2021-22 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- 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, 2022.)

Beginning: month/year (MMYYYY)	Month: 7	Year: 2021
And ending: month/year (MMYYYY)	Month:	

- ○ No
- ◉ Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ○ No
- ◉ Yes

You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Fiscal Year: July 1, 2021 - June 30, 2022			

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	0	0
21	Capital grants and gifts	5,338,821	10,804,692
22	Additions to permanent endowments	3,314,414	13,254,995
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	8,653,235	24,059,687
25	Total all revenues and other additions	248,201,964	334,465,120

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Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	5,260,171	3,472,696

Fiscal Year: July 1, 2021 - June 30, 2022						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent			

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Debt

	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	117,447,564
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	-5,056,335
04	Long-term debt outstanding at end of fiscal year	122,503,899
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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Fiscal Year: July 1, 2021 - June 30, 2022		
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	0
09	Total cash and security assets held at end of fiscal year in all other funds	414,880,683

Edit Report

Source	Description	Severity	Resolved	Options
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 3,147,293 and 9,441,879 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA ($59,442,795) to be similar to the scholarship/fellowship revenue reported in Finance ($71,793,707). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	The Student Financial Aid survey collects dollar amounts only on undergraduate aid, where this Finance survey collects amounts for both undergraduate and graduate-level dollars awarded.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 2,599,100 and 7,797,298 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Screen: Expenses Part 1				
Screen Entry	The amount reported is outside the expected range of between 1,345,627 and 4,036,879 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Public service expenses are due to the Child Development Center and related initiatives.			
Screen Entry	The amount reported is outside the expected range of between 8,156,354 and 24,469,062 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Institutional support expenses are due to increase in support from System offi			