

Institution: University of Missouri-Rolla (178411)

User ID: 29C0011

Finance - Public institutions

CAVEATS

Part A - Plant, Property, and Equipment

Fiscal Year 2007

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees, after deducting discounts & allowances</u>	40,238,577	34,670,795
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	20,132,325	26,298,216
03	State operating grants and contracts	3,827,462	2,835,679
04	Local/private operating grants and contracts	7,696,202	7,539,549
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>		

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	<u>Federal appropriations</u>		

Part C - Expenses and Other Deductions

Fiscal Year 2007

Part C - Expenses and Other Deductions

Fiscal Year 2007

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Nonoperating Expenses and Deductions						
16	Interest	1,468,787				1,468,787
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	125,048	0	0	0	125,048
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	1,593,835	0	0	0	1,593,835
19	Total expenses & deductions	140,733,961	74,801,290	17,898,714	8,828,848	39,205,109
	Prior year amount	144,912,767	73,844,896	17,004,586	8,215,182	45,848,103

CV = Calculated Value

CAVEATS

Part D - Summary of Changes In Net Assets

Fiscal Year 2007

Line No.	Description	Current year amount
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Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2007**

Report in whole dollars only

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants (federal)</u>	2,702,784	2,644,166
02	<u>Other federal grants</u>	1,824,323	494,457
03	<u>Grants by state government</u>	2,777,056	2,691,745
04	<u>Grants by local government</u>		0
05	<u>Institutional grants from restricted resources</u>	3,958,237	4,258,170
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	13,449,652	12,408,732
07	Total gross scholarships and fellowships	24,712,052	22,497,270

Discounts and Allowanc 477.5.36 I34095.78 I498 477.06 2 480.06 I339.42 493.56 I412.92 493.56 I412.14 492.78 I340.14 492

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Part H - Details of Endowment Assets**Fiscal Year 2007**
Report in whole dollars only

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	102,235,361	95,710,878
02	Value of <u>endowment assets</u> at the end of the fiscal year	124,906,328	102,235,361

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2007**

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	58,764,352	58,764,352			
02 Sales and services	12,954,576	461,098	12,493,478		
03 Federal grants/contracts (excludes Pell Grants)	20,132,325	20,132,325			
Revenue from the state government:					
04 State appropriations, current & capital	46,004,929				



Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2007**

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	74,801,290	72,962,161	1,839,129		
02 Employee benefits, total	17,898,713	17,463,172	435,541		
03 Payment to state retirement funds (maybe included in line 02 above)	0				

Part L - Debt and Assets, page 1

**Part L - Debt and Assets
Fiscal Year 2007**

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	32,017,878
02 Long-term debt issued during fiscal year	
03 Long-term debt retired during fiscal year	699,288
04 Long-term debt outstanding at end of fiscal year	31,318,590
05 Short-term debt outstanding at beginning of fiscal year	658,315
06 Short-term debt outstanding at end of fiscal year	679,493

CAVEATS

Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2007**

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08 Total cash and security assets held at end of fiscal year in bond funds	<input type="text"/>
09 Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="142,886,152"/>

CAVEATS

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Explanation Report

There are no explanations for selected survey and institution

