2011-12 Data

Institution: Mi: University of Scienc Ree79rces: I this component: Survey Materials

User ID: 29C0011

Finance - Public institutions

			ſ	Reporting Standa	ırd		
Please ir	ndicate	which reporting st	andards are	used to prepare	your financial st	tatements:	
	0	GASB (Governme	ental Accountin	ng Standards Boa	ard), using standa	ards of GAS	SB 34 & 35
		FASB (Financial A	Accounting Sta	andards Board)			
	,	our business office ermine the forms ye			pefore saving this nce data.	screen.	Your response to this

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Institution: Missouri University of Science and Technology (178411)

Finance - Public institutions

General Information

GASB-Reporting Institutions (aligned form)

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

Institution: Missouri University of Science and Technology (178411)

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

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Part A - Statement of Net Assets (Page 2)

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Institution: Missouri University of Science and Technology (178411)

Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	44,059,188	47,698,395
12	Local appropriations, education district taxes, & similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	6,426,968	5,993,790
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	6,008,145	4,309,126
17	Investment income	1,351,290	22,388,016
18	Other nonoperating revenues CV=[B19-(B10++B17)]	1	73,850
19	Total nonoperating revenues	57,845,592	80,463,177
27	Total operating and nonoperating revenues CV=[B19+B09]	173,422,640	191,127,148
28	12-month Student FTE from E12	6,445	6,205
29	Total operating and nonoperating revenues per student FTE CV= [B27/B28]	26,908	30,802

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012

			•		Nonop erating Expe				
		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries & wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	Interest	All other	PY Total Amount
	Expenses and Deductions								
01	Instruction	84,138,624	45,597,729	11,816,287	4,890,161	6,218,011	1,764,277	13,852,159	77,183,764
02	Research	28,408,196	13,132,966	1,899,431	1,651,093	2,099,422	595,683	9,029,601	31,792,243
03	Public service	3,448,216	1,646,411	421,491	200,411	254,830	72,305	852,768	2,955,911
05	Academic support	9,356,107	4,223,549	1,162,477	543,780	691,434	196,185	2,538,682	7,814,393
06	Student services	17,798,915							

	Description	Current year amount	Prior year amount
01 T	Total revenues & other additions (from B25)	179,192,134	202,308,526
02 T	Total expenses & deductions (from C19)	172,486,720	165,620,047
	Change in net assets during year CV=(D01-D02)	6,705,414	36,688,479
04 <u>N</u>	Net assets beginning of year	376,680,616	339,992,137
05	Adjustments to beginning net assets and other gains or losses		

Part H - Details of Endowment Assets

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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	140,838,499	115,825,472
02	Value of endowment assets at the end of the fiscal year	137,962,685	140,838,499
You m	ay use the space below to provide context for the da ta you've repor	ted above.	

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Part J - Revenue Data for Bureau of Census

			<del>-</del>			
				Amount		
Source and type		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experimen services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	89,159,092	89,159,092			
02	Sales and services	17,438,324	696,835	16,741,489	0	0
03	Federal grants/contracts (excludes Pell Grants)	20,120,621	20,120,621	0	0	0
	Revenue from the	e state government:				
04	State appropriations, current & capital	44,059,188	44,059,188	0	0	0
05	State grants and contracts	2,280,203	2,280,203	0	0	0
	Revenue from lo	cal governments:				
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	0	0	0	0	0
80	Receipts from property and non-property taxes	0				
09	Gifts and private grants, including capital grants	24,069,038				
10	Interest earnings	4,787,596				
11	<u>Dividend</u> <u>earnings</u>	0				
12	Realized capital gains	5,467,471				
You	u may use the spa	ce below to provide	e context for the da ta	a you've reported abo	ove.	

Part K - Expenditure Data for Bureau of Census

		Fiscal	Year: July 1, 2011 -	June 30, 2012						
	Amount									
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experimen services				
		(1)	(2)	(3)	(4)	(5)				
01	Salaries and wages	88,136,274								

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012 Debt Category Amount 111,046,140 01 Long-term debt outstanding at beginning of fiscal year 8,139,828 Long-term debt issued during fiscal year 02 Long-term debt retired during fiscal year 1,968,506 03 Long-term debt outstanding at end of fiscal year 117,217,462 04 Short-term debt outstanding at beginning of fiscal year 0 05 0 Short-term debt outstanding at end of fiscal year You may use the space below to provide context for the da ta you've reported above.

Institution: Missouri University of Science and Technology (178411) Prepared by					User ID: 2	29C0011	

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	Edit Report	

Finance

Missouri University of Science and Technology (178411)

There are no errors for the se lected survey and institution.

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