

Finance 2009-10	2008-09	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 Standards Board), using standards of GASB 34 & 35 FASB (Financial Accounting Standards 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.

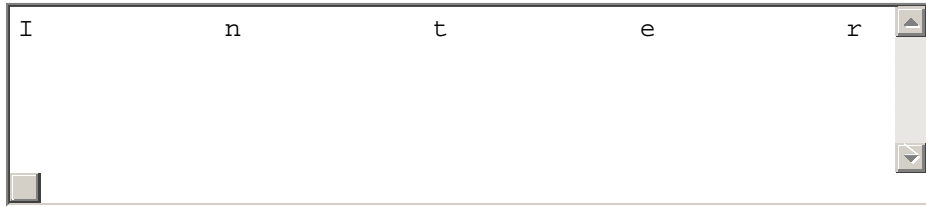
Finance - Public institutions

General Information

GASB-Reporting Institut

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

I n t e r



c

o

l

l

e

Part A - Statement of Net Assets

Fiscal Year 2009

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	57,677,131	54,381,034
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	209,607,368	201,804,602
04	Other noncurrent assets CV=[A05-A31]	131,185,102	145,394,610
05	Total noncurrent assets	340,792,470	
06	Total assets CV=(A01+A05)	398,469,601	
	<u>Current Liabilities</u>		
07	Long		

15	<u>Restricted-expendable</u>	48,419,842	51,462,853
16	<u>Restricted-nonexpendable</u>	70,978,812	86,120,858
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	37,875,615	31,195,182
18	Total net assets CV=(A06-A13)	312,567,700	

Part B - Revenues and Other Additions

Fiscal Year 2009

Line No.	Source of Funds	Current year amount	Prior year amount
----------	-----------------	---------------------	-------------------

Operating Revenues

01	<u>Tuition & fees</u> , after deducting discounts &4(un)-5.4(ts &4498 83, l14(tso7e9286 ISBT0 9 -9 0 141.1so7e9286 Tm-0.0734 Tc-0.0038 Tw[(a)-5(llo a)-5(wan a)-5(5(c)-7.9(es)]TÆT114(tso7		
----	---	--	--

Part B - Revenues and Other Additions

Fiscal Year 2009

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>	50,355,560	48,321,939
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
<u>Grants-nonoperating</u>			

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Part B - Revenues and Other Additions

Fiscal Year 2009

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	3,605,948	11,894,051
21	<u>Capital grants & gifts</u>	878,928	1,480,681
22	<u>Additions to permanent endowments</u>	2,193,179	7,021,166
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	6,678,055	20,395,898
25	Total all revenues and other additions CV=(B09+B19+B24)	151,064,628	177,834,777

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

Part

Line
No. Description

**Expenses
and
Deductions**

01	<u>Instruction</u>	73,85
02	<u>Research</u>	27,322.87

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



Part D - Summary of Changes In Net Assets

Fiscal Year 2009

Line No. Description

Part H - Details of Endowment Assets**Fiscal Year 2009**

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	124,022,531	124,906,328
02	Value of <u>endowment assets</u> at the end of the fiscal year	100,115,729	124,022,531

Part J - Revenue Data for Bureau of Census

Fiscal Year 2009

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	68,775,065	68,775,065			
02 Sales and services	14,796,040	740,909	14,055,131	0	0
03 Federal grants/contracts (excludes Pell Grants)	17,522,675	17,522,675	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	53,961,508	53,961,508	0	0	0
05 State grants and contracts	2,568,929	2,568,929			

Part K - Expenditure Data for Bureau of Census

Fiscal Year 2009

Category	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 Salaries and wages	83,675,479	81,429,258	2,246,221	0	0
02 Employee benefits, total	19,524,074	19,033,801	490,273	0	0
03 Payment to state retirement funds (maybe included in line 02 above)	0	0	0	0	0
04 Current expenditures other than salaries	40,586,026	40,586,026	0	0	0
Capital outlay:					

015.50342610617.03152658.285300560053817051097310081502258355414528951344958572043.5523952561288.562025.63714(40611)225(1320884453363)65.2857.528

Part L - Debt and Assets, page 1

Fiscal Year 2009

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	55,427,147
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	1,292,267
04 Long-term debt outstanding at end of fiscal year	54,134,880
05 Short-term debt outstanding at beginning of fiscal year	1,147,482
06 Short-term debt outstanding at end of fiscal year	1,421,819

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

Part L - Debt and Assets, page 2

Fiscal Year 2009

Assets

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds

268,336

08 Total cash and security assets held at end of fiscal year in bond funds

974,425

09 Total cash and security assets held at end of fiscal year in all other funds

157,519,872

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

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Explanation Report

Number	Source	Location	Description	Severity	Accepted
Screen: Part 2					
1	Row 26 Column 3	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason: This is due to adverse market conditions during an economic downturn.					