



## STATEMENT OF NET ASSETS

## EXTENSION

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 126	\$ 95	\$ 186	\$ 100
Investment in Treasury General Pool				

# CHANGES IN NET ASSETS

# EXTENSION

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 17	\$ 4	\$ 1	\$ 3
Less: Scholarship				

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 STATEMENT OF NET ASSETS - BY FUND  
 As of June 30, 2012

	Current Funds		Loan	Endowmen t & Similar	Plan t	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted	Funds	Funds	Funds		
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ 126,124	\$ -	\$ -	\$ 126,124
Investment in Treasury General Pool	27,358,922	(2,840,246)	134,717	25,774	863,283	28,636	25,571,086
Short Term Investments	-	-	-	17,102	-	-	17,102
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	2,880,639	-	-	-	-	-	2,880,639
Grants and Contracts Receivable, net	-	6,575,967	-	-	-	-	6,575,967
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	61,279	-	-	-	-	75,656	136,935
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Fund	-	-	-	-	-	-	-

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 STATEMENT OF NET ASSETS - BY FUND  
 As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					

Noncurrent Liabilities:  
 Deferred Revenue

-

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 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND  
 For the Year Ending June 30, 2012

	Current Funds		Loan	Endowment	Plant	Total Funds
	Unrestricted	Restricted	Funds	& Similar Funds	Funds	Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ 14,108	3,207				







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

For the Year Ending June 30, 2012

	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	10,767,163	-	-	-	-	10,767,163
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	74,659	-	-	-	-	74,659
Intra Fund Transfers In (Out)	766,309	-	8,398	-	-	774,708
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	11,608,131	-	8,398	-	-	11,616,529
Increase (Decrease) in Net Assets	1,446,875	-	(6,479)	96,415	-	1,536,812
Net Assets, Beginning of Year	25,135,764	-	(1,481)	419,552	-	25,553,835
Net Assets, End of Year	\$ 26,582,639	\$ -	\$ (7,960)	\$ 515,967	\$ -	\$ 27,090,646

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**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2012

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	14,108	3,047	17,156
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	160	160
Less: Scholarship Allowances	-	5,878	5,878
Net Student Fees	14,108	(2,670)	11,438
Federal Grants and Contracts -			
Department of:			
Agriculture	-	495,504	495,504
Commerce	-	1,462,362	1,462,362
Defense	-	433,437	433,437
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	289,347	289,347
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	131,229	131,229
Transportation	-	197,413	197,413
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	49,800	49,800
Small Business Administration	-	2,753,399	2,753,399
Total Federal Grants and Contracts	-	5,812,491	5,812,491
State and Local Grants and Contracts	-	13,136,330	13,136,330
Private Grants and Contracts	-	2,482,847	2,482,847
Sales and Services of Education Activities	399,652	533	400,185
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	-	(2,092,578)	(2,092,578)
Other	564,625	258,481	823,106
Total Operating Revenues	\$ 978,386	\$ 19,595,433	\$ 20,573,819

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 OPERATING EXPENSES BY OBJECT MATRIX  
 For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
Research	71,907	16,039	21,853	-	-	109,799
Public Service	35,229,678	9,982,039	10,571,915	-	-	55,783,632
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	6,077	-	-	6,077
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	35,301,586	9,998,078	10,616,845	-	-	55,916,508
Auxiliary Enterprises (E)	5,059	1,858	7,960	-	-	14,878
Total Current Funds Operating Expenses	35,306,645	9,999,936	10,624,805	-	-	55,931,386
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	626,685	-	-	626,685
Depreciation	-	-	-	-	88,140	88,140
Total Operating Expenses - All Fund						

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**LOAN FUNDS**  
 As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
MO EXT LOAN & FELLOW	\$ 0	\$ 0	\$	\$ 0	r\$	\$ 0 \$	r 0
MO EXT LOAN & FELLOW	5			r 1		r 5	r
CASH & CASH EQUIVALENTS	6			r 2		r	r 6
Total Restricted	134,864	720	-	2,731	-	(3,598)	134,717
Unrestricted:							
Total Unrestricted	-	-	-	-	-	-	-
Total Loan Funds	\$ 134,864	\$ 720	\$ -	\$ 2,731	\$ -	\$ (3,598)	\$ 134,717





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**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
MCES TANEY COUNTY	2,655	-	54	-	-	-	2,708
MCES TEXAS COUNTY	358	-	7	-	-	-	365
MCES WARREN COUNTY	205	-	4	-	-	-	209
MCES WASHINGTON COUNTY	94	-	2	-	-	-	96
MCES WAYNE COUNTY	151	-	3	-	-	-	154
STACEY & VICKERY EXTENSION END	11,798	-	(405)	(335)	-	-	11,058
DR. RONALD J TURNER ENDOWMENT	21,667	-	(744)	(615)	-	-	20,309
WOMBLES ENDOWMENT FUND	105,350	-	(3,615)	(2,992)	-	-	98,743
GRAHAM MCES ENDOWMENT	-	2,500	24	(82)	-	-	2,442
HOME EC EXT DEVEL FUND	84,488	265	(2,894)	(2,396)	-	-	79,463
BUCHANAN FUND	10,883	-	(277)	(312)	-	-	10,294
GATES MEMORIAL FUND	18,717	-	(642)	(532)	-	-	17,543
MCES LIVINGSTON CTY	11,538	-	-	61	-	-	11,599
TOTAL INCOME RESTRICTED	2,206,973	40,175	(64,374)	(53,939)	-	(2,342)	2,126,492
Total Endowment Funds	2,206,973	40,175	(64,374)	(53,939)	-	(2,342)	2,126,492
Quasi Endowment Funds:							
Income Restricted -							
MCES DEKALB COUNTY ENDOWMENT	-	-	-	-	-	-	-
MO EXTENSION ENDOWMENT	47,113	-	901	(1,411)	-	-	46,603
TOTAL INCOME RESTRICTED	47,113	-	901	(1,411)	-	-	46,603
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	47,113	-	901	(1,411)	-	-	46,603
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	\$ 2,254,085	\$ 40,175	\$ (63,474)	\$ (55,350)	\$ -	\$ (2,342)	\$ 2,173,095

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**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
<b>Restricted:</b>									
TOTAL RESTRICTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted:</b>									
NON-OFFSET	E8001	422,533	-	-	-	-	46,910	-	375,623
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	70,725	-	-	-	-	-	(70,725)	-
KIRKSVILLE TCRC EQUIP RES	E8706	89,199	-	-	-	-	-	(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	56,236	-	-	-	-	-	(56,236)	-
UOE EQUIP RESERVE	E8710	756,569	-	-	-	-	707,520	438,612	487,660
TOTAL UNRESTRICTED		1,759,229	-	-	-	-	754,430	(141,515)	863,283
Total Unexpended Plant Funds		\$ 1,759,229	\$ -	\$ -	\$ -	\$ -	\$ 754,430	\$ (141,515)	\$ 863,283



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**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
<b>Capital Assets:</b>				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	1,103,858	127,745	(217,474)	1,014,129
	-			
<b>Total Capital Assets</b>	<b>1,103,858</b>	<b>127,745</b>	<b>(217,474)</b>	<b>1,014,129</b>
<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	813,418	88,140	(202,024)	699,534
<b>Total Accumulated Depreciation</b>	<b>813,418</b>	<b>88,140</b>	<b>(202,024)</b>	<b>699,534</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 290,439</b>	<b>\$ 39,605</b>	<b>\$ (15,450)</b>	<b>\$ 314,595</b>

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FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 201 2
AGENCY-COUNTY SERV& SUPPORT	\$ (13,874)	\$ 518,648	\$ 526,130	\$ (21,356)
AGENCY-CM REG TRAVEL	63,619	83,228	81,764	65,083
EXT MO ASSC COM & ECON DVLMP	1,853	347	(253)	2,452
AGENCY-MO ASSN COMMUNITY INFO	330	-	-	330
AGENCY-WITHHOLDING ACCOUNTS	111	4,709	4,800	20
AGENCY-CNTY EMPLOYEES BENEFITS	(20,681)	81,627	81,930	(20,984)
AGENCY-EXTN COUNCIL E-COMMERCE	1,633	61,023	61,102	1,554
GRANTS VACATION PAY PCS 3.3	(17,602)	-	2,391	(19,993)
TOTAL AGENCY FUNDS	\$ 15,388	\$ 749,581	\$ 757,864	\$ 7,105