

Institution: University of Missouri-Rolla (178411)

User ID: 29C0011

**Finance - Public institutions**







## CAVEATS

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**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
<b>Operating Revenues</b>			
01	<u>Tuition &amp; fees, after deducting discounts &amp; allowances</u>	40,238,577	<b>34,670,795</b>
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	20,132,325	<b>26,298,216</b>
03	State operating grants and contracts	3,827,462	<b>2,835,679</b>
04	Local/private operating grants and contracts	7,696,202	<b>7,539,549</b>
05	<u>Sales &amp; services of auxiliary enterprises, after deducting discounts &amp; 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
<b><u>Nonoperating Revenues</u></b>			
10	<u>Federal appropriations</u>	<hr/>	





**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
<b>Nonoperating Expenses and Deductions</b>						
16	<b>Interest</b>	1,468,787				1,468,787
17	<b>Other nonoperating expenses &amp; deductions (CV)</b> CV=(C18-C16)	125,048	0	0	0	125,048
18	<b>Total nonoperating expenses &amp; deductions (CV)</b> CV=(C19-C15)	1,593,835	0	0	0	1,593,835
19	<b>Total expenses &amp; deductions</b>	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	<b>2,644,166</b>
02	<u>Other federal grants</u>	1,824,323	<b>494,457</b>
03	<u>Grants by state government</u>	2,777,056	<b>2,691,745</b>
04	<u>Grants by local government</u>		



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

<b>Line No.</b>	<b>Value of Endowment Assets</b>	<b>Market Value</b>	<b>Prior Year Amounts</b>
	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	<b>95,710,878</b>
02	Value of <u>endowment assets</u> at the end of the fiscal year	124,906,328	<b>102,235,361</b>

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**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



