

## STATEMENT OF NET ASSETS

## EXTENSION

	(in thousands of dollars)	
As of June 30,	2010	2009
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	\$ 186	\$ 100
Investment in Treasury General Pool	19,380	16,861
Short-Term Investments	73	222
Accounts Receivable, Net	14,622	11,714
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
<b>Total Current Assets</b>	<b>34,261</b>	<b>28,897</b>
<b>Noncurrent Assets</b>		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long-Term Investments	1,722	1,799
Capital Assets, Net	275	318
<b>Total Noncurrent Assets</b>	<b>1,997</b>	<b>2,117</b>
<b>Total Assets</b>	<b>\$ 36,258</b>	<b>\$ 31,014</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 312	\$ 236
Accrued Liabilities	3,598	3,671
Deferred Revenue	4,018	2,900
Funds Held for Others	33	51
Investment Settlements Payable	-	-
Collateral Held for Securities Lending	-	271
Current Portion of Long-Term Debt	-	-
Long-Term Debt Subject to Remarketing	-	-
<b>Total Current Liabilities</b>	<b>7,961</b>	<b>7,129</b>
<b>Noncurrent Liabilities</b>		
Long-Term Debt	-	-
Other Noncurrent Liabilities	957	895
<b>Total Noncurrent Liabilities</b>	<b>957</b>	<b>895</b>
<b>Total Liabilities</b>	<b>8,918</b>	<b>8,024</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Debt	\$ 276	\$ 318
Restricted		
Nonexpendable -		
Endowment	1,969	1,874
Expendable -		
Scholarship, Research, Instruction & Other	244	277
Loans	135	131
Capital Projects	-	-
Unrestricted	24,716	20,390
<b>Total Net Assets</b>	<b>27,340</b>	<b>22,990</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 36,258</b>	<b>\$ 31,014</b>

## CHANGES IN NET ASSETS

## EXTENSION

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

**University of Missouri - Extension**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	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	21,262,071	(3,656,033)	134,895	216,576	1,585,286	23,306	19,566,101
Short Term Investments	-	3,207	-	69,748	-	-	72,955
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	5,243,237	-	-	-	-	-	5,243,237
Grants and Contracts Receivable, net	-	9,258,867	-	-	-	-	9,258,867
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	39,837	-	-	-	-	79,477	119,313
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>26,545,145</b>	<b>5,606,042</b>	<b>134,895</b>	<b>286,324</b>	<b>1,585,286</b>	<b>102,782</b>	<b>34,260,474</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	-	-	-	1,721,926	-	-	1,721,926
Capital Assets, net	-	-	-	-	275,390	-	275,390
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,721,926</b>	<b>275,390</b>	<b>-</b>	<b>1,997,315</b>
<b>Total Assets</b>	<b>\$ 26,545,145</b>	<b>\$ 5,606,042</b>	<b>\$ 134,895</b>	<b>\$ 2,008,250</b>	<b>\$ 1,860,675</b>	<b>\$ 102,782</b>	<b>\$ 36,257,789</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 70,767	\$ 209,198	\$ -	\$ -	\$ -	\$ 31,650	\$ 311,614
Accrued Payroll	260,493	277,804	-	-	-	19,510	557,806
Accrued Vacation	3,083,000	895,953	-	-	-	18,602	3,997,555
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	4,017,807	-	-	-	-	4,017,807
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	24,690	24,690
Funds Held for Others	-	-	-	-	-	8,331	8,331
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>3,414,259</b>	<b>5,400,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,782</b>	<b>8,917,803</b>

**University of Missouri - Extension**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,414,259</b>	<b>5,400,762</b>	-	-	-	<b>102,782</b>	<b>8,917,803</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	275,390	-	275,390
Restricted:							
Nonexpendable	-	-	-	1,969,496	-	-	1,969,496
Expendable	-	205,280	134,895	38,753	-	-	378,928
Unrestricted	23,130,886	-	-	-	1,585,286	-	24,716,172
<b>Total Net Assets</b>	<b>23,130,886</b>	<b>205,280</b>	<b>134,895</b>	<b>2,008,250</b>	<b>1,860,675</b>	-	<b>27,339,986</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 26,545,145</b>	<b>\$ 5,606,042</b>	<b>\$ 134,895</b>	<b>\$ 2,008,250</b>	<b>\$ 1,860,675</b>	<b>\$ 102,782</b>	<b>\$ 36,257,789</b>

**University of Missouri - Extension**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ (618)	\$ -	\$ -	\$ -	\$ (618)
Less: Scholarship Allowances	7,048	71,904	-	-	-	78,952
<b>Net Student Fees</b>	<b>(7,048)</b>	<b>(72,522)</b>	-	-	-	<b>(79,570)</b>
Federal Grants and Contracts	-	4,822,770	-	-	-	4,822,770
State and Local Grants and Contracts	-	12,718,423	-	-	-	12,718,423
Private Grants and Contracts	-	1,513,608	-	-	-	1,513,608
Sales and Services of Education Activities	260,245	643	-	-	-	260,888
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	946,575	(208,823)	-	-	-	737,752
Facilities & Administrative Cost Recovery	-	(1,750,167)	-	-	-	(1,750,167)
<b>Total Operating Revenues</b>	<b>1,199,771</b>	<b>17,023,932</b>	-	-	-	<b>18,223,704</b>
<b>Operating Expenses:</b>						
Salaries and Wages	26,255,369	9,917,199	-	-	-	36,172,568
Staff Benefits	7,061,208	2,641,829	-	-	-	9,703,037
Supplies, Services and Other Operating Expenses	4,151,799	5,049,256	-	100	27,033	9,228,187
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	33,302	31,489	-	-	(42,226)	22,565
Depreciation	-	-	-	-	92,580	92,580
<b>Total Operating Expenses</b>	<b>37,501,678</b>	<b>17,639,772</b>	-	<b>100</b>	<b>77,387</b>	<b>55,218,937</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(36,301,906)</b>	<b>(615,840)</b>	-	<b>(100)</b>	<b>(77,387)</b>	<b>(36,995,233)</b>
State Appropriations	28,321,496	352,500	-	-	-	28,673,996
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(7,980,410)</b>	<b>(263,340)</b>	-	<b>(100)</b>	<b>(77,387)</b>	<b>(8,321,237)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	10,611,838	-	-	-	-	10,611,838
Investment and Endowment Income	29,725	116,754	6,986	94,752	-	248,217
Private Gifts	-	122,045	175	-	-	122,220
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	7,535	-	-	-	(7,134)	401
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>10,649,098</b>	<b>238,799</b>	<b>7,161</b>	<b>94,752</b>	<b>(7,134)</b>	<b>10,982,676</b>

**University of Missouri - Extension**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	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	-	-	-	4,657	-	4,657
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>10,649,098</b>	<b>238,799</b>	<b>7,161</b>	<b>99,409</b>	<b>(7,134)</b>	<b>10,987,333</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(750,733)	3,450	(3,395)	-	750,733	55
Intra Fund Transfers In (Out)	1,699,398	(15,828)	(54)	-	-	1,683,516
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>11,597,763</b>	<b>226,421</b>	<b>3,712</b>	<b>99,409</b>	<b>743,599</b>	<b>12,670,904</b>
<b>Increase (Decrease) in Net Assets</b>	<b>3,617,352</b>	<b>(36,919)</b>	<b>3,712</b>	<b>99,309</b>	<b>666,212</b>	<b>4,349,667</b>
<b>Net Assets, Beginning 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>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, Beginning of Year, Adjusted</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>Net Assets, End of Year</b>	<b>\$ 23,130,886</b>	<b>\$ 205,280</b>	<b>\$ 134,895</b>	<b>\$ 2,008,250</b>	<b>\$ 1,860,675</b>	<b>\$ 27,339,986</b>

## University of Missouri - Extension

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

For the Year Ending June 30, 2010

	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	7,048	-	-	-	-	7,048
Net Student Fees	(7,048)	-	-	-	-	(7,048)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	66,774	-	-	193,471	-	260,245
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	857,782	-	-	88,793	-	946,575
Total Operating Revenues	917,508	-	-	282,264	-	1,199,771
<b>Operating Expenses:</b>						
Salaries and Wages	26,013,660	-	17,765	223,943	-	26,255,369
Staff Benefits	6,996,088	-	4,902	60,218	-	7,061,208
Supplies, Services and Other Operating Expenses	4,208,491	-	198	(56,890)	-	4,151,799
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	33,302	-	-	-	-	33,302
Depreciation	-	-	-	-	-	-
Total Operating Expenses	37,251,542	-	22,865	227,271	-	37,501,678
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	(36,334,034)	-	(22,865)	54,992	-	(36,301,906)
State Appropriations	28,321,496	-	-	-	-	28,321,496
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	(8,012,538)	-	(22,865)	54,992	-	(7,980,410)
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	10,611,838	-	-	-	-	10,611,838
Investment and Endowment Income	29,725	-	-	-	-	29,725
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	7,535	-	-	-	-	7,535
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	10,649,098	-	-	-	-	10,649,098

University of Missouri - Extension

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

For the Year Ending June 30, 2010

	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>10,649,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,649,098</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(750,733)	-	-	-	-	(750,733)
Intra Fund Transfers In (Out)	1,680,161	-	21,333	(2,097)	-	1,699,398
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>11,578,526</b>	<b>-</b>	<b>21,333</b>	<b>(2,097)</b>	<b>-</b>	<b>11,597,763</b>
<b>Increase (Decrease) in Net Assets</b>	<b>3,565,988</b>	<b>-</b>	<b>(1,531)</b>	<b>52,896</b>	<b>-</b>	<b>3,617,352</b>
<b>Net Assets, Beginning of Year</b>	<b>19,196,319</b>	<b>-</b>	<b>-</b>	<b>317,214</b>	<b>-</b>	<b>19,513,534</b>
<b>Net Assets, End of Year</b>	<b>\$ 22,762,307</b>	<b>\$ -</b>	<b>\$ (1,531)</b>	<b>\$ 370,110</b>	<b>\$ -</b>	<b>\$ 23,130,886</b>



**University of Missouri - Extension**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2010

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	(618)	(618)
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	7,048	71,904	78,952
<b>Net Student Fees</b>	<b>(7,048)</b>	<b>(72,522)</b>	<b>(79,570)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	958,872	958,872
Commerce	-	122,248	122,248
Defense	-	467,750	467,750
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	673,581	673,581
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	129,757	129,757
Transportation	-	155,831	155,831
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	219,622	219,622
Small Business Administration	-	2,095,110	2,095,110
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>4,822,770</b>	<b>4,822,770</b>
Private Grants and Contracts	-	12,718,423	12,718,423
Sales and Services of Education Activities	260,245	643	260,888
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	-	(1,750,167)	(1,750,167)
Other	946,575	(208,823)	737,752
<b>Total Operating Revenues</b>	<b>\$ 1,199,771</b>	<b>\$ 17,023,932</b>	<b>\$ 18,223,704</b>

**University of Missouri - Extension**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
Research	9,711	1,838	6,509	-	-	18,058
Public Service	36,145,092	9,696,297	9,246,435	-	-	55,087,824
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	4,703	-	-	4,703
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>36,154,803</b>	<b>9,698,135</b>	<b>9,265,647</b>	-	-	<b>55,118,585</b>
Auxiliary Enterprises (E)	17,765	4,902	198	-	-	22,865
<b>Total Current Funds Operating Expenses</b>	<b>36,172,568</b>	<b>9,703,037</b>	<b>9,265,845</b>	-	-	<b>55,141,450</b>
<b>Loan Funds (F)</b>	-	-	-	-	-	-
<b>Endowment Funds (F)</b>	-	-	100	-	-	100
<b>Plant Funds (G)</b>	-	-	(15,193)	-	-	(15,193)
<b>Depreciation</b>	-	-	-	-	92,580	92,580
<b>Total Operating Expenses - All Funds</b>	<b>\$ 36,172,568</b>	<b>\$ 9,703,037</b>	<b>\$ 9,250,752</b>	<b>\$ -</b>	<b>\$ 92,580</b>	<b>\$ 55,218,937</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 Depid 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, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
<b>Restricted:</b>							
MO EXT LOAN & FELLOW	\$ 134,276	\$ 175	\$ -	\$ 3,290	\$ -	\$ (3,450)	\$ 134,291
MO EXT LOAN & FELLOW	-	-	-	(1)	-	1	-
CASH & CASH EQUIVALENTS	(3,093)	-	-	3,697	-	-	604
<b>Total Restricted</b>	<b>131,183</b>	<b>175</b>	<b>-</b>	<b>6,986</b>	<b>-</b>	<b>(3,449)</b>	<b>134,895</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>\$ 131,183</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ 6,986</b>	<b>\$ -</b>	<b>\$ (3,449)</b>	<b>\$ 134,895</b>

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ATKINS MID MGR DEVEL	\$ 16,956	\$ -	\$ (561)	\$ 1,440	\$ -	\$ -	\$ 17,835
COMM DEV EXT	47,140	-	(1,560)	4,003	-	-	49,583
RUTH LEE FLORY FUND	4,816	-	(159)	409	-	-	5,066
GREENWOOD ENDOWMENT	8,063	-	(267)	685	-	-	8,481
MARTIN ENDOWMENT	39,230	2,020	3	718	-	-	41,971
MCES ADAIR COUNTY	30,204	203	(951)	2,564	-	-	32,020
MCES ANDREW CTY	4,994	-	-	96	-	-	5,090
MCES BENTON COUNTY	3,805	195	-	74	-	-	4,074
MCES CAPE GIRARDEAU	3,072	-	(102)	261	-	-	3,232
CALLAWAY CTY END	30,369	140	(999)	2,576	-	-	32,086
MCES CLARK CTY	4,735	-	-	91	-	-	4,826
MCES CLAY CTY	3,261	-	-	63	-	-	3,324
MCES CEDAR CTY	5,755	-	-	111	-	-	5,866
MCES WILLIS DAVIS	6,720	60	(218)	569	-	6	7,138
MCES DENT CTY	7,860	-	-	152	-	-	8,011
MCES GRUNDY CTY	84,055	15	(2,779)	7,138	-	-	88,429
MCES HENRY CTY	124,024	320	-	2,396	-	-	126,741
MCES HOLT COUNTY	2,885	-	(95)	245	-	-	3,034
MCES KNOX COUNTY	3,308	-	(109)	281	-	-	3,479
STIRLING KYD MEM	4,214	-	(139)	358	-	-	4,433
MCES NEWON CNTY	2,475	-	(82)	210	-	-	2,603
MCES MORRIS MEM	4,652	-	(154)	395	-	-	4,893
PEMISCOT CTY ENDOW	17,821	-	(575)	1,515	-	-	18,761
MCES PETTIS CTY	67,602	-	(2,237)	5,741	-	-	71,106
MCES-PHELPS COUNTY	2,455	-	(81)	208	-	-	2,582
MO COOP EXT END	174,215	322	(5,747)	14,787	-	-	183,577
MCES STE GENEVIEVE	4,409	-	(146)	374	-	-	4,637
MCES ST FRANCOIS CTY	5,906	-	(195)	502	-	-	6,213
MCES SHELBY CTY	13,436	-	(445)	1,141	-	-	14,132
MCES MORGAN COUNTY	9,767	-	(264)	835	-	-	10,338
MCES - PERRY COUNTY	4,108	65	(133)	347	-	-	4,387
C BRICE RATCHFORD FD	91,409	100	(3,023)	7,760	-	-	96,246
REAL ENDOWMENT	314,730	-	(10,415)	26,727	-	-	331,042
MCES SALINE COUNTY	4,689	100	118	408	-	-	5,315
C N SCHENEMAN AWD	27,196	-	(900)	2,309	-	-	28,606
ROBERT THOMASSON FD	5,615	-	(186)	477	-	-	5,906
UMEA PROF DEVELOPMENT ENDOW	4,262	-	107	384	-	-	4,753
VAN BUREN ENDOWMENT	325,722	-	(10,778)	27,660	-	-	342,604
MCES VERNON CNTY	7,088	-	(235)	602	-	-	7,455
MCES WEBSTER COUNTY	3,974	-	(132)	337	-	-	4,180
CLINTON CTY HOME EC	33,191	-	-	641	-	-	33,832
MCES ATCHISON COUNTY	2,259	-	(75)	192	-	-	2,376
MCES HOWELL COUNTY	3,129	130	(98)	263	-	-	3,424
MCES AUDRAIN COUNTY	2,236	130	(69)	187	-	-	2,485
MCES BARTON COUNTY	1,695	110	43	-	-	-	1,848
MCES BARRY COUNTY	5	-	-	-	-	-	5

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
MCES BOONE COUNTY	553	20	14	-	-	-	587
MCES BUTLER COUNTY	6	-	-	-	-	(6)	-
MCES BATES COUNTY	1,043	-	26	1	-	-	1,070
MCES CAMDEN COUNTY	2,338	-	(77)	199	-	-	2,459
MCES CASS COUNTY	1,100	-	27	1	-	-	1,128
MCES CHARITON COUNTY	2,600	21	(84)	220	-	-	2,756
MCES CHRISTIAN COUNTY	244	-	6	1	-	-	251
MCES CALDWELL COUNTY	10	-	-	1	-	-	11
MCES CARROLL COUNTY	3,110	-	(10)	272	-	-	3,372
MCES CARTER COUNTY	2,253	-	57	203	-	-	2,513
MCES DALLAS COUNTY	1,007	26	25	-	-	-	1,058
MCES CRAWFORD COUNTY	420	-	10	2	-	-	432
MCES DAVIESS COUNTY	1,076	-	26	-	-	-	1,102
MCES DEKALB COUNTY	2,215	-	54	-	-	-	2,269
MCES FRANKLIN COUNTY	3,055	-	(101)	259	-	-	3,213
MCES GASCONADE COUNTY	2,407	-	60	217	-	-	2,684
MCES GREENE COUNTY	1,876	50	47	-	-	-	1,973
MCES HICKORY COUNTY	164	-	4	-	-	-	168
MCES HOWARD COUNTY	553	-	14	-	-	-	567
MCES HARRISON COUNTY	254	-	6	-	-	-	260
MCES IRON COUNTY	776	-	19	-	-	-	795
MCES JACKSON COUNTY	18,300	-	(606)	1,554	-	-	19,248
MCES JASPER COUNTY	2,349	-	58	-	-	-	2,407
MCES JOHNSON COUNTY	2,651	65	(85)	224	-	-	2,855
MCES JEFFERSON COUNTY	29	-	1	-	-	-	30
MCES LACLEDE COUNTY	2,905	-	(9)	254	-	-	3,150
MCES LAFAYETTE COUNTY	1,573	-	39	-	-	-	1,612
MCES LAWRENCE COUNTY	15	-	-	-	-	-	15
MCES LINCOLN COUNTY	1,527	-	37	-	-	-	1,564
MCES MARION COUNTY	2,201	-	(73)	187	-	-	2,315
MCES MERCER COUNTY	57	-	1	-	-	-	58
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONROE COUNTY	2,883	-	(95)	245	-	-	3,032
MCES NEW MADRID COUNTY	908	-	22	-	-	-	930
MCES NODAWAY COUNTY	365	-	9	-	-	-	374
MCES OREGON COUNTY	895	-	22	-	-	-	917
MCES PLATTE COUNTY	241	-	6	-	-	-	247
MCES POLK COUNTY	489	-	12	-	-	-	501
MCES PULASKI COUNTY	2,494	-	(80)	212	-	-	2,625
MCES PUTNAM COUNTY	2,952	-	(98)	251	-	-	3,105
MCES RANDOLPH COUNTY	2,163	-	54	195	-	-	2,412
MCES RAY COUNTY	388	-	10	-	-	-	398
MCES ST. CLAIR	404	-	10	-	-	-	414
MCES ST. LOUIS COUNTY	-	-	-	-	-	-	-
MCES SCOTT COUNTY	3,452	325	(100)	287	-	-	3,964
MCES SCHUYLER COUNTY	147	-	4	-	-	-	151
MCES STODDARD COUNTY	1,028	-	25	-	-	-	1,053
MCES STONE COUNTY	693	-	16	-	100	-	609

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
MCES SULLIVAN COUNTY	1,801	-	44	-	-	-	1,845
MCES TANEY COUNTY	2,540	-	62	-	-	-	2,602
MCES TEXAS COUNTY	342	-	8	-	-	-	351
MCES WARREN COUNTY	196	-	5	-	-	-	201
MCES WASHINGTON COUNTY	90	-	2	-	-	-	92
MCES WAYNE COUNTY	144	-	4	-	-	-	148
STACEY & VICKERY EXTENSION END	9,836	-	(325)	835	-	-	10,346
CASH & CASH EQUIVALENTS	(613)	-	5	814	-	-	206
DR. RONALD J TURNER ENDOWMENT	18,064	-	(598)	1,534	-	-	19,000
WOMBLES ENDOWMENT FUND	87,830	-	(2,906)	7,458	-	-	92,382
HOME EC EXT DEVEL FUND	70,105	240	(2,314)	5,945	-	-	73,976
BUCHANAN FUND	8,978	-	(297)	762	-	-	9,443
GATES MEMORIAL FUND	15,604	-	(516)	1,325	-	-	16,413
MCES LIVINGSTON CTY	11,579	-	-	224	-	-	11,803
<b>Total Income Restricted</b>	<b>1,874,188</b>	<b>4,657</b>	<b>(51,164)</b>	<b>141,915</b>	<b>100</b>	<b>-</b>	<b>1,969,496</b>
<b>Total Endowment Funds</b>	<b>1,874,188</b>	<b>4,657</b>	<b>(51,164)</b>	<b>141,915</b>	<b>100</b>	<b>-</b>	<b>1,969,496</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
MO EXTENSION ENDOWMENT	34,752	-	872	3,129	-	-	38,753
<b>Total Income Restricted</b>	<b>34,752</b>	<b>-</b>	<b>872</b>	<b>3,129</b>	<b>-</b>	<b>-</b>	<b>38,753</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>34,752</b>	<b>-</b>	<b>872</b>	<b>3,129</b>	<b>-</b>	<b>-</b>	<b>38,753</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>\$ 1,908,941</b>	<b>\$ 4,657</b>	<b>\$ (50,291)</b>	<b>\$ 145,044</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 2,008,250</b>

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

As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Restricted:</b>								
<b>Total Restricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted:</b>								
NON-OFFSET	-	-	-	-	-	28,595	469,000	440,405
POPLAR BLUFF TCRC	28,323	-	-	-	-	-	49,447	77,770
DELTA CENTER EQUIP RES	32,560	-	-	-	-	-	25,000	57,560
NEVADA TCRC EQUIPMENT RES	83,091	-	-	-	-	-	(7,490)	75,601
TRI-LAKES TCRC EQUIP RES	55,925	-	-	-	-	890	(32,225)	22,810
KIRKSVILLE TCRC EQUIP RES	48,081	-	-	-	-	-	42,777	90,858
MEXICO TCRC EQUIP RES	22,236	-	-	-	-	-	(19,500)	2,736
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	35,762	-	-	-	-	-	23,724	59,486
UOE EQUIP RESERVE	420,645	-	-	-	-	12,884	200,000	607,761
<b>Total Unrestricted</b>	<b>876,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,370</b>	<b>750,733</b>	<b>1,585,286</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 876,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,370</b>	<b>\$ 750,733</b>	<b>\$ 1,585,286</b>

**University of Missouri - Extension**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<b>Capital Assets:</b>				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,221,378	57,563	(96,022)	1,182,919
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
<b>Total Capital Assets</b>	<b>1,221,378</b>	<b>57,563</b>	<b>(96,022)</b>	<b>1,182,919</b>
<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	903,838	92,580	(88,888)	907,529
<b>Total Accumulated Depreciation</b>	<b>903,838</b>	<b>92,580</b>	<b>(88,888)</b>	<b>907,529</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 317,541</b>	<b>\$ (35,017)</b>	<b>\$ (7,134)</b>	<b>\$ 275,390</b>



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

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
AGENCY-COUNTY SERV& SUPPORT	\$ (4,355)	\$ 457,042	\$ 469,024	\$ (16,337)
AGENCY-CM REG TRAVEL	28,843	96,032	67,450	57,424
AGENCY-COMM RES DEV ASSOC	2,366	46	655	1,757
AGENCY-MO ASSN COMMUNITY INFO	330	-	-	330
AGENCY-WITHHOLDING ACCOUNTS	2,222	5,317	3,009	4,530
AGENCY-CNTY EMPLOYEES BENEFITS	(2,512)	299,895	318,154	(20,771)
GRANTS VACATION PAY PCS 3.3	-	-	18,602	(18,602)
<b>Total Agency Funds</b>	<b>\$ 26,893</b>	<b>\$ 858,332</b>	<b>\$ 876,894</b>	<b>\$ 8,331</b>