

University of Missouri - Rolla
STATEMENTS OF NET ASSETS
As of June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 32,671	\$ 25,854
Short Term Investments	10,136	-
Accounts Receivable, net	11,958	9,888
Current Pledges Receivable, net	1,455	2,054
Current Notes Receivable, net	2,106	2,134
Inventories	600	358
Prepaid Expenses and Other Current Assets	581	597
Total Current Assets	59,507	40,885
Noncurrent Assets:		
Pledges Receivable, net	3,525	4,641
Notes Receivable, net	8,410	8,283
Deferred Charges and Other Assets	149	156
Long Term Investments	100,025	109,451
Capital Assets, net	182,924	163,904
Total Noncurrent Assets	295,033	286,435
Total Assets	\$ 354,540	\$ 327,320
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 2,900	\$ 2,597
Accrued Liabilities	5,555	5,370
Deferred Revenue	5,090	4,393
Funds Held for Others	275	260
Collateral for Securities on Loan	14,147	10,200
Bonds and Notes Payable, current	680	658
Total Current Liabilities	28,647	23,478
Noncurrent Liabilities:		
Bonds and Notes Payable	31,318	32,018
Total Noncurrent Liabilities	31,318	32,018
Total Liabilities	59,965	55,496
Net Assets		
Invested in Capital Assets, Net of Related Debt	150,872	131,690
Restricted:		
Nonexpendable	88,588	73,625
Expendable	43,884	42,504
Unrestricted	11,231	24,005
Total Net Assets	294,575	271,824
Total Liabilities and Net Assets	\$ 354,540	\$ 327,320

University of Missouri - Rolla

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

As of June 30, 2007 and 2006

(in thousands of dollars)

	2007		2006
Operating Revenues:			
Tuition and Fees	\$ 58,764	\$	51,695
Less: Scholarship Allowances	18,526		17,024
Net Tuition and Fees	40,238		34,671
Federal Grants and Contracts	20,132		26,298
State and Local Grants and Contracts	3,828		2,835
Private Grants and Contracts	7,696		7,540
Sales and Services of Educational Activities	461		361
Auxiliary Enterprises:			
Housing and Dining Services	8,675		7,692
Other Auxiliary Enterprises	3,058		2,757
Notes Receivable Interest Income, net of Fees	241		(540)
Other Operating Revenues	2,281		2,194
Total Operating Revenues	86,610		83,808
Operating Expenses:			
Salaries and Wages	74,801		73,845
Staff Benefits	17,899		17,005
Supplies, Services and Other Operating Expenses	32,185		32,718
Scholarships and Fellowships	5,426		4,741
Depreciation	8,829		8,215
Total Operating Expenses	139,140		136,524
Operating Income (Loss)	(52,530)		(52,716)
State Appropriations	46,005		45,131

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University of Missouri - Rolla
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	5,212,860	1,060,720	301,146	27,820,525	(1,747,772)	23,239	32,670,719
Short Term Investments	582,909	4,113,087	214,808	6,504,202	(1,241,651)	(37,021)	10,136,335
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	9,460,725	-	-	-	-	9,460,725
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,455,612	-	-	-	-	1,455,612
Other Accounts Receivable, net	2,473,859	622	20,407	-	-	(2iBaf4)-1931820	{ TD2545 TD[Current P

University of Missouri - Rolla
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	31,318,590	-	31,318,590
Total Noncurrent Liabilities	-	-	-	-	31,318,590	-	31,318,590
Total Liabilities	8,086,501	3,427,218	300	14,161,907	34,009,294	279,707	59,964,926
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	150,872,251	-	150,872,251
Restricted:							
Nonexpendable	-	-	-	88,587,922	-	-	88,587,922
Expendable	-	15,727,165	11,744,972	18,817,225	(2,405,712)	-	43,883,649
Unrestricted	18,107,582	-	107,116	61,071	(7,044,152)	-	11,231,617
Total Net Assets	18,107,582	15,727,165	11,852,088	107,466,218	141,422,387	-	294,575,439
Total Liabilities and Net Assets	\$ 26,194,083	\$ 19,154,382	\$ 11,852,388	\$ 121,628,124	\$ 175,431,680	\$ 279,707	\$ 354,540,364

University of Missouri - Rolla

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 58,764,352	\$ -	\$ -	\$ -	\$ -	\$ 58,764,352
Less: Scholarship Allowances	10,803,933	7,721,842	-	-	-	18,525,775
Net Student Fees	47,960,419	(7,721,842)	-	-	-	40,238,577
Federal Grants and Contracts	-	20,132,325	-	-	-	20,132,325
State and Local Grants and Contracts	-	3,827,462	-	-	-	3,827,462
Private Grants and Contracts	-	7,696,202	-	-	-	7,696,202
Sales and Services of Education Activities	461,098	-	-	-	-	461,098
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	8,675,478	-	-	-	-	8,675,478
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	3,057,723	-	-	-	-	3,057,723
Notes Receivable Interest Income, net of Fees	-	-	240,288	-	-	240,288
Other Operating Revenues	2,069,440	182,704	-	-	-	2,252,144
Facilities & Administrative Cost Recovery	4,825,358	(4,796,455)	-	-	-	28,903
Total Operating Revenues	67,049,516	19,320,395	240,288	-	-	86,610,199
Operating Expenses:						
Salaries and Wages	61,271,119	13,530,170	-	-	-	74,801,290
Staff Benefits	15,796,390	2,102,323	-	-	-	17,898,713
Supplies, Services and Other Operating Expenses	22,729,554	8,809,293	31,254	5,395	567,060	32,142,556
Scholarships and Fellowships	5,426,000	-	-	-	-	5,426,000
Capital Expense	4,343,309	2,090,734	-	-	(6,391,324)	42,718
Depreciation	-	-	-	-	8,828,848	8,828,848
Total Operating Expenses	109,566,372	26,532,520	31,254	5,395	3,004,584	139,140,125
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(42,516,856)	(7,212,125)	209,033	(5,395)	(3,004,584)	(52,529,926)
State Appropriations	46,004,929	-	-	-	-	46,004,929
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	3,488,073	(7,212,125)	209,033	(5,395)	(3,004,584)	(6,524,997)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	413,638	4,303,678	215,275	11,754,370	527,726	17,214,687
Private Gifts	931,967	5,025,798	173,809	665,627	-	6,797,201
Interest Expense	-	-	-	-	(1,468,787)	(1,468,787)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(125,049)	-	(125,049)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,345,605	9,329,476	389,083	12,294,948	(941,061)	22,418,052

University of Missouri - Rolla

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,912,033	1,912,033
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	5,349,464	-	5,349,464
Net Nonoperating Revenues (Expenses) before Transfers	1,345,605	9,329,476	389,083	17,644,412	970,972	29,679,549
Mandatory Transfers In (Out)	(2,150,364)	215,135	(2,524)	(126,152)	2,140,405	76,500
Non Mandatory Transfers In (Out)	(2,718,164)	(1,309,522)	(221,979)	(598,417)	4,801,604	(46,477)
Intra Fund Transfers In (Out)	(380,290)	(139,558)	86,742	-	-	(433,106)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,903,213)	8,095,532	251,322	16,919,844	7,912,980	29,276,466
Increase (Decrease) in Net Assets	(415,140)	883,406	460,356	16,914,449	4,908,397	22,751,468
Net Assets, Beginning of Year	18,522,721	14,843,758	11,391,732	90,551,768	136,513,990	271,823,970
Net Assets, End of Year	\$ 18,107,582	\$ 15,727,165	\$ 11,852,088	\$ 107,466,218	\$ 141,422,387	\$ 294,575,439

University of Missouri - Rolla

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 53,071,851	\$ 5,692,501	\$ -	\$ -	\$ -	\$ 58,764,352
Less: Scholarship Allowances	10,800,707	3,225	-	-	-	10,803,933
Net Student Fees	42,271,143	5,689,276	-	-	-	47,960,419
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	447,173	13,925	-	-	-	461,098
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	8,675,478	-	-	8,675,478
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	3,057,723	-	-	3,057,723
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	6,818,824	14,479	-	61,495	-	6,894,798
Total Operating Revenues	49,537,141	5,717,680	11,733,201	61,495	-	67,049,516
Operating Expenses:						
Salaries and Wages	57,484,872	655,542	1,839,129	1,291,576	-	61,271,119
Staff Benefits	14,875,295	129,923	435,541	355,632	-	15,796,390
Supplies, Services and Other Operating Expenses	17,573,166	821,125	6,194,263	(1,859,000)	-	22,729,554
Scholarships and Fellowships	5,426,000	-	-	-	-	5,426,000
Capital Expense	4,117,385	9,200	216,580	143	-	4,343,309
Depreciation	-	-	-	-	-	-
Total Operating Expenses	99,476,719	1,615,790	8,685,513	(211,649)	-	109,566,372
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(49,939,578)	4,101,890	3,047,688	273,144	-	(42,516,856)
State Appropriations	46,004,929	-	-	-	-	46,004,929
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,934,649)	4,101,890	3,047,688	273,144	-	3,488,073
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	346,579	-	67,088	(29)	-	413,638
Private Gifts	931,967	-	-	-	-	931,967
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,278,546	-	67,088	(29)	-	1,345,605

University of Missouri - Rolla

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	1,278,546	-	67,088	(29)	-	1,345,605
Mandatory Transfers In (Out)	(139,644)	-	(2,010,720)	-	-	(2,150,364)
Non Mandatory Transfers In (Out)	(281,657)	-	(2,503,316)	66,809	-	(2,718,164)
Intra Fund Transfers In (Out)	3,167,622	(3,871,546)	205,920	117,714	-	(380,290)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	4,024,867	(3,871,546)	(4,241,029)	184,495	-	(3,903,213)
Increase (Decrease) in Net Assets	90,218	230,345	(1,193,341)	457,639	-	(415,140)
Net Assets, Beginning of Yea						

University of Missouri - Rolla
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 44,831,652	\$ -	\$ 44,831,652
Extension Credit Courses	4,163,729	-	4,163,729
Extension Non Credit Courses	1,485,723	-	1,485,723
Supplemental Fees	4,374,358	-	4,374,358
Instructional Computing Fees	1,603,012	-	1,603,012
Other Student Fees	2,305,879	-	2,305,879
Less: Scholarship Allowances	10,803,933	7,721,842	18,525,775
Net Student Fees	47,960,419	(7,721,842)	40,238,577
Federal Grants and Contracts -			
Department of:			
Agriculture	-	4,980	4,980
Commerce	-	-	-
Defense	-	5,039,102	5,039,102
Education	-	4,256,316	4,256,316
Energy	-	1,830,170	1,830,170
Health and Human Services - Public Health Service	-	753,430	753,430
Interior	-	209,653	209,653
Labor	-	-	-
Environmental Protection Agency	-	16,196	16,196
Transportation	-	1,763,194	1,763,194
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,716,927	1,716,927
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	4,485,751	4,485,751
Other Federal Agencies	-	59,649	59,649
Small Business Administration	-	(3,043)	(3,043)
Total Federal Grants and Contracts	-	20,132,325	20,132,325
State and Local Grants and Contracts	-	3,827,462	3,827,462
Private Grants and Contracts	-	7,696,202	7,696,202
Sales and Services of Education Activities	461,098	-	461,098
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	8,675,478	-	8,675,478
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	3,057,723	-	3,057,723
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	4,825,358	(4,796,455)	28,903
Other	2,069,440	182,704	2,252,144
Total Operating Revenues	\$ 67,049,516	\$ 19,320,395	\$ 86,369,911

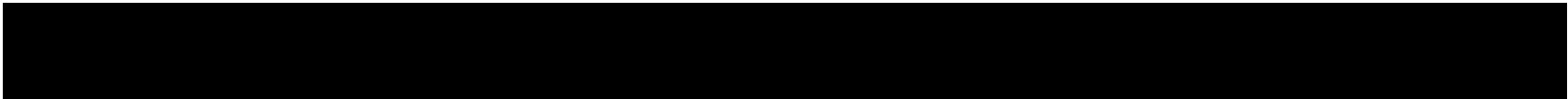
University of Missouri - Rolla
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2007

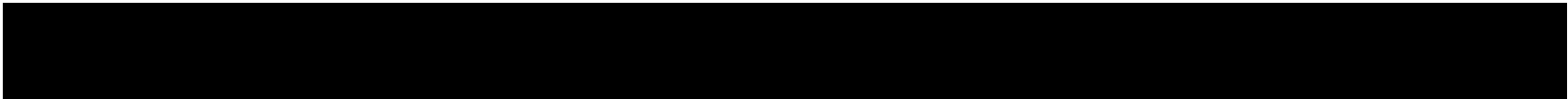
	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 6,745	\$ 606,353	\$ 869,561	\$ 256,463	-
Housing	154,086	8,675,478	6,177,069	(2,322,546)	329,948
Parking	229,397	368,024	429,451	17,266	185,236
University Centers	1,390,836	1,936,068	1,021,310	(2,228,532)	77,061
Golf Course	(1,204)	147,279	188,122	36,321	(5,727)
Total Auxiliaries	1,779,859	11,733,201	8,685,513	(4,241,029)	586,518

University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
ABBETT SCHP	\$ 41,717	\$ -	\$ 7,990	\$ 49,605	\$ -	\$ -	\$ 99,311
AEROSPACE ENG SCHP	28,808	-	355	155	-	-	29,318
ALL AMER SWIM SCHP	57,850	634	(911)	8,371	-	-	65,943
ALLIED SIGNAL FUND	97,451	-	(1,567)	13,981	-	-	109,864
ALUMNI-FAC-FRIENDS	21,004	-	(338)	3,013	-	-	23,680
MCCRAE-ANDERSON-ROTH	54,465	-	837	288	-	-	55,591
J B ARTHUR SCHP	663,607	15,000	2,293	4,320	-	7,618	692,838
ASARCO FDN SCHP	194,224	-	(3,124)	27,864	-	-	218,964
AT&T MINORITY SCH	20,017	-	(322)	2,872	-	-	22,566
R L BANKS END SCHP	97,688	-	(1,571)	14,015	-	-	110,132
BALEY SCHOLARS END	1,419,247	-	(22,827)	203,613	-	-	1,600,032
BARRETT MEM SCHP	139,339	-	(2,241)	19,990	-	-	157,088
BASLER SCHP FD	91,087	-	-	509	-	-	91,596
BIRBECK END SCHOL	284,031	-	(4,568)	40,749	-	-	320,211
BELLIS SCHOLARSHIP	491,218	-	(7,901)	70,473	-	-	553,790
BODINE MEM SCHP	80,281	-	(1,291)	11,518	-	-	90,507
BOSCH END SCHP	506,729	50	(7,801)	73,724	(109)	8,829	581,640
BISHOP SCHOLARSHIP	31,475	75	(503)	4,522	-	-	35,569
BOYD/WATTS SCHP	624,752	-	(9,840)	89,526	-	7,777	712,215
W R BROADDUS SCHP	5,481	-	-	31	-	-	5,511
BUDACK SCHP ENGR	131,756	-	(2,119)	18,902	-	-	148,539
N LES CLARK END SCHP	28,349	-	(456)	4,067	-	-	31,960
CASTLEMAN MEM SCHP	25,253	-	311	136	-	-	25,700
CERAMIC ENG END SCH	170,590	10,000	(2,573)	25,050	-	-	203,068
CHRISTIAN ACH AWD-CE	45,980	-	(740)	6,597	-	-	51,837
CHUBB FELLOWSHIP	241,649	-	(3,887)	34,668	-	-	272,431
CHAO SCHP/FELLOWSHIP	293,037	47,500	(2,748)	44,982	-	-	382,770
BOOTS CLAYTON SCHOL	110,895	-	(1,784)	15,910	-	-	125,021
CLAIR FELLOWSHIP	33,140	-	(533)	4,754	-	-	37,362
CLEMENT & CUNNINGHAM	25,541	-	(411)	3,664	-	-	28,794
ANDY & TONI COCHRAN	17,398	-	-	97	-	-	17,495
COLE END SCHP	78,310	45,030	(491)	13,831	-	-	136,680
I R COOK MEM SCHP	9,120	-	(151)	1,291	-	(700)	9,560
COOKSEY MEM AWD	29,379	-	(473)	4,215	-	-	33,121
J ROBERT COOK SCHP	4,450	-	(113)	588	-	(1,850)	3,075
R L COOPER SCHP	59,011	333	(938)	8,477	-	-	66,882
COTERIE SCHP	101,692	2,755	(1,520)	14,646	-	-	117,573
COGHILL ENDOW SCHP	795,923	-	(12,802)	114,187	-	-	897,309
D G CRECELIUS SCHP	7,276	-	-	41	-	-	7,316
CROSS COUNTRY ED SCH	36,155	466	(568)	5,208	-	-	41,261
JOHN DAILY END SCHP	171,704	-	(2,762)	24,634	-	-	193,576
F H DEARING ED SCH	112,321	-	(1,807)	16,114	-	-	126,629
F E DENNIE MEM SCH	200,669	-	(3,228)	28,789	-	-	226,230
DRESSER END SCHP	15,153	190	(236)	2,184	-	-	17,292
EASLEY SCHOLARSHIP	150,763	-	(2,425)	21,629	-	-	169,968
ECK ENDOWED SCHP	22,695	-	(363)	3,256	-	-	25,588
ECKHOFF ENDOWED SCHP	57,862	2,850	(839)	8,472	-	-	68,345
ECONOMICS ALUM SCHP	15,846	-	(255)	2,273	-	-	17,864
EDWARDS SCH	74,524	1,425	(1,147)	10,770	-	-	85,573
F S ELFRED SCHP	20,705	-	-	116	-	-	20,821
END SCHP FOR MIN ENG	198,154	-	(3,187)	28,428	-	-	223,395
EMANUEL MEM SCHP	12,042	-	(194)	1,728	-	-	13,576
ENGLISH SCHP	114,334	-	(1,839)	16,403	-	-	128,898





University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007		
SNELSON SCHOLARSHIP	30,923	-	(497)	4,436	-	-	34,862		
SOULT MEM SCHP	27,583	-	(444)	3,957	-	-	31,096		
SPOKES END SCHP	42,182	-	(678)	6,052	-	-	47,555		
STL COAL CLUB SCHP	28,690	-	(461)	4,116	-	-	32,345		
STEVENS ENDOW SCHP	33,136	500	(512)	4,786	-	-	37,910		
STEWART-FRAIZER SCHP	67,445	-	(1,085)	9,676	-	-	76,036		
STOCKETT SCHOLARSHIP	69,678	-	(1,121)	9,996	-	-	78,553		
STONE ENDOWED SCHP	998,103	-	(15,743)	143,048	-	9,743	1,135,152		
B B STRANG MEMORIAL	22,903	-	(368)	3,286	-	-	25,821		
M R STRUNK SCH	241,807	1,390	(3,832)	34,746	-	-	274,111		
STUECK SCHP CIVIL EN	52,239	-	(840)	7,495	-	-	58,894		
STOFFER SCHP CHEM	17,448	250	(265)	2,504	-	-	19,937		
JH SUBOW MEM	45,193	5	(725)	6,484	-	-	50,957		
TAYLOR SCHOLARSHIP	39,987	-	(625)	5,739	-	-	45,102		
TODD MEM SCHP	25,558	50	(408)	3,672	-	-	28,872		
UNSELL MEM SCHP	26,133	-	(420)	3,749	-	-	29,461		
VALERIUS SCHP	102,163	-	(1,643)	14,657	-	-	115,176		
VAN NOSTRAND SCH	7,913	950	97	527	-	-	9,487		
VICKERS ATH SCH	22,319	-	(359)	3,202	-	-	25,162		
VITEK FELLOWSHIP	64,226	100	(1,014)	9,290	-	672	73,274		
VOGT ENDOWED FUND	15,846	-	(255)	2,273	-	-	17,864		
HAM WEBB END SCH FD	647,953	10	(10,112)	94,185	-	10,817	742,853		
BUD WEISER MEM SCHP	34,603	-	(557)	4,964	-	-	39,010		
WEINER SCHP PLA	55,977	-	(900)	8,031	-	-	63,108		
01R52,62TD(-	C K WILSON	742,853	JJ-76859 -12727 TD16,208	ENDOWED FUND TD4524((900))-614(8,031)-4733(-)-607()J414618,32TD(-)-516-
55,977	-	(900)	8,031	55,977	- HISTORY	39,010	26,133	-	(900))-614(
		OWED FUND				2 9203OWED FUND	25. -		
				26,133				15,846	
									2 92031
		793 OWEM SCHP	00512	FICK -39 MINES & MET	77,864 OWED FUND	92031	25. -		

University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
FINLEY PROF ELEC ENG	852,403	-	(13,710)	122,290	-	-	960,983
FINLEY MO PROF	808,521	-	(13,012)	115,995	-	-	911,504
GULF OIL FDN PROF	356,366	-	(5,732)	51,126	-	-	401,760
HALLETT FUND	40,580	-	(653)	5,822	-	-	45,750
HASSELMANN PROF	1,386,480	-	(22,300)	198,912	-	-	1,563,092
INGRAM LECTURES	12,279	-	(197)	1,762	-	-	13,843
HOLMES ENDOWED FUND	2,444,841	47,300	(25,608)	341,307	-	(128,676)	2,679,164
HORST ENDOWED FUND	90,094	-	(1,450)	12,925	-	-	101,570
HEILSCHER ENDOWED FD	125,948	-	(2,026)	18,069	-	-	141,992
KUMR ENDOW FUND	46,639	332	(636)	6,734	-	-	53,069
MOELLER BRO ENDOW	212,577	-	(3,419)	30,497	-	-	239,655
OMURTAG ENGR END FND	268,339	-	(4,316)	38,497	-	-	302,521
REMMERS SPEC LEC ART	1,295,143	-	(19,466)	185,265	-	-	1,460,942

University of Missouri - Rolla
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University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DENNIS AND SUE PARKER ENDOWED	100,411	-	(1,268)	14,456	-	-	113,600
KATHY AND MARK WALKER ENDOWED	32,910	-	(298)	4,755	-	-	37,367
CERAMICS ENGINEERING ENDOWED	47,428	(15,000)	314	7,025	-	-	39,768
HARVEY COMMUNITY SERVICE ENDOW	21,133	475	356	2,853	-	-	24,817
NASLUND FAMILY ENDOWED SOCCER	12,714	-	326	2,004	-	712	15,756
JAMES-ALAN HOLT POWERS ENDOWED	27,045	-	312	3,989	-	-	31,346
LECTURESHIP IN GEOTECHNICAL EN	-	2,047	29	106	-	-	2,181
OMER ROBERTS SCHOLARS	9,987	-	127	1,475	-	-	11,589
ST CLAIR SCHOLAR & FELLOW FUND	9,913	760	171	1,485	-	-	12,329
NELSON MEMORIAL SCHOLARSHIP	21,526	1,995	393	3,259	-	-	27,173
MILES CAREER DEVELOPMENT AWARD	9,913	-	164	1,469	-	-	11,547
GEO SCIENCE & ENGINEER FLD EDU	49,959	190	1,206	7,476	-	-	58,831
PRAKASH ENDOWED SCHOLARSHIP	-	10,067	285	1,139	-	-	11,491
F KENNETH IVERSON ENDOWED CH	1,984,104	-	23,308	294,991	-	-	2,302,404
WILLIAM DENNIS ENDOWED SCHOLAR	-	122,531	3,987	13,921	-	-	140,439
STEEL BRIDGE TEAM ENDOWMENT	10,042	-	325	1,141	-	-	11,508
EMBARQ ENDOWED SCHOLARSHIP	-	10,000	244	1,127	-	-	11,372
GOVIER/VUAGHN/HOFFMAN/CARLISLE	-	9,529	177	654	-	-	10,359
WILLIAM & SUE HOWARD MEMORIAL	-	339,700	3,857	16,091	-	-	359,648
STEPHEN & SUSAN RECTOR ENDOWED	-	1,000,000	17,069	57,655	-	-	1,074,724
HAMMARSTRAND GOODWIN ENDOWED S	-	29,812	421	1,544	-	-	31,776
JIM & HELEN BOTTOM SCHOLARSHIP	-	14,342	157	670	-	-	15,169
JOSEPH A CESARE ENDOWED FELLOW	-	38,000	498	2,133	-	-	40,630
LENTZ WOMEN'S CC ENDOW SCHOLAR	-	10,781	438	(42)	-	-	11,176
JENKINS KAPPA ALPHA END SCHOLA	-	2,098	28	117	-	-	2,243
KINYON MINER FOOTBALL SCHOLARS	-	130,000	1,703	7,295	-	-	138,999
CHANCE-SAPERSTEIN SCHOLAR MINI	-	-	115	485	-	10,668	11,267
DON DOWLING MINER FOOTBALL END	-	18,525	202	869	-	-	19,596
ALLEN HALE ENDOWED SCHOLARSHIP	-	1,401	14	43	-	-	1,458
DAVIS ENDOWED ENGINEER SCHOLAR	-	55,067	468	867	-	-	56,402
MARGUERITE U BRAY END SCHOLARS	-	24,011	225	(147)	-	-	24,089
ACAD OF ENGR MGT MERIT SCHOL	-	-	59	-	-	10,750	10,809
RANKIN SCHOLARSHIP	-	491,365	2,686	-	-	-	494,051
MINER BASEBALL EXCELLENCE ENDW	-	5,212	28	-	-	-	5,241
ALUMNA & WOMEN STU ENDW AWARDS	-	9,500	52	-	-	-	9,552
UMR GRAD PWR ENGR PG	68,169	-	-	381	-	-	68,550
RICKETTS SCHOLARS	19,918	19,256	452	3,655	-	-	43,281
MUNGER SCHOLARSHIP	9,853	-	293	1,559	-	1,500	13,205
TOTAL INCOME RESTRICTED	73,624,956	5,349,464	(826,587)	10,499,250	(749)	(59,909)	88,587,922
TOTAL ENDOWMENT FUNDS	73,624,956	5,349,464	(826,587)	10,499,250	(749)	(59,909)	88,587,922
QUASI ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
ACADEMY CHEMICAL EN	43,242	35,317	(1,070)	4,374	-	(40,500)	41,364
ACADEMY CE SCHP	88,851	-	(1,429)	12,747	-	-	100,169
AEROSPACE ENG ENDOW	73,244	-	(1,097)	10,520	-	-	82,667
ANDREWS C E SCHP	61,794	450	(983)	8,900	-	TD(ACADEMY CE SCHP) 10,520	80,161

TD(ACADEMY CE SCHP) 10,520 (TD[- TDT 88635

University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
COMP SCI ALUMNI SCHP	144,765	-	(2,328)	20,769	-	-	163,205
P B & J J DOYLE FUND	184,563	-	(2,969)	26,478	-	-	208,072
FRAME END SCHP	35,003	-	(563)	5,022	-	-	39,462
VAC GEVECKER SCHP	47,314	4,759	(680)	7,014	-	-	58,408
HATFIELD END SCHP	973,307	-	(15,873)	138,934	6,143	-	1,090,226
H R HANLEY SCHOLARSH	35,838	-	(576)	5,141	-	-	40,403
HAVENER SCHP	281,134	-	(4,522)	40,333	-	-	316,946
HEAGLER CIV ENG SCH	38,468	-	(619)	5,519	-	-	43,368
STONEHENGE SCHP	22,083	-	(355)	3,168	-	-	24,896
J S JOHNSON SCHP	10,388	-	(167)	1,490	-	-	11,711
MATH & STAT ALUM SCH	52,129	-	(1,023)	7,452	-	-	58,558
MCBRIDE LOAN/SCHP	6,496,483	-	(97,122)	928,125	-	107,116	7,434,602
MCPHERSON FELLOWSHIP	69,555	1,900	(1,043)	10,147	-	-	80,559
NOLTE END FELLOWSHIP	12,033	-	(194)	1,726	-	-	13,566
NORBERT SCHMIDT FELL	37,112	-	(597)	5,324	-	-	41,839
SKITEK/HKN SCHP	41,177	684	(647)	5,966	-	-	47,180
D THOMPSON FELLOW	38,481	125	(630)	5,525	-	-	43,501
UMR CHEM ENGR GRAD	133,695	-	-	747	-	-	134,442
WEI-WEN YU FELLOW	96,117	1,000	(1,524)	13,875	-	-	109,469
ACADEMY OF MECH/AERO ENGR	77,753	-	(1,251)	11,155	-	-	87,658
ALUMNI YOUNG FAC AWD	118,296	-	(1,903)	16,971	-	-	133,365
CIV ENG FAC STF	30,408	-	(489)	4,362	-	-	34,281
CIV ENG STU ACT END	27,107	-	(436)	3,889	-	-	30,560
ORDER GOLDEN END	8	-	-	-	-	-	8
DEV OFF QUASI ENDOW	42,395	-	1,194	6,247	-	-	49,836
SCHL ENGR END	157,901	-	(5,416)	8,790	-	(161,275)	-
MECH ENGINEERING END	1,444,679	-	(34,385)	153,761	-	(570,000)	994,055
HASSELMANN QUASI END	86,698	318,750	(14,049)	26,527	-	-	417,926
R & B HOOVER ENDOW	175,250	-	(2,819)	25,142	-	-	197,574
KAPPA SIGMA ED FUND	74,131	9,773	(1,060)	10,804	-	-	93,648
KOPLAR EXCEL TEACH	169,174	-	(2,721)	24,271	-	-	190,724
MATH & STAT CONTING	20,344	-	(323)	2,919	-	-	22,940
NEWNAM ENDOWMENT	35,737	-	(575)	5,127	-	-	40,289
L & B SARCHET ENDOW	40,612	-	(653)	5,826	-	-	45,785
MINES & METAL EQUIP	1,105,103	-	(17,775)	158,544	-	-	1,245,872
UMR ACADEMY CE EQUIP	53,281	-	661	336	-	-	54,278
UMR CHEM ENGR FAC	71,730	-	(1,154)	10,291	-	-	80,867
UMR CHEM ENGR EQUIP	378,396	1,151	(5,940)	54,384	-	-	427,992
UMR CIVIL ENGR EQUIP	246,156	-	(3,959)	35,315	-	-	

University of Missouri - Rolla
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
UNITRUST, LIFE INCOME AND CHARITABLE GIFT FUNDS:							
UNITRUST FUNDS -							
ANDERSON CHAR REM TR	73,058	-	284	10,453	4,350	-	79,445
K W ANDREWS C R T	52,213	-	203	7,529	2,732	-	57,212
DESJARDINS ANN TRUST	100,167	-	3,183	602	10,632	-	93,321
THOMAS STEWART UNITR	511,650	-	13,877	73,739	37,363	-	561,902
T JAMES STEWART, JR	532,894	-	2,040	76,306	39,033	-	572,207
HORST CHARITABLE REMAINDER	247,113	-	954	35,508	15,517	-	268,059
TOTAL UNITRUST FUNDS	1,517,096	-	20,541	204,136	109,627	-	1,632,146
LIFE INCOME FUNDS -							
G HARR LIFE INCOME	2	-	(2)	-	-	-	-
KAMPER POOLED INCOME	19,970	-	1,111	(295)	960	-	19,826
KOEPEL POOLED INC	96,863	-	5,389	(1,433)	4,656	-	96,163
MARKLEY POOLED INC	38,584	-	2,147	(571)	1,855	-	38,305
PFEIFER POOLED INC	25,945	-	538	(384)	1,224	-	24,875
NEUSTAEDTER P I F	114,535	-	7,278	(1,694)	5,528	-	114,590
ZIMNICK ENDOWED SCHOLARSHIP	-	71	4	-	-	-	76
TOTAL LIFE INCOME FUNDS	295,899	71	16,465	(4,377)	14,223	-	295,899

University of Missouri - Rolla

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
ME RENOVATION & ADDITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,968	\$ -	\$ (1,528,968)
NEW RESIDENCE HALL #2	(2,903,875)	-	-	-	-	(2,903,875)	-	-
00014110 MAE BLDG ADD & RENOV	-	-	-	-	-	1,428,725	1,428,725	-
HAVENER CENTER	1,743,004	-	875	83,293	-	6,196	(257,113)	1,563,864
REPL TRACK	62,687	-	1,100	3,241	-	-	-	67,028
MECH ENGR ADDITION/RENOVATION	629,821	-	1,745,913	(43,729)	-	5,736,698	977,154	(2,427,540)
GALE BULLMAN BLEACHER REPLMENT	5,739	-	2,665	-	-	-	-	8,404
FACILITY PROJECTS	119,188	-	-	163,999	-	-	(188,533)	94,654
RENOVATION CHANCELLOR'S RESID	55,000	-	161,479	91	-	391,347	20,847	(153,930)
SOCCER FIELD DESIGN	(10,693)	-	-	-	-	245,935	25,000	(231,628)
TOTAL RESTRICTED	(299,129)	-	1,912,033	206,894	-	6,433,994	2,006,080	(2,608,116)
UNRESTRICTED:								
NEW RESIDENCE HALL #2	-	-	-	-	-	13,915,706	-	(13,915,706)
THOMAS JEFFERSON N TOWER PH	-	-	-	-	-	941,220	-	(941,220)
RENOVATION PROJECTS @MCNUTT	5,000	-	-	-	-	3,349	(1,651)	-
SAMPLES CHAR RESERVE	148,120	-	-	-	-	32,545	60,000	175,575
RESERVE-INFO TECH EQUIP REPL	251,994	-	-	-	-	18,152	(34,712)	199,130
PROPERTY PURCHASE	44,106	-	-	-	-	4,929	-	39,177
RESERVE-CBX REPLACEMENT	55,289	-	-	-	-	-	(55,289)	-
PRINTING EQUIPMENT RESERVE	36,537	-	-	-	-	-	18,691	55,228
MAIL EQUIPMENT RESERVE	11,839	-	-	-	-	-	4,500	16,339
CONNECTION OF LOT 37&38	1,250	-	-	-	-	1,029	(221)	-
MACE HOUSE DEMO	70	-	-	-	-	-	(70)	-
GROUND & CUSTODIAL FACILITY	15,000	-	-	-	-	91,603	76,603	-
HIGHWAY 63 STATE ST ROADWAY	9,600	-	-	-	-	8,247	(1,353)	-
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION OF CHANCELLORS RESI	(232,988)	-	-	-	-	(76,663)	156,325	-
RENOVATION CHANCELLOR COMPLEX	7,248	-	-	-	-	71,611	64,362	-
RENOVATION PROJECT TJ HALL	(152)	-	-	-	-	(152)	-	-
RENOVATE PUBLIC RELATIONS AREA	179,242	-	-	-	-	179,242	-	-
MAE ADDITION & RENOVATION PROJ	-	-	-	-	-	398,006	-	(398,006)
HOUSING CAPITAL POOL	5,231,558	-	-	294,767	-	266	1,003,657	6,529,717
PHYSICAL REC CTR - CAP POOL	27,305	-	-	1,407	-	85	1,255	29,881
PARKING - CAPTIAL POOL	1,543	-	-	79	-	-	(1,622)	-
GOLF COURSE - CAP POOL	21,659	-	-	1,106	-	-	-	22,765
RESIDENCE HALL #1 - CAP POOL	440,314	-	-	23,012	-	499	2,883	465,710
HAVENER CENTER - CAP POOL	(362)	-	-	461	-	432	1,502,432	1,502,099
TOTAL UNRESTRICTED	5,429,331	-	-	320,831	-	15,590,105	2,795,791	(7,044,152)
TOTAL UNEXPENDED PLANT FUNDS	\$ 5,130,201	\$ -	\$ 1,912,033	\$ 527,726	\$ -	\$ 22,024,099	\$ 4,801,871	\$ (9,652,268)

University of Missouri - Rolla
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 184,132,205	\$ 15,180,898	\$ -	\$ 199,313,103
Land	5,363,177	143,463	(1)	5,506,639
Infrastructure	14,675,854	473,615	-	15,149,468
Equipment	39,541,409	2,881,786	(793,500)	41,629,696
Livestock	-	-	-	-
Art & Museum Objects	166,093	-	-	166,093
Library Books	20,558,500	1,094,768	-	21,653,269
Construction In Progress	7,367,403	8,172,819	-	15,540,222
Total Capital Assets	271,804,641	27,947,350	(793,501)	298,958,490
Less Accumulated Depreciation:				
Building	63,769,118	4,405,166	-	68,174,284
Infrastructure	7,788,432	446,496	-	8,234,928
Library Books	11,530,413	747,390	-	12,277,804
Equipment	24,812,317	3,229,796	(694,515)	27,347,597
Total Accumulated Depreciation	107,900,280	8,828,848	(694,515)	116,034,613
Total Investment in Plant Capital Assets, Net	\$ 163,904,361	\$ 19,118,502	\$ (98,986)	\$ 182,923,877

University of Missouri - Rolla
BONDS AND NOTES PAYABLE

As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bond Payable:						
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	25,050,000	24,535,000	-	370,000	-	24,165,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	7,077,105	-	288,315	-	6,788,790
Less Unamortized Premium/Discount	-	778,821	-	-	(32,124)	746,697
Less Loss on Defeasance	-	(214,734)	-	-	12,329	(202,405)
Total Bond Payable	\$ 33,187,260	\$ 32,676,192	\$ -	\$ 658,315	\$ (19,795)	\$ 31,998,082

University of Missouri - Rolla**FUNDS HELD FOR OTHERS**

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
MISSOURI COLLEGE GUARANTEE PRO	\$ -	\$ 658,891	\$ 658,891	\$ -
AGENCY SCH FUND FY 01-02	6,557	-	750	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	-	1,697,000	1,697,000	-
MISSOURI GALLAGHER GRANT	-	103,689	103,689	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
ADM & STUDENT FIN AID ENDOW FD	(4,677)	4,677	-	-
GEAR UP PLUS	(450)	11,800	11,800	(450)
FORD FEDERAL DIRECT LOAN 02-03				

University of Missouri - Rolla

FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
TICKETS ON CONSIGNMENT	33	-	-	33
NATIONAL RES HALL HONORARY	15,830	(7,401)	8,429	-
RESLIFE APPLICATION FEES	133,666	(122,086)	-	11,580
FACULTY-STAFF GOLF LEAGUE	44	1,669	1,483	229
INTRAMURAL MANAGERS ACCT	-	2,510	2,510	-
ALUMNI ASSOCIATION TRANSFERS	8,614	(4,736)	200	3,678
YEAR END SUMMER - PCS 81 SCHOL	(1,625)	-	(1,625)	-
YEAR END SUMMER - PCS LOAN	(137,419)	-	38,148	(175,567)
YEAR-END SUMMER - PCS AGENCY	7,289	(3,119)	313	3,858
THOMAS JAMES STEWART FUND	83,874	14,051	8,176	89,749
GEORGE ANDERSON UNITRUST	27,459	3,581	4,545	26,495
T JAMES STEWART JR AGENCY	94,014	13,829	6,888	100,955
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
CENTURY CLUB - MSM ALUMNI	-	2,802	2,556	246
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	36,317	8,296	-	44,614
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
TOTAL AGENCY FUNDS	\$ 257,191	\$ 23,454,257	\$ 23,439,025	\$ 272,422