

Finance 2008-09

2007-08 Data

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 Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard 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**

**Form Version**

**Finance - Public Institutions**

The survey for GASB has been realigned to improve commonality and comparability of the finance data,

**Finance - Public institutions****General Information****Finance - Public Institutions (new aligned form)**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2008.)

Beginning: month/year (MMYYYY)

Month: Year: 

And ending: month/year (MMYYYY)

Month: Year: **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.)

 Unqualified Qualified Don't know

**3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?**

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**Part A - Statement of Net Assets****Fiscal Year 2008****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	54,381,034	<b>59,507,478</b>
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	201,804,602	
04	Other noncurrent assets <b>(CV)</b> <b>CV=[A05-A31]</b>	145,394,610	<b>112,109,010</b>
05	Total noncurrent assets	347,199,212	<b>295,032,887</b>
06	Total assets <b>(CV)</b> <b>CV=(A01+A05)</b>	401,580,246	<b>354,540,365</b>
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	1,147,482	<b>679,493</b>
08	Other <u>current liabilities</u> <b>(CV)</b> <b>CV=(A09-A07)</b>	27,540,399	<b>27,966,843</b>
09	Total current liabilities	28,687,881	<b>28,646,336</b>
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	55,427,147	<b>31,318,590</b>
11	Other noncurrent liabilities <b>(CV)</b> <b>CV=(A12-A10)</b>	0	<b>0</b>
12	Total noncurrent liabilities	55,427,147	<b>31,318,590</b>
13	Total liabilities <b>(CV)</b> <b>CV=(A09+A12)</b>	84,115,028	<b>59,964,926</b>
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	148,686,325	<b>150,872,251</b>
15	<u>Restricted-expendable</u>	51,462,853	<b>43,883,649</b>
16	<u>Restricted-nonexpendable</u>	86,120,858	<b>88,587,922</b>
17	<u>Unrestricted</u> <b>(CV)</b> <b>CV=[A18-(A14+A15+A16)]</b>	31,195,182	<b>11,231,617</b>
18	Total Net assets <b>(CV)</b> <b>CV=(A06-A13)</b>	317,465,218	<b>294,575,439</b>

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



**Part A - Statement of Net Assets (Page 2)**

**Fiscal Year 2008**

**Report in whole dollars only**

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	5,576,639	<b>5,506,639</b>
22	<u>Infrastructure</u>		

**Part B - Revenues and Other Additions**

**Fiscal Year 2008**

**Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
<b>Operating Revenues</b>			
01	<u>Tuition &amp; fees, after deducting discounts &amp; allowances</u>	43,714,113	<b>40,238,577</b>
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	20,316,415	<b>20,132,325</b>
03	State operating grants and contracts	2,800,780	<b>3,827,462</b>
04			

**Part B - Revenues and Other Additions**

**Fiscal Year 2008**

**Report in whole dollars only**

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>	48,321,939	46,004,929
12	<u>Local appropriations, education district taxes, &amp; similar support</u>	0	0
<b><u>Grants-nonoperating</u></b>			
13	Federal nonoperating grants	3,058,641	0
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	9,602,441	6,797,201
17	<u>Investment income</u>		



**Part B - Revenues and Other Additions**

**Fiscal Year 2008**

**Report in whole dollars only**

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		

**Part C - Expenses and Other Deductions**

**Fiscal Year 2008**

**Report in whole dollars only**

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

**Fiscal Year 2008**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions <b>(from B25)</b>	177,834,777	<b>163,485,430</b>
02	Total expenses & deductions <b>(from C19)</b>	154,944,998	<b>140,733,961</b>



**Part H - Details of Endowment Assets****Fiscal Year 2008**  
**Report in whole dollars only**

<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	124,906,328	<b>102,235,361</b>
02	Value of <u>endowment assets</u> at the end of the fiscal year	124,022,531	<b>124,906,328</b>

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**Part J - Revenue Data for Bureau of Census**

**Part J - Revenues (Census Bureau)  
Fiscal Year 2008**

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	64,148,394	64,148,394			
02 Sales and services	13,667,140	638,105	13,029,035	0	0
03 Federal grants/contracts (excludes Pell Grants)	23,375,056	23,375,056	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	60,215,990	60,215,990	0	0	0
05 State grants and contracts	2,800,780	2,800,780	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0		0	0	0
07 Local government grants/contracts	0		0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	29,547,370				
10 Interest earnings	5,902,990				
11 Dividend earnings	0				
12 Realized capital gains					

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

**Part L - Debt and Assets (page 2)  
Fiscal Year 2008**

**Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	347,202
08 Total cash and security assets held at end of fiscal year in bond funds	3,109,150
09 Total cash and security assets held at end of fiscal year in all other funds	165,821,808

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

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**Explanation Report**

There are no explanations for selected survey and institution

Print Form(s)

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