

*2011 Financial Report
and Supplemental Schedules*



STATEMENT OF NET ASSETS

EXTENSION

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 95	\$ 186	\$ 100
Investment in Treasury General Pool	25,830	19,380	16,861
Short-Term Investments	29	73	222
Accounts Receivable, Net	10,695	14,622	11,714
Pledges Receivable, Net	-	-	-
Notes Receivable, Net	-	-	-
Inventories	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-
Total Current Assets	36,649	34,261	28,897
Noncurrent Assets			
Pledges Receivable, Net	-	-	-
Notes Receivable, Net	-	-	-
Deferred Charges and Other Assets	-	-	-
Long-Term Investments	2,101	1,722	1,799
Capital Assets, Net	291	275	318
Total Noncurrent Assets	2,392	1,997	2,117
Total Assets	\$ 39,041	\$ 36,258	\$ 31,014
Liabilities			
Current Liabilities			
Accounts Payable	\$ 828	\$ 312	\$ 236
Accrued Liabilities	3,608	3,598	3,671
Deferred Revenue	3,530	4,018	2,900
Funds Held for Others	42	33	51
Investment Settlements Payable	-	-	-
Collateral Held for Securities Lending	-	-	271
Current Portion of Long-Term Debt	-	-	-
Long-Term Debt Subject to Remarketing	-	-	-
Total Current Liabilities	8,008	7,961	7,129
Noncurrent Liabilities			
Long-Term Debt	-	-	-
Other Noncurrent Liabilities	973	957	895
Total Noncurrent Liabilities	973	957	895
Total Liabilities	8,981	8,918	8,024
Net Assets			
Invested in Capital Assets, Net of Debt	\$ 290	\$ 276	\$ 318
Restricted			
Nonexpendable -			
Endowment	2,207	1,969	1,874
Expendable -			
Scholarship, Research, Instruction & Other	115	244	277
Loans	135	135	131
Capital Projects	-	-	-
Unrestricted	27,313	24,716	20,390
Total Net Assets	30,060	27,340	22,990
Total Liabilities & Net Assets	\$ 39,041	\$ 36,258	\$ 31,014

CHANGES IN NET ASSETS

EXTENSION

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Revenues			
Tuition and Fees, Net	\$ 4	\$ -	\$ 3
Less: Scholarship Allowances	37	79	95
Net Tuition and Fees	(33)	(79)	(92)
Federal Grants and Contracts	6,041	4,822	3,866
State and Local Grants and Contracts	12,359	12,718	12,336
Private Grants and Contracts	2,345	1,514	2,470
Sales and Services of Educational Activities	310	261	324
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	-	-	-
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	-	-	-
Other Operating Revenues	(145)	(1,012)	(738)
Total Operating Revenues	20,877	18,224	18,166
Operating Expenses			
Salaries and Wages	36,273	36,173	37,220
Benefits	9,687	9,703	10,160
Supplies, Services and Other Operating Expenses	10,533	9,251	9,613
Scholarships and Fellowships	-	-	-
Depreciation	88	92	87
Total Operating Expenses	56,581	55,219	57,080
Operating Loss before State Appropriation	(35,704)	(36,995)	(38,914)
State Appropriations	27,080	28,674	28,806
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(8,624)	(8,321)	(10,108)
Nonoperating Revenues (Expenses)			
Federal Appropriations	10,170	10,612	10,735
Federal Pell Grants	-	-	-
Investment & Endowment Inc (Losses), Net	358	249	(339)
Private Gifts	37	122	119
Interest Expense	-	-	-
Other Nonoperating Revenues (Expenses)	(2)	-	(3)
Net Nonoperating Revenues (Expenses)	10,563	10,983	10,512
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	1,939	2,662	404
State Capital Appropriations	-	-	-
Capital Gifts and Grants	-	-	-
Private Gifts for Endowment Purposes	3	4	15
Mandatory Transfers In (Out)	-	-	-
Non Mandatory Transfers In (Out)	-	-	(11)
Intra Fund Transfers In (Out)	778	1,684	1,043
Increase (Decrease) in Net Assets	2,720	4,350	1,451
Net Assets, Beginning of Year	27,340	22,990	21,539
Cumulative Effect of Change in Accounting Principles	-	-	-
Net Assets, Beginning of Year, as Adjusted	27,340	22,990	21,539
Net Assets, End of Year	\$ 30,060	\$ 27,340	\$ 22,990

University of Missouri - Extension
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ 95,855	\$ -	\$ -	\$ 95,855
Investment in Treasury General Pool	26,112,557	(2,265,493)	134,864	31,169	1,759,229	57,087	25,829,413
Short Term Investments	-	-	-	28,976	-	-	28,976
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	2,776,409	-	-	-	-	-	2,776,409
Grants and Contracts Receivable, net	-	7,785,672	-	-	-	-	7,785,672
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	60,979	-	-	-	-	71,447	132,426
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	28,949,945	5,520,179	134,864	156,000	1,759,229	128,534	36,648,750
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	-	3,207	-	2,098,086	-	-	2,101,293
Capital Assets, net	-	-	-	-	290,439	-	290,439
Total Noncurrent Assets	-	3,207	-	2,098,086	290,439	-	2,391,732
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 28,949,945	\$ 5,523,386	\$ 134,864	\$ 2,254,085	\$ 2,049,668	\$ 128,534	\$ 39,040,482
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 100,996	\$ 675,190	\$ -	\$ -	\$ -	\$ 51,396	\$ 827,582
Accrued Payroll	270,181	301,610	-	-	-	17,731	589,522
Accrued Vacation	3,024,933	949,296	-	-	-	17,602	3,991,831
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	3,529,755	-	-	-	-	3,529,755
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	26,417	26,417
Funds Held for Others	-	-	-	-	-	15,388	15,388
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	3,396,110	5,455,852	-	-	-	128,534	8,980,496

University of Missouri - Extension
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	3,396,110	5,455,852	-	-	-	128,534	8,980,496
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	290,439	-	290,439
Restricted:							
Nonexpendable	-	-	-	2,206,973	-	-	2,206,973
Expendable	-	67,535	134,864	47,113	-	-	249,511
Unrestricted	25,553,835	-	-	-	1,759,229	-	27,313,063
Total Net Assets	25,553,835	67,535	134,864	2,254,085	2,049,668	-	30,059,987
Total Liabilities and Net Assets	\$ 28,949,945	\$ 5,523,386	\$ 134,864	\$ 2,254,085	\$ 2,049,668	\$ 128,534	\$ 39,040,482

University of Missouri - Extension
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ 4,381	\$ -	\$ -	\$ -	\$ 4,381
Less: Scholarship Allowances	13,698	22,868	-	-	-	36,566
Net Student Fees	(13,698)	(18,486)	-	-	-	(32,184)
Federal Grants and Contracts	-	6,041,147	-	-	-	6,041,147
State and Local Grants and Contracts	-	12,359,232	-	-	-	12,359,232
Private Grants and Contracts	-	2,345,271	-	-	-	2,345,271
Sales and Services of Education Activities	309,491	50	-	-	-	309,541
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	848,359	705,868	-	-	-	1,554,228
Facilities & Administrative Cost Recovery	12,440	(1,712,316)	-	-	-	(1,699,876)
Total Operating Revenues	1,156,593	19,720,766	-	-	-	20,877,359
Operating Expenses:						
Salaries and Wages	25,637,521	10,635,691	-	-	-	36,273,212
Staff Benefits	7,262,679	2,424,373	-	-	-	9,687,051
Supplies, Services and Other Operating Expenses	3,942,240	6,537,361	-	-	23,000	10,502,601
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	95,959	30,086	-	-	(95,959)	30,086
Depreciation	-	-	-	-	88,098	88,098
Total Operating Expenses	36,938,398	19,627,511	-	-	15,138	56,581,048
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(35,781,806)	93,254	-	-	(15,138)	(35,703,689)
State Appropriations	26,827,020	252,500	-	-	-	27,079,520
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(8,954,786)	345,754	-	-	(15,138)	(8,624,169)
Nonoperating Revenues (Expenses):						
Federal Appropriations	10,169,826	-	-	-	-	10,169,826
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,073	111,601	2,740	(32,514)	-	82,901
Unrealized Gain/Loss	-	-	-	275,157	-	275,157
Private Gifts	-	36,504	1,305	-	-	37,809
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	220	-	-	-	(2,619)	(2,400)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	10,171,119	148,105	4,045	242,643	(2,619)	10,563,294

University of Missouri - Extension
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	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	-	-	-	3,192	-	3,192
Net Other Nonoperating Revenues (Expenses) before Transfers	10,171,119	148,105	4,045	245,836	(2,619)	10,566,486
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(206,750)	4,021	(4,076)	-	206,750	(55)
Intra Fund Transfers In (Out)	1,413,365	(635,626)	-	-	-	777,739
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	11,377,734	(483,500)	(31)	245,836	204,131	11,344,170
Increase (Decrease) in Net Assets	2,422,949	(137,745)	(31)	245,836	188,992	2,720,001
Net Assets, Beginning of Year	23,130,886	205,280	134,895	2,008,250	1,860,675	27,339,986
Net Assets, End of Year	\$ 25,553,835	\$ 67,535	\$ 134,864	\$ 2,254,085	\$ 2,049,668	\$ 30,059,987

University of Missouri - Extension

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

For the Year Ending June 30, 2011

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	13,698	-	-	-	-	13,698
Net Student Fees	(13,698)	-	-	-	-	(13,698)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	64,213	-	-	245,278	-	309,491
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	755,490	-	-	105,310	-	860,800
Total Operating Revenues	806,005	-	-	350,588	-	1,156,593
Operating Expenses:						
Salaries and Wages	25,385,373	-	16,163	235,985	-	25,637,521
Staff Benefits	7,190,881	-	4,787	67,011	-	7,262,679
Supplies, Services and Other Operating Expenses	4,007,593	-	-	(65,353)	-	3,942,240
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	32,456	-	-	63,503	-	95,959
Depreciation	-	-	-	-	-	-
Total Operating Expenses	36,616,303	-	20,950	301,146	-	36,938,398
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(35,810,298)	-	(20,950)	49,442	-	(35,781,806)
State Appropriations	26,827,020	-	-	-	-	26,827,020
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(8,983,278)	-	(20,950)	49,442	-	(8,954,786)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	10,169,826	-	-	-	-	10,169,826
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,073	-	-	-	-	1,073
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	220	-	-	-	-	220
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	10,171,119	-	-	-	-	10,171,119

University of Missouri - Extension

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

For the Year Ending June 30, 2011

	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 Other Nonoperating Revenues (Expenses) before Transfers	10,171,119	-	-	-	-	10,171,119
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(206,750)	-	-	-	-	(206,750)
Intra Fund Transfers In (Out)	1,392,365	-	21,000	-	-	1,413,365
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	11,356,734	-	21,000	-	-	11,377,734
Increase (Decrease) in Net Assets	2,373,457	-	50	49,442	-	2,422,949
Net Assets, Beginning of Year	22,762,307	-	(1,531)	370,110	-	23,130,886
Net Assets, Beginning of Year, Adjusted	22,762,307	-	(1,531)	370,110	-	23,130,886
Net Assets, End of Year	\$ 25,135,764	\$ -	\$ (1,481)	\$ 419,552	\$ -	\$ 25,553,835

University of Missouri - Extension
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	4,017	4,017
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	364	364
Less: Scholarship Allowances	13,698	22,868	36,566
Net Student Fees	(13,698)	(18,486)	(32,184)
Federal Grants and Contracts -			
Department of:			
Agriculture	-	574,375	574,375
Commerce	-	1,863,801	1,863,801
Defense	-	359,170	359,170
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	651,851	651,851
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	191,074	191,074
Transportation	-	159,335	159,335
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	71,006	71,006
Small Business Administration	-	2,170,535	2,170,535
Total Federal Grants and Contracts	-	6,041,147	6,041,147
State and Local Grants and Contracts	-	12,359,232	12,359,232
Private Grants and Contracts	-	2,345,271	2,345,271
Sales and Services of Education Activities	309,491	50	309,541
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	12,440	(1,712,316)	(1,699,876)
Other	848,359	705,868	1,554,228
Total Operating Revenues	\$ 1,156,593	\$ 19,720,766	\$ 20,877,359

University of Missouri - Extension
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	1,029	\$ -	\$ -	\$ 1,029
Research	39,653	10,570	11,098	-	-	61,321
Public Service	36,217,396	9,671,694	10,582,294	-	-	56,471,385
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	11,225	-	-	11,225
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	36,257,049	9,682,264	10,605,646	-	-	56,544,960
Auxiliary Enterprises (E)	16,163	4,787	-	-	-	20,950
Total Current Funds Operating Expenses	36,273,212	9,687,051	10,605,646	-	-	56,565,910
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(72,959)	-	-	(72,959)
Depreciation	-	-	-	-	88,098	88,098
Total Operating Expenses - All Funds	\$ 36,273,212	\$ 9,687,051	\$ 10,532,687	\$ -	\$ 88,098	\$ 56,581,048

(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.

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LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
Restricted:							
MO EXT LOAN & FELLOW	\$ 134,291	\$ 1,305	\$ -	\$ 2,729	\$ -	\$ (4,021)	\$ 134,304
MO EXT LOAN & FELLOW	-	-	-	(1)	-	(55)	(56)
Cash & Cash Equivalents	604	-	-	12	-	-	616
Total Restricted	134,895	1,305	-	2,740	-	(4,076)	134,864
Unrestricted:							
Total Unrestricted	-	-	-	-	-	-	-
Total Loan Funds	\$ 134,895	\$ 1,305	\$ -	\$ 2,740	\$ -	\$ (4,076)	\$ 134,864

University of Missouri - Extension
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
Endowment Funds:							
Income Restricted -							
ATKINS MID MGR DEVEL	\$ 17,835	\$ -	\$ (680)	\$ 3,184	\$ -	\$ -	\$ 20,339
COMM DEV EXT	49,583	-	(1,891)	8,851	-	-	56,543
RUTH LEE FLORY FUND	5,066	-	(193)	904	-	-	5,777
GREENWOOD ENDOWMENT	8,481	-	(323)	1,514	-	-	9,672
MARTIN ENDOWMENT	41,971	1,020	2	(884)	-	-	42,108
MCES ADAIR COUNTY	32,020	160	(1,212)	5,722	-	-	36,690
MCES ANDREW CTY	5,090	-	-	(114)	-	-	4,976
MCES BENTON COUNTY	4,075	165	-	(94)	-	-	4,146
MCES CAPE GIRARDEAU	3,232	-	(123)	577	-	-	3,685
CALLAWAY CTY END	32,086	110	(1,217)	5,734	-	-	36,712
MCES CLARK CTY	4,826	-	-	(108)	-	-	4,718
MCES CLAY CTY	3,324	-	-	(75)	-	-	3,250
MCES CEDAR CTY	5,866	-	-	(132)	-	-	5,735
MCES WILLIS DAVIS	7,138	38	(269)	1,276	-	-	8,182
MCES DENT CTY	8,011	-	-	(180)	-	-	7,832
MCES GRUNDY CTY	88,429	-	(3,372)	15,785	-	-	100,841
MCES HENRY CTY	126,741	275	-	(2,845)	-	-	124,170
MCES HOLT COUNTY	3,034	-	(116)	542	-	-	3,460
MCES KNOX COUNTY	3,479	-	(133)	621	-	-	3,967
STIRLING KYD MEM	4,433	-	(169)	791	-	-	5,055
MCES NEWTON COUNTY ENDOWMENT	2,603	-	(99)	465	-	-	2,969
MCES MORRIS MEM	4,893	-	(187)	874	-	-	5,580
PEMISCOT CTY ENDOW	18,761	-	(715)	3,349	-	-	21,394
MCES PETTIS CTY	71,106	-	(2,712)	12,693	-	-	81,087
MCES-PHELPS COUNTY	2,582	-	(98)	461	-	-	2,945
MO COOP EXT END	183,577	150	(6,990)	32,778	-	-	209,515
MCES STE GENEVIEVE	4,637	-	(177)	828	-	-	5,288
MCES ST FRANCOIS CTY	6,213	-	(237)	1,109	-	-	7,085
MCES SHELBY CTY	14,132	-	(539)	2,523	-	-	16,116
MCES MORGAN COUNTY	10,338	-	(394)	1,845	-	-	11,789
MCES - PERRY COUNTY	4,387	55	(164)	786	-	-	5,064
C BRICE RATCHFORD FD	96,246	-	(3,668)	17,181	-	-	109,758
REAL ENDOWMENT	331,042	-	(12,625)	59,093	-	-	377,510
MCES SALINE COUNTY	5,315	-	138	1,004	-	-	6,457
C N SCHENEMAN AWD	28,606	-	(1,091)	5,106	-	-	32,621
ROBERT THOMASSON FD	5,906	-	(225)	1,054	-	-	6,736
UMEA PROF DEVELOPMENT ENDOW	4,753	-	123	902	-	-	5,778
VAN BUREN ENDOWMENT	342,604	-	(13,066)	61,156	-	-	390,694
MCES VERNON CNTY	7,455	-	(284)	1,331	-	-	8,502
MCES WEBSTER COUNTY	4,180	-	(159)	746	-	-	4,767
CLINTON CTY HOME EC	33,832	-	-	(758)	-	-	33,073
MCES Atchison County	2,376	-	(91)	424	-	-	2,709
MCES Howell County	3,424	110	(125)	617	-	-	4,027
MCES Audrain County	2,485	110	(89)	450	-	-	2,956
MCES Barton County	1,848	470	39	-	-	-	2,357
MCES Barry County	6	-	-	-	-	-	6

University of Missouri - Extension
ENDOWMENT AND SIMILAR FUNDS
 As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
MCES BOONE COUNTY	587	-	12	-	-	-	598
MCES BATES COUNTY	1,070	-	22	2	-	-	1,093
MCES CAMDEN COUNTY	2,459	-	(94)	439	-	-	2,804
MCES CASS COUNTY	1,128	-	23	2	-	-	1,153
MCES CHARITON COUNTY	2,756	-	(105)	492	-	-	3,144
MCES CHRISTIAN COUNTY	251	-	5	2	-	-	258
MCES CALDWELL COUNTY	11	-	-	2	-	-	13
MCES CARROLL COUNTY	3,372	-	(129)	602	-	-	3,846
MCES CARTER COUNTY	2,513	-	65	477	-	-	3,055
MCES DALLAS COUNTY	1,058	-	21	-	-	-	1,080
MCES CRAWFORD COUNTY	432	-	9	4	-	-	446
MCES DAVIESS COUNTY	1,102	-	22	-	-	-	1,124
MCES DEKALB COUNTY	2,269	-	46	-	-	-	2,315
MCES FRANKLIN COUNTY	3,213	-	(123)	574	-	-	3,664
MCES GASCONADE COUNTY	2,684	-	69	509	-	-	3,263
MCES GREENE COUNTY	1,973	25	40	-	-	-	2,038
MCES HICKORY COUNTY	168	-	3	-	-	-	172
MCES HOWARD COUNTY	567	-	11	-	-	-	578
MCES HARRISON COUNTY	260	-	5	-	-	-	265
MCES IRON COUNTY	795	-	16	-	-	-	811
MCES JACKSON COUNTY	19,248	-	(734)	3,436	-	-	21,950
MCES JASPER COUNTY	2,407	65	49	-	-	-	2,521
MCES JOHNSON COUNTY	2,855	55	(106)	512	-	-	3,317
MCES JEFFERSON COUNTY	30	-	1	-	-	-	31
MCES LACLEDE COUNTY	3,150	-	(120)	562	-	-	3,593
MCES LAFAYETTE COUNTY	1,612	-	33	-	-	-	1,645
MCES LAWRENCE COUNTY	16	-	-	-	-	-	16
MCES LINCOLN COUNTY	1,564	-	32	-	-	-	1,596
MCES MARION COUNTY	2,315	-	(88)	413	-	-	2,640
MCES MERCER COUNTY	58	-	1	-	-	-	59
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONROE COUNTY	3,032	-	(116)	541	-	-	3,458
MCES NEW MADRID COUNTY	930	-	19	-	-	-	949
MCES NODAWAY COUNTY ENDOWMENT	374	-	8	-	-	-	382
MCES OREGON COUNTY	917	-	19	-	-	-	936
MCES PLATTE COUNTY	247	-	5	-	-	-	252
MCES POLK COUNTY	501	-	10	-	-	-	511
MCES PULASKI COUNTY	2,625	-	(100)	469	-	-	2,994
MCES PUTNAM COUNTY	3,105	-	(118)	554	-	-	3,540
MCES RANDOLPH COUNTY	2,412	-	62	458	-	-	2,932
MCES RAY COUNTY	398	-	8	-	-	-	406
MCES ST. CLAIR	414	-	8	-	-	-	422
MCES ST. LOUIS COUNTY	0	-	-	-	-	-	0
MCES SCOTT COUNTY	3,964	275	(136)	723	-	-	4,826
MCES SCHUYLER COUNTY	151	-	3	-	-	-	154
MCES STODDARD COUNTY	1,053	-	21	-	-	-	1,075
MCES STONE COUNTY	609	-	12	-	-	-	621
MCES SULLIVAN COUNTY	1,845	-	37	-	-	-	1,882

University of Missouri - Extension
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
MCES TANEY COUNTY	2,602	-	53	-	-	-	2,655
MCES TEXAS COUNTY	351	-	7	-	-	-	358
MCES WARREN COUNTY	201	-	4	-	-	-	205
MCES WASHINGTON COUNTY	92	-	2	-	-	-	94
MCES WAYNE COUNTY	148	-	3	-	-	-	151
STACEY & VICKERY EXTENSION END	10,346	-	(395)	1,847	-	-	11,798
CASH & CASH EQUIVALENTS	206	-	(206)	-	-	-	-
DR. RONALD J TURNER ENDOWMENT	19,000	-	(725)	3,392	-	-	21,667
WOMBLES ENDOWMENT FUND	92,382	-	(3,523)	16,490	-	-	105,350
HOME EC EXT DEVEL FUND	73,976	110	(2,810)	13,212	-	-	84,488
BUCHANAN FUND	9,443	-	(260)	1,699	-	-	10,883
GATES MEMORIAL FUND	16,413	-	(626)	2,930	-	-	18,717
MCES LIVINGSTON CTY	11,803	-	-	(265)	-	-	11,538
TOTAL INCOME RESTRICTED	1,969,496	3,192	(62,878)	297,163	-	-	2,206,973
Total Endowment Funds	1,969,496	3,192	(62,878)	297,163	-	-	2,206,973
Quasi Endowment Funds:							
Income Restricted -							
MO EXTENSION ENDOWMENT	38,753	-	1,003	7,356	-	-	47,113
TOTAL INCOME RESTRICTED	38,753	-	1,003	7,356	-	-	47,113
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	38,753	-	1,003	7,356	-	-	47,113
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 2,008,250	\$ 3,192	\$ (61,875)	\$ 304,519	\$ -	\$ -	\$ 2,254,085

University of Missouri - Extension
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
Restricted:									
TOTAL RESTRICTED									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:									
NON-OFFSET	E8001	440,405	-	-	-	-	17,872	-	422,533
POPLAR BLUFF TCRC	E8702	77,770	-	-	-	-	-	-	77,770
DELTA CENTER EQUIP RES	E8703	57,560	-	-	-	-	-	-	57,560
NEVADA TCRC EQUIPMENT RES	E8704	75,601	-	-	-	-	-	-	75,601
TRI-LAKES TCRC EQUIP RES	E8705	22,810	-	-	-	-	12,084	60,000	70,725
KIRKSVILLE TCRC EQUIP RES	E8706	90,858	-	-	-	-	1,659	-	89,199
MEXICO TCRC EQUIP RES	E8707	2,736	-	-	-	-	-	-	2,736
MINERAL AREA TCRC EQUIP RES	E8708	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	E8709	59,486	-	-	-	-	-	(3,250)	56,236
UOE EQUIP RESERVE	E8710	607,761	-	-	-	-	1,192	150,000	756,569
TOTAL UNRESTRICTED		1,585,286	-	-	-	-	32,807	206,750	1,759,229
Total Unexpended Plant Funds		\$ 1,585,286	\$ -	\$ -	\$ -	\$ -	\$ 32,807	\$ 206,750	\$ 1,759,229

University of Missouri - Extension
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,182,919	105,767	(184,828)	1,103,858
	-			
Total Capital Assets	1,182,919	105,767	(184,828)	1,103,858
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	907,529	88,098	(182,209)	813,418
Total Accumulated Depreciation	907,529	88,098	(182,209)	813,418
Total Investment in Plant Capital Assets, Net	\$ 275,390	\$ 17,669	\$ (2,619)	\$ 290,440

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

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
AGENCY-COUNTY SERV& SUPPORT	\$ (16,337)	\$ 487,307	\$ 484,844	\$ (13,874)
AGENCY-CM REG TRAVEL	57,424	74,904	68,709	63,619
EXT MO ASSC COM & ECON DVLMP	1,757	353	257	1,853
AGENCY-MO ASSN COMMUNITY INFO	330	-	-	330
AGENCY-WITHHOLDING ACCOUNTS	4,530	65,970	70,389	111
AGENCY-CNTY EMPLOYEES BENEFITS	(20,771)	83,248	83,158	(20,681)
AGENCY-EXTN COUNCIL E-COMMERCE	-	37,179	35,546	1,633
GRANTS VACATION PAY PCS 3.3	(18,602)	-	(1,000)	(17,602)
TOTAL AGENCY FUNDS	\$ 8,331	\$ 748,961	\$ 741,904	\$ 15,388