

Finance 2018-19

2017-18 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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 a few minor additions to the 2018-19 collection.	
<ul style="list-style-type: none"> • For GASB institutions, guidance has been added to Part D and Part C to accommodate implementation of GASB Statements 74/75. Please carefully review FAQ #21 and the specified parts' instructions. • For FASB not-for-profit institutions, a crosswalk has been developed to provide guidance for FASB Accounting Standard Update 2016-14, NteResources: To download the survey materials for this component: Survey Materials 	
<p style="text-align: center;">_____</p>	
To access your prior year data submission for this component: Reported Data	
If you have questions about completing this survey, please contact the IPEDS Help Desk at (877) 225-2568.	

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Finance - Public Institutions Using GASB Standards

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 for details and references.

Intercollegiate Athletics is a department.

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

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2017 - June 30, 2018

Line No.	Description	Ending balance	Prior year Ending balance
	<u>Capital Assets</u>		
21	<u>Land and land improvements</u>	6,896,988	6,694,574
22	<u>Infrastructure</u>	40,458,741	39,442,887
23	<u>Buildings</u>	388,947,145	370,145,065
32	Equipment, including art and <u>library collections</u>	97,478,989	100,567,595
27	<u>Construction in progress</u>	2,291,509	10,685,788
	Total for Plant, Prop erty and Equipment CV = (A21+ .. A27)	536,073,372	527,535,909
28	<u>Accumulated depreciation</u>	231,719,549	223,109,138
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	951,200	951,200

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

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2017 - June 30, 2018

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.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	240,185,921	248,862,371
02	Total expenses and deductions for this institution AND all of its child institutions	222,561,688	219,869,289
03	Change in net position during year CV=(D01-D02)	17,624,233	28,993,082
04	Net position beginning of year for this institution AND all of its child institutions	485,584,709	456,591,627
05	Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	-979,819	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	502,229,123	485,584,709

The notes below provide context for the data reported above and should reflect whether the institution was impacted by implementation of GASB 74/75 - Reporting for Postemployment Benefits Other than Pension (OPEB).

- Institutions NOT impacted by GASB 74/75 (e.g., cases where the system office or another entity absorbs all the OPEB liabilities/assets for the campuses) should select option (1) "Non-applicable..." from the dropdown menu and enter any additional comments in the context box.
- Institutions impacted by GASB 74/75 should include the full net OPEB liability/asset in line 05 and 06 and select either the 2nd or 3rd option.
 Choosing option (2) will require you to enter the amount of the net OPEB liability/asset in the context box using a specific number format ###,###,###. Choosing option (3) will allow you to enter the amount of the net OPEB liability/asset in the context box AND any other comments to explain the data. Place the OPEB amount in parentheses using the format (###,###,###) prior to entering the explanation text.

(1) Non-applicable. The institution's net position was not impacted by GASB Statement 74/75.

Part B - Revenues by Source (1)

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Part B - Revenues by Source (3)

Fiscal Year: July 1, 2017 - June 30, 2018

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	3,686,379	7,901,733
21	<u>Capital grants and gifts</u>	4,826,808	798,602
22	<u>Additions to permanent endowments</u>	3,575,958	1,523,957
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	12,089,145	10,224,292
25	Total all revenues and other additions	240,185,921	248,862,371

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

Part C-2 - Expenses by Natural Classification

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2017 - June 30, 2018

Line No.	Value of Endowment Assets	<u>Market Value</u>	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	179,390,242	175,957,693
02	Value of <u>endowment assets</u> at the end of the fiscal year	190,835,153	179,390,242

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



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Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2017 - June 30, 2018

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	560,656
09 Total cash and security assets held at end of fiscal year in all other funds	322,324,602

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

Prepared by

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Edit Report

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Finance

Missouri University of Science and Technology (178411)

There are no errors for the selected survey and institution.