

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
Auxilliary Enterprises:		
Housing and Dining Services	8,675	7,692
Other Auxilliary 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
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(6,525)	(7,585)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	17,215	10,693
Private Gifts	6,797	6,145
Interest Expense	(1,469)	(1,491)
Other Nonoperating Revenues (Expenses)	(125)	(116)
Net Nonoperating Revenues (Expenses)	22,418	15,231
Income before Capital Contributions and Additions to Permanent Endowments	15,893	7,646
Capital Gifts and Grants	1,912	1,953
Private Gifts for Endowment Purposes	5,350	4,373
Mandatory Transfers In (Out)	76	-
Non Mandatory Transfers In (Out)	(47)	263
Intra Fund Transfers In (Out)	(433)	4,110
Increase (Decrease) in Net Assets	22,751	18,345
Net Assets, Beginning of Year	271,824	253,479
Net Assets, End of Year	\$ 294,575	\$ 271,824

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

	2007	2006
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 41,218	\$ 34,257
Federal, State and Private Grants and Contracts	29,343	37,270
Sales and Services of Educational Activities and Other Auxiliaries	3,558	2,908
Student Housing Fees	8,599	7,727
Payments to Suppliers	(32,109)	(32,748)
Payments to Employees	(74,615)	(73,554)
Payments for Benefits	(17,899)	(17,005)
Payments for Scholarships and Fellowships	(5,426)	(4,741)
Student Loans Issued	(2,043)	(2,159)
Student Loans Collected	2,553	1,661
Student Loan Interest and Fees	(368)	536
Other Receipts, net	2,281	2,194
Net Cash Used in Operating Activities	(44,908)	(43,654)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	46,005	45,130
Private Gifts	8,511	5,548
Endowment and Similar Funds Gifts	5,350	4,373
Other Noncapital Receipts, including Net Transfers	(529)	4,257
Deposits of Affiliates	14	(129)
Net Cash Provided by Noncapital Financing Activities	59,351	59,179
Cash Flows from Capital and Related Financing Activities:		
Capital Gifts and Grants	1,912	1,953
Purchase of Capital Assets	(27,849)	(16,097)
Principal Payments on Capital Debt	(659)	(638)
Interest Payments on Capital Debt	(1,481)	(1,505)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(28,077)	(16,287)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	17,215	10,692
Purchase of Investments, net of Sales and Maturities	3,236	(8,061)
Net Cash Provided by (Used In) Investing Activities	20,451	2,631
Net Increase (Decrease) in Cash and Cash Equivalents	6,817	1,869
Cash and Cash Equivalents, Beginning of Year	25,854	23,985
Cash and Cash Equivalents, End of Year	\$ 32,671	\$ 25,854

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	-	-	2,229	2,497,116
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	600,283	-	-	-	-	-	600,283
Prepaid Expenses	329,917	75,388	-	-	-	175,880	581,186
Current Notes Receivable, net	-	-	2,105,502	-	-	-	2,105,502
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	9,199,829	16,166,154	2,641,863	34,324,728	(2,989,423)	164,327	59,507,478
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	3,524,690	-	-	-	-	3,524,690
Notes Receivable, net	-	-	8,409,904	-	-	-	8,409,904
Deferred Charges and Other Assets	-	-	-	-	148,861	-	148,861
Long Term Investments	16,994,254	(536,462)	800,621	87,303,397	(4,651,635)	115,380	100,025,555
Capital Assets, net	-	-	-	-	182,923,877	-	182,923,877
Total Noncurrent Assets	16,994,254	2,988,228	9,210,525	87,303,397	178,421,103	115,380	295,032,887
Total Assets	\$ 26,194,083	\$ 19,154,382	\$ 11,852,388	\$ 121,628,124	\$ 175,431,680	\$ 279,707	\$ 354,540,364
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 634,596	\$ 238,112	\$ 300	\$ 14,948	\$ 2,011,211	\$ 1,137	\$ 2,900,304
Accrued Payroll	3,039,262	77,258	-	-	-	-	3,116,519
Accrued Vacation	2,226,136	212,310	-	-	-	-	2,438,446
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,186,507	2,899,537	-	-	-	4,170	5,090,215
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	1,977	1,977
Funds Held for Others	-	-	-	-	-	272,422	272,422
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	14,146,959	-	-	14,146,959
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	679,493	-	679,493
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	8,086,501	3,427,218	300	14,161,907	2,690,704	279,707	28,646,336

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 Year	15,413,746	597,587	1,779,859	731,528	-	18,522,721
Net Assets, End of Year	\$ 15,503,964	\$ 827,932	\$ 586,518	\$ 1,189,167	\$ -	\$ 18,107,582

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
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 37,360,781	\$ 9,356,010	\$ 8,175,053	\$ -	\$ -	\$ 54,891,844
Research	13,219,418	2,096,861	8,082,305	-	-	23,398,583
Public Service	1,801,073	441,486	1,513,644	-	-	3,756,203
Academic Support	3,707,684	960,865	3,098,749	-	-	7,767,298
Student Services (B)	6,019,974	1,549,870	3,305,973	-	-	10,875,817
Institutional Support (C)	6,356,659	1,772,367	1,512,221	-	-	9,641,247
Operation & Maintenance of Plant	4,496,572	1,285,714	5,874,101	-	-	11,656,387
Scholarships & Fellowships (D)	-	-	-	5,426,000	-	5,426,000
Total Educational & General	72,962,160	17,463,172	31,562,047	5,426,000	-	127,413,380
Auxiliary Enterprises (E)	1,839,129	435,541	6,410,843	-	-	8,685,513
Total Current Funds Operating Expenses	74,801,290	17,898,713	37,972,890	5,426,000	-	136,098,893
Loan Funds (F)	-	-	31,254	-	-	31,254
Endowment Funds (F)	-	-	5,395	-	-	5,395
Plant Funds (G)	-	-	(5,824,264)	-	-	(5,824,264)
Depreciation	-	-	-	-	8,828,848	8,828,848
Total Operating Expenses - All Funds	\$ 74,801,290	\$ 17,898,713	\$ 32,185,275	\$ 5,426,000	\$ 8,828,848	\$ 139,140,125

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (I.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

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
Service Operations:					
Building Services	163,706	-	(269,660)	-	433,366
Campus Plng, Design, Constr	260,240	-	(392,528)	(29)	652,739
Central Mail	461	20,439	(4,267)	(25,167)	(1)
Computing Services	119,810	4,608	(1,956)	(26,375)	100,000
Maint, Grds, Build Serv	12,278	-	12,278	-	-
Printing	81	36,448	63,183	26,653	-
Science Instru Shop	51,043	-	1,445	(9,510)	40,088
Telecommunications	123,910	-	379,857	218,922	(37,025)
Total Service Operations	\$ 731,528	\$ 61,495	\$ (211,649)	\$ 184,495	\$ 1,189,167

University of Missouri - Rolla**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS**

For the Year Ending June 30, 2007

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (384,567)	\$ 334,622	\$ -
Sales and Services of Auxiliary and Education Activities	9,039,987	164,575	-
Other Operating Revenues	20,058	107,156	368,024
Total Operating Revenues	8,675,478	606,353	368,024
Operating Expenses:			
Salaries and Wages	1,239,182	-	50,907
Staff Benefits	284,168	-	14,185
Cost of Goods Sold	2,398,361	-	-
Utilities	1,142,224	128,306	-
Supplies and Non Capital Equipment	715,727	304,553	163,435
Professional and Consulting Services	132,519	18,478	57
Other Departmental Operating Expense	264,887	418,224	200,868
Total Operating Expenses	6,177,069	869,561	429,451
Operating Income (Loss) before Nonoperating Revenues (Expenses) and Transfers	2,498,409	(263,208)	(61,427)
Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	51,444	-	15,645
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(2,373,990)	256,463	1,622
Net Nonoperating Revenues (Expenses) and Transfers	(2,322,546)	256,463	17,266
Increase (Decrease) in Net Assets	175,863	(6,745)	(44,161)
Net Assets, Beginning of Year	154,086	6,745	229,397
Net Assets, End of Year	\$ 329,948	\$ -	\$ 185,236

University of Missouri - Rolla

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2007
Restricted:							
CASH & CASH EQUIV	\$ -	\$ -	\$ -	\$ 3,843	\$ -	\$ -	\$ 3,843
PERKINS LOAN(FEDERAL	5,506,494	-	60,125	(20,313)	28,853	278,753	5,796,206
ICL(FEDERAL)	94,258	-	-	4,824	-	-	99,082
ALLOW DBTFL LOAN-FED	(436,619)	-	144,477	-	-	-	(292,143)
ALUMNI STUDENT LOAN	447,399	95	5,713	724	513	-	453,418
A S M E LOAN FUND	629	-	-	32	-	-	661
R A ARMSTRONG LOAN	146,402	-	687	2,822	-	-	149,911
J B ARTHUR LOAN	50,677	-	-	17,512	164	(7,618)	60,406
C S BARNARD LOAN	2,222	-	-	114	-	-	2,335
EUNICE BEIMDIEK LN	32	-	-	2	-	-	34
BERUTT MEM LOAN	11	-	-	1	-	-	12
JACK BOBBITT LOAN FD	2,033	-	-	104	-	-	2,137
BOYD MEM LOAN	1	-	-	-	-	-	1
BOYD/WATTS LOAN	19,837	-	10	99	-	(7,876)	12,070
HUGH AND FLO BRYANT	55,808	-	2,345	-	-	(6,398)	51,756
EBEN R CRUM LOAN	101,936	-	505	2,970	-	-	105,411
PB & JJ DOYLE LN FD	451,810	163	(3,986)	224	671	-	447,540
ELECT ENG LOAN FD	3,190	-	-	163	-	-	3,353
H Q FULLER SCH-LN FD	15,321	-	6	1,364	-	-	16,692
HARTVIGSEN ESTATE FD	7,660	-	181	234	-	(2,882)	5,192
GOLD LOAN FUND	3,842,508	-	74,083	26,268	669	(354,199)	3,587,991
JOHN P HARMON LOAN	35,181	1,922	498	964	96	-	38,469
HASSELMANN LOAN FUND	14,888	-	(6,059)	86	-	-	8,916
JACKLING LOAN FUND	102,524	-	1,099	693	37	(2,524)	101,756
MCBRIDE LOAN/SCHP	379,616	-	4,971	143,082	(4)	(107,116)	420,556
"M" CLUB LOAN FUND	2,347	-	-	120	-	-	2,467
STONE SCHP/LOAN	87,822	-	925	(185)	-	6,119	94,681
H L PRANGE LOAN	32,054	950	281	761	-	-	34,046
RHOADES 32 LOAN FD	64,192	-	(8,714)	1,509	-	-	56,988
ROLLA ROTARY CLUB LN	5,429	-	1,275	282	-	-	6,986
D R SCHOOER MEM LN	874	-	-	45	-	-	919
W T SCHRENK LOAN	124,964	260	329	5,299	50	-	130,803
O M SCOTT LOAN	787	-	-	222	-	(222)	787
JOHN R STUBBINS LOAN	83,172	-	(5,491)	407	150	-	77,937
TRAGITT MEM LOAN	9,341	-	9	333	-	-	9,682
F E TOWNSEND LOAN	23,338	-	56	48	-	-	23,442
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	1,729	-	-	88	-	-	1,818
WESTERN ELECTRIC LN	51	-	-	3	-	-	53
WOMEN'S AUXILIARY LN	2,281	-	-	117	-	-	2,398
H E ZOLLER ST N FD	41,143	-	237	386	35	-	41,730
ALLOW DBFL NOT NF RE	(247,192)	-	(9,782)	-	-	-	(256,974)
IVA BASORE LOAN	27,867	-	27	804	-	-	28,698
MET ENGR ALUMNI LN	12,375	-	-	633	-	-	13,008
CHRISTIAN LOAN FUND	5,728	-	-	293	-	-	6,021
ROTC FORGIVENESS LOAN	235,303	-	(24,319)	1,468	20	-	212,433
WALTER ELLIS ESTATE LOAN FUND	-	170,419	-	8,026	-	-	178,445
TOTAL RESTRICTED	11,360,424	173,809	239,489	206,468	31,254	(203,963)	11,744,972

University of Missouri - Rolla**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(3,444)	-	(411)	-	-	-	(3,855)
UMR COMMEMORATIVE LN	35,885	-	1,210	4,422	-	66,202	107,719
LOAN PAYTS SUSPENSE	(1,132)	-	-	4,385	-	-	3,252
TOTAL UNRESTRICTED	31,309	-	799	8,807	-	66,202	107,116
TOTAL LOAN FUNDS	\$ 11,391,732	\$ 173,809	\$ 240,288	\$ 215,275	\$ 31,254	\$ (137,761)	\$ 11,852,088

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
EPELSHEIMER SCHP	30,912	-	(497)	4,435	-	-	34,849
FASER END SCHP	9,001	-	(178)	1,287	-	-	10,110
THOMAS FAUCETT SCH	37,422	-	(602)	5,369	-	-	42,189
FCR END RES FELLOW	37,238	-	(599)	5,342	-	-	41,982
FCR UNDERGRAD RES FE	24,294	-	(391)	3,485	-	-	27,389
S FEDER MEM SCHP	18,392	-	(296)	2,639	-	-	20,735
FINDLEY SCHP	31,640	285	(501)	4,557	-	-	35,981
FINLEY FELLOWSHIP CM	322,579	-	(5,188)	46,279	-	-	363,670
FINLEY MINORITY SCHP	113,744	-	(1,829)	16,318	-	-	128,233
FINLEY SCHP ELEC ENG	23,976	-	-	134	-	-	24,110
J L FLEBBE MEM SCHP	63,595	1,163	806	334	-	-	65,898
FORD/EEOC SCHP	529,252	-	(8,513)	75,929	-	-	596,668
FREEMAN END SCHP	229,722	-	(3,695)	32,957	-	-	258,984
H Q FULLER SCH-LN FD	50,681	50	108	277	-	-	51,116
FULTON SCH A & S	15,916	-	(256)	2,283	-	-	17,944
GEO ENG ENV SCHP	79,713	-	(1,282)	11,436	-	-	89,867
GJELSTEEN END SCHP	115,542	-	(1,858)	16,576	-	-	130,260
GIESEKE MEM SCHP	13,963	-	(225)	2,003	-	-	15,741
A F GOLICK AWD METAL	29,902	-	(481)	4,290	-	-	33,711
GRAHAM SCHOLARSHIP	770,314	-	(12,390)	110,513	-	-	868,437
H H GRICE SCH FUND	247,441	1,550	(3,913)	35,571	-	-	280,649
GRIESENAYER SCHP	44,791	-	(720)	6,426	-	-	50,497
GRIMM EE SCHP	373,367	25	(6,003)	53,566	-	-	420,955
C J GRIMM SCHP	574,531	-	(9,241)	82,425	-	-	647,716
GUNTHER END SCHOL	17,772	-	(286)	2,550	-	-	20,036
HAMBLN COMPUTER SCH	24,667	-	(397)	3,539	-	-	27,809
HEILBRUNN SCHP	104,092	-	(1,628)	14,940	-	-	117,404
ALBERT HAPPY SCHP	143,625	-	(2,310)	20,605	-	-	161,920
HENDERSON ENDOWED	99,940	-	(1,607)	14,338	-	-	112,671
HELWIG ENDOWED SCHP	30,805	-	(495)	4,419	-	-	34,729
HERRMAN PERF ARTS AW	20,265	-	(326)	2,907	-	-	22,846
HEIM SCHP FUND	31,274	-	385	168	-	-	31,827
PAT HELL END SCHP	27,476	-	(442)	3,942	-	-	30,976
HIGHFILL ENDOW SCHP	60,418	-	(972)	8,668	-	-	68,114
HOPPOCK ATHLETIC SCH	116,849	-	(1,879)	16,764	-	-	131,733
HORNER & SHIFRIN SCH	30,194	-	(486)	4,332	-	-	34,040
HOWERTON SCHP	48,492	-	(780)	6,957	-	-	54,669
JENKS ENDOWED SCHP	42,068	-	(677)	6,035	-	-	47,427
ROBERT JENKINS SCHP	23,857	-	(384)	3,423	-	-	26,896
JOHNS ENDOWED SCHP	562,173	-	(9,042)	80,652	-	-	633,783
JAMES JOHNSON SCHP	101,629	5,210	(1,536)	14,892	-	-	120,195
KRUEGER ATH SCHP	20,808	713	(313)	3,033	-	-	24,241
JAMIESON ENDOW SCHP	124,194	-	(1,998)	17,818	-	-	140,014
JONES ENDOWED PROF	1,040,802	498,745	(3,851)	199,486	-	-	1,735,183
KAISER SCH-MECH ENGR	758,795	-	(12,205)	108,861	-	-	855,451
HIGHFILL SCHP	13,287	-	(214)	1,906	-	-	14,979
M J KELLY SCHP	97,066	-	(1,561)	13,926	-	-	109,430
KITCHEN ATHLETIC SHP	148,123	-	(2,382)	21,251	-	-	166,991
MARTIN LUTHER KING	247,883	100	(3,979)	35,569	-	-	279,573
KRAUS MEM SCHP	54,146	-	(871)	7,768	-	-	61,043
HARLEY LADD SCHP	41,855	156	(667)	6,033	-	-	47,377
LANG FAMILY SCHP	120,446	2,375	(1,853)	17,417	-	-	138,385
LARKIN MEMORIAL SCH	25,466	-	(410)	3,654	-	-	28,710
LASKO ENDOWED SCHP	84,517	(5)	(1,154)	12,158	-	-	95,516
M B LAYNE SCHP	28,815	-	(463)	4,134	-	-	32,486

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
LEAVER ENDOWED SCHP	38,474	-	(590)	5,524	-	-	43,407
LOVETT EE SCHP	74,178	-	(1,193)	10,642	-	-	83,626
F & J LYONS END SCHP	52,738	-	(848)	7,566	-	-	59,456
F M MACKLIN MEM FD	217,009	-	-	1,213	-	-	218,222
MARCHELLO SCHP	12,307	-	(198)	1,766	-	-	13,874
MCNABB END SCHP	30,300	-	(488)	4,347	-	-	34,159
MAX MCCRORY SCHP	93,832	-	(1,509)	13,462	-	-	105,785
HASSELMANN SCHP FD	4,590,407	-	(72,074)	658,663	-	-	5,176,996
MCKEE SCHP	83,795	-	(1,348)	12,022	-	-	94,469
MENTZ SCHP	296,165	-	(4,764)	42,489	-	-	333,891
METAL ENGR ALUM SCHP	41,429	-	(666)	5,944	-	-	46,706
MYERS ENDOWED SCHP	14,337	-	(221)	2,058	-	-	16,174
A J MILES MEM SCHP	68,888	-	(1,108)	9,883	-	-	77,663
B MILLER MEM SCHP	14,005	-	-	78	-	-	14,084
MONSANTO TBP AWARD	588	-	-	3	-	-	591
MONTGOMERY SCHP	25,885	-	(416)	3,714	-	-	29,182
MORGAN SCHP	32,461	575	(510)	4,690	-	-	37,216
MORGAN AND GEOLOGY	30,364	1,500	59	476	-	-	32,399
MURPHY COMPANY SCHOL	141,991	9,500	(2,126)	20,532	-	-	169,897
NAU SCHOLARSHIP	90,305	-	(1,453)	12,956	-	-	101,808
E R NEEDLES SCH-C E	84,426	-	(1,359)	12,112	-	-	95,179
E R NEEDLES SPEECH	6,486	-	(104)	930	-	-	7,312
NEVINS END SCHP	5,625	(5,625)	-	-	-	-	-
NICODEMUS ACAD ATH	64,844	530	(1,019)	9,344	-	-	73,699
OWSLEY SCHP FUND	15,591	-	(251)	2,237	-	-	17,577
OMURTAG/BALLARD SCH	48,229	-	(777)	6,919	-	-	54,371
WJ & PW NOLTE SCHP	94,992	-	-	531	-	-	95,523
PALMER MEM SCHP	178,105	1,005	(2,828)	25,604	-	-	201,886
PARSONS SCHP	68,679	-	(1,105)	9,853	-	-	77,428
LEWIS PAYNE SCHP	26,176	-	(421)	3,755	-	-	29,510
HG PETERSON SCH FUND	20,437	-	(329)	2,932	-	-	23,040
PHELPS CO-CITY PANHL	74,629	1,900	10	417	-	-	76,956
P H PIETSCH MEM SCH	203,699	-	(2,948)	29,665	-	3,605	234,021
PINZKE MEM SCHP	29,334	-	(472)	4,208	-	-	33,071
POGUE END SCHP	17,435	-	(276)	2,502	-	-	19,661
POLLARD SCHP	47,915	-	-	268	-	-	48,183
PORCHEY ENDOW SCHP	65,658	-	(1,056)	9,420	-	-	74,021
PREWETT ENDOWED SCHP	231,315	-	(3,721)	33,186	-	-	260,780
RADCLIFFE END GEOL SCHP	67,478	5,777	(2,239)	9,820	75	-	80,761
J A REDDING SCHP	102,768	-	(1,652)	14,744	-	-	115,860
T H REESE JR MEM	177,409	-	(2,853)	25,452	-	-	200,007
AGNES REMINGTON SCH	32,317	-	398	174	-	-	32,889
REMINGTON SCHP	56,278	380	(895)	8,096	-	-	63,859
RIGGS ENDOWED SCHP	12,787	-	(206)	1,835	-	-	14,416
ROBERTS CIVIL ENG	54,217	100	670	291	-	-	55,278
ROTHBAND MEMORIAL	122,652	-	(1,973)	17,596	-	-	138,275
BR SARCHET SCHP FUND	58,117	285	(883)	8,362	-	-	65,882
SAUER SCHOLARSHIP	55,785	7,125	(778)	8,454	-	-	70,587
SCHAFFER ENDOW SCHP	130,602	-	(2,101)	18,737	-	-	147,239
LAIRD SCHEARER FUND	33,661	-	(541)	4,829	-	-	37,949
SCHOENTHALER SCHOLAR	85,238	-	(1,371)	12,229	-	-	96,096
SENNE CIVIL ENG	61,011	95	747	326	-	-	62,178
L T SICKA SCHOLARSHP	772,959	-	(12,432)	110,893	-	-	871,419
SOWERS ENDOWED SCHP	26,598	-	(428)	3,816	-	-	29,986
SMITH ENDOWED SCHP	35,224	-	(567)	5,053	-	-	39,711

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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
WEST CHAP PROF ENG	46,669	-	(734)	6,685	-	-	52,620
CLARK WILSON SCHP	16,246	-	(257)	2,331	-	-	18,320
WEINER ENDOW PSYCH	58,533	-	(941)	8,397	-	-	65,989
WEINER ENDOW ECON	55,977	-	(900)	8,031	-	-	63,107
WEINER ENDOW HISTORY	55,000	-	(885)	7,891	-	-	62,006
WITT MINE SAFETY SCH	8,142	-	(131)	1,168	-	-	9,179
WEINER ENDOW ENGLISH	55,977	-	(900)	8,031	-	-	63,108
WEINER ENDW MGMT SYS	55,975	-	(900)	8,030	-	-	63,105
WEINER INTERNATIONAL	152,966	-	(2,460)	21,945	-	-	172,450
L E WOODMAN MEM SCHP	27,271	-	-	152	-	-	27,423
WYATT SCHP	69,921	-	(1,112)	10,033	-	-	78,842
WISHERD ENDOW SCHP	26,083	-	(420)	3,742	-	-	29,405
THOMPSON D SCHOLAR	18,142	-	(292)	2,603	-	-	20,453
L E YOUNG SCHP	183,729	-	(2,955)	26,359	-	-	207,132
MARVIN ZEID SCHP	48,873	-	(786)	7,012	-	-	55,099
HAYDON ENDOWED SCHOL	30,807	-	(496)	4,420	-	-	34,732
ACADEMY CHEMICAL ENG	13,862	-	(180)	1,995	-	-	15,677
BAILEY MISSOURI PROF	658,583	-	(4,341)	95,395	-	-	749,637
FRANK APPELYARD END	139,000	-	(2,236)	19,942	-	-	156,706
C E ALUMNI ASSISTANT	51,764	-	(833)	7,426	-	-	58,358
CLASS OF 1937 FAC EX	48,396	-	(778)	6,943	-	-	54,561
DAILY MGMT OF TECH	54,348	-	(874)	7,797	-	-	61,271
ORDER GOLDEN END	385,781	2,660	(6,041)	55,504	-	-	437,905
DAKE-BROWN LIBR ACQ	80,813	-	(1,300)	11,594	-	-	91,107
ENG MGMT END ST EXCL	15,737	-	(241)	2,259	-	-	17,755
ELECT COMP LAB END	17,410	-	(280)	2,498	-	-	19,627
FACULTY EXCELLENCE	471,097	-	(7,577)	67,586	-	-	531,105
FCR MO PROF CHEMISTR	734,789	-	(11,818)	105,417	-	-	828,387
FCR ENDOWED EQUIP	96,180	709	3	536	-	-	97,428
FICK END MINES & MET	203,440	-	(3,193)	29,198	-	-	229,446
FINLEY FACULTY ENH	111,804	-	(1,798)	16,040	-	-	126,046

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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
JACKLING MIN IND FD	955,552	-	26,843	106,188	-	2,524	1,091,107
MATHES PROF CIVIL EN	1,665,974	-	(4,712)	242,230	-	-	1,903,492
MATTHEWS CANCER RES	22,588	-	(370)	3,290	(433)	-	25,942
RUTLEDGE PROF	607,816	-	(9,776)	87,201	-	-	685,240
MO SOYBEAN RES PROF	627,032	-	(10,085)	89,957	-	-	706,904
SCHLUMBERGER PROF	1,374,805	-	(22,113)	197,237	-	-	1,549,929
SCOTT-MORRIS AWARD	25,758	-	87	152	-	-	25,997
SENNE FACULTY ACHIEV	115,489	-	(1,858)	16,569	-	-	130,200
SHALLER END FUND	37,708	-	(607)	5,410	-	-	42,511
SPHAR ENDOW MINING	19,023	-	(306)	2,729	-	-	21,446
QUENON MO PROFESSOR	1,825,066	-	(29,355)	261,834	-	-	2,057,545
TANG MO PROF COMP EN	412,523	-	(6,635)	59,183	-	-	465,070
TAPMEYER ENDOW	25,002	350	-	139	-	-	25,491
UMR BAND FUND	129,455	-	(2,082)	18,572	-	-	145,945
WEINER MO PROF	722,807	-	(11,626)	103,698	-	-	814,879
WILKENS MO PROFESSHP	624,642	-	(10,047)	89,614	-	-	704,209
UN PAC/ROCKY MTN PRF	320,767	-	(5,159)	46,019	-	-	361,627
WEINER DEV PSYCH	51,753	-	(832)	7,425	-	-	58,345
WEINER END MGMT SYTM	51,689	-	(831)	7,416	-	-	58,273
WEINER END ENGLISH	51,759	-	(833)	7,426	-	-	58,352
WEINER END ECONOMICS	51,759	-	(833)	7,426	-	-	58,352
WEINER END HISTORY	51,759	-	(833)	7,426	-	-	58,352
WEINER END P L A	51,759	-	(833)	7,426	-	-	58,352
WEINER END ARTS/SCI	157,953	-	(2,541)	22,661	-	-	178,073
WEINER ENDOW PERFORM	552,255	-	(8,885)	79,229	-	-	622,599
WEINER FD LEACH THEA	152,888	-	(2,459)	21,934	-	-	172,363
WEINER KUMR END FUND	142,768	-	(2,296)	20,482	-	-	160,954
WEINER FUND WRITING	51,659	-	(831)	7,411	-	-	58,239
CASH & CASH EQUIV	-	-	798	-	-	-	798
ACCENTURE SCHOLARSHIP FUND	37,733	-	(622)	5,411	-	-	42,522
BAILEY ENDOWED SCHP	36,000	-	(517)	5,174	-	-	40,657
BARNETT ENDOW CHEM	58,224	-	(1,136)	8,324	-	-	65,412
LARRY P VONALT SCHOLARSHIP	-	7,268	103	380	-	-	7,751
DAVIES FAMILY SCHP	15,524	885	(228)	2,276	-	-	18,457
KING ENDOWED SCHOLARSHIP FUND	-	100,632	1,420	5,237	-	-	107,290
JONES ENDOWED SCHOLARSHIP FUND	-	95,000	1,622	5,477	-	-	102,099
EVENSON MEMORIAL FD	2,235	-	63	332	-	-	2,629
FOURNELLE SCHP MET	17,613	3,800	(196)	2,744	-	-	23,962
LASKO ATHLETIC FUND	16,458	10,502	(77)	3,263	-	-	30,146
LEGSDIN ENGLISH SCHP	13,933	309	(216)	2,018	-	-	16,043
LEGSDIN ECONOMICS SP	13,643	-	(219)	1,957	-	-	15,381
NELSON EE FUND	16,673	-	(259)	2,393	-	-	18,808

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PARKER END SCHP	121,285	-	(1,951)	17,400	-	-	136,735
PROFESHIP ENGR MGNT	34,536	-	964	5,122	-	-	40,623
SCOTT MEMORIAL FLSPH	65,322	-	(993)	9,380	-	-	73,709
SNOWDEN ENGR SCHP	98,881	-	(1,590)	14,186	-	-	111,476
STUECK CIVIL ENDOW	11,898	69,402	261	1,283	-	-	82,844
SUMMERS ED FUND	21,528	-	(346)	3,088	-	-	24,270
UNSELL SCHP CIVIL	12,788	-	(206)	1,835	-	-	14,417
WARNER MIN ENGR SCHP	1,195	-	34	177	-	-	1,405
WIDMER SOFTWARE SCHP	22,584	-	(363)	3,240	-	-	25,460
WOLF PROFESSORSHIP	648,637	47,500	(9,622)	95,796	-	-	782,311
DOUGLAS END SCHP	19,596	950	(279)	2,864	-	-	23,131
GARVEY MET SCHP	16,334	-	(263)	2,343	-	-	18,415
KOCH ENDOWED SCHP	41,691	3,850	(533)	6,416	-	3,800	55,224
PRIESTER SCHP	13,696	-	(234)	1,963	-	-	15,425
SEMINARY - A & M	643,662	-	4,749	5,201	-	-	653,611
SEMINARY - ENDOWMENT GENERAL	138,255	-	1,020	1,117	-	-	140,392
PORTH DIST LECTURE	43,655	-	(702)	6,263	-	-	49,216
DEUTCH ENDWD FUND	226,954	-	(2,543)	32,721	-	-	257,132
MODESITT SCHP FUND	12,347	-	(199)	1,771	-	-	13,919
VOLK ENDOWED SCHP	22,520	-	(352)	3,232	-	-	25,400
CENTER STAGE CLUB FD	16,989	-	(273)	2,437	-	-	19,154
HART SCHOLARSHIP	55,051	-	(885)	7,898	-	-	62,064
SCHMIDT ENDOWED SCHP	23,800	-	(383)	3,414	-	-	26,831
NANCY S&JOHN W CLAYPOOL FUND	22,694	-	(365)	3,256	-	-	25,585
FORSEE FAMILY ENGR FACULTY FD	128,325	-	(2,064)	18,410	-	-	144,671
FORSEE FAMILY ENGR SCHOLARSHIP	128,330	-	(2,064)	18,411	-	-	144,677
ROBERT *KEISER ENDOWED SCHP	304,075	-	(4,952)	43,615	-	-	342,739
KENT W *LYNN ENDOWED SCHP	69,296	9,781	(684)	10,772	-	-	89,165
MARK X *STRATMAN ENDOWED SCHP	59,687	-	(883)	8,574	-	-	67,378
R KEISER ENDOWED FAC	60,374	-	(971)	8,662	-	-	68,065
MO ASPHALT PAVEMENT FELSHIP	10,005	-	(135)	1,522	-	1,500	12,891
JOHN LOCKE ENDOWED SCHP	37,187	4,204	(413)	5,562	-	-	46,539
ELLEN M *HODGES MEMORIAL SCHP	61,203	-	(984)	8,780	-	-	68,999
HEAGLER SCHP CIVIL ENGR	23,575	-	(379)	3,382	-	-	26,578
WEISE FRESHMAN ENGR SCHP	45,463	-	(731)	6,522	-	-	51,254
FRIS ENDOWED SCHOLARSHIP	56,334	-	(916)	8,081	-	-	63,500
BAILEY ATHLETIC ENDOWMENT	314,388	-	(5,133)	45,057	-	-	354,313
BOAZ SCHP CIVIL	63,973	-	(1,027)	9,178	-	-	72,123
PAUL W *ELOE GRAD FELLOWSHIP	12,476	150	(603)	1,738	-	-	13,761
SICKAFUS ENDOWED	62,193	-	(1,000)	8,923	-	-	70,115
BROWNGARD ENDOWED SCHOLARSHIP	12,905	-	(208)	1,851	-	-	14,549
GRAYSON INTERNET COMPUTING	11,961	-	(193)	1,712	-	-	13,480
LOVITT INTERNET COMPUTING	131,151	-	(2,109)	18,816	-	-	147,857
MCKEE ENDOWED SCHOLARSHIP	40,004	4,750	(452)	6,029	-	-	50,331
RICHARD W HANNUM ENDOWED DEV	14,788	-	(238)	2,122	-	-	16,672
CHEMICAL ENGR FLEXIBLE END FD	42,938	3,253	(561)	6,360	-	-	51,990
MO CONFERENCE SCHP	11,733	475	(181)	1,684	-	-	13,711
RICHARD L *BULLOCK RECRUIT FUN	13,614	500	(198)	1,984	-	-	15,900
SPRINGER SCHP FUND	14,222	-	-	80	-	-	14,301
BLUE KEY SCHP FUND	15,157	979	(230)	2,239	-	-	18,145
CARLSTROM ENDOWED SCHP	14,333	-	(209)	2,116	-	-	16,240
MCGHEE ENDOWED SCHOLARSHIP	33,670	-	(542)	4,830	-	-	37,958
QUENON ENDOWED LECTURESHIP	13,871	-	(223)	1,990	-	-	15,638
THOMPSON ENDOW SCH PETRO ENGR	34,868	-	(561)	5,002	-	-	39,309
TOOMEY PARK SCH FND UMR FRESH	1	-	-	-	-	-	1

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JAMES SCHP FUND	360,888	50,139	(4,198)	55,499	-	-	462,329
WRIGHT ENDOWED SCHP	59,780	7,600	(516)	8,829	-	-	75,692
KISSLINGER METALLURGY ENDOW	165,860	19,000	(2,077)	25,642	-	-	208,425
KISSLINGER ATHLETIC ENDOW	55,361	5,700	(698)	8,591	-	-	68,954
CONSTANCE R BROWN EN FD HIS &	44,266	-	(712)	6,351	-	-	49,905
FINLEY ENDOW SCHOLAR ATH	20,902	1,140	(315)	3,059	-	-	24,786
DOSHI QUASI ENDOWMENT FUND	35,183	-	(566)	5,048	-	-	39,665
F H CONRAD CHEM ENGR SCH	92,151	1,625	(1,444)	13,339	-	-	105,670
PHILIP & DIANE WADE ENDOWMENT	30,753	-	(495)	4,412	-	-	34,671
CONSTANCE BROWN FACULTY EXCELL	17	-	1	-	-	-	18
CHARLES & JEAN NASLUND ENDOWED	712	-	-	-	-	(712)	-
ASSOCIATED GENERAL CONTRACTORS	21,386	-	(336)	3,069	-	-	24,119
MICHAEL BRATCHER ENDOWED FUND	13,740	-	(217)	1,972	-	-	15,495
BROWNING SCHOLARSHIP	111,749	-	(1,797)	16,032	-	-	125,984
WILLIAM M BYRNE SCHOLARS	13,196	950	(176)	1,951	-	-	15,921
WEIR ENDOWED SCHOLARSHIP FUND	15,691	(25)	(253)	2,250	-	-	17,663
GLADBACH ENDOWED FUND GEOLOGY	27,761	-	(278)	4,007	-	-	31,491
GRANT FIELD CAMP SCHOLARSHIP	12,559	-	(202)	1,802	-	-	14,159
BERNARD R SARCHET DISTINGUISHE	620,879	11,400	(7,795)	89,504	-	-	713,989
LESTER BIRBECK CHAIR	1,644,055	-	(26,443)	235,865	-	-	1,853,476
WIGGINS ENDOWED FUND HISTORY	13,740	-	(221)	1,971	-	-	15,490
ENGLISH ALUMNI ENDOWED SCH	20,523	-	(330)	2,944	-	-	23,137
THOMAS & CAROL VOSS ENDOWED	12,843	-	(168)	1,848	-	-	14,523
JENNINGS ENDOWED SCHOLARSHIP	627,681	-	(8,408)	90,297	-	-	709,569
FRANCES W KERR MEMORIAL FUND	44,539	-	(621)	6,404	-	-	50,322
LEE ENDOWED SCHOLARSHIP	41,015	665	(535)	5,935	-	-	47,081
GILBERT R SHOCKLEY ENDOWED SCH	14,661	-	(236)	2,103	-	-	16,528
FARMER ENDOWMENT PETROLEUM	14,589	-	(395)	1,294	-	(15,488)	-
CADOFF ENDOWED SCHP FUND	1,223	1,924	44	330	-	-	3,521
ANHEUSER-BUSCH ENDOWED SCHP	252,400	-	(4,058)	36,211	-	-	284,552
WOODARD SCHOLARS ENDOWMENT	119,882	-	(1,928)	17,199	-	-	135,153
MUELLER MANUFACTURING ENGR SCH	15,866	-	(255)	2,276	-	-	17,887
ROBIN R AND PAMELA F MINGO END	22,329	4,750	(197)	3,442	-	-	30,325
MATH TEACHER SCHOLARSHIP	14,529	-	(234)	2,084	-	-	16,379
STUECK END SCHP FD CIVIL ENGR	11,844	-	(190)	1,699	-	-	13,353
RON ECKELKAMP ENDOWED FELLOW	21,533	-	(269)	3,101	-	-	24,365
COMP SCI EQUIP END	5,291	-	148	785	-	-	6,225
MICHAEL D HURST END FELLOWSHIP	73,659	9,500	(699)	11,162	-	-	93,622
DOUTHITT SCHOLARS	6,870	1,900	234	1,184	-	-	10,188
JOE VESSELL EXCELLENCE FUND	25,940	950	(392)	3,777	-	-	30,275
CLARK/ROBERTS ENDOWED SCHP	12,041	-	(194)	1,727	-	-	13,574
TM ML MCMILLEN SCHOLARSHIP	6,879	1,900	276	1,304	-	3,000	13,359
DANIEL ST CLAIR ENDOWED CHAIR	1,276,576	-	(18,776)	183,401	-	-	1,441,200
F PREWITT SR ENDOWED SCHOLARSH	36,647	-	(589)	5,258	-	-	41,316
NEVINS FUND	303,178	9,881	(4,850)	49,466	-	-	357,675
KOVAL SCHOLARSHIP	12,260	-	(101)	1,773	-	-	13,931
LOVERIDGE FAMILY SCHOLARSHIP	115,184	-	(1,854)	16,525	-	-	129,856
WOODARD ENDOWED SCHOLARSHIP	84,846	17,575	352	12,678	-	-	115,451
KENT WEISENSTEIN SCHOLARSHIP	43,891	-	(706)	6,297	-	-	49,482
WALTENSPIEL SCHOLARSHIP	12,843	-	(116)	1,856	-	-	14,582
RAO ENDOWED SCHOLARSHIP	11,385	-	(182)	1,634	-	-	12,837
BIO SCI RESEARCH ENDOWMENT	17,733	1,400	(60)	2,513	-	-	21,586
BUD MERCIER END SCHOLARSHIP	2,335	-	65	346	-	-	2,747
SUMMERS ENDOWED SCHOLARSHIP	35,571	209	(567)	5,126	-	-	40,340
DEKOCK ENDOWED SCHOLARSHIP	33,820	-	(544)	4,852	-	-	38,128

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	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
HANKINSON ENDOWED SCHOLARSHIP	16,718	-	(269)	2,398	-	-	18,847
R TAYLOR ENDOWED SCHOLARSHIP	12,958	-	(440)	1,825	-	-	14,343
J A PIKA SCHOLARSHIP	34,071	-	(548)	4,888	-	-	38,411
WEISE KAPPA ALPHA SCHOLARSHIP	33,547	-	(540)	4,813	-	-	37,820
GLADBACH ENDOWED SCHOLARSHIP	33,790	-	(543)	4,848	-	-	38,094
J WOLF BETA ALPHA/KAPPA ALPHA	37,352	7,216	(468)	5,812	-	-	49,913
MARY LOU CASTLEMAN ENDOWED SCH	33,914	-	(570)	4,862	-	-	38,206
KAPPA ALPHA ORDER SCH ACCESS-A	35,107	-	(565)	5,037	-	-	39,579
ALUMNI ASSOC NEED BASED ENDOWE	100,585	-	(1,618)	14,430	-	-	113,398
WEISE SCHOLARSHIP FOR ACADEMIC	33,547	-	(540)	4,813	-	-	37,820
2005 ACAD OF CE ENDOWED SCHOL	67,836	475	(899)	9,784	-	-	77,195
SPENCE KA&KD ENDOWED SCHOL	32,806	-	128	4,802	-	-	37,736
GALE-HUFHAM ENDOWED SCHOLARSHI	41,995	-	(575)	6,039	-	-	47,459
MCGOVERN ENDOWED SCHOLARSHIP	34,619	48	(513)	4,973	-	-	39,127
AECE ENDOWMENT FUND	106,549	7,755	(1,398)	15,753	-	-	128,658
RW ABBETT ENDOWED CHAIR CE	1,557,269	-	(20,329)	181,745	-	-	1,718,686
RON&JANICE MILLER ENDOWED	41,838	19,000	227	8,205	-	-	69,270
MISSOURI ASPHALT PAVEMENT ASSO	-	142,500	4,078	13,543	-	-	160,121
UNNERSTALL ENDOWED	34,159	-	(549)	4,901	-	-	38,511
SCHUSTER ENDOWED SCHOLARSHIP	136,598	-	(2,194)	19,597	-	-	154,001
ST LOUIS AREA ENDOWED	34,166	-	(549)	4,902	-	-	38,519
VITEK CHAIR IN BIOCH	1,580,567	-	(21,797)	226,915	-	-	1,785,685
DONALD&ALWILDA P MATHEWS END-A	574,806	7,376	(9,016)	83,282	-	-	656,449
DONALD&ALWILDA P MATHEWS END-B	289,392	143,924	(148)	57,460	-	-	490,627
DONALD&ALWILDA P MATHEWS END-C	-	152,465	4,580	16,861	-	-	173,906
DONALD&ALWILDA P MATHEWS END-D	-	304,929	9,160	33,722	-	-	347,810
OLGA E&HERBERT HOFFMAN ENDOWED	33,099	-	(254)	4,789	-	-	37,634
PHELPS COUNTY BANK ENDOWED SCH	34,132	-	(548)	4,897	-	-	38,481
HASSELMANN RESEARCH ENDO	1,604,057	956,250	875	281,606	-	-	2,842,787
MONTGOMERY PSYCHOLOGY ENDOWED	32,028	-	156	4,668	-	-	36,853
GRAINGER POWER ENGINEERING AWA	1,479,062	-	(23,759)	212,199	-	-	1,667,502
ACADEMY OF ENGINEERING MGMT EN	33,411	14,131	(284)	5,028	-	-	52,286
BIPIN&LINDA DOSHI ENDOWED SCHO	34,132	-	(548)	4,897	-	-	38,481
THEODORE A RUPPERT ENDOWED	34,132	-	(548)	4,897	-	-	38,481
SHANNON & WILSON INC ENDOWED	34,132	-	(548)	4,897	-	-	38,481
PHYSICS SCHOLARSHIP ACADEMIC	32,660	-	(265)	4,723	-	-	37,118
DR RICHARD ANDERSON PHYSICS	23,750	-	(379)	3,408	-	-	26,779
GERALD/AUDREY HUDDLESON	33,521	-	(423)	4,826	-	-	37,924
KAPPA ALPHA ENDOWED-B	33,277	(4,000)	(314)	4,835	-	-	33,797
LATZER PIKA SCHOLARSHIP ENDOW	33,993	-	(431)	4,894	-	-	38,455
PHILIP AND DIANE WADE ENDOWED	33,745	-	(284)	4,879	-	-	38,339
MICHAEL D BRATCHER ENDOWED	33,110	-	(293)	4,785	-	-	37,602
CHILES-MONTGOMERY ENDOWED	33,691	-	(352)	4,861	-	-	38,200
ANDREW J BAUM ENDOWED	33,745	-	(284)	4,879	-	-	38,339
STUDENT DESIGN & EXPERIENTIAL	9,992	-	293	1,716	-	4,000	16,001
ROY&PAT SHOURED ENDOWED ENG SCH	123,494	-	(1,118)	17,844	-	-	140,220
ACCENTURE ENDOWED SCHOLARSHIP	38,532	3,689	(258)	5,832	-	-	47,795
JERRY R BAYLESS ENDOWED SCHOLA	46,291	23,845	459	7,918	-	-	78,514
VOJTA ENDOWED DEVELOPMENT FND	444	-	(4)	64	-	-	504
MIMI AND LEE POWELL ENDOWED	7,653	3,325	25	1,482	-	-	12,485
BALDETTI ENDOWED SCHOLARSHIP	98,729	-	(893)	14,265	-	-	112,101
JACKLING JOCKS ENDOWED SCHOLAR	33,703	950	(272)	4,942	(282)	-	39,605
KENNETH WOOD ENDOWED SCHOLARSH	38,795	5,985	(261)	5,753	-	-	50,272
JACK&FRAN MORRIS ENDOWED	32,910	1,140	(276)	4,831	-	-	38,605
MARIESA CROW & JAMES DRANIAK	32,910	-	(298)	4,755	-	-	37,367

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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	-	-	70,160
BEST CIVIL ENG SCHOL	60,478	150	(969)	8,690	-	-	68,349
JACK & MARY BOYD SCH	17,944	50	(286)	2,575	-	-	20,283
BUTLER CIVIL ENGR	123,538	-	(1,987)	17,723	-	-	139,274
M R CAIN SCHOLARSHIP	21,001	-	(370)	3,008	-	-	23,640
CARLTON CIVIL ENGR	81,301	930	(1,271)	11,756	-	-	92,716
CARR SCHP CHEM ENGR	51,538	1,800	(711)	7,478	-	-	60,105
CIV ENG ACH AWARD	36,918	-	(594)	5,296	-	-	41,621

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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 ENG EQUIP	246,156	-	(3,959)	35,315	-	-	277,511
UMR ECE EQUIP FUND	216,293	-	(3,479)	31,030	-	-	243,844
UMR ENDOW PER ARTS	903,065	-	(12,177)	129,718	-	-	1,020,606
UMR MEM SCHP FD	77,115	95	(1,239)	11,069	-	-	87,040
SINEATH PACKAGING EN	110,483	-	1,386	697	-	-	112,566
GRAINGER AWARDS	3,889	-	(63)	558	-	-	4,384
MOORE MEMORIAL SCHOLARSHIP	16,818	-	404	2,511	-	-	19,734
ISDC DEVELOPMENT	183	-	-	-	-	-	183
CHANCELLOR'S CAMPAIGN CHALLENGE	-	237,500	3,826	20,732	-	-	262,058
TOTAL INCOME RESTRICTED	15,092,499	614,435	(246,589)	2,086,803	6,143	(664,659)	16,876,346
INCOME UNRESTRICTED -							
BIOLOGICAL SCIENCES RESEARCH	21,318	-	597	3,172	-	-	25,087
UNRESTR QUASI ENDOW ADVANCEMEN	-	35,788	196	-	-	-	35,984
TOTAL INCOME UNRESTRICTED	21,318	35,788	792	3,172	-	-	61,071
TOTAL QUASI ENDOWMENT FUNDS	15,113,817	650,223	(245,796)	2,089,975	6,143	(664,659)	16,937,417

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	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
KOEPPEL 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	-	293,835
CHARITABLE GIFT ANNUITY FUNDS -							
VILES CHARITABLE GIFT ANNUITY	-	15,333	594	169	1,198	-	14,898
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	15,333	594	169	1,198	-	14,898
TOTAL UNITRUST, LIFE INCOME & CHARITABLE GIFT FUNDS	1,812,995	15,405	37,600	199,928	125,049	-	1,940,879
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 90,551,768	\$ 6,015,092	\$ (1,034,784)	\$ 12,789,154	\$ 130,444	\$ (724,568)	\$ 107,466,218

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 PLUS LOAN	(2,709) (13,805)	- -	- -	(2,709) (13,805)
FORD FEDERAL DIRECT STUDENT PLUS LOAN-FY 03/04	(5,174) 6,838	- -	- -	(5,174) 6,838
MSM/UMR ALUMNI SCHOLARSHIP	(5,050)	311,730	309,954	(3,274)
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
FORD FED DIRECT STU LOAN 04-05 PLUS LOANS 2004-2005	(10,584) 100	10,584 -	- -	- 100
AGENCY SCHOLARSHIPS 2005/2006 PLUS LOAN 2005/2006	2,719 6,486	- 7,130	3,250 15,184	(531) (1,568)
FORD FEDERAL DIRECT FY 05/06	-	304,595	326,543	(21,948)
AGENCY SCHOLARSHIPS FY 06/07 PLUS LOAN FY 2006/2007	- -	1,310,928 2,799,501	1,308,739 2,778,431	2,189 21,070
FORD DIRECT LOAN FY 2006/2007	-	11,603,200	11,603,200	-
ALTERNATIVE LOAN FY 2006/2007	-	4,540,833	4,397,863	142,969
GRAD PLUS LOAN FY 06/07	-	69,295	67,065	2,230
METER KEY DEPOSIT	360	60	-	420
SCH OF M&M ACADEMY	20,992	4,721	6,392	19,322
GEOLOGY & GEOPHYSICS KEY DEPOS	492	-	185	307
EIFERT RESEARCH FUNDS-AMER ASS	458	-	575	(117)
KEY DEPOSITS-METALLURGY	205	(205)	-	-
MSE KEY DEPOSIT	1,572	515	-	2,087
LASCO GEOLOGICAL SOCIETY	544	-	228	316
AMERICAN INST CHEM ENG REGION	-	10,900	10,900	-
CIVIL ENGINEERING	(1,100)	-	-	(1,100)
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	1,743	1,800	3,535	8
NATIONAL CHI EPSILON FUNDS	816	-	75	741
ETA KAPPA NU (HKN) INTERNATION	500	-	-	500
LAB FEE DEPOSITS - ME & AE & E	5,190	6,565	3,819	7,936
UMR ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
APPLIED LANGUAGE INSTITUTE AGE	(395)	-	-	(395)
MISCELLANEOUS STUDENT FEES	1,353	3,699	120	4,932
PINK LADY FUN RUN WALK	836	4,380	472	4,744
HOUSING DEPOSITS	80	-	-	80
APARTMENT DEPOSITS	5,200	800	-	6,000
PROG ALLOTMENT	470	27,257	-	27,727
RESIDENTIAL COLLEGE ASSOCIATIO	3,698	(1,004)	2,694	-
QUAD RES HALL STUDENT PROGRAM	875	3,481	4,356	-
TJ HALL STUDENT PROGRAMMING	131	9,829	9,960	-
RES HALL ASSN - PROGRAMMING	3,522	38,211	41,733	-

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