

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Totals June 30, 2006
Revenues:							
Taxes	\$ 8,124,004	\$ 1,161,520	\$ 192,092	\$ 872,682	\$ 139,709	\$ 144,755	\$ 10,634,762
Licenses, Fees and Permits	73,540	1,357	70,322	179,652	129,512	168,432	622,815
Sales	2,121	---	7,303	52	---	1,845	11,321
Leases and Rentals	30	---	104	9	---	12	155
Services	240,574	---	---	---	---	283	240,857
Contributions and Intergovernmental	7,020,281	56,413	67,164	1,416	768,154	15,625	7,929,053
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	(3,095)	(222)	691	26	(925)	3,412	(113)
Interest	65,068	6,199	13,053	3,733	20,025	29,002	137,080
Penalties and Unclaimed Properties	62,076	2,161	537	115	---	18,284	83,173
Cost Reimbursement/ Miscellaneous	174,510	33,247	3,130	884	46,794	168,504	427,069
Total Revenues	<u>15,759,109</u>	<u>1,260,675</u>	<u>354,396</u>	<u>1,058,569</u>	<u>1,103,269</u>	<u>550,154</u>	<u>20,086,172</u>
Expenditures:							
Current:							
General Government	558,460	1,165	2,372	208,495	---	38,369	808,861
Education	1,874,570	3,891,627	44	14	---	3,273	5,769,528
Natural and Economic Resources	272,437	12,938	232,351	5	---	202,473	720,204
Transportation and Law Enforcement	275,370	223	726	153,088	687,663	37,016	1,154,086
Human Services	9,563,919	18,171	644	63	---	162,793	9,745,590
Capital Outlay:							
Current Expenditures	91,752	4,001	36,868	14,281	1,224,997	43,181	1,415,080
Capital Lease Purchases	37,419	---	1,690	171	2,644	---	41,924
Debt Service:							
Principal	46,288	---	807	430	71,304	51,466	170,295
Interest	32,238	---	374	256	53,589	34,844	121,301
Bond Issuance Costs	---	---	---	---	1,821	---	1,821
Total Expenditures	<u>12,752,453</u>	<u>3,928,125</u>	<u>275,876</u>	<u>376,803</u>	<u>2,042,018</u>	<u>573,415</u>	<u>19,948,690</u>
Excess Revenues (Expenditures)	<u>3,006,656</u>	<u>(2,667,450)</u>	<u>78,520</u>	<u>681,766</u>	<u>(938,749)</u>	<u>(23,261)</u>	<u>137,482</u>
Other Financing Sources (Uses):							
Proceeds from Capital Leases	37,419	---	1,690	171	2,644	---	41,924
Proceeds from Bonds	---	---	---	---	350,660	---	350,660
Bond Premium	---	---	---	---	21,336	---	21,336
Proceeds from Capital Asset Sale	---	---	---	---	6,634	---	6,634
Transfers In (Note 16)	101,645	2,694,541	48	3,857	573,434	147,503	3,521,028
Transfers Out (Note 16)	(2,537,238)	(2,737)	(1,656)	(573,439)	(25)	(146,564)	(3,261,659)
Total Other Financing Sources (Uses)	<u>(2,398,174)</u>	<u>2,691,804</u>	<u>82</u>	<u>(569,411)</u>	<u>954,683</u>	<u>939</u>	<u>679,923</u>
Net Change in Fund Balances	608,482	24,354	78,602	112,355	15,934	(22,322)	817,405
Fund Balances – Beginning (Note 17)	904,481	229,931	994,145	194,615	258,508	494,836	3,076,516
Increase (Decrease) in Reserve for Inventory	1,436	---	(12)	(1,160)	---	(393)	(129)
Fund Balances – Ending	<u>\$ 1,514,399</u>	<u>\$ 254,285</u>	<u>\$ 1,072,735</u>	<u>\$ 305,810</u>	<u>\$ 274,442</u>	<u>\$ 472,121</u>	<u>\$ 3,893,792</u>

The notes to the financial statements are an integral part of this statement.