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2016-17 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Overview

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 no new changes to the 2017-18 Finance data collection, only clarification of instructions:
• For all institutions, instructions have been added to the expense section to clarify that Operation and Maintenance expenses should be excluded from the other natural classification categories (e.g., salaries and

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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Finance - Public institutions

	Reporting Standard				
Please	Please indicate which reporting standards are used to prepare your financial statements:				
	0	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35			
	0	FASB (Financial Accounting Standards Board)			
		your business officer for the correct response before saving this screen. Your response to this ermine the forms you will receive for reporting finance data.			

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Intercollegiate Athletics is a department.	

Institution: Missouri University of Science and Technology (178411)

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2016 - June 30, 2017

User ID: 29C0011

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.		Current year amount	Prior year amount
	<u>Assets</u>		
01	Total <u>current assets</u>	162,018,264	159,657,70
31	Depreciable <u>capital assets</u> , net of depreciation	305,377,971	296,776,74
04	Other noncurrent assets CV=[A05-A31]	179,803,953	170,509,55
05	Total noncurrent assets	485,181,924	467,286,29
06	Total assets CV=(A01+A05)	647,200,188	626,944,00
19	<u>Deferred outflows of resources</u>	0	
	<u>Liabilities</u>		
07	Long-term debt, current portion	4,793,975	4,389,30
08	Other current liabilities CV=(A09-A07)	19,250,441	23,395,34
09	Total <u>current liabilities</u>	24,044,416	27,784,64
10	Long-term debt	137,571,063	142,567,72
11	Other noncurrent liabilities CV=(A12-A10)	0	
12	Total noncurrent liabilities	137,571,063	142,567,72
13	Total liabilities CV=(A09+A12)	161,615,479	170,352,37
20	<u>Deferred inflows of resources</u>	0	
	Net Position		
14	Invested in capital assets, net of related debt	189,234,980	180,478,22
15	Restricted-expendable	61,473,823	57,932,55
16	Restricted-nonexpendable	131,433,922	120,659,97
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	103,441,984	97,520,87
18		485,584,709	456,591,62

Net position CV=[(A06+A19)-(A13+A20)]	

Institution: Missouri University of Science and Technology (178411)

Part A - Statement of Net Position Page 2 User ID: 29C0011

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	6,694,574	6,694,574
22	<u>Infrastructure</u>	39,442,887	36,430,79
23	Buildings	370,145,065	355,505,69
32	Equipment, including art and <u>library collections</u>	100,567,595	101,718,80
27	Construction in progress	10,685,788	7,356,63
	Total for Plant, Prop		

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

Description	Current year amount	Prior year amount
Total revenues and other additions for this institution AND all of its child institutions	248,862,371	216,748,46
Total expenses and deductions for this institution AND all of its child institutions	219,869,289	214,618,14
Change in net position during year CV=(D01-D02)	28,993,082	2,130,31
Net position beginning of year for this institution AND all of its child institutions	456,591,627	454,461,30
Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	0	
Net position end of year for this institution AND all of its child institutions (from A18)	485,584,709	456,591,62
	Total revenues and other additions for this institution AND all of its child institutions Total expenses and deductions for this institution AND all of its child institutions Change in net position during year CV=(D01-D02) Net position beginning of year for this institution AND all of its child institutions Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)] Net position end of year for this institution AND all of its child	Total revenues and other additions for this institution AND all of its child institutions Total expenses and deductions for this institution AND all of its child institutions Total expenses and deductions for this institution AND all of its child institutions Change in net position during year CV=(D01-D02) Net position beginning of year for this institution AND all of its child institutions Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)] Net position end of year for this institution AND all of its child

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Institution: Missouri University of Science and Technology (178411) User ID: 29C0011

Part B - Revenues by Source (1)

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Line No.		rce of Funds	Current year amount	Prior year amount
		rating Revenues		
01	Tuitio	on and fees, after deducting discounts & allowances	87,512,576	86,038,425
	Gran	ts and contracts - operating		
02	Fede	eral operating grants and contracts	16,222,790	16,734,051
03	State	operating grants and contracts	2,420,897	2,551,753
04	Loca	I government/private operating grants and contracts	12,109,986	10,604,020
	04a	Local government operating grants and contracts	0	C
	04b	Private operating grants and contracts		

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part B - Revenues by Source (2)

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	51,360,312	52,452,382
12	Local appropriations, education district taxes, and similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	6,927,960	6,912,264
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	5,312,665	5,937,122
17	Investment income	19,918,198	842,480
18	Other nonoperating revenues CV =[B19-(B10++B17)]	456,865	40,387
19	Total nonoperating revenues	83,976,000	66,184,635
27	Total operating and nonoperating revenues CV =[B19+B09]	238,638,079	212,540,136
28	12-month Student FTE from E12	7,383	7,416
29	Total operating and nonoperating revenues per student FTE CV =[B27/B28]	32,323	28,660

Institution: Missouuuuuri Univ/i,1ity ofUScieso

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part C-2 - Expenses by Natural Classification

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	100,124,878	97,089,44
19-3	<u>Benefits</u>	27,883,164	27,249,84
19-4	Operation and Maintenance of Plant (as a natural expense)	15,976,838	10,997,27
19-5	<u>Depreciation</u>	15,314,270	15,215,05
19-6	<u>Interest</u>	5,438,948	3,703,30
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + + C19-6)]	55,131,191	60,363,22
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	219,869,289	214,618,14
20-1	12-month Student FTE (from E12 survey)	7,383	7,41
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	29,780	28,94
'ou may	use the space below to provide context for the data you'v	re reported above.	

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part H - Details of Endowment Assets

Line No.	Value of Endowment Assets	Market Value	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 endowment assets at the beginning of the fiscal year	175,957,693	177,780,063
02	Value of endowment assets at the end of the fiscal year	179,390,242	175,957,693
ou m	ay use the space below to provide context for the data you've re	ported above.	

Institution: Missouri University of Science and Technology (178411) Part J - Revenue Data for the Census Bureau User ID: 29C0011					

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User ID: 29C0011

Institution: Missouri University of Science and Technology (178411)

Part L - Debt and Assets for Census Bureau, page 1

	Fiscal Year: July 1, 2016 - June 30, 2017	
Debt		
Cate	gory	Amount
01	Long-term debt outstanding at beginning of fiscal year	144,281,540
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,026,388
04	Long-term debt outstanding at end of fiscal year	140,255,152
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0
You	may use the space below to provide context for the data you've reported ab	oove.

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Institution: Missouri University of Science and Te chnology (178411) User ID: 29C0011

Summary

Finance Survey Summary

IPEDS collects important information regarding vo ur institution. All data reported in IPEDS survey components become available in the IPED S Data Center and appear as aggregated data in various Department of Educat ion reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator we bsite and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the Data Center and sent to your institution's CEO in November 2017.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

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Institution: Missouri University of Science and Technology (178411) User ID: 29C0011

Edit Report

Finance

Missouri University of Science and Technology (178411)

There are no errors for the selected survey and institution.