

**University of Missouri - Extension**  
**STATEMENTS OF NET ASSETS**  
**As of June 30, 2009 and 2008**  
(in thousands of dollars)

	2009	2008
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 3,493	\$ 2,106
Short Term Investments	2,425	3,079
Accounts Receivable, Net	11,714	10,573
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
<b>Total Current Assets</b>	<b>17,632</b>	<b>15,758</b>
<b>Noncurrent Assets:</b>		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long Term Investments	13,064	11,451
Capital Assets, Net	318	328
<b>Total Noncurrent Assets</b>	<b>13,382</b>	<b>11,779</b>
<b>Total Assets</b>	<b>\$ 31,014</b>	<b>\$ 27,537</b>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 236	\$ 211
Accrued Liabilities	4,566	4,223
Deferred Revenue	2,900	1,278
Funds Held for Others	51	30
Collateral for Securities on Loan	271	256
Bonds and Notes Payable, current	-	-
<b>Total Current Liabilities</b>	<b>8,024</b>	<b>5,998</b>
<b>Noncurrent Liabilities:</b>		
Bonds and Notes Payable	-	-
<b>Total Noncurrent Liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>8,024</b>	<b>5,998</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Related Debt	318	329
Restricted:		
Nonexpendable	1,874	2,290
Expendable	408	408
Unrestricted	20,390	18,512
<b>Total Net Assets</b>	<b>22,990</b>	<b>21,539</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 31,014</b>	<b>\$ 27,537</b>

**University of Missouri - Extension**  
**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**For the Years Ended June 30, 2009 and 2008**  
(in thousands of dollars)

	2009	2008
<b>Operating Revenues:</b>		
Tuition and Fees	\$ 3	\$ -
Less: Scholarship Allowances	95	18
<b>Net Tuition and Fees</b>	<b>(92)</b>	<b>(18)</b>
Federal Grants and Contracts	3,866	4,277
State and Local Grants and Contracts	12,336	11,068
Private Grants and Contracts	2,470	1,899
Sales and Services of Educational Activities	324	326
Auxiliary Enterprises:		
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxiliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	1,723	1,283
Facilities & Administrative Cost Recovery	(2,461)	(2,219)
<b>Total Operating Revenues</b>	<b>18,166</b>	<b>16,616</b>
<b>Operating Expenses:</b>		
Salaries and Wages	37,220	34,288
Staff Benefits	10,160	9,615
Supplies, Services and Other Operating Expenses	9,613	10,581
Scholarships and Fellowships	-	-
Depreciation	87	71
<b>Total Operating Expenses</b>	<b>57,080</b>	<b>54,555</b>
<b>Operating Loss</b>	<b>(38,914)</b>	<b>(37,939)</b>
State Appropriations	28,806	27,663
<b>Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(10,108)</b>	<b>(10,276)</b>
<b>Nonoperating Revenues (Expenses):</b>		
Federal Appropriations	10,735	10,218
Investment and Endowment Income (Loss)	(339)	(34)
Private Gifts	119	265
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	(3)	-
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,512</b>	<b>10,449</b>
<b>Income before Capital Contributions and Additions to Permanent Contributions</b>	<b>404</b>	<b>173</b>
State Capital Appropriations and State Bond Funds	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	15	27
Mandatory Transfers In (Out)	-	116
Non Mandatory Transfers In (Out)	(11)	-
Intra Fund Transfers In (Out)	1,043	1,153
<b>Increase in Net Assets</b>	<b>1,451</b>	<b>1,469</b>
<b>Net Assets, Beginning of Year</b>	<b>21,539</b>	<b>20,070</b>
<b>Net Assets, End of Year</b>	<b>\$ 22,990</b>	<b>\$ 21,539</b>

University of Missouri - Extension  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	3,181,531	-	26,342	119,763	176,098	(10,455)	3,493,279
Short Term Investments	6,278,415	(4,286,333)	16,477	312,750	110,269	(6,547)	2,425,031
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	2,889,412	-	-	-	-	-	2,889,412
Grants and Contracts Receivable, net	-	8,617,643	-	-	-	-	8,617,643
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	103,324	-	-	-	-	103,648	206,973
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>12,452,683</b>	<b>4,331,310</b>	<b>42,819</b>	<b>432,513</b>	<b>286,367</b>	<b>86,646</b>	<b>17,632,338</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	10,669,687	3,207	88,364	1,747,639	590,556	(35,062)	13,064,391
Capital Assets, net	-	-	-	-	317,541	-	317,541
<b>Total Noncurrent Assets</b>	<b>10,669,687</b>	<b>3,207</b>	<b>88,364</b>	<b>1,747,639</b>	<b>908,096</b>	<b>(35,062)</b>	<b>13,381,931</b>
<b>Total Assets</b>	<b>\$ 23,122,370</b>	<b>\$ 4,334,517</b>	<b>\$ 131,183</b>	<b>\$ 2,180,152</b>	<b>\$ 1,194,463</b>	<b>\$ 51,583</b>	<b>\$ 31,014,270</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 41,552	\$ 194,044	\$ -	\$ -	\$ -	\$ 849	\$ 236,444
Accrued Payroll	288,709	248,431	-	-	-	-	537,140
Accrued Vacation	3,278,576	750,092	-	-	-	-	4,028,669
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	2,899,751	-	-	-	-	2,899,751
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	23,841	23,841
Funds Held for Others	-	-	-	-	-	26,893	26,893
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	271,212	-	-	271,212
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>3,608,837</b>	<b>4,092,319</b>	<b>-</b>	<b>271,212</b>	<b>-</b>	<b>51,583</b>	<b>8,023,950</b>

University of Missouri - Extension  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,608,837</b>	<b>4,092,319</b>	-	<b>271,212</b>	-	<b>51,583</b>	<b>8,023,950</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	317,541	-	317,541
Restricted:							
Nonexpendable	-	-	-	1,874,188	-	-	1,874,188
Expendable	-	242,199	131,183	34,752	-	-	408,134
Unrestricted	19,513,534	-	-	-	876,923	-	20,390,456
<b>Total Net Assets</b>	<b>19,513,534</b>	<b>242,199</b>	<b>131,183</b>	<b>1,908,941</b>	<b>1,194,463</b>	-	<b>22,990,319</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 23,122,370</b>	<b>\$ 4,334,517</b>	<b>\$ 131,183</b>	<b>\$ 2,180,152</b>	<b>\$ 1,194,463</b>	<b>\$ 51,583</b>	<b>\$ 31,014,270</b>

**University of Missouri - Extension**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ 3,382
Less: Scholarship Allowances	3,816	91,068	-	-	-	94,885
<b>Net Student Fees</b>	<b>(3,816)</b>	<b>(87,686)</b>	-	-	-	<b>(91,503)</b>
Federal Grants and Contracts	-	3,866,198	-	-	-	3,866,198
State and Local Grants and Contracts	-	12,335,745	-	-	-	12,335,745
Private Grants and Contracts	-	2,469,895	-	-	-	2,469,895
Sales and Services of Education Activities	311,510	11,880	-	-	-	323,390
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	1,648,022	75,253	-	-	-	1,723,275
Facilities & Administrative Cost Recovery	-	(2,460,911)	-	-	-	(2,460,911)
<b>Total Operating Revenues</b>	<b>1,955,716</b>	<b>16,210,373</b>	-	-	-	<b>18,166,089</b>
<b>Operating Expenses:</b>						
Salaries and Wages	28,149,027	9,070,379	-	-	-	37,219,405
Staff Benefits	7,559,518	2,600,830	-	-	-	10,160,348
Supplies, Services and Other Operating Expenses	4,670,269	4,871,996	-	808	(9,151)	9,533,922
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	60,858	98,200	-	-	(79,222)	79,836
Depreciation	-	-	-	-	87,212	87,212
<b>Total Operating Expenses</b>	<b>40,439,673</b>	<b>16,641,404</b>	-	<b>808</b>	<b>(1,162)</b>	<b>57,080,723</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(38,483,957)</b>	<b>(431,031)</b>	-	<b>(808)</b>	<b>1,162</b>	<b>(38,914,634)</b>
State Appropriations	28,321,496	485,000	-	-	-	28,806,496
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(10,162,461)</b>	<b>53,969</b>	-	<b>(808)</b>	<b>1,162</b>	<b>(10,108,138)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	10,735,620	-	-	-	-	10,735,620
Investment and Endowment Income	(25,820)	123,048	628	(437,602)	-	(339,746)
Private Gifts	-	118,839	5	-	-	118,844
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	315	-	-	-	(2,963)	(2,648)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>10,710,116</b>	<b>241,887</b>	<b>633</b>	<b>(437,602)</b>	<b>(2,963)</b>	<b>10,512,070</b>

**University of Missouri - Extension**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2009

	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	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	14,704	-	14,704
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>10,710,116</b>	<b>241,887</b>	<b>633</b>	<b>(422,898)</b>	<b>(2,963)</b>	<b>10,526,774</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(158,045)	4,010	(4,280)	270	147,677	(10,368)
Intra Fund Transfers In (Out)	1,331,724	(288,499)	2	-	-	1,043,226
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>11,883,794</b>	<b>(42,603)</b>	<b>(3,646)</b>	<b>(422,627)</b>	<b>144,714</b>	<b>11,559,632</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,721,333</b>	<b>11,366</b>	<b>(3,646)</b>	<b>(423,435)</b>	<b>145,875</b>	<b>1,451,494</b>
<b>Net Assets, Beginning of Year</b>	<b>17,792,200</b>	<b>230,833</b>	<b>134,829</b>	<b>2,332,376</b>	<b>1,048,588</b>	<b>21,538,825</b>
<b>Net Assets, End of Year</b>	<b>\$ 19,513,534</b>	<b>\$ 242,199</b>	<b>\$ 131,183</b>	<b>\$ 1,908,941</b>	<b>\$ 1,194,463</b>	<b>\$ 22,990,319</b>

## University of Missouri - Extension

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

For the Year Ending June 30, 2009

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	3,816	-	-	-	-	3,816
<b>Net Student Fees</b>	<b>(3,816)</b>	-	-	-	-	<b>(3,816)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	93,838	-	-	217,672	-	311,510
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	1,546,594	-	-	101,428	-	1,648,022
<b>Total Operating Revenues</b>	<b>1,636,616</b>	-	-	<b>319,100</b>	-	<b>1,955,716</b>
<b>Operating Expenses:</b>						
Salaries and Wages	27,885,535	-	-	263,492	-	28,149,027
Staff Benefits	7,491,588	-	-	67,930	-	7,559,518
Supplies, Services and Other Operating Expenses	4,703,809	-	-	(33,539)	-	4,670,269
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	60,858	-	-	-	-	60,858
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>40,141,790</b>	-	-	<b>297,883</b>	-	<b>40,439,673</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(38,505,174)</b>	-	-	<b>21,217</b>	-	<b>(38,483,957)</b>
State Appropriations	28,321,496	-	-	-	-	28,321,496
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(10,183,678)</b>	-	-	<b>21,217</b>	-	<b>(10,162,461)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	10,735,620	-	-	-	-	10,735,620
Investment and Endowment Income	(25,820)	-	-	-	-	(25,820)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	315	-	-	-	-	315
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>10,710,116</b>	-	-	-	-	<b>10,710,116</b>

University of Missouri - Extension

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

For the Year Ending June 30, 2009

	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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>10,710,116</b>	-	-	-	-	<b>10,710,116</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(158,045)	-	-	-	-	(158,045)
Intra Fund Transfers In (Out)	1,035,727	-	-	295,997	-	1,331,724
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>11,587,797</b>	-	-	<b>295,997</b>	-	<b>11,883,794</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,404,119</b>	-	-	<b>317,214</b>	-	<b>1,721,333</b>
<b>Net Assets, Beginning of Year</b>	<b>17,792,200</b>	-	-	-	-	<b>17,792,200</b>
<b>Net Assets, End of Year</b>	<b>\$ 19,196,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,214</b>	<b>\$ -</b>	<b>\$ 19,513,534</b>



**University of Missouri - Extension**  
**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	3,382	3,382
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	3,816	91,068	94,885
<b>Net Student Fees</b>	<b>(3,816)</b>	<b>(87,686)</b>	<b>(91,503)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	859,298	859,298
Commerce	-	144,779	144,779
Defense	-	398,774	398,774
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	491,699	491,699
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	117,885	117,885
Transportation	-	116,502	116,502
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	109,289	109,289
Small Business Administration	-	1,627,973	1,627,973
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>3,866,198</b>	<b>3,866,198</b>
State and Local Grants and Contracts	-	12,335,745	12,335,745
Private Grants and Contracts	-	2,469,895	2,469,895
Sales and Services of Education Activities	311,510	11,880	323,390
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	-	-	-
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	-	(2,460,911)	(2,460,911)
Other	1,648,022	75,253	1,723,275
<b>Total Operating Revenues</b>	<b>\$ 1,955,716</b>	<b>\$ 16,210,373</b>	<b>\$ 18,166,089</b>

**University of Missouri - Extension**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ -	\$ -	\$ (143,309)	\$ -	\$ -	\$ (143,309)
Research	106,343	23,254	54,914	-	-	184,511
Public Service	37,113,063	10,137,094	9,786,245	-	-	57,036,401
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	3,473	-	-	3,473
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>37,219,405</b>	<b>10,160,348</b>	<b>9,701,323</b>	<b>-</b>	<b>-</b>	<b>57,081,077</b>
Auxiliary Enterprises (E)	-	-	-	-	-	-
<b>Total Current Funds Operating Expenses</b>	<b>37,219,405</b>	<b>10,160,348</b>	<b>9,701,323</b>	<b>-</b>	<b>-</b>	<b>57,081,077</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>808</b>	<b>-</b>	<b>-</b>	<b>808</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(88,373)</b>	<b>-</b>	<b>-</b>	<b>(88,373)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,212</b>	<b>87,212</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 37,219,405</b>	<b>\$ 10,160,348</b>	<b>\$ 9,613,758</b>	<b>\$ -</b>	<b>\$ 87,212</b>	<b>\$ 57,080,723</b>

- (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 - Extension

## LOAN FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2009
<b>Restricted:</b>							
MO EXT LOAN & FELLOW	\$ 134,257	\$ 5	\$ -	\$ 4,294	\$ -	\$ (4,280)	\$ 134,276
MO EXT LOAN & FELLOW	-	-	-	(2)	-	2	-
CASH & CASH EQUIVALENTS	571	-	-	18	-	-	590
<b>Total Restricted</b>	<b>134,829</b>	<b>5</b>	<b>-</b>	<b>4,311</b>	<b>-</b>	<b>(4,279)</b>	<b>134,866</b>
<b>Unrestricted:</b>							
<b>Total Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Loan Funds</b>	<b>\$ 134,829</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 4,311</b>	<b>\$ -</b>	<b>\$ (4,279)</b>	<b>\$ 134,866</b>

University of Missouri - Extension  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ATKINS MID MGR DEVEL	\$ 21,579	\$ -	\$ (512)	\$ (4,110)	\$ -	\$ -	\$ 16,956
COMM DEV EXT	59,989	-	(1,424)	(11,426)	-	-	47,140
RUTH LEE FLORY FUND	6,129	-	(145)	(1,167)	-	-	4,816
GREENWOOD ENDOWMENT	10,261	-	(244)	(1,954)	-	-	8,063
MARTIN ENDOWMENT	37,776	2,000	3	252	801	-	39,230
MCES ADAIR COUNTY	32,696	5,309	(626)	(7,175)	-	-	30,204
MCES ANDREW CTY	4,960	-	-	34	-	-	4,994
MCES BENTON COUNTY	3,613	165	1	27	-	-	3,805
MCES CAPE GIRARDEAU	3,864	-	(47)	(745)	-	-	3,072
CALLAWAY CTY END	38,500	110	(908)	(7,333)	-	-	30,369
MCES CLARK CTY	4,703	-	-	32	-	-	4,735
MCES CLAY CTY	3,239	-	-	22	-	-	3,261
MCES CEDAR CTY	5,716	-	-	39	-	-	5,755
MCES WILLIS DAVIS	8,236	120	(33)	(1,603)	-	-	6,720
MCES DENT CTY	7,806	-	-	53	-	-	7,860
MCES GRUNDY CTY	106,894	55	(2,534)	(20,360)	-	-	84,055
MCES HENRY CTY	123,073	110	-	841	-	-	124,024
MCES HOLT COUNTY	3,671	-	(87)	(699)	-	-	2,885
MCES KNOX COUNTY	4,209	-	(100)	(802)	-	-	3,308
STIRLING KYD MEM	5,363	-	(127)	(1,022)	-	-	4,214
MCES NEWON CNTY	3,149	-	(75)	(600)	-	-	2,475
MCES MORRIS MEM	5,920	-	(141)	(1,128)	-	-	4,652
PEMISCOT CTY ENDOW	22,137	391	(520)	(4,187)	-	-	17,821
MCES PETTIS CTY	85,700	-	(1,711)	(16,386)	-	-	67,602
MCES-PHELPS COUNTY	3,124	-	(74)	(595)	-	-	2,455
MO COOP EXT END	221,205	374	(5,231)	(42,134)	-	-	174,215
MCES STE GENEVIEVE	5,611	-	(133)	(1,069)	-	-	4,409
MCES ST FRANCOIS CTY	7,516	-	(178)	(1,432)	-	-	5,906
MCES SHELBY CTY	17,098	-	(406)	(3,257)	-	-	13,436
MCES MORGAN COUNTY	7,626	4,000	(94)	(1,765)	-	-	9,767
MCES - PERRY COUNTY	5,155	55	(120)	(982)	-	-	4,108
C BRICE RATCHFORD FD	116,325	-	(2,760)	(22,157)	-	-	91,409
REAL ENDOWMENT	400,522	-	(9,504)	(76,287)	-	-	314,730
MCES SALINE COUNTY	5,559	50	(129)	(1,057)	-	267	4,689
C N SCHENEMAN AWD	34,609	-	(821)	(6,592)	-	-	27,196
ROBERT THOMASSON FD	7,146	-	(170)	(1,361)	-	-	5,615
UMEA PROF DEVELOPMENT ENDOW	5,169	-	123	(1,031)	-	-	4,262
VAN BUREN ENDOWMENT	414,510	-	(9,836)	(78,952)	-	-	325,722
MCES VERNON CNTY	8,982	-	(176)	(1,718)	-	-	7,088
MCES WEBSTER COUNTY	5,057	-	(120)	(963)	-	-	3,974
CLINTON CTY HOME EC	32,966	-	-	225	-	-	33,191
MCES ATCHISON COUNTY	2,871	-	(68)	(548)	-	4	2,259
MCES HOWELL COUNTY	3,836	110	(86)	(731)	-	-	3,129
MCES AUDRAIN COUNTY	2,619	110	22	(514)	-	-	2,236
MCES BOLLINGER COUNTY	1	-	-	-	1	-	-
MCES BARTON COUNTY	428	1,250	17	-	-	-	1,695
MCES BARRY COUNTY	5	-	-	-	-	-	5

**University of Missouri - Extension  
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
MCES BOONE COUNTY	536	-	17	-	-	-	553
MCES BUTLER COUNTY	6	-	-	-	-	-	6
MCES BATES COUNTY	1,013	-	32	(2)	-	-	1,043
MCES CAMDEN COUNTY	2,975	-	(71)	(567)	-	-	2,338
MCES CASS COUNTY	1,069	-	34	(2)	-	-	1,100
MCES CHARITON COUNTY	3,263	33	(76)	(620)	-	-	2,600
MCES CHRISTIAN COUNTY	238	-	8	(2)	-	-	244
MCES CALDWELL COUNTY	12	-	-	(2)	-	-	10
MCES CARROLL COUNTY	2,930	-	87	93	-	-	3,110
MCES CARTER COUNTY	2,732	-	65	(544)	-	-	2,253
MCES DALLAS COUNTY	954	22	31	-	-	-	1,007
MCES CRAWFORD COUNTY	412	-	13	(5)	-	-	420
MCES DAVIES COUNTY	1,042	-	33	-	-	-	1,076
MCES DEKALB COUNTY	2,146	-	69	-	-	-	2,215
MCES DUNKLIN COUNTY	1	-	-	-	1	-	-
MCES FRANKLIN COUNTY	3,888	-	(92)	(740)	-	-	3,055
MCES GASCONDE COUNTY	2,919	-	69	(581)	-	-	2,407
MCES GREENE COUNTY	1,818	-	58	-	-	-	1,876
MCES HICKORY COUNTY	159	-	5	-	-	-	164
MCES HOWARD COUNTY	536	-	17	-	-	-	553
MCES HARRISON COUNTY	246	-	8	-	-	-	254
MCES IRON COUNTY	752	-	24	-	-	-	776
MCES JACSON COUNTY	22,966	-	(231)	(4,436)	-	-	18,300
MCES JASPER COUNTY	2,276	-	73	-	-	-	2,349
MCES JOHNSON COUNTY	3,301	55	(76)	(629)	-	-	2,651
MCES JEFFERSON COUNTY	29	-	1	-	-	-	29
MCES LACLEDE COUNTY	2,738	-	81	86	-	-	2,905
MCES LAFAYETTE COUNTY	1,525	-	49	-	-	-	1,573
MCES LAWRENCE COUNTY	15	-	-	-	-	-	15
MCES LEWIS COUNTY	2	-	-	-	2	-	-
MCES LINCOLN COUNTY	1,479	-	47	-	-	-	1,527
MCES MARION COUNTY	2,801	-	(66)	(534)	-	-	2,201
MCES MCDONALD COUNTY	0	-	-	-	-	-	0
MCES MERCER COUNTY	55	-	2	-	-	-	57
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONTGOMERY COUNTY	1	-	-	-	1	-	-
MCES MONROE COUNTY	3,668	-	(87)	(699)	-	-	2,883
MCES NEW MADRID COUNTY	880	-	28	-	-	-	908
MCES NODAWAY COUNTY	354	-	11	-	-	-	365
MCES OREGON COUNTY	868	-	28	-	-	-	895
MCES PLATTE COUNTY	233	-	7	-	-	-	241
MCES POLK COUNTY	474	-	15	-	-	-	489
MCES PULASKI COUNTY	3,155	-	(72)	(589)	-	-	2,494
MCES PUTNAM COUNTY	3,756	-	(89)	(715)	-	-	2,952
MCES RANDOLPH COUNTY	2,623	-	62	(522)	-	-	2,163
MCES RAY COUNTY	376	-	12	-	-	-	388
MCES ST. CLAIR COUNTY	391	-	13	-	-	-	404
MCES ST. LOUIS COUNTY	2	-	-	-	2	-	-
MCES SCOTT COUNTY	3,847	275	96	(765)	-	-	3,452

**University of Missouri - Extension**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
MCES SCHUYLER COUNTY	143	-	5	-	-	-	147
MCES STODDARD COUNTY	996	-	32	-	-	-	1,028
MCES STONE COUNTY	672	-	22	-	-	-	693
MCES SULLIVAN COUNTY	1,745	-	56	-	-	-	1,801
MCES TANEY COUNTY	2,461	-	79	-	-	-	2,540
MCES TEXAS COUNTY	332	-	11	-	-	-	342
MCES WARREN COUNTY	190	-	6	-	-	-	196
MCES WASHINGTON COUNTY	87	-	3	-	-	-	90
MCES WAYNE COUNTY	140	-	4	-	-	-	144
STACEY & VICKERY EXTENSION END	12,517	-	(297)	(2,384)	-	-	9,836
CASH & CASH EQUIVALENTS	195	-	6	(814)	-	-	(613)
DR. RONALD J TURNER ENDOWMENTS	22,988	-	(545)	(4,379)	-	-	18,064
WOMBLES ENDOWMENT FUND	111,339	-	(2,219)	(21,289)	-	-	87,830
HOME EC EXT DEVEL FUND	89,057	110	(2,097)	(16,965)	-	-	70,105
BUCHANAN FUND	11,425	-	(271)	(2,176)	-	-	8,978
GATES MEMORIAL FUND	19,858	-	(471)	(3,782)	-	-	15,604
MCES LIVINGSTON CTY	11,501	-	-	78	-	-	11,579
<b>Total Income Restricted</b>	<b>2,290,236</b>	<b>14,704</b>	<b>(44,415)</b>	<b>(385,799)</b>	<b>808</b>	<b>270</b>	<b>1,874,188</b>
<b>Total Endowment Funds</b>	<b>2,290,236</b>	<b>14,704</b>	<b>(44,415)</b>	<b>(385,799)</b>	<b>808</b>	<b>270</b>	<b>1,874,188</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
MO EXTENSION ENDOWMENT	42,140	-	1,003	(8,391)	-	-	34,752
<b>Total Income Restricted</b>	<b>42,140</b>	<b>-</b>	<b>1,003</b>	<b>(8,391)</b>	<b>-</b>	<b>-</b>	<b>34,752</b>
<b>Income Unrestricted -</b>							
<b>Total Income Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Quasi Endowment Funds</b>	<b>42,140</b>	<b>-</b>	<b>1,003</b>	<b>(8,391)</b>	<b>-</b>	<b>-</b>	<b>34,752</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
<b>Total Unitrust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Life Income Funds -</b>							
<b>Total Life Income Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charitable Gift Annuity Funds -</b>							
<b>Total Charitable Gift Annuity Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 2,332,376</b>	<b>\$ 14,704</b>	<b>\$ (43,412)</b>	<b>\$ (394,190)</b>	<b>\$ 808</b>	<b>\$ 270</b>	<b>\$ 1,908,941</b>

**University of Missouri - Extension**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
<b>Restricted:</b>								
<b>Total Restricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted:</b>								
POPLAR BLUFF TCRC	9,876	-	-	-	-	-	18,447	28,323
DELTA CENTER EQUIP RES	25,560	-	-	-	-	-	7,000	32,560
NEVADA TCRC EQUIPEMNT RES	61,860	-	-	-	-	-	21,230	83,091
TRI-LAKES TCRC EQUIP RES	55,925	-	-	-	-	-	-	55,925
KIRKSVILLE TCRC EQUIP RES	49,776	-	-	-	-	1,695	-	48,081
MEXICO TCRC EQUIP RES	46,236	-	-	-	-	-	(24,000)	22,236
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	35,762	-	-	-	-	-	-	35,762
UOE EQUIP RESERVE	284,799	-	-	-	-	(10,845)	125,000	420,645
<b>Total Unrestricted</b>	<b>720,095</b>	-	-	-	-	<b>(9,151)</b>	<b>147,677</b>	<b>876,923</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 720,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(9,151)</b>	<b>\$ 147,677</b>	<b>\$ 876,923</b>

**University of Missouri - Extension**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
<b>Capital Assets:</b>				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,162,022	79,222	(19,866)	1,221,378
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
<b>Total Capital Assets</b>	<b>1,162,022</b>	<b>79,222</b>	<b>(19,866)</b>	<b>1,221,378</b>
<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	833,529	87,212	(16,903)	903,838
<b>Total Accumulated Depreciation</b>	<b>833,529</b>	<b>87,212</b>	<b>(16,903)</b>	<b>903,838</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 328,493</b>	<b>\$ (7,989)</b>	<b>\$ (2,963)</b>	<b>\$ 317,541</b>



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

As of June 30, 2009

	<b>Balance</b>			<b>Balance</b>
	<b>July 1, 2008</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>June 30, 2009</b>
COUNTY SERV& SUPPORT	\$ -	\$ 54,717	\$ 59,072	\$ (4,355)
CM REG TRAVEL	-	29,692	849	28,843
COMM RES DEV ASSOC	2,182	30	(154)	2,366
MO ASSN COMMUNITY INFO	330	-	-	330
WITHHOLDING ACCOUNTS - AGENCY	458	5,773	4,009	2,222
COUNTY EMPLOYEES BENEFITS	-	307,494	310,006	(2,512)
<b>Total Agency Funds</b>	<b>\$ 2,969</b>	<b>\$ 397,706</b>	<b>\$ 373,782</b>	<b>\$ 26,893</b>