

University of Missouri - Extension
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 2,106	\$ 4,031
Short Term Investments	3,078	\$ 2,606
Accounts Receivable, Net	10,573	10,705
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Total Current Assets	15,757	17,342
Noncurrent Assets:		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long Term Investments	11,451	10,988
Capital Assets, Net	328	238
Total Noncurrent Assets	11,779	11,226
Total Assets	\$ 27,536	28,568

University of Missouri - Extension**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS****For the Years Ended June 30, 2008 and 2007****(in thousands of dollars)**

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	18	17
Net Tuition and Fees	(18)	(17)
Federal Grants and Contracts	4,277	2,913
State and Local Grants and Contracts	11,068	11,093
Private Grants and Contracts	1,900	1,140
Sales and Services of Educational Activities	326	288
Auxilliary Enterprises:		
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	1,283	2,196
Facilities & Administrative Cost Recovery	(2,220)	-
Total Operating Revenues	16,616	17,613
Operating Expenses:		
Salaries and Wages	34,287	32,622
Staff Benefits	9,615	9,047

University of Missouri - Extension
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	2,561,206	(899,358)	17,070	327,703	91,169	8,339	2,106,128
Short Term Investments	9,120,906	(6,365,615)	28,308	129,757	151,190	13,829	3,078,374
State Appropriations Receivable	-	121,250	-	-	-	-	121,250
Federal Appropriations Receivable	934,783	-	-	-	-	-	934,783
Grants and Contracts Receivable, net	-	9,457,163	-	-	-	-	9,457,163
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	18,926	-	-	-	-	41,085	60,011
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	12,635,820	2,313,440	45,379	457,460	242,359	63,253	15,757,710
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	8,547,523	161,409	89,450	2,130,898	477,736	43,696	11,450,712
Capital Assets, net	-	-	-	-	328,493	-	328,493
Total Noncurrent Assets	8,547,523	161,409	89,450	2,130,898	806,229	43,696	11,779,206
Total Assets	\$ 21,183,344	\$ 2,474,849	\$ 134,829	\$ 2,588,358	\$ 1,048,588	\$ 106,949	\$ 27,536,916
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 73,300	\$ 60,502	\$ -	\$ -	\$ -	\$ 77,257	\$ 211,058
Accrued Payroll	266,965	215,976	-	-	-	-	482,941
Accrued Vacation	3,050,879	689,477	-	-	-	-	3,740,356
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	1,278,061	-	-	-	-	1,278,061
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	26,722	26,722
Funds Held for Others	-	-	-	-	-	2,969	2,969
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	255,983	-	-	255,983
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	3,391,143	2,244,016	-	255,983	-	106,949	5,998,091

University of Missouri - Extension

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	5,445	12,582	-	-	-	18,027
Net Student Fees	(5,445)	(12,582)	-	-	-	(18,027)
Federal Grants and Contracts	-	4,276,828	-	-	-	4,276,828
State and Local Grants and Contracts	-	11,067,847	-	-	-	11,067,847
Private Grants and Contracts	-	1,899,526	-	-	-	1,899,526
Sales and Services of Education Activities	313,702	12,692	-	-	-	326,394
Auxiliary Ent71128 68394 798 3924 reW nBT0 702376236s [MediD[361 826,394)-101261(-) 996394 99231 0 TD[0 TD[-1262697224(-) 1223329 14231 0 TD[32625972226(-) 126392 0 TD[

University of Missouri - Extension

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

As of June 30, 2008

	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	5,445	-	-	-	-	5,445
Net Student Fees	(5,445)	-	-	-	-	(5,445)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	313,702	-	-	-	-	313,702
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	1,552,914	-	-	-	-	1,552,914
Total Operating Revenues	1,861,172	-	-	-	-	1,861,172
Operating Expenses:						
Salaries and Wages	26,348,588	-	-	-	-	26,348,588
Staff Benefits	7,400,418	-	-	-	-	7,400,418
Supplies, Services and Other Operating Expenses	5,536,336	-	-	-	-	5,536,336
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	150,672	-	-	-	-	150,672
Depreciation	-	-	-	-	-	-
Total Operating Expenses	39,436,015	-	-	-	-	39,436,015
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(37,574,842)	-	-	-	-	(37,574,842)
State Appropriations	27,177,712	-	-	-	-	27,177,712
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(10,397,130)	-	-	-	-	(10,397,130)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	10,217,968	-	-	-	-	10,217,968
Investment and Endowment Income	5,174	-	-	-	-	5,174
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	359	-	-	-	-	359
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	10,223,500	-	-	-	-	10,223,500
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	10,223,500	-	-	-	-	10,223,500

University of Missouri - Extension

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

As of June 30, 2008

	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)	(44,576)	-	-	-	-	(44,576)
Intra Fund Transfers In (Out)	1,597,713	-	-	-	-	1,597,713
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	11,776,637	-	-	-	-	11,776,637
Increase (Decrease) in Net Assets	1,379,507	-	-	-	-	1,379,507
Net Assets, Beginning of Year						

University of Missouri - Extension
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2008

	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	5,445	12,582	18,027
Net Student Fees	(5,445)	(12,582)	(18,027)
Federal Grants and Contracts -			
Department of:			
Agriculture	-	955,766	955,766
Commerce	-	147,635	147,635
Defense	-	526,088	526,088
Education	-	-	-
Energy	-	4,996	4,996
Health and Human Services - Public Health Service	-	400,236	400,236
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	68,417	68,417
Transportation	-	136,369	136,369
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	25,520	25,520
Small Business Administration	-	2,011,801	2,011,801
Total Federal Grants and Contracts	-	4,276,828	4,276,828
State and Local Grants and Contracts	-	11,067,847	11,067,847
Private Grants and Contracts	-	1,899,526	1,899,526
Sales and Services of Education Activities	313,702	12,692	326,394
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	-	(2,219,578)	(2,219,578)
Other	1,552,914	(271,388)	1,281,527
Total Operating Revenues	\$ 1,861,172	\$ 14,753,344	\$ 16,614,517

University of Missouri - Extension
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ 45,168	\$ -	\$ -	45,168
Research	95,834	23,456	38,173	-	-	157,463
Public Service	34,191,472	9,591,665	9,944,269	-	-	53,727,406
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	503	-	-	503
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	34,287,306	9,615,121	10,028,113	-	-	53,930,541
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	34,287,306	9,615,121	10,028,113	-	-	53,930,541
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	801	-	-	801
Plant Funds (G)	-	-	552,312	-	-	552,312
Depreciation	-	-	-	-	70,829	70,829
Total Operating Expenses - All Funds	\$ 34,287,306	\$ 9,615,121	\$ 10,581,226	\$ -	\$ 70,829	\$ 54,554,483

(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 Deptid 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

University of Missouri - Extension**LOAN FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Restricted:							
MO EXT LOAN & FELLOW	\$ 136,446	\$ 10,523	\$ -	\$ 8,368	\$ -	\$ (21,080)	\$ 134,257
MO EXT LOAN & FELLOW	-	-	-	(3)	-	3	-
CASH & CASH EQUIVALENTS	539	-	-	32	-	-	571
Total Restricted	136,985	10,523	-	8,397	-	(21,077)	134,829
Unrestricted:							
Total Unrestricted	-	-	-	-	-	-	-
Total Loan Funds	\$ 136,985	\$ 10,523	\$ -	\$ 8,397	\$ -	\$ (21,077)	\$ 134,829

University of Missouri - Extension
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
ATKINS MID MGR DEVEL	\$ 23,539	\$ -	\$ (284)	\$ (1,677)	\$ -	\$ -	\$ 21,579
COMM DEV EXT	65,440	-	(789)	(4,661)	-	-	59,989
RUTH LEE FLORY FUND	6,686	-	(81)	(476)	-	-	6,129
GREENWOOD ENDOWMENT	11,193	-	(135)	(797)	-	-	10,261
MARTIN ENDOWMENT	36,268	2,000	6	303	801	-	37,776
MCES ADAIR COUNTY	35,316	326	(413)	(2,533)	-	-	32,696
MCES ANDREW CTY	4,912	-	-	48	-	-	4,960
MCES BENTON COUNTY	3,469	110	1	33	-	-	3,613
MCES CAPE GIRARDEAU	4,089	-	99	(323)	-	-	3,864
CALLAWAY CTY END	41,858	130	(499)	(2,988)	-	-	38,500
MCES CLARK CTY	4,657	-	-	46	-	-	4,703
MCES CLAY CTY	3,208	-	-	31	-	-	3,239
MCES CEDAR CTY	5,661	-	-	55	-	-	5,716
MCES WILLIS DAVIS	8,481	190	181	(616)	-	-	8,236
MCES DENT CTY	7,731	-	-	76	-	-	7,806
MCES GRUNDY CTY	116,536	65	(1,403)	(8,304)	-	-	106,894
MCES HENRY CTY	121,755	130	-	1,188	-	-	123,073
MCES HOLT COUNTY	4,004	-	(48)	(285)	-	-	3,671
MCES KNOX COUNTY	4,592	-	(55)	(327)	-	-	4,209
STIRLING KYD MEM	5,850	-	(71)	(417)	-	-	5,363
MCES NEWON CNTY	3,436	-	(41)	(245)	-	-	3,149
MCES MORRIS MEM	6,458	-	(78)	(460)	-	-	5,920
PEMISCOT CTY ENDOW	24,148	-	(291)	(1,720)	-	-	22,137
MCES PETTIS CTY	88,483	65	2,495	(5,343)	-	-	85,700
MCES-PHELPS COUNTY	3,408	-	(41)	(243)	-	-	3,124
MO COOP EXT END	240,774	492	(2,884)	(17,177)	-	-	221,205
MCES STE GENEVIEVE	6,120	-	(74)	(436)	-	-	5,611
MCES ST FRANCOIS CTY	8,199	-	(99)	(584)	-	-	7,516
MCES SHELBY CTY	18,652	-	(225)	(1,328)	-	-	17,098
MCES MORGAN COUNTY	8,319	-	(100)	(593)	-	-	7,626
MCES - PERRY COUNTY	5,553	65	(64)	(399)	-	-	5,155
C BRICE RATCHFORD FD	126,814	75	(1,527)	(9,037)	-	-	116,325
REAL ENDOWMENT	436,911	-	(5,271)	(31,118)	-	-	400,522
MCES SALINE COUNTY	5,816	-	(41)	(429)	-	213	5,559
C N SCHENEMAN AWD	37,754	-	(455)	(2,689)	-	-	34,609
ROBERT THOMASSON FD	7,795	-	(94)	(555)	-	-	7,146
UMEA PROF DEVELOPMENT ENDOW	5,443	-	114	(388)	-	-	5,169
VAN BUREN ENDOWMENT	452,170	-	(5,455)	(32,205)	-	-	414,510
MCES VERNON CNTY	9,489	-	116	(623)	-	-	8,982
MCES WEBSTER COUNTY	5,517	-	(67)	(393)	-	-	5,057
CLINTON CTY HOME EC	32,647	-	-	319	-	-	32,966
MCES ATCHISON COUNTY	3,132	-	(38)	(223)	-	-	2,871
MCES HOWELL COUNTY	4,044	130	(43)	(295)	-	-	3,836
MCES AUDRAIN COUNTY	1,719	887	108	(95)	-	-	2,619
MCES BOLLINGER COUNTY	1	-	-	-	-	-	1
MCES BARTON COUNTY	404	-	24	-	-	-	428
MCES BARRY COUNTY	5	-	-	-	-	-	5
MCES BOONE COUNTY	506	-	30	-	-	-	536

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MCES BUTLER COUNTY	5	-	-	-	-	-	5
MCES BATES COUNTY	958	-	56	(1)	-	-	1,013
MCES CAMDEN COUNTY	3,245	-	(39)	(231)	-	-	2,975
MCES CASS COUNTY	1,010	-	60	(1)	-	-	1,069
MCES CHARITON COUNTY	3,517	39	(41)	(253)	-	-	3,263
MCES CHRISTIAN COUNTY	226	-	13	(1)	-	-	238
MCES CALDWELL COUNTY	12	-	-	(1)	-	-	11
MCES CARROLL COUNTY	2,766	-	164	-	-	-	2,930
MCES CARTER COUNTY	2,980	-	(35)	(212)	-	-	2,732
MCES DALLAS COUNTY	876	26	53	-	-	-	954
MCES CRAWFORD COUNTY	392	-	22	(2)	-	-	412
MCES DAVIESS COUNTY	984	-	58	-	-	-	1,042
MCES DEKALB COUNTY	2,026	-	120	-	-	-	2,146
MCES DUNKLIN COUNTY	1	-	-	-	-	-	1
MCES FRANKLIN COUNTY	4,186	-	4	(302)	-	-	3,888
MCES GASCONADE COUNTY	3,120	-	26	(227)	-	-	2,919
MCES GREENE COUNTY	1,716	-	102	-	-	-	1,818
MCES HICKORY COUNTY	150	-	9	-	-	-	159
MCES HOWARD COUNTY	481	25	30	-	-	-	536
MCES HARRISON COUNTY	232	-	14	-	-	-	246
MCES IRON COUNTY	709	-	42	-	-	-	752
MCES JACKSON COUNTY	2,683	22,400	621	(2,739)	-	-	22,966
MCES JASPER COUNTY	2,149	-	127	-	-	-	2,276
MCES JOHNSON COUNTY	3,530	65	(40)	(255)	-	-	3,301
MCES JEFFERSON COUNTY	27	-	2	-	-	-	29
MCES LACLEDE COUNTY	2,390	200	148	-	-	-	2,738
MCES LAFAYETTE COUNTY	1,439	-	85	-	-	-	1,525
MCES LAWRENCE COUNTY	14	-	1	-	-	-	15
MCES LEWIS COUNTY	2	-	-	-	-	-	2
MCES LINCOLN COUNTY	1,396	-	83	-	-	-	1,479
MCES MARION COUNTY	3,025	-	(6)	(218)	-	-	2,801
MCES MCDONALD COUNTY	-	-	-	-	-	-	-
MCES MERCER COUNTY	52	-	3	-	-	-	55
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONTGOMERY COUNTY	1	-	-	-	-	-	1
MCES MONROE COUNTY	4,002	-	(48)	(285)	-	-	3,668
MCES NEW MADRID COUNTY	831	-	49	-	-	-	880
MCES NODAWAY COUNTY	334	-	20	-	-	-	354
MCES OREGON COUNTY	819	-	49	-	-	-	868
MCES PLATTE COUNTY	220	-	13	-	-	-	233
MCES POLK COUNTY	448	-	27	-	-	-	474
MCES PULASKI COUNTY	3,435	-	(39)	(242)	-	-	3,155
MCES PUTNAM COUNTY	4,097	-	(49)	(292)	-	-	3,756
MCES RANDOLPH COUNTY	2,804	-	23	(204)	-	-	2,623
MCES RAY COUNTY	355	-	21	-	-	-	376
MCES ST. CLAIR	370	-	22	-	-	-	391
MCES ST. LOUIS COUNTY	2	-	-	-	-	-	2
MCES SCOTT COUNTY	3,749	325	64	(292)	-	-	3,847
MCES SCHUYLER COUNTY	135	-	8	-	-	-	143
MCES STODDARD COUNTY	940	-	56	-	-	-	996

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MCES STONE COUNTY	634	-	38	-	-	-	672
MCES SULLIVAN COUNTY	1,647	-	98	-	-	-	1,745
MCES TANEY COUNTY	2,324	-	138	-	-	-	2,461
MCES TEXAS COUNTY	313	-	19	-	-	-	332
MCES WARREN COUNTY	179	-	11	-	-	-	190
MCES WASHINGTON COUNTY	83	-	5	-	-	-	87
MCES WAYNE COUNTY	132	-	8	-	-	-	140
STACEY & VICKERY EXTENSION END	13,654	-	(165)	(972)	-	-	12,517
CASH & CASH EQUIVALENTS	184	-	11	-	-	-	195
DR. RONALD J TURNER ENDOWMENT	25,051	-	(277)	(1,786)	-	-	22,988
WOMBLES ENDOWMENT FUND	-	-	3,239	(7,344)	-	115,443	111,339
HOME EC EXT DEVEL FUND	96,700	420	(1,154)	(6,910)	-	-	89,057
BUCHANAN FUND	12,463	-	(150)	(888)	51.25 TOP BUCHANAN FUND, 20666.312.4501E1.5402R12.4	-	11,425
GATES MEMORIAL FUND	21,662	-	(261)	(1,543)	-	-	19,858

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University of Missouri - Extension
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:								
POPLAR BLUFF TCRC	24,876	-	-	-	-	-	(15,000)	9,876
DELTA CENTER EQUIP RES	25,560	-	-	-	-	-	-	25,560
NEVADA TCRC EQUIPMENT RES	89,042	-	-	-	-	27,182	-	61,860
TRI-LAKES TCRC EQUIP RES	74,172	-	-	-	-	17,197	(1,051)	55,925
KIRKSVILLE TCRC EQUIP RES	67,516	-	-	-	-	17,741	-	49,776
MEXICO TCRC EQUIP RES	87,086	-	-	-	-	-	(40,850)	46,236
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	59,262	-	-	-	-	-	(23,500)	35,762
UOE EQUIP RESERVE	811,449	-	-	-	-	651,649	125,000	284,799
Total Unrestricted	1,389,264	-	-	-	-	713,768	44,599	720,095
Total Unexpended Plant Funds	\$ 1,389,264	\$ -	\$ -	\$ -	\$ -	\$ 713,768	\$ 44,599	\$ 720,095

University of Missouri - Extension
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,024,260	161,456	(23,694)	1,162,022
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	1,024,260	161,456	(23,694)	1,162,022
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	786,394	70,829	(23,694)	833,529
Total Accumulated Depreciation	786,394	70,829	(23,694)	833,529
Total Investment in Plant Capital Assets, Net	\$ 237,866	\$ 90,627	\$ -	\$ 328,493

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

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
COMM RES DEV ASSOC	\$ 1,942	\$ 240	\$ -	\$ 2,182
MO ASSN COMMUNITY INFO	330	-	-	330
WITHHOLDING ACCOUNTS - AGENCY	421	6,037	6,000	458
COUNTY EMPLOYEES BENEFITS	1,924	311,834	313,758	-
Total Agency Funds	\$ 4,616	\$ 318,111	\$ 319,758	\$ 2,969