610)225(13208844253363)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>
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Number	Source	Location	Description	Severity	Accepted
<b>Screen: Part 2</b>					
1	Row 26 Column 3	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason: This is due to adverse market conditions during an economic downturn.					