Overview

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 no new changes to the 2017-18 Finance data collection, only clarification of instructions:

• For all institutions, instructions have been added to the expense section to clarify that Operation and Maintenance expenses should be excluded from the other natural classification categories (e.g., salaries and

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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.		

Intercollegiate Athletics is a department.

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2016 - June 30, 2017

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.		Current year amount	Prior year amount
	Assets		
01	Total current assets	162,018,264	159,657,704
31	Depreciable capital assets, net of depreciation	305,377,971	296,776,740
04	Other noncurrent assets CV=[A05-A31]	179,803,953	170,509,557
05	Total noncurrent assets	485,181,924	467,286,297
06	**Total assets** CV=(A01+A05)	647,200,188	626,944,001
19	**Deferred outflows of resources**	0	0
	Liabilities		
07	Long-term debt, current portion	4,793,975	4,389,305
08	Other current liabilities CV=(A09-A07)	19,250,441	23,395,343
09	Total current liabilities	24,044,416	27,784,648
10	Long-term debt	137,571,063	142,567,726
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	137,571,063	142,567,726
13	**Total liabilities** CV=(A09+A12)	161,615,479	170,352,374
20	**Deferred inflows of resources**	0	0
	Net Position		
14	Invested in capital assets, net of related debt	189,234,980	180,478,227
15	Restricted-expendable	61,473,823	57,932,550
16	Restricted-nonexpendable	131,433,922	120,659,972
17	Unrestricted CV=[A18-(A14+A15+A16)]	103,441,984	97,520,878
18		485,584,709	456,591,627

Net position CV=[(A06+A19)-(A13+A20)]		

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	6,694,574	6,694,574
22	Infrastructure	39,442,887	36,430,795
23	Buildings	370,145,065	355,505,690
32	Equipment, including art and library collections	100,567,595	101,718,800
27	Construction in progress	10,685,788	7,356,630
	Total for Plant, Prop		

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

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	248,862,371	216,748,461
02	Total expenses and deductions for this institution AND all of its child institutions	219,869,289	214,618,142
03	Change in net position during year CV=(D01-D02)	28,993,082	2,130,319
04	Net position beginning of year for this institution AND all of its child institutions	456,591,627	454,461,308
05	Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	485,584,709	456,591,627

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

Part E - Scholarships and Fellowships

Part B - Revenues by Source (1)

Line No.	Source of Funds		Current year amount	Prior year amount
	Fiscal Year: July 1, 2016 - June 30, 2017			
	Operating Revenues			
01	Tuition and fees, after deducting discounts & allowances		87,512,576	86,038,425
	Grants and contracts - operating			
02	Federal operating grants and contracts		16,222,790	16,734,051
03	State operating grants and contracts		2,420,897	2,551,753
04	Local government/private operating grants and contracts		12,109,986	10,604,020
	04a	Local government operating grants and contracts	0	0
	04b	Private operating grants and contracts		

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Part B - Revenues by Source (2)

	Fiscal Year: July 1, 2016 - June 30, 2017		
Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	**0**
11	State appropriations	51,360,312	**52,452,382**
12	Local appropriations, education district taxes, and similar support	0	**0**
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	6,927,960	**6,912,264**
14	State nonoperating grants	0	**0**
15	Local government nonoperating grants	0	**0**
16	Gifts, including contributions from affiliated organizations	5,312,665	**5,937,122**
17	Investment income	19,918,198	**842,480**
18	Other nonoperating revenues **CV**=[B19-(B10+...+B17)]	456,865	**40,387**
19	Total nonoperating revenues	83,976,000	**66,184,635**
27	Total operating and nonoperating revenues **CV**=[B19+B09]	238,638,079	**212,540,136**
28	**12-month Student FTE from E12**	7,383	**7,416**
29	Total operating and nonoperating revenues per student FTE **CV**=[B27/B28]	32,323	**28,660**

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Part C-2 - Expenses by Natural Classification

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
	Fiscal Year: July 1, 2016 - June 30, 2017		
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	100,124,878	**97,089,445**
19-3	Benefits	27,883,164	**27,249,841**
19-4	Operation and Maintenance of Plant (as a natural expense)	15,976,838	**10,997,271**
19-5	Depreciation	15,314,270	**15,215,059**
19-6	Interest	5,438,948	**3,703,300**
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	55,131,191	**60,363,226**
19-1	**Total Expenses and Deductions (from Part C-1, Line 19)**	219,869,289	**214,618,142**
20-1	12-month Student FTE (from E12 survey)	7,383	**7,416**
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	29,780	**28,940**

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

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2016 - June 30, 2017			
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	175,957,693	**177,780,063**
02	Value of endowment assets at the end of the fiscal year	179,390,242	**175,957,693**

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

Part J - Revenue Data for the Census Bureau

Part K - Expenditure Data for the Census Bureau

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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2016 - June 30, 2017	
Debt	
Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	144,281,540
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,026,388
04	Long-term debt outstanding at end of fiscal year	140,255,152
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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

Prepared by

This survey component was prepared by:

		Key	SAO	HRC	
		FC	○ AFA/AC	D	

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Summary

Finance Survey Summary

IPEDS collects important information regarding yo   ur institution. All data reported in IPEDS
survey components become available in the IPED   S Data Center and appear as aggregated data
in various Department of Educat   ion reports. Additionally, some   of the reported data appears
specifically for your institution through the College Navigator website and is included in your
institution's Data Feedback Report (DFR). The   purpose of this summary   is to provide you an
opportunity to view some of the data that, when accepted through the IPEDS quality control
process, will appear on the College Navigator we   bsite and/or your DFR. College Navigator is
updated approximately three months after the data collection period closes and Data Feedback
Reports will be available through the Data Center and sent to your institution's CEO in
November 2017.

Please review your data for accuracy. If you   have questions about th   e data displayed below
after reviewing the data reported   on the survey screens, please   contact the IPEDS Help Desk
at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues	

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Edit Report

Finance

Missouri University of Science and Technology (178411)

There are no errors for the selected survey and institution.