

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2005**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific (Note 8)	Appropriated Transfers Out	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund							
General Revenue							
Funds	\$ 1,022,306,989.03	\$ 453,936,394.17	\$ 22,289,609.49	\$ 4,997,508,235.74	\$ 4,406,278,386.60	\$ 15,000,000.00	\$ 10,917,319,615.03
Federal Funds	322,924,118.48	257,904,687.79	14,319,030.36	4,856,318,172.00	207,808,320.47	---	5,659,274,329.10
Special Revenue Funds	678,419,076.67	257,296,051.60	23,106,920.94	4,397,506,097.15	1,327,385,929.62	---	6,683,714,075.98
Debt Service Funds	---	---	---	95,148,747.56	115,699.06	---	95,264,446.62
Capital Projects Funds	967,507.74	289,903,006.24	834,332,478.60	218,642,614.00	62,327,857.82	---	1,406,173,464.40
Permanent Funds	---	5,250.00	---	---	385.00	---	5,635.00
Enterprise Funds	41,076,218.44	140,348,337.68	2,712,119.28	13,757,540.14	238,944,742.31	---	436,838,957.85
Internal Service Funds	34,391,331.90	102,359,849.38	537,307.50	2,289,126.67	16,203,370.61	---	155,780,986.06
Agency and Trust Funds							
Agency	674,439,883.93	87,248.65	---	10,956,574.12	1,660,081.06	---	687,143,787.76
Private Purpose Trust	---	1,820,428.19	---	29,669,370.11	20,899,760.90	---	52,389,559.20
<b>Totals</b>	<b>\$ 2,774,525,126.19</b>	<b>\$ 1,503,661,253.70</b>	<b>\$ 897,297,466.17</b>	<b>\$ 14,621,796,477.49</b>	<b>\$ 6,281,624,533.45</b>	<b>\$ 15,000,000.00</b>	<b>\$ 26,093,904,857.00</b>

-14-

The notes are an integral part of this report.