

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.

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	59,507,478
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	201,804,602	
04	Other noncurrent assets (CV) CV=[A05-A31]	145,394,610	112,109,010
05	Total noncurrent assets	347,199,212	295,032,887
06	Total assets (CV) CV=(A01+A05)	401,580,246	354,540,365
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	1,147,482	679,493
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	27,540,399	27,966,843
09	Total current liabilities	28,687,881	28,646,336
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	55,427,147	31,318,590
11	Other noncurrent liabilities (CV) CV=(A12-A10)	0	0
12	Total noncurrent liabilities	55,427,147	31,318,590
13	Total liabilities (CV) CV=(A09+A12)	84,115,028	59,964,926
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	148,686,325	150,872,251
15	<u>Restricted-expendable</u>	51,462,853	43,883,649
16	<u>Restricted-nonexpendable</u>	86,120,858	88,587,922
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	31,195,182	11,231,617
18	Total Net assets (CV) CV=(A06-A13)	317,465,218	294,575,439

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
Capital Assets			
21	<u>Land & land improvements</u>	5,576,639	5,506,639
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
Operating Revenues			
01	<u>Tuition & fees, after deducting discounts & allowances</u>	43,714,113	40,238,577
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	20,316,415	20,132,325
03	State operating grants and contracts	2,800,780	3,827,462
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
<u>Nonoperating Revenues</u>			
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, & similar support</u>	0	0
<u>Grants-nonoperating</u>			
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 (from B25)	177,834,777	163,485,430
02	Total expenses & deductions (from C19)	154,944,998	140,733,961

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

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

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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