

University of Missouri - Extension
STATEMENTS OF NET ASSETS
As of June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 4,031	\$ 4,826
Short Term Investments	2,606	
Accounts Receivable, Net	10,705	8,067
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Total Current Assets	17,342	12,893
Noncurrent Assets:		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long Term Investments	10,988	10,450
Capital Assets, Net	238	183
Total Noncurrent Assets	11,226	10,633
Total Assets	\$ 28,568	\$ 23,526
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 181	\$ 259
Accrued Liabilities	4,030	3,755
Deferred Revenue	3,945	1,533
Funds Held for Others	31	13
Collateral for Securities on Loan	311	228
Bonds and Notes Payable, current	-	-
Total Current Liabilities	8,498	5,788
Noncurrent Liabilities:		
Bonds and Notes Payable	-	-
Total Noncurrent Liabilities	-	-
Total Liabilities	8,498	5,788
Net Assets		
Invested in Capital Assets, Net of Related Debt	238	183
Restricted:		
Nonexpendable	2,314	1,988
Expendable	(284)	165
Unrestricted	17,802	15,402
Total Net Assets	20,070	17,738
Total Liabilities and Net Assets	\$ 28,568	\$ 23,526

University of Missouri - Extension
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	17	9
Net Tuition and Fees	(17)	(9)
Federal Grants and Contracts	2,913	1,874
State and Local Grants and Contracts	11,093	9,370
Private Grants and Contracts	1,140	2,552
Sales and Services of Educational Activities	288	311
Auxilliary Enterprises:		
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	2,196	1,588
Total Operating Revenues	17,613	15,686
Operating Expenses:		
Salaries and Wages	32,622	30,980
Staff Benefits	9,047	8,333
Supplies, Services and Other Operating Expenses	9,088	8,965
Scholarships and Fellowships	-	-
Depreciation	60	64
Total Operating Expenses	50,817	48,342
Operating Income (Loss)	(33,204)	(32,656)
State Appropriations	26,127	25,624
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(7,077)	(7,032)
Nonoperating Revenues (Expenses):		
Federal Appropriations	10,336	9,401
Investment and Endowment Income (Loss)	355	261
Private Gifts	272	111
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	10,963	9,773
Income before Capital Contributions and Additions to Permanent Contributions	3,886	2,741
State Capital Appropriations and State Bond Funds	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	15	14
Mandatory Transfers In (Out)	-	-
Non Mandatory Transfers In (Out)	61	(11)
Intra Fund Transfers In (Out)	(1,630)	(2,054)
Increase in Net Assets	2,332	690
Net Assets, Beginning of Year	17,738	17,048
Net Assets, End of Year	\$ 20,070	\$ 17,738

University of Missouri - Extension
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	4,072,962	(1,018,023)	31,333	610,441	317,772	17,147	4,031,632
Short Term Investments	6,143,155	(3,965,235)	22,350	166,665	226,668	12,231	2,605,834
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	551,133	-	-	-	-	-	551,133
Grants and Contracts Receivable, net	1,052,423	9,026,036	-	-	-	-	10,078,460
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	52,965	-	-	-	-	22,053	75,018
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	11,872,638	4,042,778	53,683	777,106	544,440	51,431	17,342,076
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	7,590,401	532,579	83,302	1,891,671	844,824	45,587	10,988,362
Capital Assets, net	-	-	-	-	237,866	-	237,866
Total Noncurrent Assets	7,590,401	532,579	83,302	1,891,671	1,082,689	45,587	11,226,228
Total Assets	\$ 19,463,038	\$ 4,575,357	\$ 136,985	\$ 2,668,776	\$ 1,627,130	\$ 97,017	\$ 28,568,304
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 33,077	\$ 81,898	\$ -	\$ -	\$ -	\$ 65,574	\$ 180,549
Accrued Payroll	161,973	232,891	-	-	-	-	394,864
Accrued Vacation	2,855,295	780,144	-	-	-	-	3,635,439
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	3,945,213	-	-	-	-	3,945,213
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	26,826	26,826
Funds Held for Others	-	-	-	-	-	4,616	4,616
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	310,464	-	-	310,464
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	3,050,345	5,040,146	-	310,464	-	97,017	8,497,972

University of Missouri - Extension
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	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	3,050,345	5,040,146	-	310,464	-	97,017	8,497,972
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	237,866	-	237,866
Restricted:							
Nonexpendable	-	-	-	2,314,223	-	-	2,314,223
Expendable	-	(464,789)	136,985	44,090	-	-	(283,714)
Unrestricted	16,412,693	-	-	-	1,389,264	-	17,801,957
Total Net Assets	16,412,693	(464,789)	136,985	2,358,313	1,627,130	-	20,070,332
Total Liabilities and Net Assets	\$ 19,463,038	\$ 4,575,357	\$ 136,985	\$ 2,668,776	\$ 1,627,130	\$ 97,017	\$ 28,568,304

University of Missouri - Extension
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	16,664	-	-	-	16,664
Net Student Fees	-	(16,664)	-	-	-	(16,664)
Federal Grants and Contracts	-	2,913,383	-	-	-	2,913,383
State and Local Grants and Contracts	-	11,092,650	-	-	-	11,092,650
Private Grants and Contracts	-	1,139,511	-	-	-	1,139,511
Sales and Services of Education Activities	271,578	16,837	-	-	-	288,415
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	1,881,733	301,464	-	-	-	2,183,197
Facilities & Administrative Cost Recovery	1,940,047	(1,927,195)	-	-	-	12,852
Total Operating Revenues	4,093,358	13,519,987	-	-	-	17,613,345
Operating Expenses:						
Salaries and Wages	24,649,212	7,973,019	-	-	-	32,622,231
Staff Benefits	6,917,252	2,129,914	-	-	-	9,047,166
Supplies, Services and Other Operating Expenses	4,905,375	4,175,029	-	2,537	8,078	9,091,019
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	73,095	38,663	-	-	(114,640)	(2,882)
Depreciation	-	-	-	-	59,461	59,461
Total Operating Expenses	36,544,934	14,316,625	-	2,537	(47,100)	50,816,996
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(32,451,576)	(796,638)	-	(2,537)	47,100	(33,203,651)
State Appropriations	26,126,573	-	-	-	-	26,126,573
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(6,325,003)	(796,638)	-	(2,537)	47,100	(7,077,078)
Nonoperating Revenues (Expenses):						
Federal Appropriations	10,336,243	-	-	-	-	10,336,243
Investment and Endowment Income	4,879	114,518	7,172	228,752	-	355,321
Private Gifts	-	271,779	300	-	-	272,079
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	10,341,122	386,297	7,472	228,752	-	10,963,643

University of Missouri - Extension

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	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	15,258	-	15,258
Net Nonoperating Revenues (Expenses) before Transfers	10,341,122	386,297	7,472	244,010	-	10,978,901
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(181,788)	844	(1,402)	91,501	151,788	60,942
Intra Fund Transfers In (Out)	(1,577,798)	(50,848)	(47)	-	(1,113)	(1,629,806)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	8,581,535	336,292	6,023	335,511	150,676	9,410,038
Increase (Decrease) in Net Assets	2,256,532	(460,346)	6,023	332,974	197,776	2,332,960
Net Assets, Beginning of Year	14,156,161	(4,443)	130,962	2,025,339	1,429,354	17,737,373
Net Assets, End of Year	\$ 16,412,693	\$ (464,789)	\$ 136,985	\$ 2,358,313	\$ 1,627,130	\$ 20,070,332

University of Missouri - Extension

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	271,578	-	-	-	-	271,578
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	3,821,780	-	-	-	-	3,821,780
Total Operating Revenues	4,093,358	-	-	-	-	4,093,358
Operating Expenses:						
Salaries and Wages	24,649,212	-	-	-	-	24,649,212
Staff Benefits	6,917,252	-	-	-	-	6,917,252
Supplies, Services and Other Operating Expenses	4,905,375	-	-	-	-	4,905,375
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	73,095	-	-	-	-	73,095
Depreciation	-	-	-	-	-	-
Total Operating Expenses	36,544,934	-	-	-	-	36,544,934
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(32,451,576)	-	-	-	-	(32,451,576)
State Appropriations	26,126,573	-	-	-	-	26,126,573
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(6,325,003)	-	-	-	-	(6,325,003)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	10,336,243	-	-	-	-	10,336,243
Investment and Endowment Income	4,879	-	-	-	-	4,879
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	10,341,122	-	-	-	-	10,341,122
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	10,341,122	-	-	-	-	10,341,122

University of Missouri - Extension

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	
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(181,788)	-	-	-	-	(181,788)
Intra Fund Transfers In (Out)	(1,577,798)	-	-	-	-	(1,577,798)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	8,581,535	-	-	-	-	8,581,535
Increase (Decrease) in Net Assets	2,256,532	-	-	-	-	2,256,532
Net Assets, Beginning of Year	14,156,161	-	-	-	-	14,156,161
Net Assets, End of Year	\$ 16,412,693	\$ -	\$ -	\$ -	\$ -	\$ 16,412,693

University of Missouri - Extension
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	-	-
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	-	16,664	16,664
Net Student Fees	-	(16,664)	(16,664)
Federal Grants and Contracts -			
Department of:			
Agriculture	-	779,819	779,819
Commerce	-	127,234	127,234
Defense	-	325,605	325,605
Education	-	-	-
Energy	-	6,329	6,329
Health and Human Services - Public Health Service	-	167,920	167,920
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	63,553	63,553
Transportation	-	25,799	25,799
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	4,103	4,103
Small Business Administration	-	1,413,021	1,413,021
Total Federal Grants and Contracts	-	2,913,383	2,913,383
State and Local Grants and Contracts	-	11,092,650	11,092,650
Private Grants and Contracts	-	1,139,511	1,139,511
Sales and Services of Education Activities	271,578	16,837	288,415
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	1,940,047	(1,927,195)	12,852
Other	1,881,733	301,464	2,183,197
Total Operating Revenues	\$ 4,093,358	\$ 13,519,987	\$ 17,613,345

University of Missouri - Extension
OPERATING EXPENSES BY OBJECT MATRIX
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ 239,413	\$ -	\$ -	\$ 239,413
Research	30,872	8,944	29,383	-	-	69,199
Public Service	32,591,359	9,038,223	8,918,406	-	-	50,547,987
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	4,960	-	-	4,960
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	32,622,231	9,047,166	9,192,161	-	-	50,861,559
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	32,622,231	9,047,166	9,192,161	-	-	50,861,559
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	2,537	-	-	2,537
Plant Funds (G)	-	-	(106,561)	-	-	(106,561)
Depreciation	-	-	-	-	59,461	59,461
Total Operating Expenses - All Funds	\$ 32,622,231	\$ 9,047,166	\$ 9,088,137	\$ -	\$ 59,461	\$ 50,816,996

(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, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income		Transfers In(Out)	Balance June 30, 2007
					Deductions		
RESTRICTED:							
MO EXT LOAN & FELLOW	\$ 130,962	\$ 300	\$ -	\$ 6,635	\$ -	\$ (1,451)	\$ 136,446
MO EXT LOAN & FELLOW	-	-	-	(2)	-	2	-
CASH & CASH EQUIVALENTS	-	-	-	539	-	-	539
TOTAL RESTRICTED	130,962	300	-	7,172	-	(1,449)	136,985
UNRESTRICTED:							
TOTAL UNRESTRICTED	-	-	-	-	-	-	-
TOTAL LOAN FUNDS	\$ 130,962	\$ 300	\$ -	\$ 7,172	\$ -	\$ (1,449)	\$ 136,985

**University of Missouri - Extension
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 -							
ATKINS MID MGR DEVEL	\$ 20,879	\$ -	\$ (336)	\$ 2,995	\$ -	\$ -	\$ 23,539
COMM DEV EXT	58,046	-	(934)	8,328	-	-	65,440
RUTH LEE FLORY FUND	5,930	-	(95)	851	-	-	6,686
GREENWOOD ENDOWMENT	9,929	-	(160)	1,424	-	-	11,193
MARTIN ENDOWMENT	34,895	2,000	6	167	801	-	36,268
MCES ADAIR COUNTY	31,003	334	(488)	4,467	-	-	35,316
MCES ANDREW CTY	4,885	-	-	27	-	-	4,912
MCES BENTON COUNTY	3,450	-	-	19	-	-	3,469
MCES CAPE GIRARDEAU	4,066	-	-	23	-	-	4,089
CALLAWAY CTY END	37,011	120	(590)	5,317	-	-	41,858
MCES CLARK CTY	4,631	-	-	26	-	-	4,657
MCES CLAY CTY	3,190	-	-	18	-	-	3,208
MCES CEDAR CTY	5,629	-	-	31	-	-	5,661
MCES WILLIS DAVIS	8,253	183	-	45	-	-	8,481
MCES DENT CTY	7,688	-	-	43	-	-	7,731
MCES GRUNDY CTY	103,310	60	(1,659)	14,825	-	-	116,536
MCES HENRY CTY	120,960	120	-	675	-	-	121,755
MCES HOLT COUNTY	3,552	-	(57)	510	-	-	4,004
MCES KNOX COUNTY	4,073	-	(66)	584	-	-	4,592
STIRLING KYD MEM	5,189	-	(83)	745	-	-	5,850
MCES NEWON CNTY	3,047	-	(49)	437	-	-	3,436
MCES MORRIS MEM	5,729	-	(92)	822	-	-	6,458
PEMISCOT CTY ENDOW	21,419	-	(345)	3,073	-	-	24,148
MCES PETTIS CTY	87,932	60	-	491	-	-	88,483
MCES-PHELPS COUNTY	3,023	-	(49)	434	-	-	3,408
MO COOP EXT END	213,126	451	(3,409)	30,606	-	-	240,774
MCES STE GENEVIEVE	5,429	-	(87)	779	-	-	6,120
MCES ST FRANCOIS CTY	7,273	-	(117)	1,043	-	-	8,199
MCES SHELBY CTY	16,544	-	(266)	2,374	-	-	18,652
MCES MORGAN COUNTY	7,379	-	(119)	1,059	-	-	8,319
MCES - PERRY COUNTY	4,867	60	(76)	702	-	-	5,553
C BRICE RATCHFORD FD	112,460	25	(1,808)	16,137	-	-	126,814
REAL ENDOWMENT	387,545	-	(6,233)	55,599	-	-	436,911
MCES SALINE COUNTY	4,619	-	(70)	659	-	608	5,816
C N SCHENEMAN AWD	33,488	-	(539)	4,804	-	-	37,754
ROBERT THOMASSON FD	6,915	-	(111)	992	-	-	7,795
UMEA PROF DEVELOPMENT ENDOW	5,413	-	-	30	-	-	5,443
VAN BUREN ENDOWMENT	401,080	-	(6,451)	57,541	-	-	452,170
MCES VERNON CNTY	3,957	5,000	(36)	568	-	-	9,489
MCES WEBSTER COUNTY	4,893	-	(79)	702	-	-	5,517
CLINTON CTY HOME EC	32,465	-	-	181	-	-	32,647
MCES ATCHISON COUNTY	2,781	-	(48)	399	-	-	3,132
MCES HOWELL COUNTY	3,470	120	(51)	505	-	-	4,044
MCES AUDRAIN COUNTY	1,557	80	81	-	-	-	1,719
MCES BOLLINGER COUNTY	1	-	-	-	-	-	1
MCES BARTON COUNTY	384	-	20	-	-	-	404
MCES BARRY COUNTY	5	-	-	-	-	-	5
MCES BOONE COUNTY	481	-	25	-	-	-	506

**University of Missouri - Extension
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
MCES BUTLER COUNTY	5	-	-	-	-	-	5
MCES BATES COUNTY	910	-	46	1	-	-	958
MCES CAMDEN COUNTY	2,878	-	(46)	413	-	-	3,245
MCES CASS COUNTY	960	-	49	1	-	-	1,010
MCES CHARITON COUNTY	3,085	36	(48)	444	-	-	3,517
MCES CHRISTIAN COUNTY	214	-	11	1	-	-	226
MCES CALDWELL COUNTY	11	-	-	1	-	-	12
MCES CARROLL COUNTY	2,631	-	135	-	-	-	2,766
MCES CARTER COUNTY	2,531	-	71	378	-	-	2,980
MCES DALLAS COUNTY	810	24	42	-	-	-	876
MCES CRAWFORD COUNTY	370	-	18	3	-	-	392
MCES DAVIESS COUNTY	936	-	48	-	-	-	984
MCES DEKALB COUNTY	1,927	-	99	-	-	-	2,026
MCES DUNKLIN COUNTY	1	-	-	-	-	-	1
MCES FRANKLIN COUNTY	2,580	1,144	103	359	-	-	4,186
MCES GASCONADE COUNTY	764	2,107	82	167	-	-	3,120
MCES GREENE COUNTY	1,609	25	83	-	-	-	1,716
MCES HICKORY COUNTY	143	-	7	-	-	-	150
MCES HOWARD COUNTY	458	-	23	-	-	-	481
MCES HARRISON COUNTY	221	-	11	-	-	-	232
MCES IRON COUNTY	675	-	35	-	-	-	709
MCES JACKSON COUNTY	663	1,845	53	122	-	-	2,683
MCES JASPER COUNTY	2,044	-	105	-	-	-	2,149
MCES JOHNSON COUNTY	3,073	60	(47)	444	-	-	3,530
MCES JEFFERSON COUNTY	26	-	1	-	-	-	27
MCES LACLEDE COUNTY	2,274	-	116	-	-	-	2,390
MCES LAFAYETTE COUNTY	1,369	-	70	-	-	-	1,439
MCES LAWRENCE COUNTY	13	-	1	-	-	-	14
MCES LEWIS COUNTY	2	-	-	-	-	-	2
MCES LINCOLN COUNTY	1,328	-	68	-	-	-	1,396
MCES MARION COUNTY	2,639	-	85	300	-	-	3,025
MCES MCDONALD COUNTY	1,682	-	54	-	1,736	-	-
MCES MERCER COUNTY	49	-	3	-	-	-	52
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONTGOMERY COUNTY	1	-	-	-	-	-	1
MCES MONROE COUNTY	3,550	-	(57)	509	-	-	4,002
MCES NEW MADRID COUNTY	790	-	40	-	-	-	831
MCES NODAWAY COUNTY	318	-	16	-	-	-	334
MCES OREGON COUNTY	779	-	40	-	-	-	819
MCES PLATTE COUNTY	210	-	11	-	-	-	220
MCES POLK COUNTY	426	-	22	-	-	-	448
MCES PULASKI COUNTY	3,050	-	(46)	432	-	-	3,435
MCES PUTNAM COUNTY	3,571	60	(53)	518	-	-	4,097
MCES RANDOLPH COUNTY	2,558	-	95	150	-	-	2,804
MCES RAY COUNTY	338	-	17	-	-	-	355
MCES ST. CLAIR	352	-	18	-	-	-	370
MCES ST. LOUIS COUNTY	2	-	-	-	-	-	2
MCES SCOTT COUNTY	3,180	240	136	193	-	-	3,749
MCES SCHUYLER COUNTY	128	-	7	-	-	-	135
MCES STODDARD COUNTY	895	-	46	-	-	-	940

University of Missouri - Extension
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
MCES STONE COUNTY	603	-	31	-	-	-	634
MCES SULLIVAN COUNTY	1,567	-	80	-	-	-	1,647
MCES TANEY COUNTY	2,210	-	113	-	-	-	2,324
MCES TEXAS COUNTY	298	-	15	-	-	-	313
MCES WARREN COUNTY	171	-	9	-	-	-	179
MCES WASHINGTON COUNTY	79	-	4	-	-	-	83
MCES WAYNE COUNTY	126	-	6	-	-	-	132
STACEY & VICKERY EXTENSION END	12,125	-	(210)	1,739	-	-	13,654
CASH & CASH EQUIVALENTS	-	-	184	-	-	-	184
DR. RONALD J TURNER ENDOWMENT	21,397	850	(310)	3,115	-	-	25,051
HOME EC EXT DEVEL FUND	9,788	255	(1,369)	12,285	-	75,740	96,700
BUCHANAN FUND	10,976	-	(99)	1,586	-	-	12,463
GATES MEMORIAL FUND	4,041	-	(289)	2,757	-	15,153	21,662
MCES LIVINGSTON CTY	11,326	-	-	63	-	-	11,390
TOTAL INCOME RESTRICTED	1,987,595	15,258	(24,635)	247,042	2,537	91,501	2,314,223
TOTAL ENDOWMENT FUNDS	1,987,595	15,258	(24,635)	247,042	2,537	91,501	2,314,223
QUASI ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
MO EXTENSION ENDOWMENT	37,744	-	1,103	5,243	-	-	44,090
TOTAL INCOME RESTRICTED	37,744	-	1,103	5,243	-	-	44,090
INCOME UNRESTRICTED -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
TOTAL QUASI ENDOWMENT FUNDS	37,744	-	1,103	5,243	-	-	44,090
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	\$ 2,025,339	\$ 15,258	\$ (23,532)	\$ 252,284	\$ 2,537	\$ 91,501	\$ 2,358,313

University of Missouri - Extension
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:								
TOTAL RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESTRICTED:								
POPLAR BLUFF TCRC	10,629	-	-	-	-	-	14,247	24,876
DELTA CENTER EQUIP RES	23,560	-	-	-	-	-	2,000	25,560
NEVADA TCRC EQUIPMENT RES	91,268	-	-	-	-	2,226	-	89,042
TRI-LAKES TCRC EQUIP RES	75,285	-	-	-	-	-	(1,113)	74,172
KIRKSVILLE TCRC EQUIP RES	71,975	-	-	-	-	-	(4,459)	67,516
MEXICO TCRC EQUIP RES	112,086	-	-	-	-	-	(25,000)	87,086
MINERAL AREA TCRC EQUIP RES	125,300	-	-	-	-	-	25,000	150,300
SALEM TCRC EQUIP RES	47,148	-	-	-	-	2,886	15,000	59,262
UOE EQUIP RESERVE	689,367	-	-	-	-	2,919	125,000	811,449
TOTAL UNRESTRICTED	1,246,619	-	-	-	-	8,031	150,676	1,389,264
TOTAL UNEXPENDED PLANT FUNDS	\$ 1,246,619	\$ -	\$ -	\$ -	\$ -	\$ 8,031	\$ 150,676	\$ 1,389,264

University of Missouri - Extension
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,037,113	114,640	(127,493)	1,024,260
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	1,037,113	114,640	(127,493)	1,024,260
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	854,378	59,461	(127,445)	786,394
Total Accumulated Depreciation	854,378	59,461	(127,445)	786,394
Total Investment in Plant Capital Assets, Net	\$ 182,735	\$ 55,179	\$ (48)	\$ 237,866

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

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
COMM RES DEV ASSOC	\$ 2,362	\$ 190	\$ 611	\$ 1,942
MO ASSN COMMUNITY INFO	330	-	-	330
WITHHOLDING ACCOUNTS - AGENCY	-	5,917	5,496	421
COUNTY EMPLOYEES BENEFITS	(15,096)	305,910	288,890	1,924
TOTAL AGENCY FUNDS	\$ (12,404)	\$ 312,017	\$ 294,996	\$ 4,616