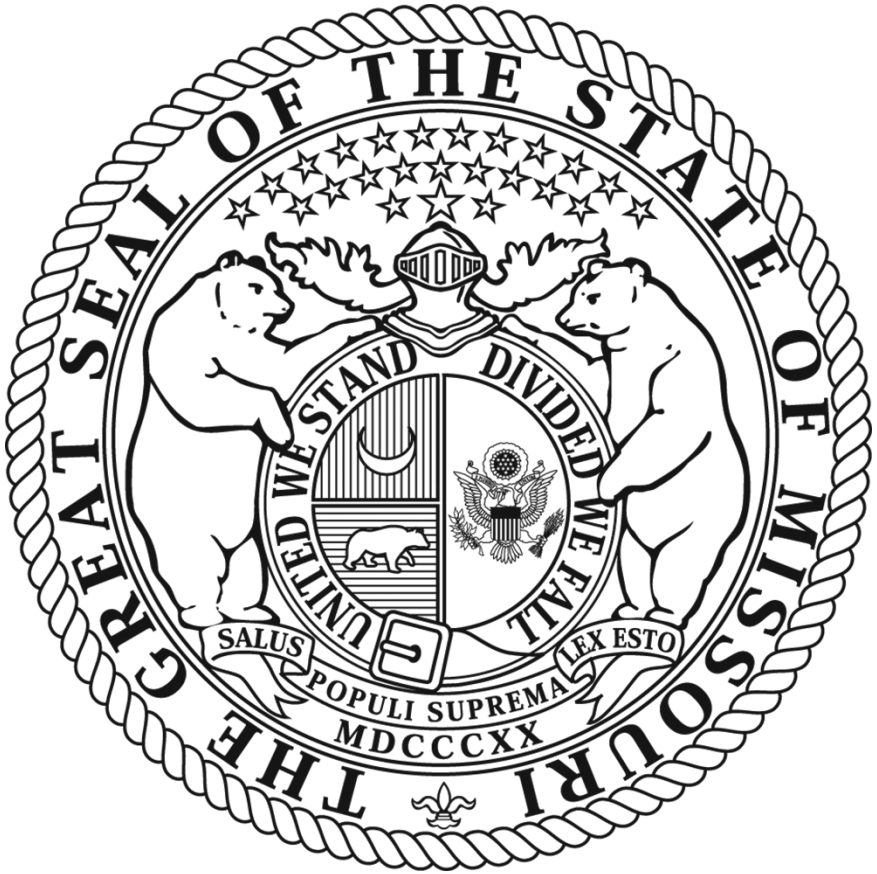


FY 2027 Fund Financial Summary Book – Department Request

As of November 4, 2025

Contents

Cover Page 1
Table of Conents 2
Department of Elementary and Secondary Education 27
Department of Elementary and Secondary Education 27
1104 - Vocational Rehabilitation Fund 28
1105 - Elementary and Secondary Education - Federal and Other 32
1168 - Child Care and Development Block Grant Federal Fund 36
1175 - Charter Public School Commission Federal Fund 40
1188 - Assistive Technology Federal 43
1208 - School Broadband Fund 46
1214 - Evidence-based Reading Instruction Program Fund 49
1215 - Competency-Based Education Grant Program Fund 52
1221 - Teacher Recruitment & Retention State Scholarship Fund 55
1248 - School District Bond Fund 58
1264 - Missouri Commission for the Deaf and Hard of Hearing Board of Cert. 61
1279 - School Building Revolving Fund 64
1284 - Independent Living Center Fund 67
1285 - Gaming Proceeds for Education Fund 70
1287 - Outstanding Schools Trust Fund 73
1289 - Bingo Proceeds for Education Fund 76
1291 - Lottery Proceeds Fund 79
1306 - Teacher Baseline Salary Grant Fund 83
1314 - Elementary Literacy Fund 86

1423 - Computer Science Education Fund....89
1439 - School Turnaround Fund....92
1616 - State School Moneys Fund....95
1617 - Statewide Hearing Aid Distribution Fund....98
1618 - Handicapped Children's Trust Fund....101
1651 - Excellence In Education Fund....104
1687 - The Fair Share Fund....108
1688 - School District Trust Fund....111
1732 - After-School Retreat Reading and Assessment Grant Program Fund....114
1743 - Missouri Commission for the Deaf and Hard of Hearing Fund....117
1781 - Assistive Technology Trust Fund....120
1784 - Classroom Trust Fund....123
1788 - Part C Early Intervention System Fund....126
1817 - State Public School Fund....129
1859 - Early Childhood Development, Education and Care Fund....132
1860 - Charter Public School Commission Revolving Fund....135
1889 - Assistive Technology Loan Revolving Fund....138
1917 - Rebuild Missouri Schools Fund....141
1920 - School for Blind Trust Fund....144
1922 - School for Deaf Trust Fund....147
1997 - STEM Career Awareness Program Fund....150
1998 - STEM Career Awareness Activity Fund....153
2300 - Department of Elementary and Secondary Education Federal Stimulus Fund....156
2305 - Department of Elementary and Secondary Education Federal Emergency Relief....159
2434 -Department of Elementary & Secondary Ed Federal Emergency Relief 2021 Fund....162

2436 - Department of Elementary & Secondary Education Federal Stimulus - 2021 166
2467 - Child Care Stabilization Federal Emergency Relief 2021 Fund 169
2468 - Child Care Discretionary Federal Emergency Relief 2021 Fund 172
Department of Higher Education and Workforce Development 176
Department of Higher Education and Workforce Development 176
1116 - Department of Higher Education - Federal 177
1155 - Job Development and Training Fund 180
1272 - Missouri Student Grant Program Gift Fund 184
1420 - DHEWD Out-of-State Program Fund 187
1467 - The Public Safety Recruitment and Retention Fund 190
1488 - Fast Track Workforce Incentive Grant Fund 193
1537 - Quality Improvement Revolving Fund 196
1541 - Dual Credit and Dual Enrollment Scholarship Fund 199
1578 - Spinal Cord Injury Fund 202
1623 - State Seminary Moneys Fund 205
1729 - Proprietary School Certification Fund 208
1760 - Proprietary School Bond Fund 211
1791 - Access Missouri Financial Assistance Fund 214
1840 - Academic Scholarship Fund 217
1878 - Kids' Chance Scholarship Fund 220
1880 - Guaranty Agency Operating Fund 223
1881 - Federal Student Loan Reserve Fund 226
1925 - State Institutions Gift Trust Fund 229
1955 - A+ Schools Fund 232
1983 - AP Incentive Grant Fund 235

1995 - Show-Me Heroes Fund....238
1999 - Career-Tech Certificate (CTC) Program Fund....241
2310 - Department of Higher Education and Workforce Development Stimulus Fund....244
2315 - DHEWD Federal Emergency Relief Fund....247
Department of Revenue....250
Department of Revenue....250
1132 - Department of Revenue - Federal....251
1428 - Kansas City Regional Law Enforcement Memorial Foundation Fund....254
1429 - Soldiers Memorial Military Museum in St. Louis Fund....257
1494 - Missouri National Guard Foundation Fund....260
1583 - Port Authority AIM Zone Fund....263
1588 - Motor Vehicle Commission Fund....266
1604 - TIME Zone Fund....270
1619 - Department of Revenue Information Fund....273
1657 - Lottery Enterprise Fund....276
1673 - Motor Fuel Tax Fund....279
1682 - State Lottery Fund....282
1696 - Motor Vehicle Administration Technology Fund....285
1700 - American Cancer Society, Heartland Division, Inc. Fund....288
1703 - ALS Lou Gehrig's Disease Fund....291
1704 - American Lung Association of Missouri Fund....294
1706 - Missouri State Employees' Deferred Compensation Incentive Plan....297
1707 - Muscular Dystrophy Association Fund....300
1708 - Arthritis Foundation Fund....303
1709 - National Multiple Sclerosis Society Fund....306

1713 - American Diabetes Association Gateway Area Fund....309
1714 - American Heart Association Fund....312
1716 - March of Dimes Fund....315
1753 - Debt Offset Escrow Fund....318
1775 - Department of Revenue Specialty Plate Fund....322
1959 - Pediatric Cancer Research Trust Fund....325
1984 - Tobacco Control Special Fund....328
1987 - American Red Cross Trust Fund....331
Department of Transporation....334
Department of Transporation....334
1126 - Multimodal Operations Federal Fund....335
1149 - Department of Transportation - Highway Safety Fund....339
1185 - MCSAP/Division of Transportation - Federal....342
1237 - Waterways and Ports Trust Fund....345
1246 - Motorcycle Safety Trust Fund....348
1290 - Grade Crossing Safety Account....351
1319 - State Road Bond Fund....354
1320 - State Road Fund....357
1323 - State Road Fund I-70 Project Bond Proceeds Fund....361
1324 - State Road Fund I-70 Project Fund....364
1337 - State Road Fund I-44 Improvement Bond Proceeds Fund....367
1338 - State Road I-44 Improvement Fund....370
1401 - Missouri Medal of Honor Recipients Fund....373
1644 - State Highways and Transportation Department Fund....376
1659 - Railroad Expense Fund....381

1675 - State Transportation Fund....384
1795 - Route 66 Supplemental Signage Fund....387
1841 - State Transportation Assistance Revolving Fund....390
1952 - Aviation Trust Fund....393
2320 - Department of Transportation Federal Stimulus Fund....396
2443 - Department of Transportation Federal Stimulus - 2021 Fund....399
Office of Administration....402
Office of Administration....402
1100 - Budget Reserve Fund....403
1124 - Facilities Maintenance Reserve Fund....406
1128 - State Property Preservation Fund....411
1135 - Office of Administration - Federal and Other....414
1165 - OA Information Technology - Federal and Other....417
1183 - Federal Budget Stabilization Fund....421
1187 - Federal Stimulus Fund....424
1202 - Missouri State Capitol Commission Capitol Preservation Fund....427
1207 - Water Pollution Control Bond and Interest - Series A 2007 Fund....430
1209 - Water Pollution Control Bond and Interest - Series A 2010 Fund....433
1210 - Fourth State Building Bond and Interest - Series A 2010 Fund....436
1211 - Stormwater Control Bond and Interest - Series A 2010 Fund....439
1212 - Fourth State Building Bond and Interest - Series A 2012 Fund....442
1213 - Water Pollution Control Bond and Interest - Series A 2012 Fund....445
1275 - Health Initiatives Fund....448
1307 - Board of Public Buildings Series A 2018 State Facilities Bond Proceeds....452
1308 - Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund....455

1309 - BPB-Series A 2003 Bond Proceeds-Projects Fund....458
1311 - Board of Public Buildings Bond Proceeds Series A 2021 461
1313 - Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund....465
1332 - I-44 Expansion Planning Fund 468
1334 - OA I-70 Project Fund....471
1341 - State Fair Building Revolving Fund 474
1366 - Board of Public Buildings Series A 2017 Education Bond Proceeds Fund 477
1393 - Fulton State Hospital Series 2016 Bond Proceeds Fund 480
1396 - Fulton State Hospital Bond and Interest - Series 2014 Fund 483
1407 - Federal Surplus Property Fund 486
1495 - E-Procurement and State Technology Fund 490
1501 - State Facility Maintenance and Operation Fund 493
1505 - Office of Administration Revolving Administrative Trust Fund....497
1522 - Budget Stabilization Fund....501
1553 - Design and Construction - Donated Fund 506
1625 - Healthy Families Trust Fund....509
1692 - State Legal Expense Fund 512
1694 - Children's Trust Fund 515
1710 - Missouri State Surplus Property Clearing Fund 519
1745 - State Capitol Commission Fund....522
1763 - Life Sciences Research Trust Fund 525
1818 - Administrative Hearing Commission Educational Due Process Hearing Fund 528
1895 - Workers Memorial Fund 531
1980 - Missouri Revolving Information Technology Trust Fund 534
2445 - Office of Administration Federal Stimulus - 2021 Fund....538

2462 - Coronavirus State Fiscal Recovery - Water Infrastructure Fund 541
2463 - Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund 545
2464 - Coronavirus State Fiscal Recovery - Revenue Replacement Fund 549
2465 - Coronavirus State Fiscal Recovery - Broadband Fund 554
Employee Benefits 557
1701 - Missouri State Employees' Retirement and Benefit Fund 558
1702 - Contribution Fund 561
1765 - Missouri Consolidated Health Care Plan Benefit Fund 564
1910 - Missouri State Employees' Voluntary Life Insurance Fund 567
Department of Agriculture 570
Department of Agriculture 570
1133 - Department of Agriculture - Federal and Other 571
1292 - Animal Health Laboratory Fee Fund 575
1295 - Animal Care Reserve Fund 578
1299 - Livestock Brands Fund 581
1336 - State Fair Bond Proceeds Fund 584
1406 - Commodity Council Merchandising Fund 587
1408 - Single-Purpose Animal Facilities Loan Program Fund 590
1409 - Single-Purpose Animal Facilities Loan Guarantee Fund 593
1410 - State Fair Fee Fund 596
1411 - Agricultural Product Utilization and Business Development Loan Guarantee 600
1412 - Agricultural Product Utilization Business Development Loan Program Fund 603
1413 - Agricultural Product Utilization Grant Fund 606
1414 - Missouri Dairy Industry Revitalization Fund 609
1426 - Department of Agriculture Land Survey Revolving Services Fund 612

1573 - Aquaculture Marketing Development Fund 615
1581 - Livestock Sales and Markets Fees Fund 618
1615 - Apple Merchandising Fund 621
1624 - Livestock Dealer Law Enforcement and Administration Fund 624
1645 - State Milk Inspection Fee Fund 627
1647 - Grain Inspection Fee Fund 630
1662 - Petroleum Inspection Fund 634
1668 - Missouri Land Survey Fund 638
1683 - The Agriculture Business Development Fund 641
1747 - Missouri Pet Spay and Neuter Fund 644
1756 - Agriculture Bond Trustee Fund 647
1787 - Missouri Wine and Grape Fund 650
1803 - Veterinary Student Loan Payment Fund 653
1823 - Boll Weevil Suppression and Eradication Fund 656
1855 - Missouri Wine Marketing and Research Development Fund 659
1870 - Urban Agricultural Zone Fund 662
1897 - The AgriMissouri Fund 665
1904 - Agriculture Development Fund 668
1914 - Livestock Feed and Crop Input Loan Guarantee Fund 671
1951 - State Fair Trust Fund 674
1970 - Agriculture Protection Fund 677
1978 - Livestock Feed and Crop Input Loan Program Fund 681
1985 - Puppy Protection Trust Fund 684
1988 - Large Carnivore Fund 687
2395 - Department of Agriculture Federal Stimulus Fund 690

Department of Natural Resources 693
Department of Natural Resources 693
1140 - Department of Natural Resources - Federal and Other 694
1174 - Missouri Water Development Fund 698
1198 - Post Closure Fund 701
1238 - Flood Resiliency Improvement Fund 704
1267 - Missouri Air Emission Reduction Fund 707
1268 - Volkswagen Environmental Mitigation Trust Proceeds Fund 711
1302 - Stormwater Control - Series A 2002 - 37H Fund 714
1329 - Water Pollution Control Series A 2007 - 37G Fund 717
1330 - Water Pollution Control Series A 2007 - 37E Fund 720
1415 - State Park Earnings Fund 723
1425 - Department of Natural Resources Revolving Services Fund 727
1430 - Historic Preservation Revolving Fund 731
1500 - Natural Resources Cost Allocation Fund 735
1543 - Oil and Gas Resources Fund 739
1551 - Coal Combustion Residuals Subaccount 742
1554 - Natural Resources Protection Fund - Anhydrous Ammonia Risk Management 745
1555 - Natural Resources Protection Fund 748
1560 - Radioactive Waste Investigation Fund 752
1568 - Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund 755
1569 - Solid Waste Management - Scrap Tire Subaccount Fund 759
1570 - Solid Waste Management Fund 763
1575 - Metallic Minerals Waste Management Fund 767
1584 - Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund 770

1585 - Petroleum Storage Tank Insurance Fund....774
1586 - Underground Storage Tank Regulation Program Fund....778
1594 - Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund....781
1602 - Water and Wastewater Loan Revolving Fund....785
1613 - Parks Sales Tax Fund....788
1614 - Soil and Water Sales Tax Fund....792
1649 - The Water and Wastewater Loan Fund....796
1654 - State Environmental Improvement and Energy Resources Authority Fund....799
1656 - Environmental Radiation Monitoring Fund....802
1660 - Groundwater Protection Fund....806
1667 - Energy Set-Aside Program Fund....809
1676 - Hazardous Waste Fund....813
1679 - Safe Drinking Water Fund....817
1697 - Abandoned Mine Reclamation Fund....821
1698 - Meramec-Onondaga State Parks Fund....824
1699 - Oil and Gas Remedial Fund....827
1754 - Storm Water Loan Revolving Fund....830
1755 - Rural Water and Sewer Loan Revolving Fund....833
1800 - Arrow Rock State Historic Site Endowment Fund....836
1801 - Geologic Resources Fund....839
1812 - Confederate Memorial Park Fund....842
1815 - Multipurpose Water Resource Program Fund....845
1834 - Concentrated Animal Feeding Operation Indemnity Fund....848
1874 - Utility Revolving Fund....851
1906 - Mined Land Reclamation Fund....854

1908 - Rock Island Trail State Park Endowment Fund....858
1911 - Doctor Edmund A Babler Memorial State Park Fund....861
1935 - Energy Futures Fund....864
2449 - Department of Natural Resources Federal Stimulus - 2021 Fund....868
Department of Conservation....871
Department of Conservation....871
1609 - Conservation Commission Fund....872
Department of Economic Develpment....876
Department of Economic Development....876
1118 - Community Development Block Grant Pass Through Fund....877
1123 - Community Development Block Grant Administration Fund....880
1129 - Department of Economic Development - Federal and Other....883
1172 - Missouri Technology Investment....886
1197 - Community Service Commission Fund....889
1254 - Missouri Housing Trust Fund....892
1274 - Division of Tourism Supplemental Revenue Fund....895
1538 - Missouri One Start Community College Training Fund....899
1547 - Department of Economic Development Administrative Fund....902
1563 - Missouri One Start Community College New Jobs Training Fund....906
1567 - International Promotions Revolving Fund....909
1593 - Major Economic Convention Event in Missouri Fund....912
1596 - Missouri Main Street Program Fund....915
1600 - Missouri One Start Job Development Fund....918
1650 - Tourism Marketing Fund....921
1766 - State Supplemental Downtown Development Fund....924

1783 - Economic Development Advancement Fund 927
1848 - Missouri Supplemental Tax Increment Financing Fund 931
1849 - Upskill Credential Training Fund 934
1907 - Downtown Revitalization Preservation Fund 937
2360 - Department of Economic Development Federal Stimulus Fund....940
2431 - Coronavirus Capital Projects Fund....943
2451 - Department of Economic Development Federal Stimulus - 2021 Fund 946
Department of Commerce and Insurance 949
Department of Commerce and Insurance....949
1192 - Federal - DCI Fund....950
1247 - Hearing Instrument Specialist Fund 953
1256 - State Committee of Interpreters Fund 956
1261 - Residential Mortgage Licensing Fund 959
1263 - The Board of Geologist Registration Fund 962
1503 - DCI Administrative Fund....965
1508 - Office of the Public Counsel Fund 968
1548 - Division of Credit Unions Fund 971
1549 - Division of Savings and Loan Supervision Fund 974
1550 - Division of Finance Fund 977
1552 - Insurance Examiners Fund....981
1559 - Deaf Relay Service and Equipment Distribution Program Fund....984
1561 - Missouri Real Estate Appraisers and Appraisal Management Company Fund....988
1562 - Endowed Care Cemetery Audit Fund....991
1566 - Insurance Dedicated Fund 994
1574 - Licensed Social Workers Fund....998

1580 - State Committee of Psychologists Fund....1001
1582 - Manufactured Housing Fund....1004
1607 - Public Service Commission Fund....1007
1627 - State Board of Accountancy Fund....1011
1629 - State Board of Podiatric Medicine Fund....1014
1630 - State Board of Chiropractic Examiners Fund....1017
1633 - Board of Embalmers and Funeral Directors Fund....1020
1634 - Board of Registration for Healing Arts Fund....1023
1635 - State Board of Nursing Fund....1027
1636 - Optometry Fund....1031
1637 - Board of Pharmacy Fund....1034
1638 - Real Estate Commission Fund....1038
1639 - Veterinary Medical Board Fund....1041
1672 - Committee of Professional Counselors Fund....1044
1677 - Dental Board Fund....1047
1678 - State Board for Architects, Professional Engineers, Professional Land Sur....1050
1689 - Professional Registration Fees Fund....1053
1693 - Athletic Fund....1057
1721 - Missouri Electrical Industry Licensing Fund....1060
1774 - Athletic Agent Fund....1063
1785 - Board of Cosmetology and Barber Examiners Fund....1066
1792 - Consumer Restitution Fund....1069
1802 - Board of Private Investigator and Private Fire Investigator Examiners Fun....1072
1810 - Family Trust Company Fund....1075
1820 - Marital and Family Therapists' Fund....1078

1833 - Respiratory Care Practitioners Fund 1081
1845 - Missouri Board of Occupational Therapy Fund 1084
1857 - Dietitian Fund 1087
1877 - Interior Designer Council Fund 1090
1882 - Acupuncturist Fund 1093
1883 - Tattoo Fund 1096
1884 - Massage Therapy Fund 1099
1909 - Manufactured Housing Consumer Recovery Fund 1102
Department of Labor and Industrial Relations 1105
Department of Labor and Industrial Relations 1105
1117 - Department of Labor and Industrial Relations Commission on Human Rights 1106
1122 - Department of Labor and Industrial Relations Administrative Fund 1109
1186 - Division of Labor Standards - Federal 1113
1438 - Martin Luther King, Jr. State Celebration Commission Fund 1116
1622 - Tort Victims' Compensation Fund 1119
1652 - Workers' Compensation Fund 1122
1653 - Workers' Compensation - Second Injury Fund 1126
1736 - War on Terror Unemployment Compensation Fund 1130
1826 - Child Labor Enforcement Fund 1133
1939 - Line of Duty Compensation Fund 1136
1948 - Unemployment Compensation Administration Fund 1139
1949 - Special Employment Security Fund 1143
1953 - Unemployment Automation Fund 1146
1973 - State Mine Inspection 1149
2375 - Department of Labor and Industrial Relations Federal Stimulus Fund 1152

2452 - Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund....1155
Department of Public Safety....1158
Department of Public Safety....1158
1145 - State Emergency Management - Federal and Other....1159
1152 -Department of Public Safety - Federal....1163
1154 - Homeland Security Fund....1167
1179 - Coronavirus Emergency Supplemental Fund....1170
1184 - Missouri Veterans Commission - Federal....1173
1191 - Department of Public Safety - Crime Victims - Federal....1176
1193 - Department Public Safety-Federal-Homeland Security....1179
1194 - Federal Drug Seizure Fund....1182
1220 - Disaster Relief Fund....1185
1222 - Supplemental Nonprofit Safety and Security Fund....1188
1244 - Sports Wagering for Education Fund....1191
1245 - Compulsive Gaming Prevention Fund....1194
1253 - Missouri Crime Prevention Information and Programming Fund....1197
1257 - Elevator Safety Fund....1200
1281 - Peace Officer Standards and Training Commission Fund....1203
1286 - Gaming Commission Fund....1206
1297 - Highway Patrol Inspection Fund....1210
1304 - Veterans' Commission Capital Improvement Trust Fund....1213
1400 - Water Patrol Division Fund....1217
1460 - Missouri Veterans' Homes Fund....1220
1461 - Veterans Assistance Fund....1224
1468 - Veterans Traumatic Brain Injury Treatment and Recovery Fund....1227

1544 - Division of Alcohol and Tobacco Control Fund....1230
1579 - Veterans' Trust Fund....1233
1587 - Chemical Emergency Preparedness Fund....1236
1591 - State Forensic Laboratory Fund....1240
1592 - Services to Victims Fund....1243
1605 - Missouri Breeders Fund....1246
1611 - Veterans Reinvestment Fund....1249
1663 - Missouri Disaster Fund....1252
1665 - Agriculture Disaster Resiliency Fund....1255
1671 - Criminal Record System Fund....1258
1674 - Highway Patrol Academy Fund....1262
1681 - Crime Victims' Compensation Fund....1265
1695 - Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund....1268
1735 - Human Trafficking and Sexual Exploitation Fund....1271
1744 - Boiler & Pressure Vessel Safety Fund....1274
1758 - Highway Patrol Traffic Records Fund....1277
1759 - Antiterrorism Fund....1280
1772 - DNA Profiling Analysis Fund....1283
1782 - Justice Assistance Grant Program Fund....1286
1793 - Highway Patrol Expense Fund....1289
1804 - Missouri Explosives Safety Act Administration Fund....1292
1816 - Economic Distress Zone Fund....1295
1821 - Fire Education Fund....1298
1842 - Criminal Justice Network and Technology Revolving Fund....1301
1864 - 988 Public Safety Fund....1304

1867 - MODEX Fund 1307
1868 - Pretrial Witness Protection Services Fund 1310
1913 - Deputy Sheriff Salary Supplementation Fund 1313
1937 - Cigarette Fire Safety and Firefighter Protection Act Fund 1316
1993 - World War I Memorial Trust Fund 1319
2335 - State Emergency Management Federal Stimulus Fund 1322
2458 - Department of Public Safety Federal Stimulus - 2021 Fund 1325
Missouri National Guard 1328
Missouri National Guard 1328
1141 - Federal Drug Seizure Fund 1329
1190 - Adjutant General - Federal 1332
1269 - Missouri National Guard Training Site Fund 1336
1530 - Adjutant General Revolving Fund 1339
1719 - Missouri Military Family Relief Fund 1342
1900 - Missouri National Guard Trust 1345
Department of Corrections 1349
Department of Corrections 1349
1130 - Department of Corrections - Federal 1350
1405 - Inmate Canteen Fund 1353
1510 - Working Capital Revolving Fund 1357
1540 - Inmate Fund 1361
1853 - Correctional Substance Abuse Earnings Fund 1365
Department of Mental Health 1368
Department of Mental Health 1368
1109 - Mental Health Interagency Payments Fund 1369

1147 - Mental Health Intergovernmental Transfer Fund....1372
1148 - Department of Mental Health - Federal....1375
1249 - Compulsive Gamblers Fund....1380
1288 - Mental Health Earnings Fund....1383
1435 - Habilitation Center Room and Board Fund....1387
1705 - Opioid Addiction Treatment and Recovery Fund....1390
1901 - Intermediate Care Facility Intellectually Disabled Reimbursement....1394
1926 - Mental Health Trust Fund....1397
1930 - DMH Local Tax Matching Fund....1401
2345 - Department of Mental Health Federal Stimulus Fund....1404
2455 - Department of Mental Health Federal Stimulus - 2021 Fund....1407
Department of Health and Senior Services....1410
Department of Health and Senior Services....1410
1143 - Department of Health and Senior Services - Federal and Other Fund....1411
1228 - Justice for Survivors Telehealth Network Fund....1416
1260 - Medical Preceptor Fund....1419
1271 - Nursing Facility Quality of Care Fund....1422
1276 - Health Access Incentive Fund....1427
1293 - Mammography Fund....1430
1296 - Elderly Home-Delivered Meals Trust Fund....1433
1298 - Missouri Public Health Services Fund....1436
1419 - Senior Services Growth and Development Program Fund....1441
1565 - Professional and Practical Nursing Student Loan and Nurse Loan Repayment....1444
1606 - Missouri Veterans' Health and Care Fund....1447
1608 - Veterans, Health, and Community Reinvestment Fund....1451

1640 - Health Reinvestment Fund 1455
1642 - Safe Place for Newborns Fund 1458
1646 - Department of Health and Senior Services Document Services Fund 1461
1658 - Department of Health - Donated Fund 1464
1742 - Brain Injury Fund 1467
1780 - Putative Father Registry Fund 1470
1824 - Organ Donor Program Fund 1473
1846 - Missouri State Coroner's Training Fund 1476
1873 - Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund 1479
1893 - Missouri Lead Abatement Loan Fund 1482
1899 - Childhood Lead Testing Fund 1485
1924 - Governors Council on Physical Fitness Institution Gift Trust Fund 1488
1950 - Children's Special Health Care Needs Service Fund 1491
2350 - Department of Health and Senior Services Federal Stimulus Fund 1494
2457 - Department of Health and Senior Services Federal Stimulus - 2021 Fund 1497
Department of Social Services 1501
Department of Social Services 1501
1108 - Uncompensated Care Fund 1502
1114 - Pharmacy Rebates Fund 1505
1120 - Third Party Liability Collections Fund 1508
1125 - Rural Health Transformation Fund 1512
1134 - Utilicare Stabilization Fund 1515
1139 - Intergovernmental Transfer Fund 1518
1142 - Federal Reimbursement Allowance Fund 1521
1144 - Pharmacy Reimbursement Allowance Fund 1525

1146 - Victims of Crime Act Federal Fund....1528
1159 - Title XXI - Children's Health Insurance Program Federal Fund....1531
1163 - Title XIX - Federal....1535
1167 - Family Services Donations Fund....1539
1169 - Child Support Enforcement Fund....1542
1170 - Health Care Technology Fund....1546
1181 - FMAP Enhancement Fund....1549
1189 - Federal and Other Fund....1552
1196 - Nursing Facility Reimbursement Allowance Fund....1555
1199 - Temporary Assistance for Needy Families Fund....1558
1358 - Title XIX - Adult Expansion Federal Fund....1563
1422 - Ground Emergency Medical Transport Fund....1566
1536 - Zero-Cost Adoption Fund....1569
1545 - Department of Social Services Administrative Trust Fund....1572
1558 - Federal Earnings Fund....1575
1610 - Department of Social Services Federal & Other Sources Fund....1578
1620 - Department of Social Services Educational Improvement Fund....1585
1621 - Blind Pension Fund....1588
1724 - Long-Term Support UPL Fund....1591
1727 - Division of Youth Services Child Benefits Fund....1594
1764 - Youth Services Products Fund....1597
1773 - Coordinating Board for Early Childhood Fund....1600
1779 - Missouri Rx Plan Fund....1603
1809 - Medicaid Stabilization Fund....1606
1843 - Youth Services Treatment Fund....1609

1885 - Premium Fund 1612
1892 - Blindness Education, Screening and Treatment Program Fund 1615
1905 - Alternative Care Trust Fund 1618
1958 - Ambulance Service Reimbursement Allowance Fund 1621
1974 - Recovery Audit and Compliance Fund 1624
1979 - Foster Care and Adoptive Parents Recruitment and Retention Fund 1627
1990 - Medicaid Provider Enrollment Fund 1630
2355 - Department of Social Services Federal Stimulus Fund 1633
2456 - Department of Social Services Federal Stimulus - 2021 Fund 1636
2466 - FMAP Enhancement - Expansion Fund 1639
Lieutenant Governor 1643
Lieutenant Governor 1643
1138 - Department of Economic Development - Missouri Council on the Arts 1644
1177 - Missouri Humanities Council Trust Fund 1647
1262 - Missouri Arts Council Trust Fund 1651
1887 - Missouri Public Broadcasting Corporation Special Fund 1654
Judiciary 1657
Judiciary 1657
1137 - Judiciary - Federal 1658
1217 - Child and Family Legal Representation Fund 1662
1270 - Statewide Court Automation Fund 1665
1525 - Supreme Court Publications Revolving Fund 1668
1590 - Missouri CASA Fund 1671
1718 - Circuit Courts Escrow Fund 1674
1733 - Treatment Court Resources Fund 1677

1757 - Basic Civil Legal Services Fund 1680
1831 - State Court Administration Revolving Fund 1683
1847 - Judiciary Education and Training Fund 1686
1852 - Domestic Relations Resolution Fund 1689
Missouri Public Defender 1692
Missouri Public Defender 1692
1112 - Office of the State Public Defender - Federal & Other 1693
1641 - Public Defender Reinvestment Fund 1696
1670 - Legal Defense and Defender Fund 1699
State Auditor's Office 1702
State Auditor's Office 1702
1115 - State Auditor - Federal 1703
1648 - Petition Audit Revolving Trust Fund 1706
Secretary of State 1709
Secretary of State 1709
1150 - Secretary of State Records - Federal 1710
1151 - National Endowment for the Humanities Save America's Treasures Fund 1713
1157 - Election Administration Improvements Fund 1716
1166 - Secretary of State - Federal and Other Fund 1719
1195 - Secretary of State - Federal Fund 1722
1266 - Secretary of State's Technology Trust Fund Account 1725
1471 - Blue Book Printing Fund 1728
1577 - Local Records Preservation Fund 1731
1741 - Investor Restitution Fund 1734
1822 - Library Networking Fund 1737

1829 - Investor Education and Protection Fund 1740
1836 - State Document Preservation Fund 1743
1928 - Wolfner Library Trust Fund....1746
State Treasurer's Office 1749
State Treasurer's Office....1749
1164 - State Treasurer's General Operations Fund 1750
1255 - Treasurer's Information Fund 1753
1180 - Revenue Sharing Trust Fund 1756
1278 - Missouri Empowerment Scholarship Accounts Fund 1759
1515 - Central Check Mailing Service Revolving Fund 1762
1691 - Show-Me My Retirement Savings Administrative Fund 1765
1863 - Abandoned Fund Account....1768
1872 - The Seminary Fund....1771
1963 - Pansy Johnson-Travis Memorial State Gardens Trust Fund....1774
Attorney General 1777
Attorney General....1777
1107 - Missouri Office of Prosecution Services Federal Fund....1778
1136 - Attorney General Federal and Other 1781
1252 - MO HealthNet Fraud Prosecution Revolving Fund 1784
1589 - Health Spa Regulatory Fund 1787
1603 - The Attorney General's Court Costs Fund 1790
1631 - Merchandising Practices Revolving Fund 1793
1666 - Antitrust Revolving Fund 1796
1680 - Missouri Office of Prosecution Services Fund....1799
1726 - Commercial Sexual Exploitation of Children Awareness and Education Fund 1803

1794 - Attorney General Trust Fund 1806
1828 - Inmate Incarceration Reimbursement Act Revolving Fund 1809
1844 - Missouri Office of Prosecution Services Revolving Fund 1812
General Assembly 1815
General Assembly 1815
1520 - House of Representatives Revolving Fund 1816
1535 - Senate Revolving Fund 1819
1546 - Statutory Revision Fund 1822

Department of Elementary and Secondary Education

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 178.630, RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,605,494	2,605,494	2,972,343	742,299	742,299
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	134,889,912	134,889,912	151,434,550	146,734,550	0
Transfers In	5,315	5,315	60,000	6,000	0
Total Receipts	134,895,227	134,895,227	151,494,550	146,740,550	0
Total Resources Available	137,500,721	137,500,721	154,466,893	147,482,849	742,299
Appropriations (Includes ReApprops):					
Operating Approps	120,660,372	112,871,700	136,315,494	136,390,242	0
Transfer Approps	22,196,578	21,656,677	22,409,100	22,409,100	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	142,856,950	134,528,377	158,724,594	158,799,342	0
BUDGET BALANCE	(5,356,229)	2,972,343	(4,257,701)	(11,316,493)	742,299
Unexpended Appropriation	8,328,573	0	5,000,000	12,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,972,343	2,972,343	742,299	683,507	742,299
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,972,343	2,972,343	742,299	683,507	742,299
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,972,343	2,972,343	742,299	683,507	742,299

Revenue Source Federal and other grant funds

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

Fund Purpose	Funding will be from moneys appropriated to the State of Missouri by the Congress of the United States for the vocational rehabilitation of persons disabled in industry or otherwise and from gifts and donations made to the state.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is contingent on the caseload and waitlists. Caseloads are returning to pre-Covid levels.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,605,494					2,972,356											
		Lapse Period Spending	0					0											
		Misc Payables	0					(13)											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,605,494					2,972,343											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,605,494																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,605,494				2,605,494		2,972,343			2,972,343	742,299		742,299	742,299		742,299
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101090	US Department of Education					81,303,321		97,700,000			97,700,000	93,000,000		93,000,000	0		0
	4101170	US Department of Health and Human Services					335,680		350,000			350,000	350,000		350,000	0		0
	4101190	US Social Security Administration					51,907,655		52,000,000			52,000,000	52,000,000		52,000,000	0		0
	4103020	Vendor Refunds Federal					262,348		300,000			300,000	300,000		300,000	0		0
	4202000	Recovery Costs					254		300			300	300		300	0		0
	4202060	Outlawed Checks					48,752		50,000			50,000	50,000		50,000	0		0
	4203070	Vendor Refunds State					0		1,250			1,250	1,250		1,250	0		0
	4206160	IAB Receipts					1,000,000		1,000,000			1,000,000	1,000,000		1,000,000	0		0
	4211020	Settlements					31,901		33,000			33,000	33,000		33,000	0		0
		Subtotal Revenue					134,889,912		151,434,550			151,434,550	146,734,550		146,734,550	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					5,315		60,000			60,000	6,000		6,000	0		0
		Subtotal Transfers in					5,315		60,000			60,000	6,000	0	6,000	0	0	0
		Total Receipts					134,895,227		151,494,550			151,494,550	146,740,550	0	146,740,550	0	0	0
		Total Resources Available		137,500,721		137,500,721	137,500,721		154,466,893			154,466,893	147,482,849	0	147,482,849	742,299	0	742,299
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.010	18855	Refunds 1104		20,000	0	20,000	19,935		20,000	0	0	20,000	20,000	0	20,000	0	0	0
02.130	11583	Federal Grants and Donations PS 1104		4,142	0	4,142	0		4,183	0	0	4,183	4,183	0	4,183	0	0	0
02.130	19052	Federal Grants and Donations EE 1104		46,500	0	46,500	0		46,500	0	0	46,500	46,500	0	46,500	0	0	0
02.135	10523	Adult Learning and Rehabilitative Services PS 1104		38,854,130	0	38,854,130	34,726,134		41,129,076	0	0	41,129,076	41,129,076	0	41,129,076	0	0	0
02.135	12317	Adult Learning and Rehabilitative Services EE 1104		3,681,015	0	3,681,015	3,245,311		3,700,549	0	0	3,700,549	3,700,549	0	3,700,549	0	0	0
02.265	10507	Vocational Rehabilitation Grant 1104		51,877,223	0	51,877,223	51,877,058		51,877,223	0	11,876,709	63,753,932	63,706,717	0	63,706,717	0	0	0
02.265	11294	Vocational Rehabilitation Grant from DMH 1104		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
02.270	10512	Disability Determination Grant 1104		20,175,837	0	20,175,837	17,305,758		20,175,837	0	0	20,175,837	20,175,837	0	20,175,837	0	0	0
02.275	12808	Independent Living Centers 1104		1,402,546	0	1,402,546	1,402,036		2,675,306	0	0	2,675,306	2,675,306	0	2,675,306	0	0	0
05.500	15979	Unemployment Benefits Fed 1104		28,000	0	28,000	16,147		28,000	0	0	28,000	28,000	0	28,000	0	0	0
13.005	11035	DESE Leasing 1104		2,229,466	(10,175)	2,219,291	1,927,902		2,230,948	0	52,301	2,283,249	2,312,259	0	2,312,259	0	0	0
13.010	17660	DESE State Owned 1104		1,317,350	34,338	1,351,688	1,351,419		1,291,805	0	207,057	1,498,862	1,591,815	0	1,591,815	0	0	0
		Subtotal Operating		120,636,209	24,163	120,660,372	112,871,700		124,179,427	0	12,136,067	136,315,494	136,390,242	0	136,390,242	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		2,953,206	0	2,953,206	2,533,567		3,151,542	0	0	3,151,542	3,151,542	0	3,151,542	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		9,522,643	477,200	9,999,843	9,987,999		10,319,115	0	0	10,319,115	10,319,115	0	10,319,115	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		536,194	0	536,194	436,987		536,194	0	0	536,194	536,194	0	536,194	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		7,912,006	649,000	8,561,006	8,551,796		8,258,450	0	0	8,258,450	8,258,450	0	8,258,450	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		143,799	2,530	146,329	146,329		143,799	0	0	143,799	143,799	0	143,799	0	0	0
		Subtotal Transfer		21,067,848	1,128,730	22,196,578	21,656,677		22,409,100	0	0	22,409,100	22,409,100	0	22,409,100	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		141,704,057	1,152,893	142,856,950	134,528,377		146,588,527	0	12,136,067	158,724,594	158,799,342	0	158,799,342	0	0	0
		Budget Balance		(4,203,336)	(1,152,893)	(5,356,229)	2,972,343		7,878,366	0	(12,136,067)	(4,257,701)	(11,316,493)	0	(11,316,493)	742,299	0	742,299
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,175,680	0	8,328,573	0		5,000,000	0	0	5,000,000	12,000,000	0	12,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,972,343	(1,152,893)	2,972,344	2,972,343		12,878,366	0	(12,136,067)	742,299	683,507	0	683,507	742,299	0	742,299
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,972,344	2,972,343					742,299			683,507			742,299
	Other Obligations:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,972,344	2,972,343					742,299			683,507			742,299

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	26,625,229	26,625,229	27,443,235	28,661,758	28,661,758
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,042,709,922	1,042,709,922	1,048,664,000	1,059,542,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,042,709,922	1,042,709,922	1,048,664,000	1,059,542,000	0
Total Resources Available	1,069,335,152	1,069,335,152	1,076,107,235	1,088,203,758	28,661,758
Appropriations (Includes ReApprops):					
Operating Approps	1,160,166,961	1,036,437,449	1,140,687,765	1,133,117,531	0
Transfer Approps	6,162,856	5,454,467	6,757,712	6,757,712	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,166,329,817	1,041,891,916	1,147,445,477	1,139,875,243	0
BUDGET BALANCE	(96,994,665)	27,443,235	(71,338,242)	(51,671,485)	28,661,758
Unexpended Appropriation	124,437,901	0	100,000,000	75,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,443,235	27,443,235	28,661,758	23,328,515	28,661,758
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,443,235	27,443,235	28,661,758	23,328,515	28,661,758
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,443,235	27,443,235	28,661,758	23,328,515	28,661,758

Revenue Source	Federal and other revenues.
Fund Purpose	To support federal and other programs related to the federal and other education grants received by the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

Explanation of Unexpended Appropriation Amount	Unexpended amounts for FY 2025 and FY 2026 are dependent upon the amounts requested by school districts. Some federal grants allowed school districts 30 months to request the funding. In the beginning of FY26, the feds held 12 grants for over 30 days which may cause a slight decrease in revenue and spending. DESE needs to maintain enough appropriation authority to make timely payments to the school districts upon receipt of the reimbursement requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Other Adjustments to Cash ties to Period 13 adjustments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	26,625,229					26,843,851										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					599,384										
		Beginning Cash Balance	26,625,229					27,443,235										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	26,625,229															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	26,625,229				26,625,229		27,443,235			27,443,235	28,661,758		28,661,758	28,661,758		28,661,758
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					322,425,229		325,000,000			325,000,000	330,000,000		330,000,000	0		0
	4101090	US Department of Education					693,511,042		695,000,000			695,000,000	700,000,000		700,000,000	0		0
	4101120	US Veterans Administration					648,211		650,000			650,000	670,000		670,000	0		0
	4101170	US Department of Health and Human Services					13,626,723		14,000,000			14,000,000	14,500,000		14,500,000	0		0
	4101190	US Social Security Administration					532,853		600,000			600,000	625,000		625,000	0		0
	4102020	Other Miscellaneous Receipts Federal					162,530		175,000			175,000	185,000		185,000	0		0
	4103020	Vendor Refunds Federal					176,028		185,000			185,000	190,000		190,000	0		0
	4202000	Recovery Costs					9,401		10,000			10,000	11,000		11,000	0		0
	4202070	Canceled Checks					3,980		5,000			5,000	6,000		6,000	0		0
	4202130	Rebates					18,413		19,000			19,000	20,000		20,000	0		0
	4203100	School Refunds					2,055,037		2,100,000			2,100,000	2,200,000		2,200,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					227,644		230,000			230,000	240,000		240,000	0		0
	4206160	IAB Receipts					7,545,271		8,900,000			8,900,000	9,000,000		9,000,000	0		0
	4210010	Medicaid					1,683,191		1,700,000			1,700,000	1,800,000		1,800,000	0		0
	4301000	Private Donations					84,369		90,000			90,000	95,000		95,000	0		0
		Subtotal Revenue					1,042,709,922		1,048,664,000			1,048,664,000	1,059,542,000		1,059,542,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,042,709,922		1,048,664,000			1,048,664,000	1,059,542,000	0	1,059,542,000	0	0	0
		Total Resources Available		1,069,335,152		1,069,335,152	1,069,335,152		1,076,107,235			1,076,107,235	1,088,203,758	0	1,088,203,758	28,661,758	0	28,661,758
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.005	10538	Financial and Administrative Services PS 1105		2,453,014	0	2,453,014	2,257,149		2,576,451	0	0	2,576,451	2,576,451	0	2,576,451	0	0	0
02.005	12296	Financial and Administrative Services EE 1105		709,003	0	709,003	704,860		709,957	0	0	709,957	709,957	0	709,957	0	0	0
02.005	16630	Summer Ebt PS 1105		59,404	0	59,404	27,292		61,186	0	0	61,186	61,186	0	61,186	0	0	0
02.005	16632	Summer Ebt EE 1105		142,695	0	142,695	0		142,695	0	0	142,695	142,695	0	142,695	0	0	0
02.010	17893	Refunds 1105		50,000	0	50,000	40,792		50,000	0	0	50,000	50,000	0	50,000	0	0	0
02.020	10020	Board Operated PS 1105		919,279	0	919,279	85,192		943,274	0	0	943,274	3,943,274	0	3,943,274	0	0	0
02.020	12301	Board Operated EE 1105		4,012,276	0	4,012,276	2,751,164		4,014,091	0	0	4,014,091	4,014,091	0	4,014,091	0	0	0
02.020	13574	Board Operating Medicaid EE 1105		6,000,000	0	6,000,000	6,000,000		6,000,000	0	3,000,000	9,000,000	6,000,000	0	6,000,000	0	0	0
02.060	10496	School Nutrition Services 1105		375,265,200	0	375,265,200	320,587,175		327,908,012	0	0	327,908,012	327,908,012	0	327,908,012	0	0	0
02.130	14206	Federal Grants and Donations 1105		6,000,000	0	6,000,000	4,896,403		6,000,303	0	320,000	6,320,303	6,320,303	0	6,320,303	0	0	0
02.135	17812	Division of Learning Services PS 1105		7,557,169	0	7,557,169	5,765,569		7,557,169	0	0	7,557,169	7,557,169	0	7,557,169	0	0	0
02.135	17813	Division of Learning Services EE 1105		2,472,045	0	2,472,045	2,426,014		2,473,191	0	0	2,473,191	2,473,191	0	2,473,191	0	0	0
02.140	20019	Statewide Longitudinal Data System 1105		0	0	0	0		1,849,907	0	0	1,849,907	1,849,907	0	1,849,907	0	0	0
02.150	12978	Pie 1105		767,585	0	767,585	520,215		767,585	0	0	767,585	767,585	0	767,585	0	0	0
02.150	15632	Performance Based Assessment 1105		7,800,000	0	7,800,000	7,800,000		7,800,043	0	0	7,800,043	7,800,043	0	7,800,043	0	0	0
02.155	20020	IADA 1105		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
02.170	10513	Vocational Education Distributions 1105		30,701,460	0	30,701,460	30,701,460		30,701,460	0	3,600,000	34,301,460	34,301,460	0	34,301,460	0	0	0
02.190	12984	Comprehensive School Health 1105		100,000	0	100,000	75,837		100,000	0	0	100,000	100,000	0	100,000	0	0	0
02.190	15024	Missouri Healthy Schools EE 1105		349,123	0	349,123	328,646		349,126	0	0	349,126	349,126	0	349,126	0	0	0
02.195	18977	Missouri Project Aware EE 1105		1,706,933	0	1,706,933	1,454,848		1,706,948	0	0	1,706,948	1,706,948	0	1,706,948	0	0	0
02.200	17152	Comprehensive Literacy Development 1105		10,099,143	0	10,099,143	5,417,154		10,999,164	0	3,200,000	14,199,164	10,999,164	0	10,999,164	0	0	0
02.205	10500	Title I 1105		247,840,470	0	247,840,470	217,954,760		247,840,470	0	0	247,840,470	247,840,470	0	247,840,470	0	0	0
02.210	14600	Homeless and Comprehensive School Health 1105		1,400,000	0	1,400,000	1,382,755		1,400,000	0	951,299	2,351,299	2,181,694	0	2,181,694	0	0	0
02.220	16218	Title II Effective Instruction 1105		35,000,417	0	35,000,417	33,935,661		35,001,143	0	0	35,001,143	35,001,143	0	35,001,143	0	0	0
02.225	15875	Rural and Low Income School Grants 1105		3,225,567	0	3,225,567	3,220,754		3,225,567	0	0	3,225,567	3,225,567	0	3,225,567	0	0	0
02.230	15876	Language Acquisition 1105		4,891,794	0	4,891,794	4,848,071		4,891,794	0	0	4,891,794	4,891,794	0	4,891,794	0	0	0
02.235	12971	Student Support and Academic Enrichment 1105		24,840,341	0	24,840,341	24,439,209		24,840,365	0	0	24,840,365	24,840,365	0	24,840,365	0	0	0
02.250	11201	Teacher of the Year 1105		40,000	0	40,000	21,917		40,000	0	0	40,000	40,000	0	40,000	0	0	0
02.260	12973	Project Extended Impact 1105		3,316,380	0	3,316,380	1,369,461		3,316,380	0	0	3,316,380	0	0	0	0	0	0
02.280	19428	Adult Education and Literacy 1105		10,114,294	0	10,114,294	10,114,294		10,114,294	0	0	10,114,294	10,114,294	0	10,114,294	0	0	0
02.290	12265	Special Education Grant 1105		253,510,047	3,073,064	256,583,111	256,582,276		253,512,035	0	20,000,000	273,512,035	273,512,035	0	273,512,035	0	0	0
02.300	17583	Office of Childhood PS 1105		1,728,356	0	1,728,356	953,474		1,666,931	0	0	1,666,931	1,666,931	0	1,666,931	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
02.300	17584	Office of Childhood EE 1105		156,067	0	156,067	106,857		154,428	0	0	154,428	154,428	0	154,428	0	0	0
02.310	17207	Special Education Grant 1105		27,000,000	(3,073,064)	23,926,936	23,924,804		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	0	0	0
02.320	19021	Community and Public Health Program 1105		6,551,508	0	6,551,508	5,555,524		0	0	0	0	0	0	0	0	0	0
02.330	19008	Early Childhood Comprehensive Systems 1105		792,643	0	792,643	77,989		894,878	0	0	894,878	0	0	0	0	0	0
02.335	17217	Preschool Development Grant 1105		17,200,000	0	17,200,000	3,112,960		17,200,043	0	0	17,200,043	17,200,043	0	17,200,043	0	0	0
02.340	17219	First Steps 1105		12,311,843	0	12,311,843	8,690,576		12,311,843	0	0	12,311,843	12,311,843	0	12,311,843	0	0	0
02.350	17206	Title I 1105		31,411,225	0	31,411,225	26,699,099		31,411,225	0	0	31,411,225	31,411,225	0	31,411,225	0	0	0
02.355	17222	School Age Afterschool Program 1105		20,314,520	0	20,314,520	20,314,520		16,014,673	0	0	16,014,673	20,314,673	0	20,314,673	0	0	0
02.356	20312	MO After School Network 1105		0	0	0	0		4,300,000	0	0	4,300,000	0	0	0	0	0	0
02.360	17286	Child Care Health Consultation Program 1105		259,000	0	259,000	259,000		259,000	0	0	259,000	259,000	0	259,000	0	0	0
02.360	19025	Child Care Improvement Program 1105		462,565	0	462,565	410,488		462,565	0	0	462,565	462,565	0	462,565	0	0	0
05.500	15980	Unemployment Benefits Fed 1105		3,900	0	3,900	0		3,900	553	0	4,453	3,900	0	3,900	0	0	0
13.005	11034	DESE Leasing 1105		19,629	0	19,629	11,653		19,642	0	461	20,103	20,358	0	20,358	0	0	0
13.010	17661	DESE State Owned 1105		498,366	113,700	612,066	611,574		505,078	0	18,636	523,714	534,641	0	534,641	0	0	0
		Subtotal Operating		1,160,053,261	113,700	1,160,166,961	1,036,437,449		1,109,596,816	553	31,090,396	1,140,687,765	1,133,117,531	0	1,133,117,531	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		974,847	0	974,847	657,152		976,252	0	0	976,252	976,252	0	976,252	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		3,135,988	(473,000)	2,662,988	2,566,647		3,177,598	0	0	3,177,598	3,177,598	0	3,177,598	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		126,265	(300)	125,965	107,631		126,265	0	0	126,265	126,265	0	126,265	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		2,362,200	0	2,362,200	2,123,032		2,440,741	0	0	2,440,741	2,440,741	0	2,440,741	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		36,856	0	36,856	5		36,856	0	0	36,856	36,856	0	36,856	0	0	0
		Subtotal Transfer		6,636,156	(473,300)	6,162,856	5,454,467		6,757,712	0	0	6,757,712	6,757,712	0	6,757,712	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,166,689,417	(359,600)	1,166,329,817	1,041,891,916		1,116,354,528	553	31,090,396	1,147,445,477	1,139,875,243	0	1,139,875,243	0	0	0
		Budget Balance		(97,354,265)	359,600	(96,994,665)	27,443,235		(40,247,293)	(553)	(31,090,396)	(71,338,242)	(51,671,485)	0	(51,671,485)	28,661,758	0	28,661,758
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		124,797,501	0	124,437,901	0		100,000,000	0	0	100,000,000	75,000,000	0	75,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,443,235	359,600	27,443,236	27,443,235		59,752,707	(553)	(31,090,396)	28,661,758	23,328,515	0	23,328,515	28,661,758	0	28,661,758
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,443,236	27,443,235					28,661,758			23,328,515			28,661,758
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,443,236	27,443,235					28,661,758			23,328,515			28,661,758

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: H.B. 2, 101st General Assembly, First Regular Session

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,040,565	3,040,565	3,311,557	2,838,219	2,838,219
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	238,767,494	238,767,494	409,259,510	241,236,580	0
Transfers In	0	0	0	0	0
Total Receipts	238,767,494	238,767,494	409,259,510	241,236,580	0
Total Resources Available	241,808,059	241,808,059	412,571,067	244,074,799	2,838,219
Appropriations (Includes ReApprops):					
Operating Approps	243,528,896	233,828,628	404,876,531	236,723,350	0
Transfer Approps	5,458,125	4,667,874	4,856,317	4,856,317	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	248,987,021	238,496,502	409,732,848	241,579,667	0
BUDGET BALANCE	(7,178,962)	3,311,557	2,838,219	2,495,132	2,838,219
Unexpended Appropriation	10,490,519	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,311,557	3,311,557	2,838,219	2,495,132	2,838,219
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,311,557	3,311,557	2,838,219	2,495,132	2,838,219
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,311,557	3,311,557	2,838,219	2,495,132	2,838,219

Revenue Source Funds drawn from the Administration for Children and Families.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

Fund Purpose	To account for moneys received from a federal block grant for providing funding to improve the quality and availability of safe, healthy child care.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation related to payments based on days children attend child care versus days authorized.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,040,565					3,314,704										
		Lapse Period Spending	0					0										
		Misc Payables	0					(3,147)										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,040,565					3,311,557										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,040,565															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,040,565				3,040,565		3,311,557			3,311,557	2,838,219		2,838,219	2,838,219		2,838,219
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					237,991,716		408,000,000			408,000,000	240,000,000		240,000,000	0		0
	4103020	Vendor Refunds Federal					76,584		485,000			485,000	500,000		500,000	0		0
	4202000	Recovery Costs					22		100			100	100		100	0		0
	4202060	Outlawed Checks					249		300			300	300		300	0		0
	4202070	Canceled Checks					2,115		2,200			2,200	2,300		2,300	0		0
	4202130	Rebates					120		150			150	180		180	0		0
	4203040	Day Care Refunds					32,084		68,000			68,000	30,000		30,000	0		0
	4203100	School Refunds					177,643		200,000			200,000	200,000		200,000	0		0
	4203160	Other Refunds					0		60			60	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					486,961		500,000			500,000	500,000		500,000	0		0
	4206160	IAB Receipts					0		1,200			1,200	1,200		1,200	0		0
	4303010	Vendor Refunds Local and Other					0		2,500			2,500	2,500		2,500	0		0
		Subtotal Revenue					238,767,494		409,259,510			409,259,510	241,236,580		241,236,580	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					238,767,494		409,259,510			409,259,510	241,236,580	0	241,236,580	0	0	0
		Total Resources Available		241,808,059		241,808,059	241,808,059		412,571,067			412,571,067	244,074,799	0	244,074,799	2,838,219	0	2,838,219
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.300	17616	Administration Child Care Development Fund PS 1168		8,305,814	0	8,305,814	6,999,541		8,617,515	0	0	8,617,515	8,617,515	0	8,617,515	0	0	0
02.300	17617	Administration Child Care Development Fund EE 1168		2,017,632	0	2,017,632	1,195,235		2,025,088	0	0	2,025,088	2,025,088	0	2,025,088	0	0	0
02.335	20156	EC Ed Scholarships 1168		700,000	0	700,000	700,000		700,000	0	0	700,000	0	0	0	0	0	0
02.355	17234	School Age Afterschool Program 1168		1,263,063	0	1,263,063	1,263,063		1,263,063	0	0	1,263,063	1,263,063	0	1,263,063	0	0	0
02.360	17272	Child Care Health Consultation Program 1168		414,362	0	414,362	414,362		414,362	0	0	414,362	414,362	0	414,362	0	0	0
02.360	19027	Child Care Quality Initiatives 1168		35,743,330	0	35,743,330	31,432,162		37,342,504	0	0	37,342,504	37,342,504	0	37,342,504	0	0	0
02.360	19100	Quality Initiatives DESE 1168		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
02.360	20155	Innovation Grants 1168		0	0	0	0		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0	0	0
02.361	20313	Phelps County Early Childhood 1168		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
02.363	20221	Wonderschool 1168		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
02.365	12995	Ccdf It 1168		1,616,328	0	1,616,328	1,592,425		1,616,328	0	0	1,616,328	1,616,328	0	1,616,328	0	0	0
02.365	17258	Child Care Subsidy 1168		142,042,947	1,133,120	143,176,067	143,175,753		264,015,566	0	0	264,015,566	142,042,947	0	142,042,947	0	0	0
02.370	17614	Child Care Subsidy Childrens Division 1168		31,605,343	14,866,880	46,472,223	45,471,011		71,096,291	0	0	71,096,291	31,605,343	0	31,605,343	0	0	0
05.500	19264	Unemployment Benefits Fed 1168		0	3,971	3,971	3,970		0	582	0	582	0	0	0	0	0	0
10.735	15696	Env Pub Hlth Ccdf PS 1168		349,593	0	349,593	249,568		361,920	0	0	361,920	361,920	0	361,920	0	0	0
10.735	15697	Env Pub Hlth Ccdf EE 1168		500	12,000	12,500	851		500	0	0	500	500	0	500	0	0	0
10.735	15698	Env Pub Hlth Ccdf Prog 1168		394,900	(12,000)	382,900	336,861		559,900	0	0	559,900	559,900	0	559,900	0	0	0
11.005	17540	Office of Director PS 1168		412	0	412	0		0	0	0	0	0	0	0	0	0	0
11.075	18892	Recpt and Disbrsmt Refunds 1168		25,000	0	25,000	0		0	0	0	0	0	0	0	0	0	0
11.085	17544	Legal Services PS 1168		59,174	0	59,174	6,397		0	0	0	0	0	0	0	0	0	0
11.100	17545	Family Support Admin PS 1168		214,708	0	214,708	8,081		0	0	0	0	0	0	0	0	0	0
11.105	17547	Im Field Staff ops PS 1168		1,090,244	0	1,090,244	101,617		0	0	0	0	0	0	0	0	0	0
11.105	17550	Im Field Staff ops EE 1168		300,556	0	300,556	0		0	0	0	0	0	0	0	0	0	0
11.110	13977	Im Call Cntr Chld Care PS 1168		448,290	0	448,290	16,071		0	0	0	0	0	0	0	0	0	0
11.150	17552	Famis 1168		25,000	0	25,000	0		0	0	0	0	0	0	0	0	0	0
13.005	11265	DESE Leasing 1168		93,033	0	93,033	62,133		93,095	0	2,182	95,277	96,488	0	96,488	0	0	0
13.010	11268	DESE State Owned 1168		237,796	76,900	314,696	299,527		245,044	0	22,591	267,635	277,392	0	277,392	0	0	0
		Subtotal Operating		227,448,025	16,080,871	243,528,896	233,828,628		404,851,176	582	24,773	404,876,531	236,723,350	0	236,723,350	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		708,369	0	708,369	539,438		685,449	0	0	685,449	685,449	0	685,449	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		2,302,649	0	2,302,649	2,118,047		2,236,844	0	0	2,236,844	2,236,844	0	2,236,844	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		136,763	(7,000)	129,763	92,783		136,763	0	0	136,763	136,763	0	136,763	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		2,306,988	0	2,306,988	1,907,249		1,797,261	0	0	1,797,261	1,797,261	0	1,797,261	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	10,356	10,356	10,356		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		5,454,769	3,356	5,458,125	4,667,874		4,856,317	0	0	4,856,317	4,856,317	0	4,856,317	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		232,902,794	16,084,227	248,987,021	238,496,502		409,707,493	582	24,773	409,732,848	241,579,667	0	241,579,667	0	0	0
Budget Balance		8,905,265	(16,084,227)	(7,178,962)	3,311,557		2,863,574	(582)	(24,773)	2,838,219	2,495,132	0	2,495,132	2,838,219	0	2,838,219
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(5,593,708)	0	10,490,519	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,311,557	(16,084,227)	3,311,557	3,311,557		2,863,574	(582)	(24,773)	2,838,219	2,495,132	0	2,495,132	2,838,219	0	2,838,219
FUND OBLIGATIONS:																
Ending Cash Balance				3,311,557	3,311,557					2,838,219			2,495,132			2,838,219
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,311,557	3,311,557					2,838,219			2,495,132			2,838,219

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: H.B. 2, 98th General Assembly, First Regular Session

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	500,000	0	500,000	500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	0	500,000	500,000	0
BUDGET BALANCE	(500,000)	0	(500,000)	(500,000)	0
Unexpended Appropriation	500,000	0	500,000	500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Federal and other revenues

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

Fund Purpose	To account for federal grants received by the Missouri Charter Public School Commission as established in Section 160.425, RSMo. Moneys will be expended to carry out the purpose of the grants.
Explanation of Unexpended Appropriation Amount	Federal grant opportunities for the Commission were not available in FY 2025. It is unknown at this time if any grant opportunities will be available in the remainder of FY 2026 or in FY 2027.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
Revenue Source Code		**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
Transfer #		**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.425	19260	Charter Public School Fed EE 1175		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Subtotal Operating		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Budget Balance		(500,000)	0	(500,000)	0		(500,000)	0	0	(500,000)	(500,000)	0	(500,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	20,007	20,007	48,625	33,460	33,460
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	692,615	692,615	690,000	690,000	0
Transfers In	0	0	0	0	0
Total Receipts	692,615	692,615	690,000	690,000	0
Total Resources Available	712,622	712,622	738,625	723,460	33,460
Appropriations (Includes ReApprops):					
Operating Approps	883,921	549,544	895,734	896,376	0
Transfer Approps	145,914	114,454	134,431	134,431	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,029,835	663,997	1,030,165	1,030,807	0
BUDGET BALANCE	(317,213)	48,625	(291,540)	(307,347)	33,460
Unexpended Appropriation	365,838	0	325,000	325,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,625	48,625	33,460	17,653	33,460
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,625	48,625	33,460	17,653	33,460
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,625	48,625	33,460	17,653	33,460

Revenue Source	Federal grant from the US Department of Health and Human Services (DHHS). Each annual, on-going grant may be expended over two years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

Fund Purpose	To account for expenditure-driven reimbursements received from the federal Assistive Technology Act and other monies transferred or donated. Monies are spent by the Missouri Assistive Technology Council for providing information and referral services to individuals with disabilities for technology related needs.
Explanation of Unexpended Appropriation Amount	Expenses outside of consumer-focused services were less than expected. Expenses for FY26 and FY27 are unknown at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,007					48,625										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,007					48,625										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,007															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,007				20,007		48,625			48,625	33,460		33,460	33,460		33,460
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					692,615		690,000			690,000	690,000		690,000	0		0
		Subtotal Revenue					692,615		690,000			690,000	690,000		690,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					692,615		690,000			690,000	690,000	0	690,000	0	0	0
		Total Resources Available		712,622		712,622	712,622		738,625			738,625	723,460	0	723,460	33,460	0	33,460
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12346	MO Assistive Technology PS 1188		262,100	0	262,100	176,143		272,500	0	0	272,500	272,500	0	272,500	0	0	0
02.460	12350	MO Assistive Technology EE 1188		572,381	0	572,381	338,972		572,601	0	0	572,601	572,601	0	572,601	0	0	0
05.500	16670	Unemployment Benefits Fed 1188		10	0	10	0		10	0	0	10	10	0	10	0	0	0
13.005	12486	DESE Leasing 1188		49,430	0	49,430	34,428		49,463	0	1,160	50,623	51,265	0	51,265	0	0	0
		Subtotal Operating		883,921	0	883,921	549,544		894,574	0	1,160	895,734	896,376	0	896,376	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		19,885	0	19,885	13,013		20,810	0	0	20,810	20,810	0	20,810	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		64,121	0	64,121	51,335		67,923	0	0	67,923	67,923	0	67,923	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,100	0	3,100	2,363		3,100	0	0	3,100	3,100	0	3,100	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		40,808	18,000	58,808	47,743		42,598	0	0	42,598	42,598	0	42,598	0	0	0
		Subtotal Transfer		127,914	18,000	145,914	114,454		134,431	0	0	134,431	134,431	0	134,431	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,011,835	18,000	1,029,835	663,997		1,029,005	0	1,160	1,030,165	1,030,807	0	1,030,807	0	0	0
		Budget Balance		(299,213)	(18,000)	(317,213)	48,625		(290,380)	0	(1,160)	(291,540)	(307,347)	0	(307,347)	33,460	0	33,460
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		347,838	0	365,838	0		325,000	0	0	325,000	325,000	0	325,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		48,625	(18,000)	48,625	48,625		34,620	0	(1,160)	33,460	17,653	0	17,653	33,460	0	33,460
FUND OBLIGATIONS:																		
		Ending Cash Balance				48,625	48,625					33,460			17,653			33,460
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				48,625	48,625					33,460			17,653			33,460

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	141,190	141,190	141,190	141,190	141,190
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	141,190	141,190	141,190	141,190	141,190
Appropriations (Includes ReApprops):					
Operating Approps	150,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,000	0	0	0	0
BUDGET BALANCE	(8,810)	141,190	141,190	141,190	141,190
Unexpended Appropriation	150,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	141,190	141,190	141,190	141,190	141,190
FUND OBLIGATIONS					
ENDING CASH BALANCE	141,190	141,190	141,190	141,190	141,190
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	141,190	141,190	141,190	141,190	141,190

Revenue Source General revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

Fund Purpose	Providing funds to public schools eligible for federal e-rate reimbursement, to be used as a state match of up to ten percent of e-rate eligible construction costs under the federal e-rate program pursuant to 47 CFR 54.505. Fund was established in FY 2018.
Explanation of Unexpended Appropriation Amount	The school broadband projects have been completed. DESE no longer has appropriation authority for this fund and recommends fund closure.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE does not expect further expenditures for this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	141,190					141,190											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	141,190					141,190											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	141,190																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	141,190				141,190		141,190			141,190	141,190		141,190	141,190			141,190
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		141,190		141,190	141,190		141,190			141,190	141,190	0	141,190	141,190	0	141,190	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.130	13928	School Broadband 1208		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0	0
		Budget Balance		(8,810)	0	(8,810)	141,190		141,190	0	0	141,190	141,190	0	141,190	141,190	0	141,190	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		141,190	0	141,190	141,190		141,190	0	0	141,190	141,190	0	141,190	141,190	0	141,190	
FUND OBLIGATIONS:																			
		Ending Cash Balance				141,190	141,190					141,190			141,190				141,190
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				141,190	141,190					141,190			141,190				141,190

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.241, RSMo

[ ] Federal Fund
[X] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	21,997,477	21,997,477	17,709,553	8,418,553	8,418,553
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	692,568	692,568	309,000	206,000	0
Transfers In	0	0	0	0	0
Total Receipts	692,568	692,568	309,000	206,000	0
Total Resources Available	22,690,045	22,690,045	18,018,553	8,624,553	8,418,553
Appropriations (Includes ReApprops):					
Operating Approps	25,600,000	4,980,493	17,600,000	17,600,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,600,000	4,980,493	17,600,000	17,600,000	0
BUDGET BALANCE	(2,909,955)	17,709,553	418,553	(8,975,447)	8,418,553
Unexpended Appropriation	20,619,507	0	8,000,000	12,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	8,418,553
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	8,418,553
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	8,418,553

Revenue Source	The initial source of $25 million was from a transfer from the budget stabilization fund.
Fund Purpose	To support the Evidence-based Reading Instruction Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

Explanation of Unexpended Appropriation Amount	The FY 23 transfer appropriation from the budget stabilization fund is expected to fund the program for multiple years. As this funding is expended, the unexpended appropriation amount will increase until/if additional money is transferred into this fund or appropriation authority is adjusted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE expects to expend $3m on literacy coaches, $600,000 on dyslexia, approximately $4m on LEA activities, and $2m in K-3 reading assessments for 266,528 students in FY26. Spending is capped by the remaining amount of revenue in the fund, which carries over to the next fiscal years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	21,997,477					17,709,553										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	21,997,477					17,709,553										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	21,997,477															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	21,997,477				21,997,477		17,709,553			17,709,553	8,418,553		8,418,553	8,418,553		8,418,553
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					20,153		9,000			9,000	6,000		6,000	0		0
	4207010	US or Agency Securities Interest					672,415		300,000			300,000	200,000		200,000	0		0
		Subtotal Revenue					692,568		309,000			309,000	206,000		206,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					692,568		309,000			309,000	206,000	0	206,000	0	0	0
		Total Resources Available		22,690,045		22,690,045	22,690,045		18,018,553			18,018,553	8,624,553	0	8,624,553	8,418,553	0	8,418,553
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.075	12289	Evidence Based Reading 1214		25,000,000	0	25,000,000	4,559,203		14,000,000	0	0	14,000,000	14,000,000	0	14,000,000	0	0	0
02.076	20219	Literacy Coaches 1214		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
02.185	17294	Dyslexia Training 1214		600,000	0	600,000	421,290		600,000	0	0	600,000	600,000	0	600,000	0	0	0
		Subtotal Operating		25,600,000	0	25,600,000	4,980,493		17,600,000	0	0	17,600,000	17,600,000	0	17,600,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,600,000	0	25,600,000	4,980,493		17,600,000	0	0	17,600,000	17,600,000	0	17,600,000	0	0	0
		Budget Balance		(2,909,955)	0	(2,909,955)	17,709,553		418,553	0	0	418,553	(8,975,447)	0	(8,975,447)	8,418,553	0	8,418,553
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,619,507	0	20,619,507	0		8,000,000	0	0	8,000,000	12,000,000	0	12,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		17,709,553	0	17,709,552	17,709,553		8,418,553	0	0	8,418,553	3,024,553	0	3,024,553	8,418,553	0	8,418,553
FUND OBLIGATIONS:																		
		Ending Cash Balance				17,709,552	17,709,553					8,418,553			3,024,553			8,418,553
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				17,709,552	17,709,553					8,418,553			3,024,553			8,418,553

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.380, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	91,975	91,975	6,280	6,280	6,280
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,140	12,140	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	12,140	12,140	0	0	0
Total Resources Available	104,114	104,114	6,280	6,280	6,280
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	97,834	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	97,834	0	0	0
BUDGET BALANCE	(1,895,886)	6,280	6,280	6,280	6,280
Unexpended Appropriation	1,902,166	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,280	6,280	6,280	6,280	6,280
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,280	6,280	6,280	6,280	6,280
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,280	6,280	6,280	6,280	6,280

Revenue Source	One-time transfer of funds.
Fund Purpose	To support the Competency-Based Education Grant Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

Explanation of Unexpended Appropriation Amount	The Competency Based Education Grant Program has been completed. DESE no longer has appropriation authority for this fund and recommends fund closure.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Spending is capped by the FY23 transfer appropriation funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	91,975					6,280										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	91,975					6,280										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	91,975															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	91,975				91,975		6,280			6,280	6,280		6,280	6,280		6,280
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					279		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					11,861		0			0	0		0	0		0
		Subtotal Revenue					12,140		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,140		0			0	0	0	0	0	0	0
		Total Resources Available		104,114		104,114	104,114		6,280			6,280	6,280	0	6,280	6,280	0	6,280
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.085	12290	Competency Based Education 1215		2,000,000	0	2,000,000	97,834		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		2,000,000	0	2,000,000	97,834		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000,000	0	2,000,000	97,834		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(1,895,886)	0	(1,895,886)	6,280		6,280	0	0	6,280	6,280	0	6,280	6,280	0	6,280
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,902,166	0	1,902,166	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,280	0	6,280	6,280		6,280	0	0	6,280	6,280	0	6,280	6,280	0	6,280
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,280	6,280					6,280			6,280			6,280
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,280	6,280					6,280			6,280			6,280

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 173.232 (Urban Flight and Rural Needs)

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	152,462	152,462	93,883	95,683	95,683
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,727	4,727	802,100	2,603,500	0
Transfers In	0	0	0	0	0
Total Receipts	4,727	4,727	802,100	2,603,500	0
Total Resources Available	157,189	157,189	895,983	2,699,183	95,683
Appropriations (Includes ReApprops):					
Operating Approps	800,000	50,547	800,000	2,600,000	0
Transfer Approps	15,850	12,759	300	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	815,850	63,306	800,300	2,600,000	0
BUDGET BALANCE	(658,661)	93,883	95,683	99,183	95,683
Unexpended Appropriation	752,544	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	93,883	93,883	95,683	99,183	95,683
FUND OBLIGATIONS					
ENDING CASH BALANCE	93,883	93,883	95,683	99,183	95,683
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	93,883	93,883	95,683	99,183	95,683

Revenue Source	Lottery proceeds transferred into this fund. Due to SB 727's (2024) changes to the teacher recruitment and retention scholarship program, DESE has requested an additional $1.6 million in funding from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

Fund Purpose	To fund the Teacher Recruitment & Retention State Scholarship Program.
Explanation of Unexpended Appropriation Amount	Due to statutory language directing scholarships be reverted to loans if recipients did not meet scholarship requirements, DESE was unable to distribute any scholarships as the department does not have the capacity to manage a loan process. Revised saltatory language this past legislative session amended this issue allowing DESE to refer loan cases to MOHELA. With the amended statute DESE expect scholars to be distributed in FY26 and FY27.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	152,462					93,883										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	152,462					93,883										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	152,462															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	152,462				152,462		93,883			93,883	95,683		95,683	95,683		95,683
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203100	School Refunds					3,000		800,000			800,000	2,600,000		2,600,000	0		0
	4207000	Time Deposits Interest					71		100			100	500		500	0		0
	4207010	US or Agency Securities Interest					1,656		2,000			2,000	3,000		3,000	0		0
		Subtotal Revenue					4,727		802,100			802,100	2,603,500		2,603,500	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,727		802,100			802,100	2,603,500	0	2,603,500	0	0	0
		Total Resources Available		157,189		157,189	157,189		895,983			895,983	2,699,183	0	2,699,183	95,683	0	95,683
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.255	13890	TRR State Scholarship 1221		800,000	0	800,000	50,547		800,000	0	0	800,000	2,600,000	0	2,600,000	0	0	0
		Subtotal Operating		800,000	0	800,000	50,547		800,000	0	0	800,000	2,600,000	0	2,600,000	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		0	4,200	4,200	2,681		0	100	0	100	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		0	6,500	6,500	5,471		0	100	0	100	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	150	150	130		0	0	0	0	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	5,000	5,000	4,477		0	100	0	100	0	0	0	0	0	0
		Subtotal Transfer		0	15,850	15,850	12,759		0	300	0	300	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		800,000	15,850	815,850	63,306		800,000	300	0	800,300	2,600,000	0	2,600,000	0	0	0
		Budget Balance		(642,811)	(15,850)	(658,661)	93,883		95,983	(300)	0	95,683	99,183	0	99,183	95,683	0	95,683
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		736,694	0	752,544	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		93,883	(15,850)	93,883	93,883		95,983	(300)	0	95,683	99,183	0	99,183	95,683	0	95,683
FUND OBLIGATIONS:																		
		Ending Cash Balance				93,883	93,883					95,683			99,183			95,683
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				93,883	93,883					95,683			99,183			95,683

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 164.303

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	273,064	273,064	316,144	316,144	316,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	492,000	492,000	492,000	492,000	0
Total Receipts	492,000	492,000	492,000	492,000	0
Total Resources Available	765,064	765,064	808,144	808,144	316,144
Appropriations (Includes ReApprops):					
Operating Approps	492,000	448,920	492,000	492,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	492,000	448,920	492,000	492,000	0
BUDGET BALANCE	273,064	316,144	316,144	316,144	316,144
Unexpended Appropriation	43,080	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	316,144	316,144	316,144	316,144	316,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	316,144	316,144	316,144	316,144	316,144
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	316,144	316,144	316,144	316,144	316,144

Revenue Source Transfer from the Gaming Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

Fund Purpose	To fund the annual requests submitted by the Missouri Health and Education Facilities Authority (MOHEFA). These costs may include administration, issuance costs, credit enhancement costs, and any other costs for fees related to the issuance of any school district bond.
Explanation of Unexpended Appropriation Amount	Unexpended approp amount due to lower submitted requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	273,064					316,144										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	273,064					316,144										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	273,064															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	273,064				273,064		316,144			316,144	316,144		316,144	316,144		316,144
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					492,000		492,000			492,000	492,000		492,000	0		0
		Subtotal Transfers in					492,000		492,000			492,000	492,000	0	492,000	0	0	0
		Total Receipts					492,000		492,000			492,000	492,000	0	492,000	0	0	0
		Total Resources Available		765,064		765,064	765,064		808,144			808,144	808,144	0	808,144	316,144	0	316,144
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.125	10113	School District Bonds 1248		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	0	0	0
		Subtotal Operating		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	0	0	0
		Budget Balance		273,064	0	273,064	316,144		316,144	0	0	316,144	316,144	0	316,144	316,144	0	316,144
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		43,080	0	43,080	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		316,144	0	316,144	316,144		316,144	0	0	316,144	316,144	0	316,144	316,144	0	316,144
FUND OBLIGATIONS:																		
		Ending Cash Balance				316,144	316,144					316,144			316,144			316,144
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				316,144	316,144					316,144			316,144			316,144

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 209.318

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	25,669	25,669	21,204	29,992	29,992
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,746	18,746	60,500	60,500	0
Transfers In	0	0	0	0	0
Total Receipts	18,746	18,746	60,500	60,500	0
Total Resources Available	44,414	44,414	81,704	90,492	29,992
Appropriations (Includes ReApprops):					
Operating Approps	162,688	22,029	163,038	163,038	0
Transfer Approps	9,516	1,181	8,674	8,974	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	172,204	23,210	171,712	172,012	0
BUDGET BALANCE	(127,790)	21,204	(90,008)	(81,520)	29,992
Unexpended Appropriation	148,994	0	120,000	110,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,204	21,204	29,992	28,480	29,992
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,204	21,204	29,992	28,480	29,992
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,204	21,204	29,992	28,480	29,992

Revenue Source	Fees for application, administration of an evaluation, conversion and certificate renewal, and any other fees relating to the certification as well as conference registration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

Fund Purpose	Payment of expenses of maintaining the board and interpreter conference, and for the enforcement of the provisions of the relating sections.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation amount is related to appropriation 0111. The Certification of Interpreters fund receives its revenues exclusively from fees charged to interpreters for services provided by MCDHH as part of the Missouri Interpreters Certification System (MICS). Expenditures from this fund are limited exclusively to the maintenance of the MICS. This E&E, as well as a portion of the PS, is available for when MCDHH receives a grant or contract and needs to hire a part-time employee.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	25,669					21,204										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	25,669					21,204										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	25,669															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	25,669				25,669		21,204			21,204	29,992		29,992	29,992		29,992
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					15,246		57,000			57,000	57,000		57,000	0		0
	4301000	Private Donations					3,500		3,500			3,500	3,500		3,500	0		0
		Subtotal Revenue					18,746		60,500			60,500	60,500		60,500	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					18,746		60,500			60,500	60,500	0	60,500	0	0	0
		Total Resources Available		44,414		44,414	44,414		81,704			81,704	90,492	0	90,492	29,992	0	29,992
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.440	10111	Commission for the Deaf EE 1264		152,260	0	152,260	22,021		152,527	0	0	152,527	152,527	0	152,527	0	0	0
05.030	13850	DESE Con It PS Other Funds		6,430	0	6,430	8		6,513	0	0	6,513	6,513	0	6,513	0	0	0
05.030	13851	DESE Con It EE Other Funds		3,998	0	3,998	0		3,998	0	0	3,998	3,998	0	3,998	0	0	0
		Subtotal Operating		162,688	0	162,688	22,029		163,038	0	0	163,038	163,038	0	163,038	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		475	0	475	475		369	0	0	369	369	0	369	0	0	0
05.290	T1676	Cost Allocation Plan TRF 1264		701	0	701	701		581	0	0	581	581	0	581	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		483	0	483	1		467	(100)	0	367	467	0	467	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,172	0	2,172	2		1,986	(100)	0	1,886	1,986	0	1,986	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		132	0	132	0		132	0	0	132	132	0	132	0	0	0
05.510	T1304	Mchcp TRF Other Funds		5,553	0	5,553	2		5,439	(100)	0	5,339	5,439	0	5,439	0	0	0
		Subtotal Transfer		9,516	0	9,516	1,181		8,974	(300)	0	8,674	8,974	0	8,974	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		172,204	0	172,204	23,210		172,012	(300)	0	171,712	172,012	0	172,012	0	0	0
		Budget Balance		(127,790)	0	(127,790)	21,204		(90,308)	300	0	(90,008)	(81,520)	0	(81,520)	29,992	0	29,992
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		148,994	0	148,994	0		120,000	0	0	120,000	110,000	0	110,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,204	0	21,204	21,204		29,692	300	0	29,992	28,480	0	28,480	29,992	0	29,992
FUND OBLIGATIONS:																		
		Ending Cash Balance				21,204	21,204					29,992			28,480			29,992
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				21,204	21,204					29,992			28,480			29,992

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 166.300

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	125,582	125,582	87,062	88,237	88,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	962,498	962,498	1,201,175	1,201,150	0
Transfers In	0	0	0	0	0
Total Receipts	962,498	962,498	1,201,175	1,201,150	0
Total Resources Available	1,088,081	1,088,081	1,288,237	1,289,387	88,237
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,500,000	1,001,019	1,500,000	1,500,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,000	1,001,019	1,500,000	1,500,000	0
BUDGET BALANCE	(411,920)	87,062	(211,763)	(210,613)	88,237
Unexpended Appropriation	498,981	0	300,000	250,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	87,062	87,062	88,237	39,387	88,237
FUND OBLIGATIONS					
ENDING CASH BALANCE	87,062	87,062	88,237	39,387	88,237
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	87,062	87,062	88,237	39,387	88,237

Revenue Source	Forfeitures of assets and interest.
Fund Purpose	The cash balance is transferred to the state School Moneys Fund to be used in the support of the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

Explanation of Unexpended Appropriation Amount	Insufficient cash to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	125,582					87,062											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	125,582					87,062											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	125,582																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	125,582				125,582		87,062			87,062	88,237		88,237	88,237			88,237
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202220	Forfeitures					961,255		1,200,000			1,200,000	1,200,000		1,200,000	0			0
	4207000	Time Deposits Interest					31		75			75	50		50	0			0
	4207010	US or Agency Securities Interest					1,212		1,100			1,100	1,100		1,100	0			0
		Subtotal Revenue					962,498		1,201,175			1,201,175	1,201,150		1,201,150	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					962,498		1,201,175			1,201,175	1,201,150	0	1,201,150	0	0		0
		Total Resources Available		1,088,081		1,088,081	1,088,081		1,288,237			1,288,237	1,289,387	0	1,289,387	88,237	0		88,237
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Transfer Operating Approps																	
02.495	T1961	School Building Revolving Fund TRF 1279		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0		0
		Subtotal Transfer		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0		0
		Budget Balance		(411,920)	0	(411,919)	87,062		(211,763)	0	0	(211,763)	(210,613)	0	(210,613)	88,237	0		88,237
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		498,981	0	498,981	0		300,000	0	0	300,000	250,000	0	250,000	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		87,062	0	87,062	87,062		88,237	0	0	88,237	39,387	0	39,387	88,237	0		88,237
FUND OBLIGATIONS:																			
		Ending Cash Balance				87,062	87,062					88,237			39,387				88,237
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				87,062	87,062					88,237			39,387				88,237

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 178.653

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	66,634	66,634	60,631	71,808	71,808
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	187,860	187,860	205,000	190,000	0
Transfers In	0	0	0	0	0
Total Receipts	187,860	187,860	205,000	190,000	0
Total Resources Available	254,494	254,494	265,631	261,808	71,808
Appropriations (Includes ReApprops):					
Operating Approps	190,556	190,556	190,556	190,556	0
Transfer Approps	3,307	3,307	3,267	3,267	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	193,863	193,863	193,823	193,823	0
BUDGET BALANCE	60,631	60,631	71,808	67,985	71,808
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	60,631	60,631	71,808	67,985	71,808
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,631	60,631	71,808	67,985	71,808
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	60,631	60,631	71,808	67,985	71,808

Revenue Source Court fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

Fund Purpose	To support communities based non-residential programs designed to promote independent living for persons with disabilities.
Explanation of Unexpended Appropriation Amount	The entire appropriated amount for Independent Living Center Fund was expended in FY25.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	66,634					60,631										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	66,634					60,631										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	66,634															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	66,634				66,634		60,631			60,631	71,808		71,808	71,808		71,808
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					187,860		205,000			205,000	190,000		190,000	0		0
		Subtotal Revenue					187,860		205,000			205,000	190,000		190,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					187,860		205,000			205,000	190,000	0	190,000	0	0	0
		Total Resources Available		254,494		254,494	254,494		265,631			265,631	261,808	0	261,808	71,808	0	71,808
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.275	12809	Independent Living Centers 1284		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	0	0	0
		Subtotal Operating		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,335	0	1,335	1,335		1,270	0	0	1,270	1,270	0	1,270	0	0	0
05.290	T1691	Cost Allocation Plan TRF 1284		1,972	0	1,972	1,972		1,997	0	0	1,997	1,997	0	1,997	0	0	0
		Subtotal Transfer		3,307	0	3,307	3,307		3,267	0	0	3,267	3,267	0	3,267	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		193,863	0	193,863	193,863		193,823	0	0	193,823	193,823	0	193,823	0	0	0
		Budget Balance		60,631	0	60,631	60,631		71,808	0	0	71,808	67,985	0	67,985	71,808	0	71,808
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		60,631	0	60,631	60,631		71,808	0	0	71,808	67,985	0	67,985	71,808	0	71,808
FUND OBLIGATIONS:																		
		Ending Cash Balance				60,631	60,631					71,808			67,985			71,808
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				60,631	60,631					71,808			67,985			71,808

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 313.822

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	89,821,962	89,821,962	15,718,512	161,512	161,512
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	363,621,335	363,621,335	370,000,000	375,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	363,621,335	363,621,335	370,000,000	375,000,000	0
Total Resources Available	453,443,298	453,443,298	385,718,512	375,161,512	161,512
Appropriations (Includes ReApprops):					
Operating Approps	65,000	0	65,000	65,000	0
Transfer Approps	457,492,000	437,724,785	385,492,000	385,492,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	457,557,000	437,724,785	385,557,000	385,557,000	0
BUDGET BALANCE	(4,113,702)	15,718,512	161,512	(10,395,488)	161,512
Unexpended Appropriation	19,832,215	0	0	10,557,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,718,512	15,718,512	161,512	161,512	161,512
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,718,512	15,718,512	161,512	161,512	161,512
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	15,718,512	15,718,512	161,512	161,512	161,512

Revenue Source	Daily proceeds of excursion boat revenues and interest.
Fund Purpose	Transfer to the Classroom Trust Fund to support the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

Explanation of Unexpended Appropriation Amount	Insufficient cash.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	89,821,962					15,718,512										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	89,821,962					15,718,512										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	89,821,962															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	89,821,962				89,821,962		15,718,512			15,718,512	161,512		161,512	161,512		161,512
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205330	Gaming Gross Receipts Tax					361,137,598		367,410,000			367,410,000	372,410,000		372,410,000	0		0
	4207000	Time Deposits Interest					53,570		57,000			57,000	57,000		57,000	0		0
	4207010	US or Agency Securities Interest					1,990,109		2,400,000			2,400,000	2,400,000		2,400,000	0		0
	4208342	Fantasy Sports Operation Fee					440,059		133,000			133,000	133,000		133,000	0		0
		Subtotal Revenue					363,621,335		370,000,000			370,000,000	375,000,000		375,000,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					363,621,335		370,000,000			370,000,000	375,000,000	0	375,000,000	0	0	0
		Total Resources Available		453,443,298		453,443,298	453,443,298		385,718,512			385,718,512	375,161,512	0	375,161,512	161,512	0	161,512
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	13004	Fed and Other Fund Refunds 1285		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	0	0	0
08.285	12934	Gaming Proc for Edu Ref 1285		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Subtotal Operating		65,000	0	65,000	0		65,000	0	0	65,000	65,000	0	65,000	0	0	0
		Transfer Operating Approps																
02.480	T1456	Classroom Trust TRF 1285		457,000,000	0	457,000,000	437,232,785		385,000,000	0	0	385,000,000	385,000,000	0	385,000,000	0	0	0
02.490	T1009	School District Bond TRF 1285		492,000	0	492,000	492,000		492,000	0	0	492,000	492,000	0	492,000	0	0	0
		Subtotal Transfer		457,492,000	0	457,492,000	437,724,785		385,492,000	0	0	385,492,000	385,492,000	0	385,492,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		457,557,000	0	457,557,000	437,724,785		385,557,000	0	0	385,557,000	385,557,000	0	385,557,000	0	0	0
		Budget Balance		(4,113,702)	0	(4,113,702)	15,718,512		161,512	0	0	161,512	(10,395,488)	0	(10,395,488)	161,512	0	161,512
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		19,832,215	0	19,832,215	0		0	0	0	0	10,557,000	0	10,557,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		15,718,512	0	15,718,513	15,718,512		161,512	0	0	161,512	161,512	0	161,512	161,512	0	161,512
FUND OBLIGATIONS:																		
		Ending Cash Balance				15,718,513	15,718,512					161,512			161,512			161,512
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				15,718,513	15,718,512					161,512			161,512			161,512

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 160.500

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	389,361	389,361	564,727	1,348,116	1,348,116
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	300,191	300,191	272,750	272,750	0
Transfers In	836,600,000	836,600,000	837,500,000	837,500,000	0
Total Receipts	836,900,191	836,900,191	837,772,750	837,772,750	0
Total Resources Available	837,289,553	837,289,553	838,337,477	839,120,866	1,348,116
Appropriations (Includes ReApprops):					
Operating Approps	836,724,826	836,724,826	836,989,361	836,989,361	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	836,724,826	836,724,826	836,989,361	836,989,361	0
BUDGET BALANCE	564,727	564,727	1,348,116	2,131,505	1,348,116
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	564,727	564,727	1,348,116	2,131,505	1,348,116
FUND OBLIGATIONS					
ENDING CASH BALANCE	564,727	564,727	1,348,116	2,131,505	1,348,116
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	564,727	564,727	1,348,116	2,131,505	1,348,116

Revenue Source General revenue and interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

Fund Purpose	Moneys will be used to revise the mechanism that distributes basic state aid to schools. Also, for reforms related to reduced class size, the A+ Schools Program, funding for Parents As Teachers and Early Childhood Development, teacher training, the upgrading of vocational and technical education, measures to promote accountability and such other programs as specified.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	389,361					564,727										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	389,361					564,727										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	389,361															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	389,361				389,361		564,727			564,727	1,348,116		1,348,116	1,348,116		1,348,116
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					9,487		6,750			6,750	6,750		6,750	0		0
	4207010	US or Agency Securities Interest					290,704		266,000			266,000	266,000		266,000	0		0
		Subtotal Revenue					300,191		272,750			272,750	272,750		272,750	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					836,600,000		837,500,000			837,500,000	837,500,000		837,500,000	0		0
		Subtotal Transfers in					836,600,000		837,500,000			837,500,000	837,500,000	0	837,500,000	0	0	0
		Total Receipts					836,900,191		837,772,750			837,772,750	837,772,750	0	837,772,750	0	0	0
		Total Resources Available		837,289,553		837,289,553	837,289,553		838,337,477			838,337,477	839,120,866	0	839,120,866	1,348,116	0	1,348,116
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.015	10678	Foundation Formula 1287		124,826	0	124,826	124,826		389,361	0	0	389,361	389,361	0	389,361	0	0	0
02.015	19109	Foundation Formula Noncount 1287		836,600,000	0	836,600,000	836,600,000		836,600,000	0	0	836,600,000	836,600,000	0	836,600,000	0	0	0
		Subtotal Operating		836,724,826	0	836,724,826	836,724,826		836,989,361	0	0	836,989,361	836,989,361	0	836,989,361	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		836,724,826	0	836,724,826	836,724,826		836,989,361	0	0	836,989,361	836,989,361	0	836,989,361	0	0	0
		Budget Balance		564,727	0	564,727	564,727		1,348,116	0	0	1,348,116	2,131,505	0	2,131,505	1,348,116	0	1,348,116
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		564,727	0	564,727	564,727		1,348,116	0	0	1,348,116	2,131,505	0	2,131,505	1,348,116	0	1,348,116
FUND OBLIGATIONS:																		
		Ending Cash Balance				564,727	564,727					1,348,116			2,131,505			1,348,116
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				564,727	564,727					1,348,116			2,131,505			1,348,116

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 313.007

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	326	326	592	1,267	1,267
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,397,911	1,397,911	1,463,395	1,429,390	0
Transfers In	0	0	0	0	0
Total Receipts	1,397,911	1,397,911	1,463,395	1,429,390	0
Total Resources Available	1,398,237	1,398,237	1,463,987	1,430,657	1,267
Appropriations (Includes ReApprops):					
Operating Approps	1,881,355	1,373,820	1,881,355	1,881,355	0
Transfer Approps	23,825	23,825	23,365	23,365	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,905,180	1,397,645	1,904,720	1,904,720	0
BUDGET BALANCE	(506,943)	592	(440,733)	(474,063)	1,267
Unexpended Appropriation	507,535	0	442,000	475,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	592	592	1,267	937	1,267
FUND OBLIGATIONS					
ENDING CASH BALANCE	592	592	1,267	937	1,267
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	592	592	1,267	937	1,267

Revenue Source Monthly bingo state taxes and Interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

Fund Purpose	To account for all net proceeds derived from the State licensing fees and taxes collected relating to bingo and appropriate pursuant to state law. Education purposed.
Explanation of Unexpended Appropriation Amount	Lapsed funds are due to the continued impact from COVID-19 and the declining cash from Bingo proceeds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	326					592										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	326					592										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	326															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	326				326		592			592	1,267		1,267	1,267		1,267
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205320	Bingo Tax					1,393,472		1,460,000			1,460,000	1,426,000		1,426,000	0		0
	4207000	Time Deposits Interest					115		120			120	115		115	0		0
	4207010	US or Agency Securities Interest					4,325		3,275			3,275	3,275		3,275	0		0
		Subtotal Revenue					1,397,911		1,463,395			1,463,395	1,429,390		1,429,390	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,397,911		1,463,395			1,463,395	1,429,390	0	1,429,390	0	0	0
		Total Resources Available		1,398,237		1,398,237	1,398,237		1,463,987			1,463,987	1,430,657	0	1,430,657	1,267	0	1,267
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.020	12303	Board Operated EE 1289		1,876,355	0	1,876,355	1,373,820		1,876,355	0	0	1,876,355	1,876,355	0	1,876,355	0	0	0
08.280	12994	Bingo Refunds 1289		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		1,881,355	0	1,881,355	1,373,820		1,881,355	0	0	1,881,355	1,881,355	0	1,881,355	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,620	0	9,620	9,620		9,083	0	0	9,083	9,083	0	9,083	0	0	0
05.290	T1425	Cost Allocation Plan TRF 1289		14,205	0	14,205	14,205		14,282	0	0	14,282	14,282	0	14,282	0	0	0
		Subtotal Transfer		23,825	0	23,825	23,825		23,365	0	0	23,365	23,365	0	23,365	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,905,180	0	1,905,180	1,397,645		1,904,720	0	0	1,904,720	1,904,720	0	1,904,720	0	0	0
		Budget Balance		(506,943)	0	(506,943)	592		(440,733)	0	0	(440,733)	(474,063)	0	(474,063)	1,267	0	1,267
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		507,535	0	507,535	0		442,000	0	0	442,000	475,000	0	475,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		592	0	592	592		1,267	0	0	1,267	937	0	937	1,267	0	1,267
FUND OBLIGATIONS:																		
		Ending Cash Balance				592	592					1,267			937			1,267
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				592	592					1,267			937			1,267

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 161.215 & 196.1000

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	102,810,105	102,810,105	8,686,391	16,768,810	16,768,810
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	176,891	176,891	200,000	200,000	0
Transfers In	337,480,875	337,480,875	359,800,000	359,800,000	0
Total Receipts	337,657,766	337,657,766	360,000,000	360,000,000	0
Total Resources Available	440,467,871	440,467,871	368,686,391	376,768,810	16,768,810
Appropriations (Includes ReApprops):					
Operating Approps	515,667,584	411,103,846	391,982,711	391,982,711	0
Transfer Approps	21,905,826	20,677,634	18,934,870	18,923,770	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	537,573,410	431,781,480	410,917,581	410,906,481	0
BUDGET BALANCE	(97,105,539)	8,686,391	(42,231,190)	(34,137,671)	16,768,810
Unexpended Appropriation	105,791,930	0	59,000,000	43,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,686,391	8,686,391	16,768,810	8,862,329	16,768,810
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,686,391	8,686,391	16,768,810	8,862,329	16,768,810
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	7,877,799	7,877,799	7,877,799
Total Other Obligations	0	0	7,877,799	7,877,799	7,877,799
UNOBLIGATED CASH BALANCE	8,686,391	8,686,391	8,891,011	984,530	8,891,011

Revenue Source	Monies are transferred weekly from the Lottery Enterprise Fund in the Lottery Proceeds Fund. The amount transferred depends on net revenues received in the previous month.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

Fund Purpose	Lottery Proceeds Funds are to be used for education purposes.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to insufficient cash and the statutory 3% reserve on the Lottery appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs are the July monthly payment amounts to the Higher Education Institutions which are made on the first day of the fiscal year. Deposits into the Lottery Proceeds Fund are made every Friday. If Lottery deposits are insufficient to make the Higher Education Institution payments, borrowing would need to take place to cover any shortfall.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	102,810,105					8,686,391										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	102,810,105					8,686,391										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	102,810,105															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	102,810,105				102,810,105		8,686,391			8,686,391	16,768,810		16,768,810	16,768,810		16,768,810
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203100	School Refunds					176,891		200,000			200,000	200,000		200,000	0		0
		Subtotal Revenue					176,891		200,000			200,000	200,000		200,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					337,480,875		359,800,000			359,800,000	359,800,000		359,800,000	0		0
		Subtotal Transfers in					337,480,875		359,800,000			359,800,000	359,800,000	0	359,800,000	0	0	0
		Total Receipts					337,657,766		360,000,000			360,000,000	360,000,000	0	360,000,000	0	0	0
		Total Resources Available		440,467,871		440,467,871	440,467,871		368,686,391			368,686,391	376,768,810	0	376,768,810	16,768,810	0	16,768,810
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.015	12362	Foundation Transportation 1291		73,873,102	0	73,873,102	73,873,102		73,873,102	0	0	73,873,102	73,873,102	0	73,873,102	0	0	0
02.015	15667	Foundation Formula 1291		255,232,234	0	255,232,234	189,630,774		139,072,360	0	0	139,072,360	139,072,360	0	139,072,360	0	0	0
02.035	12096	Career Ladder 1291		37,467,000	0	37,467,000	2,439,138		37,467,000	0	0	37,467,000	37,467,000	0	37,467,000	0	0	0
02.117	17889	Recovery High School 1291		500,000	0	500,000	485,000		0	0	0	0	0	0	0	0	0	0
02.120	14269	Virtual Education EE 1291		389,778	0	389,778	389,778		389,778	0	0	389,778	389,778	0	389,778	0	0	0
02.150	11289	Performance Based Assessment 1291		4,311,255	0	4,311,255	4,311,255		4,311,255	0	0	4,311,255	4,311,255	0	4,311,255	0	0	0
02.167	17892	Skills Evaluation Tool 1291		1,199,999	0	1,199,999	507,295		0	0	0	0	0	0	0	0	0	0
02.168	17895	Success Rdy Student Ntwrk 1291		3,000,000	0	3,000,000	2,910,000		0	0	0	0	0	0	0	0	0	0
02.256	13520	GYO CC Grants 1291		1,250,000	0	1,250,000	1,115,306		0	0	0	0	0	0	0	0	0	0
02.256	13521	GYO Ed Prep Program 1291		1,050,000	0	1,050,000	973,538		0	0	0	0	0	0	0	0	0	0
02.256	13522	GYO LEA Grants 1291		225,000	0	225,000	208,438		0	0	0	0	0	0	0	0	0	0
02.265	12806	Vocational Rehabilitation Grant 1291		1,400,000	0	1,400,000	1,400,000		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	0	0	0
02.295	10657	High Need Fund 1291		19,590,000	0	19,590,000	19,590,000		19,590,000	0	0	19,590,000	19,590,000	0	19,590,000	0	0	0
02.305	17209	Early Childhood Special Education 1291		16,548,507	0	16,548,507	16,548,507		16,548,507	0	0	16,548,507	16,548,507	0	16,548,507	0	0	0
02.375	14906	Public Placement High Use 1291		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
02.375	15677	DFS DMH School Placements 1291		4,750,000	0	4,750,000	4,750,000		4,750,000	0	0	4,750,000	4,750,000	0	4,750,000	0	0	0
03.400	12492	Crowder College 1291		409,955	106,982	516,937	501,429		409,955	106,982	0	516,937	409,955	0	409,955	0	0	0
03.400	12494	East Central College 1291		397,820	(53,941)	343,879	333,563		397,820	(53,941)	0	343,879	397,820	0	397,820	0	0	0
03.400	12496	Jefferson College 1291		567,964	(19,295)	548,669	532,209		567,964	(19,295)	0	548,669	567,964	0	567,964	0	0	0
03.400	12498	Metropolitan Com College 1291		2,308,297	(317,247)	1,991,050	1,931,318		2,308,297	(317,247)	0	1,991,050	2,308,297	0	2,308,297	0	0	0
03.400	12500	Mineral Area College 1291		408,082	(14,324)	393,758	381,945		408,082	(14,324)	0	393,758	408,082	0	408,082	0	0	0
03.400	12502	Moberly Area Com College 1291		455,793	132,252	588,045	570,404		455,793	132,252	0	588,045	455,793	0	455,793	0	0	0
03.400	12504	North Central MO College 1291		197,771	37,757	235,528	228,462		197,771	37,757	0	235,528	197,771	0	197,771	0	0	0
03.400	12511	Ozarks Tech Com College 1291		1,041,010	348,164	1,389,174	1,347,499		1,041,010	348,164	0	1,389,174	1,041,010	0	1,041,010	0	0	0
03.400	12513	St Charles Cnty Com Col 1291		663,106	163,026	826,132	801,348		663,106	163,026	0	826,132	663,106	0	663,106	0	0	0
03.400	12516	St Louis Com College 1291		3,209,606	(513,387)	2,696,219	2,615,332		3,209,606	(513,387)	0	2,696,219	3,209,606	0	3,209,606	0	0	0
03.400	12518	State Fair Com College 1291		447,166	97,137	544,303	527,974		447,166	97,137	0	544,303	447,166	0	447,166	0	0	0
03.400	12520	Three Rivers Com College 1291		383,421	32,876	416,297	403,808		383,421	32,876	0	416,297	383,421	0	383,421	0	0	0
03.405	16227	State Tech College of Mo 1291		536,217	0	536,217	520,130		536,217	0	0	536,217	536,217	0	536,217	0	0	0
03.410	11539	University of Central Mo 1291		6,050,959	0	6,050,959	5,869,430		6,050,959	0	0	6,050,959	6,050,959	0	6,050,959	0	0	0
03.415	11540	Southeast MO State Univ 1291		4,935,757	0	4,935,757	4,787,684		4,935,757	0	0	4,935,757	4,935,757	0	4,935,757	0	0	0
03.420	11545	MO State University 1291		9,670,119	0	9,670,119	9,380,015		9,670,119	0	0	9,670,119	9,670,119	0	9,670,119	0	0	0
03.425	11554	Lincoln University 1291		1,814,072	0	1,814,072	1,759,650		1,814,072	0	0	1,814,072	1,814,072	0	1,814,072	0	0	0
03.425	17729	Lincoln Univ Ag Coaches 1291		150,000	0	150,000	145,500		0	0	0	0	0	0	0	0	0	0
03.430	11546	Truman State University 1291		4,576,165	0	4,576,165	4,438,880		4,576,165	0	0	4,576,165	4,576,165	0	4,576,165	0	0	0
03.435	11547	Northwest MO State Univ 1291		3,342,740	0	3,342,740	3,242,458		3,342,740	0	0	3,342,740	3,342,740	0	3,342,740	0	0	0
03.440	11549	MO Southern St University 1291		2,431,511	0	2,431,511	2,358,566		2,431,511	0	0	2,431,511	2,431,511	0	2,431,511	0	0	0
03.445	11550	MO Western St University 1291		2,394,327	0	2,394,327	2,322,497		2,394,327	0	0	2,394,327	2,394,327	0	2,394,327	0	0	0
03.450	11551	Harris Stowe St Univ 1291		1,148,979	0	1,148,979	1,114,510		1,148,979	0	0	1,148,979	1,148,979	0	1,148,979	0	0	0
03.455	11552	Univ of Missouri Campuses 1291		46,842,748	0	46,842,748	45,437,466		46,842,748	0	0	46,842,748	46,842,748	0	46,842,748	0	0	0
03.455	17736	Univ Of Mo Ag Coaches 1291		150,000	0	150,000	145,500		0	0	0	0	0	0	0	0	0	0
05.030	13851	DESE Con It EE Other Funds		97,124	0	97,124	24,138		97,124	0	0	97,124	97,124	0	97,124	0	0	0
		Subtotal Operating		515,667,584	0	515,667,584	411,103,846		391,982,711	0	0	391,982,711	391,982,711	0	391,982,711	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
		Transfer Operating Approps																	
02.255	T1253	TRR State Scholarship TRF 1291		800,000	0	800,000	0		800,000	0	0	800,000	800,000	0	800,000	0	0	0
02.485	T1452	Classroom Trust TRF 1291		19,687,962	0	19,687,962	19,687,962		16,763,770	0	0	16,763,770	16,763,770	0	16,763,770	0	0	0
03.070	T1199	Fast Track Scholarshp TRF 1291		1,000,000	0	1,000,000	582,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		0	8,950	8,950	8,264		0	1,500	0	1,500	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		0	34,900	34,900	32,471		0	6,000	0	6,000	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	550	550	538		0	100	0	100	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	13,130	13,130	12,828		0	3,500	0	3,500	0	0	0	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	334	334	334		0	0	0	0	0	0	0	0	0	0
06.010	T1579	Veterinary St Loan TRF 1291		360,000	0	360,000	353,237		360,000	0	0	360,000	360,000	0	360,000	0	0	0
		Subtotal Transfer		21,847,962	57,864	21,905,826	20,677,634		18,923,770	11,100	0	18,934,870	18,923,770	0	18,923,770	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		537,515,546	57,864	537,573,410	431,781,480		410,906,481	11,100	0	410,917,581	410,906,481	0	410,906,481	0	0	0
		Budget Balance		(97,047,675)	(57,864)	(97,105,539)	8,686,391		(42,220,090)	(11,100)	0	(42,231,190)	(34,137,671)	0	(34,137,671)	16,768,810	0	16,768,810
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		105,734,066	0	105,791,930	0		59,000,000	0	0	59,000,000	43,000,000	0	43,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,686,391	(57,864)	8,686,391	8,686,391		16,779,910	(11,100)	0	16,768,810	8,862,329	0	8,862,329	16,768,810	0	16,768,810
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,686,391	8,686,391					16,768,810			8,862,329			16,768,810
		Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					7,877,799			7,877,799			7,877,799
		Total Other Obligations				0	0					7,877,799			7,877,799			7,877,799
		Unobligated Cash Balance				8,686,391	8,686,391					8,891,011			984,530			8,891,011

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 163.172

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	33,421,374	33,421,374	0
Total Receipts	0	0	33,421,374	33,421,374	0
Total Resources Available	0	0	33,421,374	33,421,374	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	33,421,374	33,421,374	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	33,421,374	33,421,374	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Transfer from General Revenue

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

Fund Purpose	This fund provides school districts and charter schools with 100 percent of the funding, plus 16 percent for related payroll benefits, needed to increase teacher salaries from $25,000 to $40,000.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
Revenue Source Code		**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
Transfer #		**Transfer Name**																
7216000		Appropriated Transfers In Detail					0		33,421,374			33,421,374	33,421,374		33,421,374	0		0
		Subtotal Transfers in					0		33,421,374			33,421,374	33,421,374	0	33,421,374	0	0	0
		Total Receipts					0		33,421,374			33,421,374	33,421,374	0	33,421,374	0	0	0
		Total Resources Available		0		0	0		33,421,374			33,421,374	33,421,374	0	33,421,374	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.040	20016	Teacher Baseline Salary Grant Program 1306		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	0	0	0
		Subtotal Operating		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 161.239.4(9)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	5,000,000	5,000,000	0
Total Receipts	0	0	5,000,000	5,000,000	0
Total Resources Available	0	0	5,000,000	5,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	5,000,000	5,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	5,000,000	5,000,000	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Transfer from General Revenue

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

Fund Purpose	This fund is for grants to local education agencies (LEA) for home reading programs. LEA will be required to match funds and will work with a nonprofit organization to provide the program that meets the conditions of an evidence-based program consisting of books that are mailed to students in grades K to 5.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		5,000,000			5,000,000	5,000,000		5,000,000	0		0
		Subtotal Transfers in					0		5,000,000			5,000,000	5,000,000	0	5,000,000	0	0	0
		Total Receipts					0		5,000,000			5,000,000	5,000,000	0	5,000,000	0	0	0
		Total Resources Available		0		0	0		5,000,000			5,000,000	5,000,000	0	5,000,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.072	20017	Elementary Literacy Program 1314		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Operating		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 170.018, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	73,731	73,731	214,908	285,833	285,833
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,820	1,820	925	925	0
Transfers In	436,500	436,500	450,000	440,000	0
Total Receipts	438,320	438,320	450,925	440,925	0
Total Resources Available	512,052	512,052	665,833	726,758	285,833
Appropriations (Includes ReApprops):					
Operating Approps	450,000	297,144	450,000	450,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	450,000	297,144	450,000	450,000	0
BUDGET BALANCE	62,052	214,908	215,833	276,758	285,833
Unexpended Appropriation	152,856	0	70,000	50,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214,908	214,908	285,833	326,758	285,833
FUND OBLIGATIONS					
ENDING CASH BALANCE	214,908	214,908	285,833	326,758	285,833
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214,908	214,908	285,833	326,758	285,833

Revenue Source Transfer of funds from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

Fund Purpose	To account for moneys appropriated by the General Assembly and any gifts, contributions, grants, or bequests from private or other sources for the purpose of providing teacher professional development programs relating to computer science.
Explanation of Unexpended Appropriation Amount	DESE expects the lapse of funds to continue to decrease in future years under the direction of the new Computer Science Director added in FY 2024 in response to Senate Bill 681 (2022) requirements.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	73,731					214,908											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	73,731					214,908											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	73,731																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	73,731				73,731		214,908			214,908	285,833		285,833	285,833		285,833
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					47		25			25	25		25	0		0
	4207010	US or Agency Securities Interest					1,774		900			900	900		900	0		0
		Subtotal Revenue					1,820		925			925	925		925	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					436,500		450,000			450,000	440,000		440,000	0		0
		Subtotal Transfers in					436,500		450,000			450,000	440,000	0	440,000	0	0	0
		Total Receipts					438,320		450,925			450,925	440,925	0	440,925	0	0	0
		Total Resources Available		512,052		512,052	512,052		665,833			665,833	726,758	0	726,758	285,833	0	285,833
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.095	15251	Computer Science Education 1423		450,000	0	450,000	297,144		450,000	0	0	450,000	450,000	0	450,000	0	0	0
		Subtotal Operating		450,000	0	450,000	297,144		450,000	0	0	450,000	450,000	0	450,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		450,000	0	450,000	297,144		450,000	0	0	450,000	450,000	0	450,000	0	0	0
		Budget Balance		62,052	0	62,052	214,908		215,833	0	0	215,833	276,758	0	276,758	285,833	0	285,833
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		152,856	0	152,856	0		0	70,000	0	70,000	50,000	0	50,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		214,908	0	214,908	214,908		215,833	70,000	0	285,833	326,758	0	326,758	285,833	0	285,833
FUND OBLIGATIONS:																			
		Ending Cash Balance				214,908	214,908					285,833			326,758			285,833
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				214,908	214,908					285,833			326,758			285,833

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo Section 161.1080-161.1130

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	143,125	143,125	764,342	1,392	1,392
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,972	7,972	2,050	2,050	0
Transfers In	945,750	945,750	310,000	975,000	0
Total Receipts	953,722	953,722	312,050	977,050	0
Total Resources Available	1,096,847	1,096,847	1,076,392	978,442	1,392
Appropriations (Includes ReApprops):					
Operating Approps	975,000	332,505	1,075,000	975,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	975,000	332,505	1,075,000	975,000	0
BUDGET BALANCE	121,847	764,342	1,392	3,442	1,392
Unexpended Appropriation	642,495	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	764,342	764,342	1,392	3,442	1,392
FUND OBLIGATIONS					
ENDING CASH BALANCE	764,342	764,342	1,392	3,442	1,392
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	764,342	764,342	1,392	3,442	1,392

Revenue Source Transfer from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

Fund Purpose	To assist schools in need of support and intervention by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign in those schools.
Explanation of Unexpended Appropriation Amount	FY 2022 was the first year for this funding.§161.1105. 2.(1)-(2) requires the department to pay no more than fifty percent to the independent school turnaround expert during the time that they are providing services to the school in needs of improvement and to pay the remainder upon helping the school meet the exit criteria within four years of designation. Funds are only transferred from GR when there are qualifying expenses to be paid. FY26 transfers are expected to expend the full amount due to completed activities and closing out the existing schools. DESE will then need to issue a new contract for a school turnaround vendor and identify additional school districts.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	143,125					764,342											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	143,125					764,342											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	143,125																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	143,125				143,125		764,342			764,342	1,392		1,392	1,392		1,392
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					276		50			50	50		50	0		0
	4207010	US or Agency Securities Interest					7,697		2,000			2,000	2,000		2,000	0		0
		Subtotal Revenue					7,972		2,050			2,050	2,050		2,050	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					945,750		310,000			310,000	975,000		975,000	0		0
		Subtotal Transfers in					945,750		310,000			310,000	975,000	0	975,000	0	0	0
		Total Receipts					953,722		312,050			312,050	977,050	0	977,050	0	0	0
		Total Resources Available		1,096,847		1,096,847	1,096,847		1,076,392			1,076,392	978,442	0	978,442	1,392	0	1,392
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.245	16460	School Turnaround Noncount 1439		975,000	0	975,000	332,505		975,000	0	100,000	1,075,000	975,000	0	975,000	0	0	0
		Subtotal Operating		975,000	0	975,000	332,505		975,000	0	100,000	1,075,000	975,000	0	975,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		975,000	0	975,000	332,505		975,000	0	100,000	1,075,000	975,000	0	975,000	0	0	0
		Budget Balance		121,847	0	121,847	764,342		101,392	0	(100,000)	1,392	3,442	0	3,442	1,392	0	1,392
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		642,495	0	642,495	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		764,342	0	764,342	764,342		101,392	0	(100,000)	1,392	3,442	0	3,442	1,392	0	1,392
FUND OBLIGATIONS:																			
		Ending Cash Balance				764,342	764,342					1,392			3,442			1,392
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				764,342	764,342					1,392			3,442			1,392

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 166.051

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	27,366,541	27,366,541	1,949,702	1,956,252	1,956,252
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	33,116,858	33,116,858	35,000,000	35,000,000	0
Transfers In	203,759,238	203,759,238	208,000,000	208,000,000	0
Total Receipts	236,876,096	236,876,096	243,000,000	243,000,000	0
Total Resources Available	264,242,637	264,242,637	244,949,702	244,956,252	1,956,252
Appropriations (Includes ReApprops):					
Operating Approps	266,219,404	262,292,935	272,993,356	272,993,356	0
Transfer Approps	94	0	94	94	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	266,219,498	262,292,935	272,993,450	272,993,450	0
BUDGET BALANCE	(1,976,861)	1,949,702	(28,043,748)	(28,037,198)	1,956,252
Unexpended Appropriation	3,926,563	0	30,000,000	30,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,949,702	1,949,702	1,956,252	1,962,802	1,956,252
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,949,702	1,949,702	1,956,252	1,962,802	1,956,252
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,949,702	1,949,702	1,956,252	1,962,802	1,956,252

Revenue Source	Cigarette taxes, interest, and transfers from various funds
Fund Purpose	To support the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

Explanation of Unexpended Appropriation Amount	Excess capacity
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	27,366,541					1,949,702											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	27,366,541					1,949,702											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	27,366,541																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	27,366,541				27,366,541		1,949,702			1,949,702	1,956,252		1,956,252	1,956,252		1,956,252
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202220	Forfeitures					4,410		0			0	0		0	0		0
	4203100	School Refunds					56		800,000			800,000	800,000		800,000	0		0
	4205230	Cigarette Tax					28,598,754		30,420,000			30,420,000	30,420,000		30,420,000	0		0
	4207010	US or Agency Securities Interest					3,183,908		2,500,000			2,500,000	2,500,000		2,500,000	0		0
	4208198	Tobacco License					33,100		30,000			30,000	30,000		30,000	0		0
	4211000	Penalties					1,296,630		1,250,000			1,250,000	1,250,000		1,250,000	0		0
		Subtotal Revenue					33,116,858		35,000,000			35,000,000	35,000,000		35,000,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					203,759,238		208,000,000			208,000,000	208,000,000		208,000,000	0		0
		Subtotal Transfers in					203,759,238		208,000,000			208,000,000	208,000,000	0	208,000,000	0	0	0
		Total Receipts					236,876,096		243,000,000			243,000,000	243,000,000	0	243,000,000	0	0	0
		Total Resources Available		264,242,637		264,242,637	264,242,637		244,949,702			244,949,702	244,956,252	0	244,956,252	1,956,252	0	1,956,252
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.015	10679	Foundation Formula 1616		75,856,027	0	75,856,027	71,950,000		75,591,492	0	0	75,591,492	75,591,492	0	75,591,492	0	0	0
02.015	18966	Foundation Formula Noncount 1616		190,329,350	0	190,329,350	190,329,350		197,367,837	0	0	197,367,837	197,367,837	0	197,367,837	0	0	0
02.215	15640	Ferman Memorial Gifted 1616		9,027	0	9,027	9,027		9,027	0	0	9,027	9,027	0	9,027	0	0	0
04.090	11641	Cigarette Tax Refunds 1616		25,000	0	25,000	4,558		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Subtotal Operating		266,219,404	0	266,219,404	262,292,935		272,993,356	0	0	272,993,356	272,993,356	0	272,993,356	0	0	0
		Transfer Operating Approps																	
05.545	T1285	Workers Comp TRF Other Funds		94	0	94	0		94	0	0	94	94	0	94	0	0	0
		Subtotal Transfer		94	0	94	0		94	0	0	94	94	0	94	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		266,219,498	0	266,219,498	262,292,935		272,993,450	0	0	272,993,450	272,993,450	0	272,993,450	0	0	0
		Budget Balance		(1,976,861)	0	(1,976,861)	1,949,702		(28,043,748)	0	0	(28,043,748)	(28,037,198)	0	(28,037,198)	1,956,252	0	1,956,252
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,926,563	0	3,926,563	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,949,702	0	1,949,702	1,949,702		1,956,252	0	0	1,956,252	1,962,802	0	1,962,802	1,956,252	0	1,956,252
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,949,702	1,949,702					1,956,252			1,962,802			1,956,252
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,949,702	1,949,702					1,956,252			1,962,802			1,956,252

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 209.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	9,189	9,189	313,028	313,183	313,183
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	441	441	155	155	0
Transfers In	388,000	388,000	100,000	100,000	0
Total Receipts	388,441	388,441	100,155	100,155	0
Total Resources Available	397,630	397,630	413,183	413,338	313,183
Appropriations (Includes ReApprops):					
Operating Approps	400,000	84,602	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	400,000	84,602	200,000	200,000	0
BUDGET BALANCE	(2,370)	313,028	213,183	213,338	313,183
Unexpended Appropriation	315,398	0	100,000	100,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	313,028	313,028	313,183	313,338	313,183
FUND OBLIGATIONS					
ENDING CASH BALANCE	313,028	313,028	313,183	313,338	313,183
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	313,028	313,028	313,183	313,338	313,183

Revenue Source	For FY26 $400,000 may be transferred from GR as bills are received for approved hearing aid purchases. (Note: $300,000 of this is a one-time transfer.)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

Fund Purpose	To account for gifts, donations, grants, and bequests to the fund for financial assistance to allow individuals who are deaf or hard of hearing and whose household income is at or below the federal poverty level to obtain hearing aids.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	9,189					313,028											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	9,189					313,028											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	9,189																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	9,189				9,189		313,028			313,028	313,183		313,183	313,183		313,183
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					14		5			5	5		5	0		0
	4207010	US or Agency Securities Interest					427		150			150	150		150	0		0
		Subtotal Revenue					441		155			155	155		155	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					388,000		100,000			100,000	100,000		100,000	0		0
		Subtotal Transfers in					388,000		100,000			100,000	100,000	0	100,000	0	0	0
		Total Receipts					388,441		100,155			100,155	100,155	0	100,155	0	0	0
		Total Resources Available		397,630		397,630	397,630		413,183			413,183	413,338	0	413,338	313,183	0	313,183
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.450	15960	Hearing Aid Distribution 1617		100,000	0	100,000	84,602		100,000	0	0	100,000	100,000	0	100,000	0	0	0
02.450	16144	Hearing Aid Distribution Noncount 1617		300,000	0	300,000	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Subtotal Operating		400,000	0	400,000	84,602		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		400,000	0	400,000	84,602		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Budget Balance		(2,370)	0	(2,370)	313,028		213,183	0	0	213,183	213,338	0	213,338	313,183	0	313,183
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		315,398	0	315,398	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		313,028	0	313,028	313,028		313,183	0	0	313,183	313,338	0	313,338	313,183	0	313,183
FUND OBLIGATIONS:																			
		Ending Cash Balance				313,028	313,028					313,183			313,338			313,183
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				313,028	313,028					313,183			313,338			313,183

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	22,900	22,900	22,900	22,900	22,900
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	22,900	22,900	22,900	22,900	22,900
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(177,100)	22,900	(177,100)	(177,100)	22,900
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	22,900	22,900	22,900	22,900	22,900

Revenue Source	Grants, gifts, donations or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

Fund Purpose	For the use of the state schools for severely disabled children.
Explanation of Unexpended Appropriation Amount	There were low expenditures because the trust fund balance is too low to support any larger projects at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	22,900					22,900											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	22,900					22,900											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	22,900																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	22,900				22,900		22,900			22,900	22,900		22,900	22,900			22,900
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		22,900		22,900	22,900		22,900			22,900	22,900	0	22,900	22,900	0	22,900	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.420	12280	School for the Severely Disabled 1618		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Budget Balance		(177,100)	0	(177,100)	22,900		(177,100)	0	0	(177,100)	(177,100)	0	(177,100)	22,900	0	22,900	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		22,900	0	22,900	22,900		22,900	0	0	22,900	22,900	0	22,900	22,900	0	22,900	
FUND OBLIGATIONS:																			
		Ending Cash Balance				22,900	22,900					22,900			22,900			22,900	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				22,900	22,900					22,900			22,900			22,900	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 160.268

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,003,292	5,003,292	5,411,168	4,946,213	4,946,213
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,972,917	2,972,917	2,996,900	3,084,000	0
Transfers In	0	0	0	0	0
Total Receipts	2,972,917	2,972,917	2,996,900	3,084,000	0
Total Resources Available	7,976,208	7,976,208	8,408,068	8,030,213	4,946,213
Appropriations (Includes ReApprops):					
Operating Approps	3,475,453	2,120,256	4,113,605	5,063,605	0
Transfer Approps	675,864	444,784	648,250	648,250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,151,317	2,565,040	4,761,855	5,711,855	0
BUDGET BALANCE	3,824,891	5,411,168	3,646,213	2,318,358	4,946,213
Unexpended Appropriation	1,586,277	0	1,300,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,411,168	5,411,168	4,946,213	2,318,358	4,946,213
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,411,168	5,411,168	4,946,213	2,318,358	4,946,213
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,411,168	5,411,168	4,946,213	2,318,358	4,946,213

Revenue Source Cost recovery activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

Fund Purpose	To fund incentives for school excellence, professional teacher and administrator programs, and career development and teacher excellence plans.
Explanation of Unexpended Appropriation Amount	Average expenditure growth from prior fiscal years for DESE operating appropriation is 1.05% and the growth rate from the previous fiscal year is 5.72%. The unexpended appropriation is estimated to be decreasing.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,003,292					4,642,420										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					768,748										
		Beginning Cash Balance	5,003,292					5,411,168										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,003,292															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,003,292				5,003,292		5,411,168			5,411,168	4,946,213		4,946,213	4,946,213		4,946,213
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					0		16,000			16,000	15,000		15,000	0		0
	4202000	Recovery Costs					1,151,382		1,105,000			1,105,000	1,100,000		1,100,000	0		0
	4202060	Outlawed Checks					696		0			0	0		0	0		0
	4202130	Rebates					3,021		3,200			3,200	3,000		3,000	0		0
	4203070	Vendor Refunds State					82		0			0	0		0	0		0
	4203100	School Refunds					200		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					153,978		171,000			171,000	165,000		165,000	0		0
	4206210	IAB Registration Fees					0		2,100			2,100	2,500		2,500	0		0
	4207000	Time Deposits Interest					5,351		3,600			3,600	3,500		3,500	0		0
	4207010	US or Agency Securities Interest					171,497		146,000			146,000	145,000		145,000	0		0
	4208018	Professional License or Permit					1,486,710		1,550,000			1,550,000	1,650,000		1,650,000	0		0
		Subtotal Revenue					2,972,917		2,996,900			2,996,900	3,084,000		3,084,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,972,917		2,996,900			2,996,900	3,084,000	0	3,084,000	0	0	0
		Total Resources Available		7,976,208		7,976,208	7,976,208		8,408,068			8,408,068	8,030,213	0	8,030,213	4,946,213	0	4,946,213
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.135	12297	Excellence in Education EE 1651		2,319,415	0	2,319,415	1,532,391		2,319,987	0	0	2,319,987	3,119,987	0	3,119,987	0	0	0
02.135	16459	Excellence in Education PS 1651		930,749	0	930,749	551,042		965,896	0	0	965,896	965,896	0	965,896	0	0	0
02.250	20594	Teacher of the Year 1651		0	0	0	0		0	0	0	0	150,000	0	150,000	0	0	0
02.261	20233	MLDS 1651		0	0	0	0		600,000	0	0	600,000	600,000	0	600,000	0	0	0
05.030	13850	DESE Con It PS Other Funds		200,290	0	200,290	36,822		202,723	0	0	202,723	202,723	0	202,723	0	0	0
05.030	13851	DESE Con It EE Other Funds		24,999	0	24,999	0		24,999	0	0	24,999	24,999	0	24,999	0	0	0
		Subtotal Operating		3,475,453	0	3,475,453	2,120,256		4,113,605	0	0	4,113,605	5,063,605	0	5,063,605	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		16,807	0	16,807	16,807		16,993	0	0	16,993	16,993	0	16,993	0	0	0
05.290	T1435	Cost Allocation Plan TRF 1651		24,818	0	24,818	24,818		26,720	0	0	26,720	26,720	0	26,720	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		84,870	(19,500)	65,370	42,949		86,202	0	0	86,202	86,202	0	86,202	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		382,035	(6,500)	375,535	173,120		356,271	0	0	356,271	356,271	0	356,271	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		11,914	(150)	11,764	6,465		11,914	0	0	11,914	11,914	0	11,914	0	0	0
05.510	T1304	Mchcp TRF Other Funds		152,704	28,300	181,004	180,625		149,584	0	0	149,584	149,584	0	149,584	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		566	0	566	0		566	0	0	566	566	0	566	0	0	0
		Subtotal Transfer		673,714	2,150	675,864	444,784		648,250	0	0	648,250	648,250	0	648,250	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,149,167	2,150	4,151,317	2,565,040		4,761,855	0	0	4,761,855	5,711,855	0	5,711,855	0	0	0
		Budget Balance		3,827,041	(2,150)	3,824,891	5,411,168		3,646,213	0	0	3,646,213	2,318,358	0	2,318,358	4,946,213	0	4,946,213
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,584,127	0	1,586,277	0		1,300,000	0	0	1,300,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,411,168	(2,150)	5,411,168	5,411,168		4,946,213	0	0	4,946,213	2,318,358	0	2,318,358	4,946,213	0	4,946,213
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,411,168	5,411,168					4,946,213			2,318,358			4,946,213
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				5,411,168	5,411,168					4,946,213			2,318,358			4,946,213

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 149.015

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	544,783	544,783	824,445	813,445	813,445
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,710,557	12,710,557	11,000,000	10,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	12,710,557	12,710,557	11,000,000	10,000,000	0
Total Resources Available	13,255,340	13,255,340	11,824,445	10,813,445	813,445
Appropriations (Includes ReApprops):					
Operating Approps	11,000	2,026	11,000	11,000	0
Transfer Approps	19,200,000	12,428,869	19,200,000	19,200,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,211,000	12,430,895	19,211,000	19,211,000	0
BUDGET BALANCE	(5,955,660)	824,445	(7,386,555)	(8,397,555)	813,445
Unexpended Appropriation	6,780,105	0	8,200,000	9,200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	824,445	824,445	813,445	802,445	813,445
FUND OBLIGATIONS					
ENDING CASH BALANCE	824,445	824,445	813,445	802,445	813,445
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	824,445	824,445	813,445	802,445	813,445

Revenue Source	Tax levied upon the sale of cigarettes.
Fund Purpose	Supports the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

Explanation of Unexpended Appropriation Amount	Due to the decline in the sale of cigarettes, the cash collected was not sufficient to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	544,783					824,445											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	544,783					824,445											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	544,783																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	544,783				544,783		824,445			824,445	813,445		813,445	813,445		813,445
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4205230	Cigarette Tax					12,710,557		11,000,000			11,000,000	10,000,000		10,000,000	0		0
		Subtotal Revenue					12,710,557		11,000,000			11,000,000	10,000,000		10,000,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					12,710,557		11,000,000			11,000,000	10,000,000	0	10,000,000	0	0	0	0
		Total Resources Available		13,255,340		13,255,340	13,255,340		11,824,445			11,824,445	10,813,445	0	10,813,445	813,445	0	813,445	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.090	11642	Cigarette Tax Refunds 1687		11,000	0	11,000	2,026		11,000	0	0	11,000	11,000	0	11,000	0	0	0	
		Subtotal Operating		11,000	0	11,000	2,026		11,000	0	0	11,000	11,000	0	11,000	0	0	0	
		Transfer Operating Approps																	
02.470	T1438	State School Money TRF 1687		19,200,000	0	19,200,000	12,428,869		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	0	0	0	
		Subtotal Transfer		19,200,000	0	19,200,000	12,428,869		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		19,211,000	0	19,211,000	12,430,895		19,211,000	0	0	19,211,000	19,211,000	0	19,211,000	0	0	0	
		Budget Balance		(5,955,660)	0	(5,955,660)	824,445		(7,386,555)	0	0	(7,386,555)	(8,397,555)	0	(8,397,555)	813,445	0	813,445	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,780,105	0	6,780,105	0		8,200,000	0	0	8,200,000	9,200,000	0	9,200,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		824,445	0	824,445	824,445		813,445	0	0	813,445	802,445	0	802,445	813,445	0	813,445	
FUND OBLIGATIONS:																			
		Ending Cash Balance				824,445	824,445					813,445			802,445			813,445	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				824,445	824,445					813,445			802,445			813,445	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 144.701

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	135,839,574	135,839,574	148,601,642	161,740,642	161,740,642
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,322,223,068	1,322,223,068	1,322,600,000	1,322,600,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,322,223,068	1,322,223,068	1,322,600,000	1,322,600,000	0
Total Resources Available	1,458,062,642	1,458,062,642	1,471,201,642	1,484,340,642	161,740,642
Appropriations (Includes ReApprops):					
Operating Approps	1,306,961,000	1,306,961,000	1,306,961,000	1,306,961,000	0
Transfer Approps	2,500,000	2,500,000	2,500,000	2,500,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,309,461,000	1,309,461,000	1,309,461,000	1,309,461,000	0
BUDGET BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	161,740,642
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	161,740,642
FUND OBLIGATIONS					
ENDING CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	161,740,642
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	161,740,642

Revenue Source	One cent sales tax received daily.
Fund Purpose	To be distributed to the school districts monthly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	135,839,574					148,601,642										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	135,839,574					148,601,642										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	135,839,574															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	135,839,574				135,839,574		148,601,642			148,601,642	161,740,642		161,740,642	161,740,642		161,740,642
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205060	General Prop C Sales and Use Tax					1,318,281,620		1,319,000,000			1,319,000,000	1,319,000,000		1,319,000,000	0		0
	4207000	Time Deposits Interest					114,821		80,000			80,000	80,000		80,000	0		0
	4207010	US or Agency Securities Interest					3,826,627		3,520,000			3,520,000	3,520,000		3,520,000	0		0
		Subtotal Revenue					1,322,223,068		1,322,600,000			1,322,600,000	1,322,600,000		1,322,600,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,322,223,068		1,322,600,000			1,322,600,000	1,322,600,000	0	1,322,600,000	0	0	0
		Total Resources Available		1,458,062,642		1,458,062,642	1,458,062,642		1,471,201,642			1,471,201,642	1,484,340,642	0	1,484,340,642	161,740,642	0	161,740,642
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.100	15240	School District Trust Fund 1688		1,306,961,000	0	1,306,961,000	1,306,961,000		1,306,961,000	0	0	1,306,961,000	1,306,961,000	0	1,306,961,000	0	0	0
		Subtotal Operating		1,306,961,000	0	1,306,961,000	1,306,961,000		1,306,961,000	0	0	1,306,961,000	1,306,961,000	0	1,306,961,000	0	0	0
		Transfer Operating Approps																
04.120	T1271	School Dist Trust Fnd TRF 1688		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
		Subtotal Transfer		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,309,461,000	0	1,309,461,000	1,309,461,000		1,309,461,000	0	0	1,309,461,000	1,309,461,000	0	1,309,461,000	0	0	0
		Budget Balance		148,601,642	0	148,601,642	148,601,642		161,740,642	0	0	161,740,642	174,879,642	0	174,879,642	161,740,642	0	161,740,642
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		148,601,642	0	148,601,642	148,601,642		161,740,642	0	0	161,740,642	174,879,642	0	174,879,642	161,740,642	0	161,740,642
FUND OBLIGATIONS:																		
		Ending Cash Balance				148,601,642	148,601,642					161,740,642			174,879,642			161,740,642
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				148,601,642	148,601,642					161,740,642			174,879,642			161,740,642

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 167.680

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	2,000	0	2,000	2,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000	0	2,000	2,000	0
BUDGET BALANCE	(2,000)	0	(2,000)	(2,000)	0
Unexpended Appropriation	2,000	0	2,000	2,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Gifts, bequests, donation, or checkoff of taxes.
Fund Purpose	Grant funds to school districts for the development and implementation of afterschool programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
02.500	T1045	After School Retreat Reading SSMF TRF 1732		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0	
		Subtotal Transfer		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0	
		Budget Balance		(2,000)	0	(2,000)	0		(2,000)	0	0	(2,000)	(2,000)	0	(2,000)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 161.410

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,337	4,337	2,694	3,499	3,499
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	4,337	4,337	2,694	3,499	3,499
Appropriations (Includes ReApprops):					
Operating Approps	164,099	1,642	164,540	164,540	0
Transfer Approps	18,729	0	17,655	17,655	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	182,828	1,642	182,195	182,195	0
BUDGET BALANCE	(178,491)	2,694	(179,501)	(178,696)	3,499
Unexpended Appropriation	181,186	0	183,000	180,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,694	2,694	3,499	1,304	3,499
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,694	2,694	3,499	1,304	3,499
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,694	2,694	3,499	1,304	3,499

Revenue Source	Gifts, contributions, grants or bequests received.
Fund Purpose	For the use of the Commission for the Deaf and Hard of Hearing.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

Explanation of Unexpended Appropriation Amount	Excess capacity.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,337					2,694											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,337					2,694											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,337																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,337				4,337		2,694			2,694	3,499		3,499	3,499			3,499
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					0		0			0	0	0	0	0	0		0
		Total Resources Available		4,337		4,337	4,337		2,694			2,694	3,499	0	3,499	3,499	0		3,499
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.440	16099	Commission for the Deaf EE 1743		119,000	0	119,000	1,642		119,000	0	0	119,000	119,000	0	119,000	0	0		0
02.440	17515	Commission for the Deaf PS 1743		42,820	0	42,820	0		43,248	0	0	43,248	43,248	0	43,248	0	0		0
05.030	13850	DESE Con It PS Other Funds		1,285	0	1,285	0		1,298	0	0	1,298	1,298	0	1,298	0	0		0
05.030	13851	DESE Con It EE Other Funds		994	0	994	0		994	0	0	994	994	0	994	0	0		0
		Subtotal Operating		164,099	0	164,099	1,642		164,540	0	0	164,540	164,540	0	164,540	0	0		0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		3,309	0	3,309	0		3,177	0	0	3,177	3,177	0	3,177	0	0		0
05.465	T1297	Retirement Sys TRF Other Funds		14,898	0	14,898	0		13,581	0	0	13,581	13,581	0	13,581	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		897	(375)	522	0		897	0	0	897	897	0	897	0	0		0
		Subtotal Transfer		19,104	(375)	18,729	0		17,655	0	0	17,655	17,655	0	17,655	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		183,203	(375)	182,828	1,642		182,195	0	0	182,195	182,195	0	182,195	0	0		0
		Budget Balance		(178,866)	375	(178,491)	2,694		(179,501)	0	0	(179,501)	(178,696)	0	(178,696)	3,499	0		3,499
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		181,561	0	181,186	0		183,000	0	0	183,000	180,000	0	180,000	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		2,694	375	2,695	2,694		3,499	0	0	3,499	1,304	0	1,304	3,499	0		3,499
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,695	2,694					3,499			1,304				3,499
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				2,695	2,694					3,499			1,304				3,499

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 161.930

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	886,409	886,409	1,164,165	926,774	926,774
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,359,911	1,359,911	1,044,125	1,024,725	0
Transfers In	0	0	0	0	0
Total Receipts	1,359,911	1,359,911	1,044,125	1,024,725	0
Total Resources Available	2,246,321	2,246,321	2,208,290	1,951,499	926,774
Appropriations (Includes ReApprops):					
Operating Approps	1,080,004	1,079,752	1,280,050	1,280,050	0
Transfer Approps	2,404	2,404	1,466	1,466	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,082,408	1,082,156	1,281,516	1,281,516	0
BUDGET BALANCE	1,163,913	1,164,165	926,774	669,983	926,774
Unexpended Appropriation	252	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,164,165	1,164,165	926,774	669,983	926,774
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,164,165	1,164,165	926,774	669,983	926,774
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,164,165	1,164,165	926,774	669,983	926,774

Revenue Source	Cost recovery activities, flow-through of federal dollars to run the deaf/blind program purchasing appropriate devices needed, assistive technology program for the special education program, and contracted services for other state departments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

Fund Purpose	Public/private partnership of the Assistive Technology Coucil designed to increase access to adaptive equipment by individuals with disabilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	886,409					1,164,165										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	886,409					1,164,165										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	886,409															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	886,409				886,409		1,164,165			1,164,165	926,774		926,774	926,774		926,774
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101250	Federal Pass Thru Grants					409,832		0			0	0		0	0		0
	4202230	Overpayments					1,733		3,100			3,100	2,700		2,700	0		0
	4203160	Other Refunds					0		100			100	100		100	0		0
	4206160	IAB Receipts					887,418		945,000			945,000	925,000		925,000	0		0
	4207000	Time Deposits Interest					850		625			625	625		625	0		0
	4207010	US or Agency Securities Interest					27,536		24,500			24,500	25,500		25,500	0		0
	4208855	Training or Conference Fees					0		70,000			70,000	70,000		70,000	0		0
	4210050	Other Payments					32,492		800			800	800		800	0		0
	4301000	Private Donations					50		0			0	0		0	0		0
		Subtotal Revenue					1,359,911		1,044,125			1,044,125	1,024,725		1,024,725	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,359,911		1,044,125			1,044,125	1,024,725	0	1,024,725	0	0	0
		Total Resources Available		2,246,321		2,246,321	2,246,321		2,208,290			2,208,290	1,951,499	0	1,951,499	926,774	0	926,774
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12370	MO Assistive Technology EE 1781		1,080,004	0	1,080,004	1,079,752		1,280,050	0	0	1,280,050	1,280,050	0	1,280,050	0	0	0
		Subtotal Operating		1,080,004	0	1,080,004	1,079,752		1,280,050	0	0	1,280,050	1,280,050	0	1,280,050	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		971	0	971	971		570	0	0	570	570	0	570	0	0	0
05.290	T1644	Cost Allocation Plan TRF 1781		1,433	0	1,433	1,433		896	0	0	896	896	0	896	0	0	0
		Subtotal Transfer		2,404	0	2,404	2,404		1,466	0	0	1,466	1,466	0	1,466	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,082,408	0	1,082,408	1,082,156		1,281,516	0	0	1,281,516	1,281,516	0	1,281,516	0	0	0
		Budget Balance		1,163,913	0	1,163,913	1,164,165		926,774	0	0	926,774	669,983	0	669,983	926,774	0	926,774
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		252	0	252	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,164,165	0	1,164,165	1,164,165		926,774	0	0	926,774	669,983	0	669,983	926,774	0	926,774
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,164,165	1,164,165					926,774			669,983			926,774
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,164,165	1,164,165					926,774			669,983			926,774

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 163.043

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,809,101	7,809,101	34,698	34,698	34,698
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	456,920,747	456,920,747	387,000,000	392,000,000	0
Total Receipts	456,920,747	456,920,747	387,000,000	392,000,000	0
Total Resources Available	464,729,849	464,729,849	387,034,698	392,034,698	34,698
Appropriations (Includes ReApprops):					
Operating Approps	476,687,962	464,695,151	441,763,770	441,763,770	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	476,687,962	464,695,151	441,763,770	441,763,770	0
BUDGET BALANCE	(11,958,113)	34,698	(54,729,072)	(49,729,072)	34,698
Unexpended Appropriation	11,992,811	0	54,763,770	49,763,770	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	34,698	34,698	34,698	34,698	34,698
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,698	34,698	34,698	34,698	34,698
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	34,698	34,698	34,698	34,698	34,698

Revenue Source	Lottery and gaming money transferred into the fund. Lottery funds are transferred in July and gaming funds are transferred daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

Fund Purpose	For the distribution to local education agencies on an average daily attendance basis as part of the school foundation formula.
Explanation of Unexpended Appropriation Amount	Revenues continue to be below appropriated amounts.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,809,101					34,698											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,809,101					34,698											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,809,101																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,809,101				7,809,101		34,698			34,698	34,698		34,698	34,698		34,698
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					456,920,747		387,000,000			387,000,000	392,000,000		392,000,000	0		0
		Subtotal Transfers in					456,920,747		387,000,000			387,000,000	392,000,000	0	392,000,000	0	0	0
		Total Receipts					456,920,747		387,000,000			387,000,000	392,000,000	0	392,000,000	0	0	0
		Total Resources Available		464,729,849		464,729,849	464,729,849		387,034,698			387,034,698	392,034,698	0	392,034,698	34,698	0	34,698
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.015	12079	Foundation Formula 1784		476,687,962	0	476,687,962	464,695,151		441,763,770	0	0	441,763,770	441,763,770	0	441,763,770	0	0	0
		Subtotal Operating		476,687,962	0	476,687,962	464,695,151		441,763,770	0	0	441,763,770	441,763,770	0	441,763,770	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		476,687,962	0	476,687,962	464,695,151		441,763,770	0	0	441,763,770	441,763,770	0	441,763,770	0	0	0
		Budget Balance		(11,958,113)	0	(11,958,113)	34,698		(54,729,072)	0	0	(54,729,072)	(49,729,072)	0	(49,729,072)	34,698	0	34,698
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,992,811	0	11,992,811	0		54,763,770	0	0	54,763,770	49,763,770	0	49,763,770	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		34,698	0	34,698	34,698		34,698	0	0	34,698	34,698	0	34,698	34,698	0	34,698
FUND OBLIGATIONS:																			
		Ending Cash Balance				34,698	34,698					34,698			34,698			34,698
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				34,698	34,698					34,698			34,698			34,698

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 160.925

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,778,416	8,778,416	9,231,196	9,230,601	9,230,601
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,654,882	9,654,882	11,503,150	11,503,700	0
Transfers In	0	0	0	0	0
Total Receipts	9,654,882	9,654,882	11,503,150	11,503,700	0
Total Resources Available	18,433,298	18,433,298	20,734,346	20,734,301	9,230,601
Appropriations (Includes ReApprops):					
Operating Approps	11,500,000	9,200,000	11,500,000	11,500,000	0
Transfer Approps	2,102	2,102	3,745	3,745	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,502,102	9,202,102	11,503,745	11,503,745	0
BUDGET BALANCE	6,931,196	9,231,196	9,230,601	9,230,556	9,230,601
Unexpended Appropriation	2,300,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,230,601
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,230,601
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,230,601

Revenue Source	Medicaid reimbursements and fees charged to families and insurance companies.
Fund Purpose	To support the costs associated with the Part C Early Intervention System.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,778,416					9,231,196										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,778,416					9,231,196										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,778,416															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,778,416				8,778,416		9,231,196			9,231,196	9,230,601		9,230,601	9,230,601		9,230,601
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					8,335,499		10,000,000			10,000,000	10,000,000		10,000,000	0		0
	4202000	Recovery Costs					116		150			150	200		200	0		0
	4207000	Time Deposits Interest					7,590		8,000			8,000	8,500		8,500	0		0
	4207010	US or Agency Securities Interest					253,628		395,000			395,000	395,000		395,000	0		0
	4302030	Other Miscellaneous Receipts Local and Other					1,058,049		1,100,000			1,100,000	1,100,000		1,100,000	0		0
		Subtotal Revenue					9,654,882		11,503,150			11,503,150	11,503,700		11,503,700	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9,654,882		11,503,150			11,503,150	11,503,700	0	11,503,700	0	0	0
		Total Resources Available		18,433,298		18,433,298	18,433,298		20,734,346			20,734,346	20,734,301	0	20,734,301	9,230,601	0	9,230,601
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.340	17221	Part C Early Intervention 1788		11,500,000	0	11,500,000	9,200,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	0	0	0
		Subtotal Operating		11,500,000	0	11,500,000	9,200,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		849	0	849	849		1,456	0	0	1,456	1,456	0	1,456	0	0	0
05.290	T1646	Cost Allocation Plan TRF 1788		1,253	0	1,253	1,253		2,289	0	0	2,289	2,289	0	2,289	0	0	0
		Subtotal Transfer		2,102	0	2,102	2,102		3,745	0	0	3,745	3,745	0	3,745	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,502,102	0	11,502,102	9,202,102		11,503,745	0	0	11,503,745	11,503,745	0	11,503,745	0	0	0
		Budget Balance		6,931,196	0	6,931,196	9,231,196		9,230,601	0	0	9,230,601	9,230,556	0	9,230,556	9,230,601	0	9,230,601
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,300,000	0	2,300,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,231,196	0	9,231,196	9,231,196		9,230,601	0	0	9,230,601	9,230,556	0	9,230,556	9,230,601	0	9,230,601
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,231,196	9,231,196					9,230,601			9,230,556			9,230,601
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				9,231,196	9,231,196					9,230,601			9,230,556			9,230,601

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 166.011

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,624,376	4,624,376	11,011,266	17,415,766	17,415,766
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,883,212	2,883,212	2,894,500	2,894,500	0
Transfers In	3,503,678	3,503,678	3,510,000	3,510,000	0
Total Receipts	6,386,891	6,386,891	6,404,500	6,404,500	0
Total Resources Available	11,011,266	11,011,266	17,415,766	23,820,266	17,415,766
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	17,415,766
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	17,415,766
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	17,415,766
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	17,415,766

Revenue Source	Moneys, bonds, lands, and other properties belonging to or donated to any state fund for public school purposes.
Fund Purpose	To manage the principal of funds invested for school purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

Explanation of Unexpended Appropriation Amount	Unexpended appropriation reflects investments purchased in the fiscal year. No money's are appropriated to DESE for spending out of this fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Other Adjustments to Cash reflect cash restored to the principal investment and transfers to Fund 1616.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,624,376					3,954,056										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					7,057,210										
	Beginning Cash Balance	4,624,376					11,011,266										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,624,376															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,624,376				4,624,376		11,011,266			11,011,266	17,415,766		17,415,766	17,415,766		17,415,766
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					885,267		890,000			890,000	890,000		890,000	0		0
4211010	Penalties Control					1,993,510		2,000,000			2,000,000	2,000,000		2,000,000	0		0
4211020	Settlements					4,436		4,500			4,500	4,500		4,500	0		0
	Subtotal Revenue					2,883,212		2,894,500			2,894,500	2,894,500		2,894,500	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					3,503,678		3,510,000			3,510,000	3,510,000		3,510,000	0		0
	Subtotal Transfers in					3,503,678		3,510,000			3,510,000	3,510,000	0	3,510,000	0	0	0
	Total Receipts					6,386,891		6,404,500			6,404,500	6,404,500	0	6,404,500	0	0	0
	Total Resources Available		11,011,266		11,011,266	11,011,266		17,415,766			17,415,766	23,820,266	0	23,820,266	17,415,766	0	17,415,766
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		11,011,266	0	11,011,266	11,011,266		17,415,766	0	0	17,415,766	23,820,266	0	23,820,266	17,415,766	0	17,415,766
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		11,011,266	0	11,011,266	11,011,266		17,415,766	0	0	17,415,766	23,820,266	0	23,820,266	17,415,766	0	17,415,766
FUND OBLIGATIONS:																	
	Ending Cash Balance				11,011,266	11,011,266					17,415,766			23,820,266			17,415,766
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				11,011,266	11,011,266					17,415,766			23,820,266			17,415,766

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 313.835, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,066,240	14,066,240	14,993,142	16,069,811	16,069,811
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,536,097	35,536,097	35,741,000	35,745,000	0
Transfers In	0	0	0	0	0
Total Receipts	35,536,097	35,536,097	35,741,000	35,745,000	0
Total Resources Available	49,602,337	49,602,337	50,734,142	51,814,811	16,069,811
Appropriations (Includes ReApprops):					
Operating Approps	34,039,033	34,030,151	34,039,033	34,039,033	0
Transfer Approps	624,044	579,044	625,298	625,298	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,663,077	34,609,195	34,664,331	34,664,331	0
BUDGET BALANCE	14,939,260	14,993,142	16,069,811	17,150,480	16,069,811
Unexpended Appropriation	53,882	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	16,069,811
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	16,069,811
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	16,069,811

Revenue Source	Tobacco settlement monies.
Fund Purpose	To account for tobacco settlement monies deposited for support of early childhood programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund balance grew due to the availability of ARP Child Care Discretionary funds to pay child care expenses. The ARP Discretionary grant has expired. Expenditures have shifted to this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14,066,240					14,993,142										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14,066,240					14,993,142										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14,066,240															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14,066,240				14,066,240		14,993,142			14,993,142	16,069,811		16,069,811	16,069,811		16,069,811
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					241		0			0	0		0	0		0
	4202000	Recovery Costs					35,000,000		35,200,000			35,200,000	35,200,000		35,200,000	0		0
	4203070	Vendor Refunds State					90		0			0	0		0	0		0
	4203100	School Refunds					102		0			0	0		0	0		0
	4207000	Time Deposits Interest					15,638		16,000			16,000	17,000		17,000	0		0
	4207010	US or Agency Securities Interest					520,026		525,000			525,000	528,000		528,000	0		0
		Subtotal Revenue					35,536,097		35,741,000			35,741,000	35,745,000		35,745,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					35,536,097		35,741,000			35,741,000	35,745,000	0	35,745,000	0	0	0
		Total Resources Available		49,602,337		49,602,337	49,602,337		50,734,142			50,734,142	51,814,811	0	51,814,811	16,069,811	0	16,069,811
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.305	17210	Early Childhood Special Education 1859		21,464,533	0	21,464,533	21,464,533		21,464,533	0	0	21,464,533	21,464,533	0	21,464,533	0	0	0
02.315	17212	PAT Early Childhood Development 1859		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
02.355	13941	CC After School 1859		295,399	0	295,399	286,537		295,399	0	0	295,399	295,399	0	295,399	0	0	0
02.365	17259	Child Care Subsidy 1859		5,387,924	0	5,387,924	5,387,923		5,387,924	0	0	5,387,924	5,387,924	0	5,387,924	0	0	0
02.370	17615	Child Care Subsidy Childrens Division 1859		1,891,177	0	1,891,177	1,891,158		1,891,177	0	0	1,891,177	1,891,177	0	1,891,177	0	0	0
		Subtotal Operating		34,039,033	0	34,039,033	34,030,151		34,039,033	0	0	34,039,033	34,039,033	0	34,039,033	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		233,802	0	233,802	233,802		223,642	0	0	223,642	223,642	0	223,642	0	0	0
05.290	T1850	Cost Allocation Plan TRF 1859		390,242	0	390,242	345,242		401,656	0	0	401,656	401,656	0	401,656	0	0	0
		Subtotal Transfer		624,044	0	624,044	579,044		625,298	0	0	625,298	625,298	0	625,298	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,663,077	0	34,663,077	34,609,195		34,664,331	0	0	34,664,331	34,664,331	0	34,664,331	0	0	0
		Budget Balance		14,939,260	0	14,939,260	14,993,142		16,069,811	0	0	16,069,811	17,150,480	0	17,150,480	16,069,811	0	16,069,811
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		53,882	0	53,882	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,993,142	0	14,993,142	14,993,142		16,069,811	0	0	16,069,811	17,150,480	0	17,150,480	16,069,811	0	16,069,811
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,993,142	14,993,142					16,069,811			17,150,480			16,069,811
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				14,993,142	14,993,142					16,069,811			17,150,480			16,069,811

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 160.425, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,393,785	1,393,785	2,394,609	2,521,498	2,521,498
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,443,228	2,443,228	2,501,500	3,001,700	0
Transfers In	0	0	0	0	0
Total Receipts	2,443,228	2,443,228	2,501,500	3,001,700	0
Total Resources Available	3,837,014	3,837,014	4,896,109	5,523,198	2,521,498
Appropriations (Includes ReApprops):					
Operating Approps	3,360,036	1,163,527	3,387,205	3,775,353	0
Transfer Approps	313,686	278,878	287,406	287,406	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,673,722	1,442,405	3,674,611	4,062,759	0
BUDGET BALANCE	163,292	2,394,609	1,221,498	1,460,439	2,521,498
Unexpended Appropriation	2,231,317	0	1,300,000	1,200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,394,609	2,394,609	2,521,498	2,660,439	2,521,498
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,394,609	2,394,609	2,521,498	2,660,439	2,521,498
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,394,609	2,394,609	2,521,498	2,660,439	2,521,498

Revenue Source	Cost recovery activities and sponsorship fees.
Fund Purpose	To support the Charter Public School Commission's sponsorship of Charter Public Schools.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

Explanation of Unexpended Appropriation Amount	The fund has excess appropriation in the event they need to take over schools from other sponsors. The Commission holds a reserve in the event there is a need to close a school (and no longer gets the sponsorship fee) so staff can be paid out. This reserve is important because it demonstrates MCPSC never has to sponsor a school for the money, or not close a school for fear of losing money.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,393,785					2,394,609										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,393,785					2,394,609										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,393,785															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,393,785				1,393,785		2,394,609			2,394,609	2,521,498		2,521,498	2,521,498		2,521,498
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,313		1,500			1,500	1,700		1,700	0		0
	4206080	IAB Reimbursement and Recovery Costs					2,441,916		2,500,000			2,500,000	3,000,000		3,000,000	0		0
		Subtotal Revenue					2,443,228		2,501,500			2,501,500	3,001,700		3,001,700	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,443,228		2,501,500			2,501,500	3,001,700	0	3,001,700	0	0	0
		Total Resources Available		3,837,014		3,837,014	3,837,014		4,896,109			4,896,109	5,523,198	0	5,523,198	2,521,498	0	2,521,498
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.425	15029	Charter Public School Revolving Fund PS 1860		550,944	0	550,944	531,536		576,039	0	0	576,039	865,167	0	865,167	0	0	0
02.425	19261	Charter Public School Revolving Fund EE 1860		2,809,092	0	2,809,092	631,991		2,810,551	0	0	2,810,551	2,882,959	0	2,882,959	0	0	0
13.005	20620	DESE Leasing 1860		0	0	0	0		0	0	615	615	27,227	0	27,227	0	0	0
		Subtotal Operating		3,360,036	0	3,360,036	1,163,527		3,386,590	0	615	3,387,205	3,775,353	0	3,775,353	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		41,342	0	41,342	38,298		43,209	0	0	43,209	43,209	0	43,209	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		186,094	0	186,094	154,984		175,614	0	0	175,614	175,614	0	175,614	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,310	905	4,215	4,211		3,310	0	0	3,310	3,310	0	3,310	0	0	0
05.510	T1304	Mchcp TRF Other Funds		66,635	15,400	82,035	81,384		65,273	0	0	65,273	65,273	0	65,273	0	0	0
		Subtotal Transfer		297,381	16,305	313,686	278,878		287,406	0	0	287,406	287,406	0	287,406	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,657,417	16,305	3,673,722	1,442,405		3,673,996	0	615	3,674,611	4,062,759	0	4,062,759	0	0	0
		Budget Balance		179,597	(16,305)	163,292	2,394,609		1,222,113	0	(615)	1,221,498	1,460,439	0	1,460,439	2,521,498	0	2,521,498
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,215,012	0	2,231,317	0		1,300,000	0	0	1,300,000	1,200,000	0	1,200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,394,609	(16,305)	2,394,609	2,394,609		2,522,113	0	(615)	2,521,498	2,660,439	0	2,660,439	2,521,498	0	2,521,498
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,394,609	2,394,609					2,521,498			2,660,439			2,521,498
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,394,609	2,394,609					2,521,498			2,660,439			2,521,498

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 161.945

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,475,183	1,475,183	1,395,745	1,398,033	1,398,033
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	448,992	448,992	802,750	627,600	0
Transfers In	0	0	0	0	0
Total Receipts	448,992	448,992	802,750	627,600	0
Total Resources Available	1,924,176	1,924,176	2,198,495	2,025,633	1,398,033
Appropriations (Includes ReApprops):					
Operating Approps	756,020	496,659	761,142	761,336	0
Transfer Approps	41,481	31,771	39,320	39,320	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	797,501	528,430	800,462	800,656	0
BUDGET BALANCE	1,126,675	1,395,745	1,398,033	1,224,977	1,398,033
Unexpended Appropriation	269,071	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,395,745	1,395,745	1,398,033	1,224,977	1,398,033
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,395,745	1,395,745	1,398,033	1,224,977	1,398,033
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,395,745	1,395,745	1,398,033	1,224,977	1,398,033

Revenue Source Repayments of principal and interest to the loan fund and interest income generated by the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

Fund Purpose	To provide financial support for the purpose of adaptive devices, home modifications, and adaptive vehicles needed by Missourians with disabilities. All repayments of principal and interest to the loan fund must remain in the fund to be used for further assistive technology support.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This Fund finances the current MOAT program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,475,183					1,395,745										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,475,183					1,395,745										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,475,183															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,475,183				1,475,183		1,395,745			1,395,745	1,398,033		1,398,033	1,398,033		1,398,033
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202170	Loan Repayment					357,541		700,000			700,000	525,000		525,000	0		0
	4207000	Time Deposits Interest					1,403		1,750			1,750	1,600		1,600	0		0
	4207010	US or Agency Securities Interest					46,124		58,000			58,000	58,000		58,000	0		0
	4207030	Interest on Loans					43,925		43,000			43,000	43,000		43,000	0		0
		Subtotal Revenue					448,992		802,750			802,750	627,600		627,600	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					448,992		802,750			802,750	627,600	0	627,600	0	0	0
		Total Resources Available		1,924,176		1,924,176	1,924,176		2,198,495			2,198,495	2,025,633	0	2,025,633	1,398,033	0	1,398,033
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12366	MO Assistive Technology PS 1889		66,089	0	66,089	53,217		70,851	0	0	70,851	70,851	0	70,851	0	0	0
02.460	12367	MO Assistive Technology EE 1889		675,000	0	675,000	433,112		675,000	0	0	675,000	675,000	0	675,000	0	0	0
13.005	16923	DESE Leasing 1889		14,931	0	14,931	10,330		14,941	0	350	15,291	15,485	0	15,485	0	0	0
		Subtotal Operating		756,020	0	756,020	496,659		760,792	0	350	761,142	761,336	0	761,336	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		4,959	0	4,959	3,793		5,497	0	0	5,497	5,497	0	5,497	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		22,323	0	22,323	14,402		21,600	0	0	21,600	21,600	0	21,600	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,344	0	1,344	750		1,344	0	0	1,344	1,344	0	1,344	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	1,750	12,855	12,827		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		39,731	1,750	41,481	31,771		39,320	0	0	39,320	39,320	0	39,320	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		795,751	1,750	797,501	528,430		800,112	0	350	800,462	800,656	0	800,656	0	0	0
		Budget Balance		1,128,425	(1,750)	1,126,675	1,395,745		1,398,383	0	(350)	1,398,033	1,224,977	0	1,224,977	1,398,033	0	1,398,033
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		267,321	0	269,071	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,395,745	(1,750)	1,395,746	1,395,745		1,398,383	0	(350)	1,398,033	1,224,977	0	1,224,977	1,398,033	0	1,398,033
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,395,746	1,395,745					1,398,033			1,224,977			1,398,033
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,395,746	1,395,745					1,398,033			1,224,977			1,398,033

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 160.459

[ ] Federal Fund
[X] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	3,200	3,200	3,200
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	3,200	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,200	3,200	0	0	0
Total Resources Available	3,200	3,200	3,200	3,200	3,200
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	3,200	3,200	3,200	3,200	3,200
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,200	3,200	3,200	3,200	3,200
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,200	3,200	3,200	3,200	3,200
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,200	3,200	3,200	3,200	3,200

Revenue Source General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

Fund Purpose	Shall distribute no-interest funding to eligible school districts from moneys appropriated by the general assembly to the rebuild Missouri schools program fund for the purposes of this section to assist in paying the costs of emergency projects.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of this program authorized under this section shall sunset automatically six years after July 10, 2008, unless reauthorized by an act of the general assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					3,200										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					3,200										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		3,200			3,200	3,200		3,200	3,200		3,200
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4203100	School Refunds					3,200		0			0	0		0	0		0
	Subtotal Revenue					3,200		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,200		0			0	0	0	0	0	0	0
	Total Resources Available		3,200		3,200	3,200		3,200			3,200	3,200	0	3,200	3,200	0	3,200
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		3,200	0	3,200	3,200		3,200	0	0	3,200	3,200	0	3,200	3,200	0	3,200
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,200	0	3,200	3,200		3,200	0	0	3,200	3,200	0	3,200	3,200	0	3,200
FUND OBLIGATIONS:																	
	Ending Cash Balance				3,200	3,200					3,200			3,200			3,200
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3,200	3,200					3,200			3,200			3,200

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	120,297	120,297	246,643	1,612,633	1,612,633
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	761,136	761,136	1,700,000	1,400,000	0
Transfers In	0	0	0	0	0
Total Receipts	761,136	761,136	1,700,000	1,400,000	0
Total Resources Available	881,434	881,434	1,946,643	3,012,633	1,612,633
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	291,157	1,500,000	1,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	4,677,596	343,633	4,834,010	4,600,000	4,600,000
Total Approps	6,177,596	634,790	6,334,010	6,100,000	4,600,000
BUDGET BALANCE	(5,296,162)	246,643	(4,387,367)	(3,087,367)	(2,987,367)
Unexpended Appropriation	5,542,806	0	6,000,000	4,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	246,643	246,643	1,612,633	912,633	(2,987,367)
FUND OBLIGATIONS					
ENDING CASH BALANCE	246,643	246,643	1,612,633	912,633	(2,987,367)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	246,643	246,643	1,612,633	912,633	(2,987,367)

Revenue Source	Grants, gifts, donations or bequests or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest for the use of the Missouri School for the Blind.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

Fund Purpose	All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Blind or income received or earned on property so acquired. Appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
Explanation of Unexpended Appropriation Amount	Unexpended was due to construction projects that were not finished and were continued into the next fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	120,297					246,643											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	120,297					246,643											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	120,297																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	120,297				120,297		246,643			246,643	1,612,633		1,612,633	1,612,633		1,612,633
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207020	Other Investment Interest					750,000		1,700,000			1,700,000	1,400,000		1,400,000	0		0
	4301000	Private Donations					11,136		0			0	0		0	0		0
		Subtotal Revenue					761,136		1,700,000			1,700,000	1,400,000		1,400,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					761,136		1,700,000			1,700,000	1,400,000	0	1,400,000	0	0	0	0
		Total Resources Available		881,434		881,434	881,434		1,946,643			1,946,643	3,012,633	0	3,012,633	1,612,633	0	1,612,633
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.410	19806	School for the Blind 1920		1,500,000	0	1,500,000	291,157		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Subtotal Operating		1,500,000	0	1,500,000	291,157		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
18.005	72002	School For Blind Maint and Repair 1920		0	0	0	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
18.005	72570	School for Blind Auditorm 1920		461,368	0	461,368	0		0	0	0	0	0	0	0	0	0	0
18.005	72571	School for Blind Pool 1920		611,249	0	611,249	0		0	0	0	0	0	0	0	0	0	0
18.005	73279	School For Blind Maint and Repair 1920		1,604,979	0	1,604,979	343,633		834,010	0	0	834,010	0	600,000	600,000	0	600,000	600,000
18.005	76451	School For Blind M and R 1920		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
		Subtotal CI		4,677,596	0	4,677,596	343,633		4,834,010	0	0	4,834,010	0	4,600,000	4,600,000	0	4,600,000	4,600,000
		Total Appropriation		6,177,596	0	6,177,596	634,790		6,334,010	0	0	6,334,010	1,500,000	4,600,000	6,100,000	0	4,600,000	4,600,000
		Budget Balance		(5,296,162)	0	(5,296,162)	246,643		(4,387,367)	0	0	(4,387,367)	1,512,633	(4,600,000)	(3,087,367)	1,612,633	(4,600,000)	(2,987,367)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,542,806	0	5,542,806	0		6,000,000	0	0	6,000,000	4,000,000	0	4,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		246,643	0	246,644	246,643		1,612,633	0	0	1,612,633	5,512,633	(4,600,000)	912,633	1,612,633	(4,600,000)	(2,987,367)
FUND OBLIGATIONS:																			
		Ending Cash Balance				246,644	246,643					1,612,633			912,633			(2,987,367)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				246,644	246,643					1,612,633			912,633			(2,987,367)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,113	6,113	62,592	137,092	137,092
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	75,000	75,000	75,000	75,000	0
Transfers In	0	0	0	0	0
Total Receipts	75,000	75,000	75,000	75,000	0
Total Resources Available	81,113	81,113	137,592	212,092	137,092
Appropriations (Includes ReApprops):					
Operating Approps	49,500	18,521	49,500	49,500	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,500	18,521	49,500	49,500	0
BUDGET BALANCE	31,613	62,592	88,092	162,592	137,092
Unexpended Appropriation	30,979	0	49,000	39,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	62,592	62,592	137,092	201,592	137,092
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,592	62,592	137,092	201,592	137,092
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	62,592	62,592	137,092	201,592	137,092

Revenue Source	Grants, donations, or bequests from the sale or conveyance of any property acquired through a grant, gift, donation, devise or bequest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

Fund Purpose	For the use of the Missouri School for the Deaf.
Explanation of Unexpended Appropriation Amount	The FY 2025 expenditures were lower as the trust fund balance is too low to support any projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,113					62,592										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,113					62,592										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,113															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,113				6,113		62,592			62,592	137,092		137,092	137,092		137,092
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207020	Other Investment Interest					75,000		75,000			75,000	75,000		75,000	0		0
		Subtotal Revenue					75,000		75,000			75,000	75,000		75,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					75,000		75,000			75,000	75,000	0	75,000	0	0	0
		Total Resources Available		81,113		81,113	81,113		137,592			137,592	212,092	0	212,092	137,092	0	137,092
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.405	10543	School for the Deaf 1922		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	0	0	0
		Subtotal Operating		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	0	0	0
		Budget Balance		31,613	0	31,613	62,592		88,092	0	0	88,092	162,592	0	162,592	137,092	0	137,092
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		30,979	0	30,979	0		49,000	0	0	49,000	39,000	0	39,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		62,592	0	62,592	62,592		137,092	0	0	137,092	201,592	0	201,592	137,092	0	137,092
FUND OBLIGATIONS:																		
		Ending Cash Balance				62,592	62,592					137,092			201,592			137,092
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				62,592	62,592					137,092			201,592			137,092

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.261, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,400	5,400	41,488	48,103	48,103
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,316	21,316	1,615	1,250	0
Transfers In	358,900	358,900	275,000	470,000	0
Total Receipts	380,216	380,216	276,615	471,250	0
Total Resources Available	385,616	385,616	318,103	519,353	48,103
Appropriations (Includes ReApprops):					
Operating Approps	370,000	344,127	370,000	562,052	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	370,000	344,127	370,000	562,052	0
BUDGET BALANCE	15,616	41,488	(51,897)	(42,699)	48,103
Unexpended Appropriation	25,873	0	100,000	90,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,488	41,488	48,103	47,301	48,103
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,488	41,488	48,103	47,301	48,103
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	41,488	41,488	48,103	47,301	48,103

Revenue Source	Funds are transferred out of the state treasury to the Stem Career Awareness Fund from the General Revenue Fund.
Fund Purpose	Funds are used to support the STEM Career Awareness Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

Explanation of Unexpended Appropriation Amount	The average growth rate from the previous 5 fiscal years is 8.48% and the growth rate from the prior year is 4.4%. DESE is estimating that the expenditures will continue to increase in future fiscal years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	5,400					41,488										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	5,400					41,488										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	5,400															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	5,400				5,400		41,488			41,488	48,103		48,103	48,103		48,103
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4203100	School Refunds					20,284		0			0	0		0	0		0
4207000	Time Deposits Interest					35		65			65	50		50	0		0
4207010	US or Agency Securities Interest					997		1,550			1,550	1,200		1,200	0		0
	Subtotal Revenue					21,316		1,615			1,615	1,250		1,250	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					358,900		275,000			275,000	470,000		470,000	0		0
	Subtotal Transfers in					358,900		275,000			275,000	470,000	0	470,000	0	0	0
	Total Receipts					380,216		276,615			276,615	471,250	0	471,250	0	0	0
	Total Resources Available		385,616		385,616	385,616		318,103			318,103	519,353	0	519,353	48,103	0	48,103
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
02.085	14907 STEM Awareness 1997		370,000	0	370,000	344,127		370,000	0	0	370,000	562,052	0	562,052	0	0	0
	Subtotal Operating		370,000	0	370,000	344,127		370,000	0	0	370,000	562,052	0	562,052	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		370,000	0	370,000	344,127		370,000	0	0	370,000	562,052	0	562,052	0	0	0
	Budget Balance		15,616	0	15,616	41,488		(51,897)	0	0	(51,897)	(42,699)	0	(42,699)	48,103	0	48,103
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,873	0	25,873	0		100,000	0	0	100,000	90,000	0	90,000	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		41,488	0	41,489	41,488		48,103	0	0	48,103	47,301	0	47,301	48,103	0	48,103
FUND OBLIGATIONS:																	
	Ending Cash Balance				41,489	41,488					48,103			47,301			48,103
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				41,489	41,488					48,103			47,301			48,103

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: STEM Career Awareness Activity Fund
FUND NUMBER: 1998

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: STEM Career Awareness Activity Fund
FUND NUMBER: 1998

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: STEM Career Awareness Activity Fund
FUND NUMBER: 1998

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	222,147	222,147	53,906	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	222,147	222,147	53,906	0	0
Appropriations (Includes ReApprops):					
Operating Approps	250,000	168,241	250,000	250,000	0
Transfer Approps	74,636	0	0	0	(2,474)
Capital Improvements Approps	0	0	0	0	0
Total Approps	324,636	168,241	250,000	250,000	(2,474)
BUDGET BALANCE	(102,489)	53,906	(196,094)	(250,000)	2,474
Unexpended Appropriation	156,395	0	196,094	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	53,906	53,906	0	0	252,474
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,906	53,906	0	0	252,474
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	53,906	53,906	0	0	252,474

Revenue Source	The revenue source for this fund was from multiple federal stimulus grants through U.S. Department Health and Human Services Administration for Children and Families.
Fund Purpose	To account for federal stimulus moneys distributed for child care and COVID-related activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	222,147					53,906											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	222,147					53,906											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	222,147																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	222,147				222,147		53,906			53,906	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		222,147		222,147	222,147		53,906			53,906	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.010	20007	Refunds 2300		250,000	0	250,000	168,241		250,000	0	0	250,000	250,000	0	250,000	0	0	0	0
		Subtotal Operating		250,000	0	250,000	168,241		250,000	0	0	250,000	250,000	0	250,000	0	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		11,400	0	11,400	0		0	0	0	0	0	0	0	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		36,757	0	36,757	0		0	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,474	0	2,474	0		2,474	(2,474)	0	0	2,474	(2,474)	0	0	(2,474)	(2,474)	(2,474)
05.510	T1303	Mchcp TRF Fed Funds		24,005	0	24,005	0		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		74,636	0	74,636	0		2,474	(2,474)	0	0	2,474	(2,474)	0	0	(2,474)	(2,474)	(2,474)
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		324,636	0	324,636	168,241		252,474	(2,474)	0	250,000	252,474	(2,474)	250,000	0	(2,474)	(2,474)	(2,474)
		Budget Balance		(102,489)	0	(102,489)	53,906		(198,568)	2,474	0	(196,094)	(252,474)	2,474	(250,000)	0	2,474	2,474	2,474
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		156,395	0	156,395	0		196,094	0	0	196,094	0	250,000	250,000	0	250,000	250,000	250,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		53,906	0	53,906	53,906		(2,474)	2,474	0	0	(252,474)	252,474	0	0	252,474	252,474	252,474
FUND OBLIGATIONS:																			
		Ending Cash Balance				53,906	53,906					0			0				252,474
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				53,906	53,906					0			0				252,474

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	192,404	192,404	56,655	6,655	6,655
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,327,573	1,327,573	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,327,573	1,327,573	0	0	0
Total Resources Available	1,519,977	1,519,977	56,655	6,655	6,655
Appropriations (Includes ReApprops):					
Operating Approps	11,962,042	1,463,322	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,962,042	1,463,322	50,000	50,000	0
BUDGET BALANCE	(10,442,065)	56,655	6,655	(43,345)	6,655
Unexpended Appropriation	10,498,720	0	0	43,345	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	56,655	56,655	6,655	0	6,655
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,655	56,655	6,655	0	6,655
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	56,655	56,655	6,655	0	6,655

Revenue Source	Federal funds for emergency covid relief from US Department of Education.
Fund Purpose	To support federal programs related to the federal ESSER I & II, GEER, and EANS grants received by the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

Explanation of Unexpended Appropriation Amount	Unexpended appropriation allowed for the spending of the remaining grant funding through the life of the grants. Deductions are made to reflect expenditures. Appropriation authority is reduced to zero when grants expire.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	192,404					61,961											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	192,404					61,961											
		Check (Should be zero)	0					5,306											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	192,404																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	192,404				192,404		56,655			56,655	6,655		6,655	6,655		6,655
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101090	US Department of Education					1,327,134		0			0	0		0	0		0
	4203100	School Refunds					440		0			0	0		0	0		0
		Subtotal Revenue					1,327,573		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,327,573		0			0	0	0	0	0	0	0	0
		Total Resources Available		1,519,977		1,519,977	1,519,977		56,655			56,655	6,655	0	6,655	6,655	0	6,655
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.010	20008	Refunds 2305		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
02.045	17511	Crrsa Esser Ii 2305		10,751,886	0	10,751,886	1,345,582		0	0	0	0	0	0	0	0	0	0
02.055	17516	Crrsa Geer Ii 2305		1,160,156	0	1,160,156	117,740		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		11,962,042	0	11,962,042	1,463,322		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,962,042	0	11,962,042	1,463,322		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Budget Balance		(10,442,065)	0	(10,442,065)	56,655		6,655	0	0	6,655	(43,345)	0	(43,345)	6,655	0	6,655
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,498,720	0	10,498,720	0		0	0	0	0	43,345	0	43,345	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		56,655	0	56,655	56,655		6,655	0	0	6,655	0	0	0	6,655	0	6,655
FUND OBLIGATIONS:																			
		Ending Cash Balance				56,655	56,655					6,655			0			6,655
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				56,655	56,655					6,655			0			6,655

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,880,610	1,880,610	729,778	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	371,297,187	371,297,187	87,260,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	371,297,187	371,297,187	87,260,000	0	0
Total Resources Available	373,177,797	373,177,797	87,989,778	0	0
Appropriations (Includes ReApprops):					
Operating Approps	741,953,859	372,420,960	89,177,860	0	0
Transfer Approps	277,442	27,059	177,888	0	(177,888)
Capital Improvements Approps	0	0	0	0	0
Total Approps	742,231,301	372,448,018	89,355,748	0	(177,888)
BUDGET BALANCE	(369,053,504)	729,778	(1,365,970)	0	177,888
Unexpended Appropriation	369,783,283	0	1,365,970	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	729,778	729,778	0	0	177,888
FUND OBLIGATIONS					
ENDING CASH BALANCE	729,778	729,778	0	0	177,888
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	729,778	729,778	0	0	177,888

Revenue Source	Federal American Rescue Plan Funds ESSER III, US Department of Education
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

Explanation of Unexpended Appropriation Amount	Appropriations were based on the previous year's estimate of the amount of grant funding that would be available to spend in FY26. Appropriation authority is reduced by the amount of actual expenditures and will be reduced to zero when the grants are liquidated. Liquidation must occur during FY26.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund is used to ESSER III, EANS II, ARP Homeless Children and Youth I and II which are to be liquidated by 3/28/26 at which time this fund will only be used for refunds to the federal government if LEAs return funds to DESE. There were Period 13 adjustments that tie to the Misc Payables and Other Adjustments to Cash.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	477,495					729,779											
		Lapse Period Spending	0					0											
		Misc Payables	35,769					0											
		Other Adjustments to Cash	1,367,346					0											
		Beginning Cash Balance	1,880,610					729,779											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,880,610																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,880,610				1,880,610		729,778			729,778	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101090	US Department of Education					345,229,048		87,000,000			87,000,000	0		0	0		0	
	4103020	Vendor Refunds Federal					0		250,000			250,000	0		0	0		0	
	4203100	School Refunds					26,068,138		10,000			10,000	0		0	0		0	
		Subtotal Revenue					371,297,187		87,260,000			87,260,000	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					371,297,187		87,260,000			87,260,000	0	0	0	0	0	0	
		Total Resources Available		373,177,797		373,177,797	373,177,797		87,989,778			87,989,778	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.045	11061	ARP ESSER III Summer Learning 2434		9,384,308	2,700,000	12,084,308	12,008,303		2,190,540	0	0	2,190,540	0	0	0	0	0	0	
02.045	11063	ARP ESSER III Local Education Agencies 2434		560,377,720	0	560,377,720	284,699,501		2,922,778	0	0	2,922,778	0	0	0	0	0	0	
02.045	11064	ARP ESSER III Postsecondary Advising 2434		4,003,008	0	4,003,008	1,311,577		0	0	0	0	0	0	0	0	0	0	
02.045	11065	ARP ESSER III Data Upgrades 2434		594,457	0	594,457	583,218		594,457	0	0	594,457	0	0	0	0	0	0	
02.045	11086	ARP ESSER III Recertification and Retention 2434		18,649,740	0	18,649,740	10,210,742		16,259,643	0	0	16,259,643	0	0	0	0	0	0	
02.045	11087	ARP ESSER III Math Mastery 2434		9,357,839	0	9,357,839	4,339,913		8,610,218	0	0	8,610,218	0	0	0	0	0	0	
02.045	11088	ARP ESSER III Mental Health 2434		16,912,916	(100,000)	16,812,916	3,348,132		2,611,255	0	0	2,611,255	0	0	0	0	0	0	
02.045	11089	ARP ESSER III Assessment Redesign 2434		12,083,367	0	12,083,367	8,081,101		5,606,037	0	0	5,606,037	0	0	0	0	0	0	
02.045	11976	ARP ESSER III Teacher Training 2434		996,350	100,000	1,096,350	951,972		996,350	0	0	996,350	0	0	0	0	0	0	
02.045	11977	ARP ESSER III MO Read 2434		18,858,307	(2,700,000)	16,158,307	12,633,380		13,338,428	0	0	13,338,428	0	0	0	0	0	0	
02.045	11979	ARP ESSER III Afterschool 2434		10,033,966	0	10,033,966	2,022,292		4,463,990	0	0	4,463,990	0	0	0	0	0	0	
02.045	12007	ARP ESSER III Administration EE 2434		5,655,344	0	5,655,344	1,520,119		5,655,347	0	0	5,655,347	0	0	0	0	0	0	
02.045	13797	Science 6 12 Program 2434		2,000,000	0	2,000,000	1,999,852		0	0	0	0	0	0	0	0	0	0	
02.045	18965	Arp Esser Iii Ps 2434		380,021	0	380,021	93,226		283,821	0	0	283,821	0	0	0	0	0	0	
02.046	13806	Close The Gap 2434		15,000,000	0	15,000,000	4,092,628		0	0	0	0	0	0	0	0	0	0	
02.055	18969	Arp Eans Ii 2434		46,958,743	0	46,958,743	17,480,348		23,379,743	0	0	23,379,743	0	0	0	0	0	0	
02.210	18978	ARP Homeless I 2434		2,221,718	0	2,221,718	1,219,563		390,029	0	0	390,029	0	0	0	0	0	0	
02.210	18989	ARP Homeless II 2434		8,486,055	0	8,486,055	5,825,091		1,875,224	0	0	1,875,224	0	0	0	0	0	0	
		Subtotal Operating		741,953,859	0	741,953,859	372,420,960		89,177,860	0	0	89,177,860	0	0	0	0	0	0	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		52,503	0	52,503	7,044		29,152	0	0	29,152	29,152	(29,152)	0	0	(29,152)	(29,152)	
05.465	T1296	Retirement System TRF Fed Fund		174,086	0	174,086	10,903		94,878	0	0	94,878	94,878	(94,878)	0	0	(94,878)	(94,878)	
05.485	T1299	Deferred Comp TRF Fed Funds		3,743	(900)	2,843	551		3,743	0	0	3,743	3,743	(3,743)	0	0	(3,743)	(3,743)	
05.510	T1303	Mchcp TRF Fed Funds		48,010	0	48,010	8,561		50,115	0	0	50,115	50,115	(50,115)	0	0	(50,115)	(50,115)	
		Subtotal Transfer		278,342	(900)	277,442	27,059		177,888	0	0	177,888	177,888	(177,888)	0	0	(177,888)	(177,888)	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		742,232,201	(900)	742,231,301	372,448,018		89,355,748	0	0	89,355,748	177,888	(177,888)	0	0	(177,888)	(177,888)	
		Budget Balance		(369,054,404)	900	(369,053,504)	729,778		(1,365,970)	0	0	(1,365,970)	(177,888)	177,888	0	0	177,888	177,888	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		369,784,183	0	369,783,283	0		1,365,970	0	0	1,365,970	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		729,778	900	729,779	729,778		0	0	0	0	(177,888)	177,888	0	0	177,888	177,888	
FUND OBLIGATIONS:																			
		Ending Cash Balance				729,779	729,778					0			0			177,888	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				729,779	729,778					0			0			177,888

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	23,668	23,668	18,496	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	590,625	590,625	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	590,625	590,625	0	0	0
Total Resources Available	614,293	614,293	18,496	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,128,359	586,036	100,000	100,000	0
Transfer Approps	73,062	9,761	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,201,421	595,797	100,000	100,000	0
BUDGET BALANCE	(587,128)	18,496	(81,504)	(100,000)	0
Unexpended Appropriation	605,624	0	81,504	100,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,496	18,496	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,496	18,496	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,496	18,496	0	0	0

Revenue Source	Federal stimulus funds from US Department of Education.
Fund Purpose	To support child care and home visiting programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

Explanation of Unexpended Appropriation Amount	The federal Covid stimulus grants that ran through this fund will be fully expended during FY25. Remaining appropriation authority is needed to refund to the federal government any funds that providers may send back to DESE.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	23,668					18,496											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	23,668					18,496											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	23,668																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	23,668				23,668		18,496			18,496	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					551,564		0			0	0		0	0		0	
	4203100	School Refunds					39,061		0			0	0		0	0		0	
		Subtotal Revenue					590,625		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					590,625		0			0	0	0	0	0	0	0	
		Total Resources Available		614,293		614,293	614,293		18,496			18,496	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.010	20009	Refunds 2436		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0	
02.300	19805	Administration ARPA PS 2436		41,056	0	41,056	15,411		0	0	0	0	0	0	0	0	0	0	
02.300	19808	Administration ARPA EE 2436		436	0	436	0		0	0	0	0	0	0	0	0	0	0	
02.320	19005	Arp Miechv 2436		986,867	0	986,867	570,625		0	0	0	0	0	0	0	0	0	0	
		Subtotal Operating		1,128,359	0	1,128,359	586,036		100,000	0	0	100,000	100,000	0	100,000	0	0	0	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		11,400	0	11,400	1,133		0	0	0	0	0	0	0	0	0	0	
05.465	T1296	Retirement System TRF Fed Fund		36,757	0	36,757	4,509		0	0	0	0	0	0	0	0	0	0	
05.485	T1299	Deferred Comp TRF Fed Funds		0	900	900	225		0	0	0	0	0	0	0	0	0	0	
05.510	T1303	Mchcp TRF Fed Funds		24,005	0	24,005	3,894		0	0	0	0	0	0	0	0	0	0	
		Subtotal Transfer		72,162	900	73,062	9,761		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,200,521	900	1,201,421	595,797		100,000	0	0	100,000	100,000	0	100,000	0	0	0	
		Budget Balance		(586,228)	(900)	(587,128)	18,496		(81,504)	0	0	(81,504)	(100,000)	0	(100,000)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		604,724	0	605,624	0		81,504	0	0	81,504	100,000	0	100,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		18,496	(900)	18,496	18,496		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				18,496	18,496					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				18,496	18,496					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	47,100	47,100	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	158,889	158,889	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	158,889	158,889	0	0	0
Total Resources Available	205,989	205,989	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	205,989	1,000,000	1,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	205,989	1,000,000	1,000,000	0
BUDGET BALANCE	(794,011)	0	(1,000,000)	(1,000,000)	0
Unexpended Appropriation	794,011	0	1,000,000	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Stabilization grant.
Fund Purpose	To support Child Care Stabilization efforts post-COVID.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

Explanation of Unexpended Appropriation Amount	This grant has expired. Remaining expenditures will be as a result of returned funds from providers that DESE must send back to the federal government.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grant deposited into this fund has expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	47,100					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	47,100					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	47,100															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	47,100				47,100		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					157,233		0			0	0		0	0		0
	4203100	School Refunds					1,656		0			0	0		0	0		0
		Subtotal Revenue					158,889		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					158,889		0			0	0	0	0	0	0	0
		Total Resources Available		205,989		205,989	205,989		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20010	Refunds 2467		1,000,000	0	1,000,000	205,989		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Subtotal Operating		1,000,000	0	1,000,000	205,989		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000,000	0	1,000,000	205,989		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Budget Balance		(794,011)	0	(794,011)	0		(1,000,000)	0	0	(1,000,000)	(1,000,000)	0	(1,000,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		794,011	0	794,011	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	585,954	585,954	54,202	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	112,489,374	112,489,374	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	112,489,374	112,489,374	0	0	0
Total Resources Available	113,075,329	113,075,329	54,202	0	0
Appropriations (Includes ReApprops):					
Operating Approps	195,092,477	113,021,127	1,000,000	1,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	195,092,477	113,021,127	1,000,000	1,000,000	0
BUDGET BALANCE	(82,017,148)	54,202	(945,798)	(1,000,000)	0
Unexpended Appropriation	82,071,350	0	945,798	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	54,202	54,202	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	54,202	54,202	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	54,202	54,202	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Discretionary grant.
Fund Purpose	To support Child Care programs affected by COVID-19.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

Explanation of Unexpended Appropriation Amount	ARP Child Care Discretionary were liquidated by 9/30/2024. Appropriation authority is needed after that to return to the federal government any funds returned to DESE from the child care providers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This federal stimulus grant expired on 9/30/24. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	585,954					54,202										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	585,954					54,202										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	585,954															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	585,954				585,954		54,202			54,202	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					111,374,686		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					848,728		0			0	0		0	0		0
	4202060	Outlawed Checks					158		0			0	0		0	0		0
	4202070	Canceled Checks					900		0			0	0		0	0		0
	4203070	Vendor Refunds State					514		0			0	0		0	0		0
	4203100	School Refunds					264,387		0			0	0		0	0		0
		Subtotal Revenue					112,489,374		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					112,489,374		0			0	0	0	0	0	0	0
		Total Resources Available		113,075,329		113,075,329	113,075,329		54,202			54,202	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20011	Refunds 2468		1,000,000	0	1,000,000	350,072		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
02.340	14068	CC Subsidy Discretionary 2468		49,561,122	(16,000,000)	33,561,122	21,188,817		0	0	0	0	0	0	0	0	0	0
02.343	14114	CC Subsidy Cd Discretnary 2468		5,199,824	0	5,199,824	4,280,631		0	0	0	0	0	0	0	0	0	0
02.372	14077	STL Police Foundation 2468		6,000,000	0	6,000,000	3,784,544		0	0	0	0	0	0	0	0	0	0
02.380	11508	ARP Child Care Discretionary Retention 2468		41,913,142	5,950,000	47,863,142	40,779,150		0	0	0	0	0	0	0	0	0	0
02.380	11517	ARP Child Care Discr Paycheck Protection Prog 2468		3,436,642	0	3,436,642	0		0	0	0	0	0	0	0	0	0	0
02.380	11518	ARP Child Care Discretionary SU and E IT Spnds 2468		19,563,791	(5,200,000)	14,363,791	1,652,563		0	0	0	0	0	0	0	0	0	0
02.380	11519	ARP Child Care Discretionary Innovation 2468		16,395,118	(5,000,000)	11,395,118	6,353,512		0	0	0	0	0	0	0	0	0	0
02.380	11520	ARP Child Care Discretionary Mental Health 2468		3,760,091	0	3,760,091	0		0	0	0	0	0	0	0	0	0	0
02.380	11530	ARP Child Care Discretionary Accreditation 2468		2,021,554	0	2,021,554	0		0	0	0	0	0	0	0	0	0	0
02.380	11534	ARP Child Care Discretionary Expansion Upgrade 2468		5,000,000	11,850,000	16,850,000	16,778,853		0	0	0	0	0	0	0	0	0	0
02.380	11537	ARP Child Care Discretionary Start Up New 2468		3,032,331	11,000,000	14,032,331	7,100,000		0	0	0	0	0	0	0	0	0	0
02.380	11538	ARP Child Care Discretionary Higher Ed Grants 2468		5,053,885	(4,100,000)	953,885	255,846		0	0	0	0	0	0	0	0	0	0
02.380	11541	ARP Child Care Discretionary Essential Worker 2468		606,466	0	606,466	0		0	0	0	0	0	0	0	0	0	0
02.380	11565	ARP Child Care Discretionary Data System 2468		6,492,253	(1,100,000)	5,392,253	2,504,491		0	0	0	0	0	0	0	0	0	0
02.380	11573	ARP Child Care Discretionary Trng Financial Ops 2468		3,150,753	0	3,150,753	2,961,988		0	0	0	0	0	0	0	0	0	0
02.380	11574	ARP Child Care Discretionary Onsite Assistance 2468		6,000,000	0	6,000,000	1,722,267		0	0	0	0	0	0	0	0	0	0
02.380	11576	ARP Child Care Discretionary Challenging Bhvr 2468		7,500,000	(3,000,000)	4,500,000	2,839		0	0	0	0	0	0	0	0	0	0
02.380	11585	ARP Child Care Discretionary Teachers 2468		5,000,000	0	5,000,000	1,456,867		0	0	0	0	0	0	0	0	0	0
02.380	11586	ARP Child Care Discretionary Quality Report 2468		2,980,000	(1,000,000)	1,980,000	237,567		0	0	0	0	0	0	0	0	0	0
02.380	11587	ARP Child Care Discretionary Administration EE 2468		3,303,631	0	3,303,631	1,611,121		0	0	0	0	0	0	0	0	0	0
02.380	12046	ARP Child Care Discretionary Transitional 2468		1	0	1	0		0	0	0	0	0	0	0	0	0	0
02.380	12048	ARP Child Care Discretionary Sliding Fees 2468		1	0	1	0		0	0	0	0	0	0	0	0	0	0
02.380	12156	ARP Child Care Discretionary MO Essential Wrkr 2468		4,481,902	0	4,481,902	0		0	0	0	0	0	0	0	0	0	0
02.380	12157	ARP Child Care Discretionary Small Business 2468		9,415,875	(9,400,000)	15,875	0		0	0	0	0	0	0	0	0	0	0
02.380	12160	ARP Child Care Discretionary Slps 2468		224,095	0	224,095	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		211,092,477	(16,000,000)	195,092,477	113,021,127		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		211,092,477	(16,000,000)	195,092,477	113,021,127		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Budget Balance		(98,017,148)	16,000,000	(82,017,148)	54,202		(945,798)	0	0	(945,798)	(1,000,000)	0	(1,000,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		98,071,350	0	82,071,350	0		945,798	0	0	945,798	1,000,000	0	1,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		54,202	16,000,000	54,202	54,202		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				54,202	54,202					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				54,202	54,202					0			0			0

Totals include Non-Counts.

Department of Higher Education and Workforce Development

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.050(2), RSMo.

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,402	2,402	2,404	1,404	1,404
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	500,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	500,000	0	0
Total Resources Available	2,404	2,404	502,404	1,404	1,404
Appropriations (Includes ReApprops):					
Operating Approps	503,000	0	503,000	503,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	503,000	0	503,000	503,000	0
BUDGET BALANCE	(500,596)	2,404	(596)	(501,596)	1,404
Unexpended Appropriation	503,000	0	2,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,404	2,404	1,404	(501,596)	1,404
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,404	2,404	1,404	(501,596)	1,404
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,404	2,404	1,404	(501,596)	1,404

Revenue Source	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

Fund Purpose	To accept and expend federal grant awards.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,402					2,404											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,402					2,404											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,402																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,402				2,402		2,404			2,404	1,404		1,404	1,404		1,404
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101250	Federal Pass Thru Grants					0		500,000			500,000	0		0	0		0
	4202130	Rebates					3		0			0	0		0	0		0
		Subtotal Revenue					3		500,000			500,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					3		500,000			500,000	0	0	0	0	0	0	0
		Total Resources Available		2,404		2,404	2,404		502,404			502,404	1,404	0	1,404	1,404	0	1,404
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.030	15316	Fed Grants donations EE 1116		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
05.500	16335	Unemployment Benefits Fed 1116		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	0	0	0
		Subtotal Operating		503,000	0	503,000	0		503,000	0	0	503,000	503,000	0	503,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		503,000	0	503,000	0		503,000	0	0	503,000	503,000	0	503,000	0	0	0
		Budget Balance		(500,596)	0	(500,596)	2,404		(596)	0	0	(596)	(501,596)	0	(501,596)	1,404	0	1,404
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		503,000	0	503,000	0		2,000	0	0	2,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,404	0	2,404	2,404		1,404	0	0	1,404	(501,596)	0	(501,596)	1,404	0	1,404
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,404	2,404					1,404			(501,596)			1,404
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,404	2,404					1,404			(501,596)			1,404

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,662,239	1,662,239	425,460	(22,867,238)	(22,867,238)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	53,679,532	53,679,532	50,133,460	0	0
Transfers In	0	0	0	0	0
Total Receipts	53,679,532	53,679,532	50,133,460	0	0
Total Resources Available	55,341,771	55,341,771	50,558,920	(22,867,238)	(22,867,238)
Appropriations (Includes ReApprops):					
Operating Approps	56,468,676	47,858,598	65,289,399	62,029,300	0
Transfer Approps	10,495,605	7,057,712	11,136,759	11,140,759	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	66,964,281	54,916,311	76,426,158	73,170,059	0
BUDGET BALANCE	(11,622,510)	425,460	(25,867,238)	(96,037,297)	(22,867,238)
Unexpended Appropriation	12,047,970	0	3,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	425,460	425,460	(22,867,238)	(96,037,297)	(22,867,238)
FUND OBLIGATIONS					
ENDING CASH BALANCE	425,460	425,460	(22,867,238)	(96,037,297)	(22,867,238)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	425,460	425,460	(22,867,238)	(96,037,297)	(22,867,238)

Revenue Source	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

Explanation of Unexpended Appropriation Amount	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY 2025 budget, the DHEWD requested $25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional $16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the $16.5 million spending authority for FY 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,662,239					414,455											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,662,239					414,455											
		Check (Should be zero)	0					(11,005)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,662,239																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,662,239				1,662,239		425,460			425,460	(22,867,238)		(22,867,238)	(22,867,238)		(22,867,238)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101080	US Department of Labor					49,116,118		45,000,000			45,000,000	0		0	0		0
	4102020	Other Miscellaneous Receipts Federal					0		3,700			3,700	0		0	0		0
	4103020	Vendor Refunds Federal					0		10			10	0		0	0		0
	4202000	Recovery Costs					27,762		0			0	0		0	0		0
	4202040	Employee Expense Reimbursement State					0		50			50	0		0	0		0
	4202130	Rebates					6,560		7,500			7,500	0		0	0		0
	4203070	Vendor Refunds State					0		1,500			1,500	0		0	0		0
	4203160	Other Refunds					745		700			700	0		0	0		0
	4204100	Sale of Fixed Assets Control Account					123,045		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					3,672,630		3,500,000			3,500,000	0		0	0		0
	4302010	Cost Reimb Local or Other					698,804		1,500,000			1,500,000	0		0	0		0
	4303010	Vendor Refunds Local and Other					33,868		120,000			120,000	0		0	0		0
		Subtotal Revenue					53,679,532		50,133,460			50,133,460	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					53,679,532		50,133,460			50,133,460	0	0	0	0	0	0
		Total Resources Available		55,341,771		55,341,771	55,341,771		50,558,920			50,558,920	(22,867,238)	0	(22,867,238)	(22,867,238)	0	(22,867,238)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.130	15160	Workforce Development PS 1155		12,908,449	(645,423)	12,263,026	10,443,564		12,908,449	0	0	12,908,449	12,908,449	0	12,908,449	0	0	0
03.130	15161	Workforce Development EE 1155		3,005,464	645,423	3,650,887	2,910,577		3,012,293	0	0	3,012,293	3,012,293	0	3,012,293	0	0	0
03.130	20607	Federal Spending Authority PD Increase 1155		0	0	0	0		0	0	4,300,000	4,300,000	1,000,000	0	1,000,000	0	0	0
03.200	15158	MO Eco Res Info Cntr PS 1155		1,407,337	0	1,407,337	927,965		1,407,337	0	0	1,407,337	1,407,337	0	1,407,337	0	0	0
03.200	15175	MO Eco Res Info Cntr EE 1155		272,639	0	272,639	78,612		272,669	0	0	272,669	272,669	0	272,669	0	0	0
03.210	15165	Stl Pre apprenticeship 1155		300,000	0	300,000	229,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
03.210	15166	KC Pre apprenticeship 1155		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
03.210	15168	Job Training 1155		29,595,665	0	29,595,665	29,592,636		34,595,665	0	0	34,595,665	34,595,665	0	34,595,665	0	0	0
03.210	15169	Taa and Jtpa Programs 1155		2,451,857	0	2,451,857	1,502,747		2,451,857	0	0	2,451,857	2,451,857	0	2,451,857	0	0	0
03.210	15741	Pre apprenticeship Kc 1155		600,000	0	600,000	34,000		0	0	0	0	0	0	0	0	0	0
03.215	13992	Apprenticeship Missouri PS 1155		131,263	0	131,263	131,263		131,263	0	0	131,263	131,263	0	131,263	0	0	0
03.215	13993	Apprenticeship Missouri EE 1155		2,882,987	0	2,882,987	372,008		2,883,009	0	0	2,883,009	2,883,009	0	2,883,009	0	0	0
05.070	16079	Purchasing PS 1155		1,566	0	1,566	1,408		1,713	0	0	1,713	1,713	0	1,713	0	0	0
05.500	15986	Unemployment Benefits Fed 1155		18,900	3,715	22,615	22,384		18,900	0	0	18,900	18,900	0	18,900	0	0	0
07.005	15089	Regional Engagement PS 1155		355,018	0	355,018	49,054		355,018	0	0	355,018	355,018	0	355,018	0	0	0
07.005	15090	Regional Engagement EE 1155		60,136	0	60,136	0		60,136	0	0	60,136	60,136	0	60,136	0	0	0
07.130	15125	Strategy and Perform PS 1155		81,337	0	81,337	70,944		81,337	0	0	81,337	81,337	0	81,337	0	0	0
07.130	15126	Strategy and Perform EE 1155		12,810	0	12,810	5,005		12,832	0	0	12,832	12,832	0	12,832	0	0	0
13.005	15620	Higher Education Leasing 1155		1,654,458	(116,500)	1,537,958	789,149		1,655,559	0	38,812	1,694,371	1,715,898	0	1,715,898	0	0	0
13.010	15622	DHEWD State Owned 1155		659,675	81,900	741,575	698,282		665,912	0	36,638	702,550	720,924	0	720,924	0	0	0
		Subtotal Operating		56,499,561	(30,885)	56,468,676	47,858,598		60,913,949	0	4,375,450	65,289,399	62,029,300	0	62,029,300	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		1,440,772	0	1,440,772	852,322		1,565,160	0	0	1,565,160	1,565,160	0	1,565,160	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		4,776,634	0	4,776,634	3,347,323		5,218,183	0	0	5,218,183	5,218,183	0	5,218,183	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		206,713	(120)	206,593	145,857		206,713	(4,000)	0	202,713	206,713	0	206,713	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		4,017,455	0	4,017,455	2,696,479		4,096,552	0	0	4,096,552	4,096,552	0	4,096,552	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		54,151	0	54,151	15,732		54,151	0	0	54,151	54,151	0	54,151	0	0	0
		Subtotal Transfer		10,495,725	(120)	10,495,605	7,057,712		11,140,759	(4,000)	0	11,136,759	11,140,759	0	11,140,759	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		66,995,286	(31,005)	66,964,281	54,916,311		72,054,708	(4,000)	4,375,450	76,426,158	73,170,059	0	73,170,059	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Budget Balance		(11,653,515)	31,005	(11,622,510)	425,460		(21,495,788)	4,000	(4,375,450)	(25,867,238)	(96,037,297)	0	(96,037,297)	(22,867,238)	0	(22,867,238)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,078,975	0	12,047,970	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		425,460	31,005	425,460	425,460		(18,495,788)	4,000	(4,375,450)	(22,867,238)	(96,037,297)	0	(96,037,297)	(22,867,238)	0	(22,867,238)
FUND OBLIGATIONS:																
Ending Cash Balance				425,460	425,460					(22,867,238)			(96,037,297)			(22,867,238)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				425,460	425,460					(22,867,238)			(96,037,297)			(22,867,238)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	0
Unexpended Appropriation	50,000	0	50,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(50,000)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(50,000)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(50,000)	0

Revenue Source	Revenues could be from any external source but the fund has typically been used for the $50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
Fund Purpose	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

Explanation of Unexpended Appropriation Amount	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For administrative ease, MOHELA deposits the annual $50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
03.050	T1027	Access Missouri TRF 1272		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		Subtotal Transfer		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		Budget Balance		(50,000)	0	(50,000)	0		(50,000)	0	0	(50,000)	(50,000)	0	(50,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		50,000	0	0	50,000	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(50,000)	0	(50,000)	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			(50,000)				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			(50,000)				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: SECTION 173.005.2(14) and 173.030(6), RSMo

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,434	1,434	5,434	9,710	9,710
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,000	4,000	3,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	4,000	4,000	3,000	0	0
Total Resources Available	5,434	5,434	8,434	9,710	9,710
Appropriations (Includes ReApprops):					
Operating Approps	65,772	0	66,261	131,850	0
Transfer Approps	23,817	0	30,463	30,463	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	89,589	0	96,724	162,313	0
BUDGET BALANCE	(84,155)	5,434	(88,290)	(152,603)	9,710
Unexpended Appropriation	89,589	0	98,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,434	5,434	9,710	(152,603)	9,710
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,434	5,434	9,710	(152,603)	9,710
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,434	5,434	9,710	(152,603)	9,710

Revenue Source	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

Fund Purpose	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions The fund is used to support unit activities related to review, approval, and maintenance of documents.
Explanation of Unexpended Appropriation Amount	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,434					5,434											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,434					5,434											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,434																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,434				1,434		5,434			5,434	9,710		9,710	9,710		9,710
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208900	Other Fees					4,000		3,000			3,000	0		0	0		0
		Subtotal Revenue					4,000		3,000			3,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					4,000		3,000			3,000	0	0	0	0	0	0	0
		Total Resources Available		5,434		5,434	5,434		8,434			8,434	9,710	0	9,710	9,710	0	9,710
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.005	18395	Coordination Administration PS 1420		48,922	0	48,922	0		49,411	0	0	49,411	49,411	0	49,411	0	0	0
03.005	18396	Coordination Administration EE 1420		16,850	0	16,850	0		16,850	0	0	16,850	16,850	0	16,850	0	0	0
03.207	20610	Out-of-State Program Fund Increases 1420		0	0	0	0		0	0	0	0	65,589	0	65,589	0	0	0
		Subtotal Operating		65,772	0	65,772	0		66,261	0	0	66,261	131,850	0	131,850	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		3,671	0	3,671	0		3,524	0	0	3,524	3,524	0	3,524	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		16,525	0	16,525	0		15,064	0	0	15,064	15,064	0	15,064	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		996	0	996	0		996	0	0	996	996	0	996	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	(8,480)	2,625	0		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		32,297	(8,480)	23,817	0		30,463	0	0	30,463	30,463	0	30,463	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		98,069	(8,480)	89,589	0		96,724	0	0	96,724	162,313	0	162,313	0	0	0
		Budget Balance		(92,635)	8,480	(84,155)	5,434		(88,290)	0	0	(88,290)	(152,603)	0	(152,603)	9,710	0	9,710
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		98,069	0	89,589	0		98,000	0	0	98,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,434	8,480	5,434	5,434		9,710	0	0	9,710	(152,603)	0	(152,603)	9,710	0	9,710
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,434	5,434					9,710			(152,603)			9,710
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,434	5,434					9,710			(152,603)			9,710

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Public Safety Recruitment and Retention Fund
FUND NUMBER: 1467

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(5,000,000)	(5,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(5,000,000)	(5,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	5,000,000	5,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	5,000,000	5,000,000	0
BUDGET BALANCE	0	0	(5,000,000)	(10,000,000)	(5,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(5,000,000)	(10,000,000)	(5,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(5,000,000)	(10,000,000)	(5,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(5,000,000)	(10,000,000)	(5,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Public Safety Recruitment and Retention Fund
FUND NUMBER: 1467

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Public Safety Recruitment and Retention Fund
FUND NUMBER: 1467

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(5,000,000)		(5,000,000)	(5,000,000)		(5,000,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(5,000,000)	0	(5,000,000)	(5,000,000)	0	(5,000,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
01.113	20600	Public Safety Retention & Recruitment Program 1467		0	0	0	0		0	0	0	0	5,000,000	0	5,000,000	0	0	0
08.006	20390	Public Safety Recruitment and Retention Act 1467		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Budget Balance		0	0	0	0		(5,000,000)	0	0	(5,000,000)	(10,000,000)	0	(10,000,000)	(5,000,000)	0	(5,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(5,000,000)	0	0	(5,000,000)	(10,000,000)	0	(10,000,000)	(5,000,000)	0	(5,000,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(5,000,000)			(10,000,000)			(5,000,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(5,000,000)			(10,000,000)			(5,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.2553, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,246,304	7,246,304	4,394,232	6,750,845	6,750,845
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	472,862	472,862	502,774	0	0
Transfers In	2,735,400	2,735,400	9,859,000	0	0
Total Receipts	3,208,262	3,208,262	10,361,774	0	0
Total Resources Available	10,454,567	10,454,567	14,756,006	6,750,845	6,750,845
Appropriations (Includes ReApprops):					
Operating Approps	6,550,000	6,057,058	8,000,000	8,000,000	0
Transfer Approps	3,277	3,277	5,161	5,161	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,553,277	6,060,335	8,005,161	8,005,161	0
BUDGET BALANCE	3,901,290	4,394,232	6,750,845	(1,254,316)	6,750,845
Unexpended Appropriation	492,942	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,394,232	4,394,232	6,750,845	(1,254,316)	6,750,845
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,394,232	4,394,232	6,750,845	(1,254,316)	6,750,845
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	0	0
Total Other Obligations	0	0	350,000	0	0
UNOBLIGATED CASH BALANCE	4,394,232	4,394,232	6,400,845	(1,254,316)	6,750,845

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

Revenue Source	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2026 and FY 2027 due to remaining cash balance from unexpended funds.
Other Notes	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,246,304					4,394,232										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,246,304					4,394,232										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,246,304															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,246,304				7,246,304		4,394,232			4,394,232	6,750,845		6,750,845	6,750,845		6,750,845
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203110	Scholarship Refunds					218,790		184,329			184,329	0		0	0		0
	4207000	Time Deposits Interest					7,351		7,409			7,409	0		0	0		0
	4207010	US or Agency Securities Interest					246,722		311,036			311,036	0		0	0		0
		Subtotal Revenue					472,862		502,774			502,774	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,735,400		9,859,000			9,859,000	0		0	0		0
		Subtotal Transfers in					2,735,400		9,859,000			9,859,000	0	0	0	0	0	0
		Total Receipts					3,208,262		10,361,774			10,361,774	0	0	0	0	0	0
		Total Resources Available		10,454,567		10,454,567	10,454,567		14,756,006			14,756,006	6,750,845	0	6,750,845	6,750,845	0	6,750,845
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.075	15072	Fast Track Scholarship 1488		6,550,000	0	6,550,000	6,057,058		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	0	0	0
		Subtotal Operating		6,550,000	0	6,550,000	6,057,058		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,323	0	1,323	1,323		2,006	0	0	2,006	2,006	0	2,006	0	0	0
05.290	T1625	Cost Allocation Plan TRF 1488		1,954	0	1,954	1,954		3,155	0	0	3,155	3,155	0	3,155	0	0	0
		Subtotal Transfer		3,277	0	3,277	3,277		5,161	0	0	5,161	5,161	0	5,161	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,553,277	0	6,553,277	6,060,335		8,005,161	0	0	8,005,161	8,005,161	0	8,005,161	0	0	0
		Budget Balance		3,901,290	0	3,901,290	4,394,232		6,750,845	0	0	6,750,845	(1,254,316)	0	(1,254,316)	6,750,845	0	6,750,845
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		492,942	0	492,942	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,394,232	0	4,394,232	4,394,232		6,750,845	0	0	6,750,845	(1,254,316)	0	(1,254,316)	6,750,845	0	6,750,845
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,394,232	4,394,232					6,750,845			(1,254,316)			6,750,845
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					350,000			0			0
		Total Other Obligations				0	0					350,000			0			0
		Unobligated Cash Balance				4,394,232	4,394,232					6,400,845			(1,254,316)			6,750,845

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	31,934	31,934	30,916	30,916	30,916
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,005	8,005	13,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	8,005	8,005	13,000	0	0
Total Resources Available	39,939	39,939	43,916	30,916	30,916
Appropriations (Includes ReApprops):					
Operating Approps	75,000	9,023	75,000	75,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,000	9,023	75,000	75,000	0
BUDGET BALANCE	(35,061)	30,916	(31,084)	(44,084)	30,916
Unexpended Appropriation	65,977	0	62,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	30,916	30,916	30,916	(44,084)	30,916
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,916	30,916	30,916	(44,084)	30,916
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	12,500	0	0
Total Other Obligations	0	0	12,500	0	0
UNOBLIGATED CASH BALANCE	30,916	30,916	18,416	(44,084)	30,916

Revenue Source	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

Fund Purpose	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are based on current planned expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
Other Notes	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	31,934					30,916											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	31,934					30,916											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	31,934																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	31,934				31,934		30,916			30,916	30,916		30,916	30,916		30,916
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208900	Other Fees					8,005		13,000			13,000	0		0	0		0
		Subtotal Revenue					8,005		13,000			13,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					8,005		13,000			13,000	0	0	0	0	0	0
		Total Resources Available		39,939		39,939	39,939		43,916			43,916	30,916	0	30,916	30,916	0	30,916
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.005	14445	Quality Improvement Revolving Fund EE 1537		75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	0	0	0
		Subtotal Operating		75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	0	0	0
		Budget Balance		(35,061)	0	(35,061)	30,916		(31,084)	0	0	(31,084)	(44,084)	0	(44,084)	30,916	0	30,916
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		65,977	0	65,977	0		62,000	0	0	62,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		30,916	0	30,916	30,916		30,916	0	0	30,916	(44,084)	0	(44,084)	30,916	0	30,916
FUND OBLIGATIONS:																			
		Ending Cash Balance				30,916	30,916					30,916			(44,084)			30,916
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					12,500			0			0
		Total Other Obligations				0	0					12,500			0			0
		Unobligated Cash Balance				30,916	30,916					18,416			(44,084)			30,916

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.2505(6), RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,024,463	10,024,463	13,471,813	16,565,951	16,565,951
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	433,482	433,482	297,750	0	0
Transfers In	4,074,000	4,074,000	4,074,000	0	0
Total Receipts	4,507,482	4,507,482	4,371,750	0	0
Total Resources Available	14,531,946	14,531,946	17,843,563	16,565,951	16,565,951
Appropriations (Includes ReApprops):					
Operating Approps	7,000,000	1,058,750	7,000,000	7,000,000	0
Transfer Approps	1,383	1,383	4,612	4,612	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,001,383	1,060,133	7,004,612	7,004,612	0
BUDGET BALANCE	7,530,563	13,471,813	10,838,951	9,561,339	16,565,951
Unexpended Appropriation	5,941,250	0	5,727,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,471,813	13,471,813	16,565,951	9,561,339	16,565,951
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,471,813	13,471,813	16,565,951	9,561,339	16,565,951
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,471,813	13,471,813	16,565,951	9,561,339	16,565,951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

Revenue Source	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
Fund Purpose	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfer to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,024,463					13,471,813										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,024,463					13,471,813										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,024,463															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,024,463				10,024,463		13,471,813			13,471,813	16,565,951		16,565,951	16,565,951		16,565,951
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					5,449		12,438			12,438	0		0	0		0
	4203110	Scholarship Refunds					12,900		790			790	0		0	0		0
	4207000	Time Deposits Interest					12,765		6,472			6,472	0		0	0		0
	4207010	US or Agency Securities Interest					402,369		278,050			278,050	0		0	0		0
		Subtotal Revenue					433,482		297,750			297,750	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,074,000		4,074,000			4,074,000	0		0	0		0
		Subtotal Transfers in					4,074,000		4,074,000			4,074,000	0	0	0	0	0	0
		Total Receipts					4,507,482		4,371,750			4,371,750	0	0	0	0	0	0
		Total Resources Available		14,531,946		14,531,946	14,531,946		17,843,563			17,843,563	16,565,951	0	16,565,951	16,565,951	0	16,565,951
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.085	19779	Dual Credit Scholrshp Psd 1541		7,000,000	0	7,000,000	1,058,750		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	0	0	0
		Subtotal Operating		7,000,000	0	7,000,000	1,058,750		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		558	0	558	558		1,793	0	0	1,793	1,793	0	1,793	0	0	0
05.290	T1650	Cost Allocation Plan TRF 1541		825	0	825	825		2,819	0	0	2,819	2,819	0	2,819	0	0	0
		Subtotal Transfer		1,383	0	1,383	1,383		4,612	0	0	4,612	4,612	0	4,612	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,001,383	0	7,001,383	1,060,133		7,004,612	0	0	7,004,612	7,004,612	0	7,004,612	0	0	0
		Budget Balance		7,530,563	0	7,530,563	13,471,813		10,838,951	0	0	10,838,951	9,561,339	0	9,561,339	16,565,951	0	16,565,951
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,941,250	0	5,941,250	0		5,727,000	0	0	5,727,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,471,813	0	13,471,813	13,471,813		16,565,951	0	0	16,565,951	9,561,339	0	9,561,339	16,565,951	0	16,565,951
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,471,813	13,471,813					16,565,951			9,561,339			16,565,951
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				13,471,813	13,471,813					16,565,951			9,561,339			16,565,951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: SECTION 304.027, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,440,739	1,440,739	309,877	(21,649)	(21,649)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	375,749	375,749	400,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	375,749	375,749	400,000	0	0
Total Resources Available	1,816,488	1,816,488	709,877	(21,649)	(21,649)
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	1,500,000	1,500,000	1,500,000	0
Transfer Approps	6,611	6,611	6,526	6,526	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,506,611	1,506,611	1,506,526	1,506,526	0
BUDGET BALANCE	309,877	309,877	(796,649)	(1,528,175)	(21,649)
Unexpended Appropriation	0	0	775,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	309,877	309,877	(21,649)	(1,528,175)	(21,649)
FUND OBLIGATIONS					
ENDING CASH BALANCE	309,877	309,877	(21,649)	(1,528,175)	(21,649)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	309,877	309,877	(21,649)	(1,528,175)	(21,649)

Revenue Source Revenue is derived from a $2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

Fund Purpose	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
Explanation of Unexpended Appropriation Amount	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,440,739					309,877											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,440,739					309,877											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,440,739																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,440,739				1,440,739		309,877			309,877	(21,649)		(21,649)	(21,649)		(21,649)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208747	Court Fees					375,749		400,000			400,000	0		0	0		0
		Subtotal Revenue					375,749		400,000			400,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					375,749		400,000			400,000	0	0	0	0	0	0	0
		Total Resources Available		1,816,488		1,816,488	1,816,488		709,877			709,877	(21,649)	0	(21,649)	(21,649)	0	(21,649)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.470	15628	Spinal Cord Injury 1578		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Subtotal Operating		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,669	0	2,669	2,669		2,537	0	0	2,537	2,537	0	2,537	0	0	0
05.290	T1913	Cost Allocation Plan TRF 1578		3,942	0	3,942	3,942		3,989	0	0	3,989	3,989	0	3,989	0	0	0
		Subtotal Transfer		6,611	0	6,611	6,611		6,526	0	0	6,526	6,526	0	6,526	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,506,611	0	1,506,611	1,506,611		1,506,526	0	0	1,506,526	1,506,526	0	1,506,526	0	0	0
		Budget Balance		309,877	0	309,877	309,877		(796,649)	0	0	(796,649)	(1,528,175)	0	(1,528,175)	(21,649)	0	(21,649)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		775,000	0	0	775,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		309,877	0	309,877	309,877		(21,649)	0	0	(21,649)	(1,528,175)	0	(1,528,175)	(21,649)	0	(21,649)
FUND OBLIGATIONS:																			
		Ending Cash Balance				309,877	309,877					(21,649)			(1,528,175)			(21,649)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				309,877	309,877					(21,649)			(1,528,175)			(21,649)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

[X] Statutory
[X] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: SECTIONS 172.610 & 172.680, RSMo and ARTICLE IX, SECTION 6

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	27,030	27,030	27,030	27,030	27,030
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	89,367	89,367	110,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	89,367	89,367	110,000	0	0
Total Resources Available	116,397	116,397	137,030	27,030	27,030
Appropriations (Includes ReApprops):					
Operating Approps	275,000	89,367	275,000	275,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	275,000	89,367	275,000	275,000	0
BUDGET BALANCE	(158,603)	27,030	(137,970)	(247,970)	27,030
Unexpended Appropriation	185,633	0	165,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,030	27,030	27,030	(247,970)	27,030
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,030	27,030	27,030	(247,970)	27,030
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,030	27,030	27,030	(247,970)	27,030

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

Revenue Source	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
Fund Purpose	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	27,030					27,030											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	27,030					27,030											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	27,030																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	27,030				27,030		27,030			27,030	27,030		27,030	27,030			27,030
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					89,367		110,000			110,000	0		0	0			0
		Subtotal Revenue					89,367		110,000			110,000	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					89,367		110,000			110,000	0	0	0	0	0	0	0
		Total Resources Available		116,397		116,397	116,397		137,030			137,030	27,030	0	27,030	27,030	0	27,030	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.485	10616	Seminary Fund Inv Income 1623		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	0	0	0	
		Subtotal Operating		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	0	0	0	
		Budget Balance		(158,603)	0	(158,603)	27,030		(137,970)	0	0	(137,970)	(247,970)	0	(247,970)	27,030	0	27,030	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		185,633	0	185,633	0		165,000	0	0	165,000	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		27,030	0	27,030	27,030		27,030	0	0	27,030	(247,970)	0	(247,970)	27,030	0	27,030	
FUND OBLIGATIONS:																			
		Ending Cash Balance				27,030	27,030					27,030			(247,970)			27,030	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				27,030	27,030					27,030			(247,970)			27,030	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.608(4) RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	469,337	469,337	653,013	616,817	616,817
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	503,974	503,974	340,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	503,974	503,974	340,000	0	0
Total Resources Available	973,311	973,311	993,013	616,817	616,817
Appropriations (Includes ReApprops):					
Operating Approps	423,880	215,905	436,131	436,131	0
Transfer Approps	169,928	104,393	170,065	170,065	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	593,808	320,299	606,196	606,196	0
BUDGET BALANCE	379,503	653,013	386,817	10,621	616,817
Unexpended Appropriation	273,509	0	230,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	653,013	653,013	616,817	10,621	616,817
FUND OBLIGATIONS					
ENDING CASH BALANCE	653,013	653,013	616,817	10,621	616,817
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	653,013	653,013	616,817	10,621	616,817

Revenue Source	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

Fund Purpose	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from hose seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
Explanation of Unexpended Appropriation Amount	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	469,337					653,013											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	469,337					653,013											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	469,337																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	469,337				469,337		653,013			653,013	616,817		616,817	616,817		616,817
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					16		0			0	0		0	0		0
	4208900	Other Fees					503,957		340,000			340,000	0		0	0		0
		Subtotal Revenue					503,974		340,000			340,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					503,974		340,000			340,000	0	0	0	0	0	0
		Total Resources Available		973,311		973,311	973,311		993,013			993,013	616,817	0	616,817	616,817	0	616,817
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.015	18391	Proprietary Sch Admin PS 1729		267,397	0	267,397	146,579		279,465	0	0	279,465	279,465	0	279,465	0	0	0
03.015	18392	Proprietary Sch Admin EE 1729		92,519	0	92,519	69,327		92,522	0	0	92,522	92,522	0	92,522	0	0	0
05.030	13852	DHEWD Con It PS Other Funds		17,964	0	17,964	0		18,144	0	0	18,144	18,144	0	18,144	0	0	0
05.030	13853	DHEWD Con It EE Other Funds		46,000	0	46,000	0		46,000	0	0	46,000	46,000	0	46,000	0	0	0
		Subtotal Operating		423,880	0	423,880	215,905		436,131	0	0	436,131	436,131	0	436,131	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,016	0	2,016	2,016		1,999	0	0	1,999	1,999	0	1,999	0	0	0
05.290	T1930	Cost Allocation Plan TRF 1729		2,977	0	2,977	2,977		3,143	0	0	3,143	3,143	0	3,143	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		21,091	0	21,091	10,930		22,246	0	0	22,246	22,246	0	22,246	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		96,387	0	96,387	43,134		90,731	0	0	90,731	90,731	0	90,731	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,991	0	2,991	1,655		2,991	0	0	2,991	2,991	0	2,991	0	0	0
05.510	T1304	Mchcp TRF Other Funds		49,976	(5,510)	44,466	43,681		48,955	0	0	48,955	48,955	0	48,955	0	0	0
		Subtotal Transfer		175,438	(5,510)	169,928	104,393		170,065	0	0	170,065	170,065	0	170,065	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		599,318	(5,510)	593,808	320,299		606,196	0	0	606,196	606,196	0	606,196	0	0	0
		Budget Balance		373,993	5,510	379,503	653,013		386,817	0	0	386,817	10,621	0	10,621	616,817	0	616,817
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		279,019	0	273,509	0		230,000	0	0	230,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		653,013	5,510	653,012	653,013		616,817	0	0	616,817	10,621	0	10,621	616,817	0	616,817
FUND OBLIGATIONS:																			
		Ending Cash Balance				653,012	653,013					616,817			10,621			616,817
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				653,012	653,013					616,817			10,621			616,817

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	59,135	59,135	2,297	(314)	(314)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16	16	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	16	16	0	0	0
Total Resources Available	59,152	59,152	2,297	(314)	(314)
Appropriations (Includes ReApprops):					
Operating Approps	351,605	39,391	353,797	353,797	0
Transfer Approps	32,249	17,464	28,814	28,814	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	383,854	56,855	382,611	382,611	0
BUDGET BALANCE	(324,702)	2,297	(380,314)	(382,925)	(314)
Unexpended Appropriation	326,999	0	380,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,297	2,297	(314)	(382,925)	(314)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,297	2,297	(314)	(382,925)	(314)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,297	2,297	(314)	(382,925)	(314)

Revenue Source Forfeitures of security deposits from certified proprietary schools

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

Fund Purpose	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
Explanation of Unexpended Appropriation Amount	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	59,135					2,297											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	59,135					2,297											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	59,135																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	59,135				59,135		2,297			2,297	(314)		(314)	(314)		(314)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					16		0			0	0		0	0		0
		Subtotal Revenue					16		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					16		0			0	0	0	0	0	0	0
		Total Resources Available		59,152		59,152	59,152		2,297			2,297	(314)	0	(314)	(314)	0	(314)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.015	17920	Prprtry School Closure PS 1760		51,605	0	51,605	24,641		53,797	0	0	53,797	53,797	0	53,797	0	0	0
03.015	17921	Prprtry School Closure EE 1760		100,000	0	100,000	11,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
03.020	17986	Proprietary School Bond 1760		200,000	0	200,000	3,750		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Subtotal Operating		351,605	0	351,605	39,391		353,797	0	0	353,797	353,797	0	353,797	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		3,810	0	3,810	1,813		4,019	0	0	4,019	4,019	0	4,019	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		17,431	0	17,431	7,249		16,401	0	0	16,401	16,401	0	16,401	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,955	0	2,955	361		2,955	0	0	2,955	2,955	0	2,955	0	0	0
05.510	T1304	Mchcp TRF Other Funds		5,553	2,500	8,053	8,041		5,439	0	0	5,439	5,439	0	5,439	0	0	0
		Subtotal Transfer		29,749	2,500	32,249	17,464		28,814	0	0	28,814	28,814	0	28,814	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		381,354	2,500	383,854	56,855		382,611	0	0	382,611	382,611	0	382,611	0	0	0
		Budget Balance		(322,202)	(2,500)	(324,702)	2,297		(380,314)	0	0	(380,314)	(382,925)	0	(382,925)	(314)	0	(314)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		324,499	0	326,999	0		380,000	0	0	380,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,297	(2,500)	2,297	2,297		(314)	0	0	(314)	(382,925)	0	(382,925)	(314)	0	(314)
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,297	2,297					(314)			(382,925)			(314)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,297	2,297					(314)			(382,925)			(314)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.1103, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,671,004	3,671,004	1,266,115	2,767,715	2,767,715
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,901,256	1,901,256	1,509,903	0	0
Transfers In	86,371,052	86,371,052	78,169,920	0	0
Total Receipts	88,272,308	88,272,308	79,679,823	0	0
Total Resources Available	91,943,312	91,943,312	80,945,938	2,767,715	2,767,715
Appropriations (Includes ReApprops):					
Operating Approps	91,360,000	90,671,860	83,960,000	101,460,000	0
Transfer Approps	5,337	5,337	8,303	8,303	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	91,365,337	90,677,197	83,968,303	101,468,303	0
BUDGET BALANCE	577,975	1,266,115	(3,022,365)	(98,700,588)	2,767,715
Unexpended Appropriation	688,140	0	5,790,080	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,266,115	1,266,115	2,767,715	(98,700,588)	2,767,715
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,266,115	1,266,115	2,767,715	(98,700,588)	2,767,715
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,266,115	1,266,115	2,767,715	(98,700,588)	2,767,715

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

Revenue Source	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of $5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of $2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
Fund Purpose	This fund provides need-based financial aid to eligible Missouri residents.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers for FY 2026 and FY 2027 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,671,004					1,266,115										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,671,004					1,266,115										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,671,004															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,671,004				3,671,004		1,266,115			1,266,115	2,767,715		2,767,715	2,767,715		2,767,715
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203110	Scholarship Refunds					1,570,701		997,592			997,592	0		0	0		0
	4207000	Time Deposits Interest					8,498		11,765			11,765	0		0	0		0
	4207010	US or Agency Securities Interest					322,057		500,546			500,546	0		0	0		0
		Subtotal Revenue					1,901,256		1,509,903			1,509,903	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					86,371,052		78,169,920			78,169,920	0		0	0		0
		Subtotal Transfers in					86,371,052		78,169,920			78,169,920	0	0	0	0	0	0
		Total Receipts					88,272,308		79,679,823			79,679,823	0	0	0	0	0	0
		Total Resources Available		91,943,312		91,943,312	91,943,312		80,945,938			80,945,938	2,767,715	0	2,767,715	2,767,715	0	2,767,715
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.055	12179	Access Missouri 1791		91,360,000	0	91,360,000	90,671,860		83,960,000	0	0	83,960,000	96,960,000	0	96,960,000	0	0	0
03.055	20608	Career-Tech Certificate Program 1791		0	0	0	0		0	0	0	0	4,500,000	0	4,500,000	0	0	0
		Subtotal Operating		91,360,000	0	91,360,000	90,671,860		83,960,000	0	0	83,960,000	101,460,000	0	101,460,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,155	0	2,155	2,155		3,228	0	0	3,228	3,228	0	3,228	0	0	0
05.290	T1049	Cost Allocation Plan TRF 1791		3,182	0	3,182	3,182		5,075	0	0	5,075	5,075	0	5,075	0	0	0
		Subtotal Transfer		5,337	0	5,337	5,337		8,303	0	0	8,303	8,303	0	8,303	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		91,365,337	0	91,365,337	90,677,197		83,968,303	0	0	83,968,303	101,468,303	0	101,468,303	0	0	0
		Budget Balance		577,975	0	577,975	1,266,115		(3,022,365)	0	0	(3,022,365)	(98,700,588)	0	(98,700,588)	2,767,715	0	2,767,715
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		688,140	0	688,140	0		5,790,080	0	0	5,790,080	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,266,115	0	1,266,115	1,266,115		2,767,715	0	0	2,767,715	(98,700,588)	0	(98,700,588)	2,767,715	0	2,767,715
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,266,115	1,266,115					2,767,715			(98,700,588)			2,767,715
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,266,115	1,266,115					2,767,715			(98,700,588)			2,767,715

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.250, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,613,382	10,613,382	11,873,834	9,624,365	9,624,365
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	63,832	63,832	84,578	0	0
Transfers In	16,885,620	16,885,620	16,885,620	0	0
Total Receipts	16,949,452	16,949,452	16,970,198	0	0
Total Resources Available	27,562,834	27,562,834	28,844,032	9,624,365	9,624,365
Appropriations (Includes ReApprops):					
Operating Approps	29,076,666	15,689,000	29,076,666	29,076,666	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,076,666	15,689,000	29,076,666	29,076,666	0
BUDGET BALANCE	(1,513,832)	11,873,834	(232,634)	(19,452,301)	9,624,365
Unexpended Appropriation	13,387,666	0	9,856,999	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,873,834	11,873,834	9,624,365	(19,452,301)	9,624,365
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,873,834	11,873,834	9,624,365	(19,452,301)	9,624,365
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,873,834	11,873,834	9,624,365	(19,452,301)	9,624,365

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

Revenue Source	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
Fund Purpose	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of $3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of $1,000). Students scoring in the top three percent must be awarded the $3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2026 and FY 2027 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2025; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on transfers for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,613,382					11,873,834										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,613,382					11,873,834										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,613,382															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,613,382				10,613,382		11,873,834			11,873,834	9,624,365		9,624,365	9,624,365		9,624,365
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203110	Scholarship Refunds					63,832		84,578			84,578	0		0	0		0
		Subtotal Revenue					63,832		84,578			84,578	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					16,885,620		16,885,620			16,885,620	0		0	0		0
		Subtotal Transfers in					16,885,620		16,885,620			16,885,620	0	0	0	0	0	0
		Total Receipts					16,949,452		16,970,198			16,970,198	0	0	0	0	0	0
		Total Resources Available		27,562,834		27,562,834	27,562,834		28,844,032			28,844,032	9,624,365	0	9,624,365	9,624,365	0	9,624,365
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.045	13858	Academic Scholarship Prgm 1840		29,076,666	0	29,076,666	15,689,000		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	0	0	0
		Subtotal Operating		29,076,666	0	29,076,666	15,689,000		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		29,076,666	0	29,076,666	15,689,000		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	0	0	0
		Budget Balance		(1,513,832)	0	(1,513,832)	11,873,834		(232,634)	0	0	(232,634)	(19,452,301)	0	(19,452,301)	9,624,365	0	9,624,365
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		13,387,666	0	13,387,666	0		9,856,999	0	0	9,856,999	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		11,873,834	0	11,873,834	11,873,834		9,624,365	0	0	9,624,365	(19,452,301)	0	(19,452,301)	9,624,365	0	9,624,365
FUND OBLIGATIONS:																		
		Ending Cash Balance				11,873,834	11,873,834					9,624,365			(19,452,301)			9,624,365
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				11,873,834	11,873,834					9,624,365			(19,452,301)			9,624,365

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.256, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,057,440	1,057,440	1,083,610	1,095,850	1,095,850
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,514	35,514	32,771	0	0
Transfers In	0	0	0	0	0
Total Receipts	35,514	35,514	32,771	0	0
Total Resources Available	1,092,955	1,092,955	1,116,381	1,095,850	1,095,850
Appropriations (Includes ReApprops):					
Operating Approps	15,000	9,000	22,000	22,000	0
Transfer Approps	345	345	531	531	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,345	9,345	22,531	22,531	0
BUDGET BALANCE	1,077,610	1,083,610	1,093,850	1,073,319	1,095,850
Unexpended Appropriation	6,000	0	2,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,083,610	1,083,610	1,095,850	1,073,319	1,095,850
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,083,610	1,083,610	1,095,850	1,073,319	1,095,850
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,083,610	1,083,610	1,095,850	1,073,319	1,095,850

Revenue Source	This fund is comprised of annual transfers of $50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

Fund Purpose	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The $1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,057,440					1,083,610										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,057,440					1,083,610										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,057,440															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,057,440				1,057,440		1,083,610			1,083,610	1,095,850		1,095,850	1,095,850		1,095,850
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,063		760			760	0		0	0		0
	4207010	US or Agency Securities Interest					34,451		32,011			32,011	0		0	0		0
		Subtotal Revenue					35,514		32,771			32,771	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					35,514		32,771			32,771	0	0	0	0	0	0
		Total Resources Available		1,092,955		1,092,955	1,092,955		1,116,381			1,116,381	1,095,850	0	1,095,850	1,095,850	0	1,095,850
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.105	14442	Kids Chance Schlsps 1878		15,000	0	15,000	9,000		22,000	0	0	22,000	22,000	0	22,000	0	0	0
		Subtotal Operating		15,000	0	15,000	9,000		22,000	0	0	22,000	22,000	0	22,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		139	0	139	139		206	0	0	206	206	0	206	0	0	0
05.290	T1855	Cost Allocation Plan TRF 1878		206	0	206	206		325	0	0	325	325	0	325	0	0	0
		Subtotal Transfer		345	0	345	345		531	0	0	531	531	0	531	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,345	0	15,345	9,345		22,531	0	0	22,531	22,531	0	22,531	0	0	0
		Budget Balance		1,077,610	0	1,077,610	1,083,610		1,093,850	0	0	1,093,850	1,073,319	0	1,073,319	1,095,850	0	1,095,850
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,000	0	6,000	0		2,000	0	0	2,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,083,610	0	1,083,610	1,083,610		1,095,850	0	0	1,095,850	1,073,319	0	1,073,319	1,095,850	0	1,095,850
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,083,610	1,083,610					1,095,850			1,073,319			1,095,850
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,083,610	1,083,610					1,095,850			1,073,319			1,095,850

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

[X] Statutory
[ ] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: Federal Higher Education Act: Section 682CFR

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,446,445	14,446,445	19,232,299	18,521,907	18,521,907
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	567,620	567,620	410,000	0	0
Transfers In	4,423,955	4,423,955	0	0	0
Total Receipts	4,991,574	4,991,574	410,000	0	0
Total Resources Available	19,438,019	19,438,019	19,642,299	18,521,907	18,521,907
Appropriations (Includes ReApprops):					
Operating Approps	828,613	205,721	1,879,106	1,879,106	0
Transfer Approps	103,990	0	16,286	16,286	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	932,603	205,721	1,895,392	1,895,392	0
BUDGET BALANCE	18,505,416	19,232,299	17,746,907	16,626,515	18,521,907
Unexpended Appropriation	726,882	0	775,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	19,232,299	19,232,299	18,521,907	16,626,515	18,521,907
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,232,299	19,232,299	18,521,907	16,626,515	18,521,907
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,232,299	19,232,299	18,521,907	16,626,515	18,521,907

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

Revenue Source	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
Fund Purpose	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14,446,445					19,232,299											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14,446,445					19,232,299											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14,446,445																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14,446,445				14,446,445		19,232,299			19,232,299	18,521,907		18,521,907	18,521,907			18,521,907
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					17,580		10,000			10,000	0		0	0			0
	4207010	US or Agency Securities Interest					550,039		400,000			400,000	0		0	0			0
		Subtotal Revenue					567,620		410,000			410,000	0		0	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					4,423,955		0			0	0		0	0			0
		Subtotal Transfers in					4,423,955		0			0	0	0	0	0	0		0
		Total Receipts					4,991,574		410,000			410,000	0	0	0	0	0		0
		Total Resources Available		19,438,019		19,438,019	19,438,019		19,642,299			19,642,299	18,521,907	0	18,521,907	18,521,907	0		18,521,907
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.115	12169	Loan Program Admin EE 1880		1	0	1	0		1	0	0	1	1	0	1	0	0		0
03.115	17256	Loan Program Admin 1880		640,000	0	640,000	205,721		640,000	0	0	640,000	640,000	0	640,000	0	0		0
05.030	13852	DHEWD Con It PS Other Funds		240,747	(60,186)	180,561	0		31,054	0	0	31,054	31,054	0	31,054	0	0		0
05.030	13853	DHEWD Con It EE Other Funds		551	0	551	0		1,200,551	0	0	1,200,551	1,200,551	0	1,200,551	0	0		0
05.500	16357	Unemployment Benefits Oth 1880		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0		0
		Subtotal Operating		888,799	(60,186)	828,613	205,721		1,879,106	0	0	1,879,106	1,879,106	0	1,879,106	0	0		0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		18,065	0	18,065	0		2,212	0	0	2,212	2,212	0	2,212	0	0		0
05.465	T1297	Retirement Sys TRF Other Funds		81,318	0	81,318	0		9,467	0	0	9,467	9,467	0	9,467	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		4,383	0	4,383	0		4,383	0	0	4,383	4,383	0	4,383	0	0		0
05.545	T1285	Workers Comp TRF Other Funds		224	0	224	0		224	0	0	224	224	0	224	0	0		0
		Subtotal Transfer		103,990	0	103,990	0		16,286	0	0	16,286	16,286	0	16,286	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		992,789	(60,186)	932,603	205,721		1,895,392	0	0	1,895,392	1,895,392	0	1,895,392	0	0		0
		Budget Balance		18,445,230	60,186	18,505,416	19,232,299		17,746,907	0	0	17,746,907	16,626,515	0	16,626,515	18,521,907	0		18,521,907
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		787,068	0	726,882	0		775,000	0	0	775,000	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		19,232,299	60,186	19,232,298	19,232,299		18,521,907	0	0	18,521,907	16,626,515	0	16,626,515	18,521,907	0		18,521,907
FUND OBLIGATIONS:																			
		Ending Cash Balance				19,232,298	19,232,299					18,521,907			16,626,515				18,521,907
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				19,232,298	19,232,299					18,521,907			16,626,515				18,521,907

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sections 173.095-173.187, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,377,643	4,377,643	0	4,995,157	4,995,157
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	46,312	46,312	1,872,800	0	0
Transfers In	0	0	0	0	0
Total Receipts	46,312	46,312	1,872,800	0	0
Total Resources Available	4,423,955	4,423,955	1,872,800	4,995,157	4,995,157
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	5,000,000	4,423,955	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000,000	4,423,955	0	0	0
BUDGET BALANCE	(576,045)	0	1,872,800	4,995,157	4,995,157
Unexpended Appropriation	576,045	0	3,122,357	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	4,995,157	4,995,157	4,995,157
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	4,995,157	4,995,157	4,995,157
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	4,995,157	4,995,157	4,995,157

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

Revenue Source	Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred $9,798,821 to the operating fund. For FY 2026, DHEWD is requesting $5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.
Fund Purpose	This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.
Explanation of Unexpended Appropriation Amount	Funds are transferred on an as-needed basis.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,377,643					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,377,643					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,377,643															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,377,643				4,377,643		0			0	4,995,157		4,995,157	4,995,157		4,995,157
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202170	Loan Repayment					0		1,750,000			1,750,000	0		0	0		0
	4207000	Time Deposits Interest					880		2,800			2,800	0		0	0		0
	4207010	US or Agency Securities Interest					45,431		120,000			120,000	0		0	0		0
		Subtotal Revenue					46,312		1,872,800			1,872,800	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					46,312		1,872,800			1,872,800	0	0	0	0	0	0
		Total Resources Available		4,423,955		4,423,955	4,423,955		1,872,800			1,872,800	4,995,157	0	4,995,157	4,995,157	0	4,995,157
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
03.120	T1525	Collection Payments TRF 1881		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(576,045)	0	(576,045)	0		1,872,800	0	0	1,872,800	4,995,157	0	4,995,157	4,995,157	0	4,995,157
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		576,045	0	576,045	0		0	3,122,357	0	3,122,357	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		1,872,800	3,122,357	0	4,995,157	4,995,157	0	4,995,157	4,995,157	0	4,995,157
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					4,995,157			4,995,157			4,995,157
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					4,995,157			4,995,157			4,995,157

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 33.563, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,348,468	7,348,468	542,445	4,257,065	4,257,065
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,470,108	6,470,108	6,022,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	6,470,108	6,470,108	6,022,000	0	0
Total Resources Available	13,818,576	13,818,576	6,564,445	4,257,065	4,257,065
Appropriations (Includes ReApprops):					
Operating Approps	1,080,000	127,427	1,080,000	1,955,000	0
Transfer Approps	6,001,953	6,000,953	6,000,000	6,000,000	0
Capital Improvements Approps	7,147,751	7,147,751	3,437,180	0	0
Total Approps	14,229,704	13,276,131	10,517,180	7,955,000	0
BUDGET BALANCE	(411,128)	542,445	(3,952,735)	(3,697,935)	4,257,065
Unexpended Appropriation	953,573	0	8,209,800	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	542,445	542,445	4,257,065	(3,697,935)	4,257,065
FUND OBLIGATIONS					
ENDING CASH BALANCE	542,445	542,445	4,257,065	(3,697,935)	4,257,065
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	542,445	542,445	4,257,065	(3,697,935)	4,257,065

Revenue Source	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

Fund Purpose	Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals. Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund ($6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly. Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor. Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.
Explanation of Unexpended Appropriation Amount	- Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026. - Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. - Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests. - Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,348,468					542,445										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,348,468					542,445										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,348,468															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,348,468				7,348,468		542,445			542,445	4,257,065		4,257,065	4,257,065		4,257,065
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4201000	Other Government Entity Donations					6,010,000		6,000,000			6,000,000	0		0	0		0
	4202130	Rebates					24		0			0	0		0	0		0
	4208900	Other Fees					402,500		0			0	0		0	0		0
	4212010	Other Debt Proceeds					0		1,000			1,000	0		0	0		0
	4301000	Private Donations					57,584		20,000			20,000	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					0		1,000			1,000	0		0	0		0
		Subtotal Revenue					6,470,108		6,022,000			6,022,000	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,470,108		6,022,000			6,022,000	0	0	0	0	0	0
		Total Resources Available		13,818,576		13,818,576	13,818,576		6,564,445			6,564,445	4,257,065	0	4,257,065	4,257,065	0	4,257,065
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.005	20609	HEALS Initiative-Michael & Susan Dell Fndtn 1925		0	0	0	0		0	0	0	0	350,000	0	350,000	0	0	0
03.035	11307	Other Grants donations 1925		1,000,000	0	1,000,000	105,726		1,000,000	0	0	1,000,000	1,525,000	0	1,525,000	0	0	0
06.080	13121	Gift Trust Fund EE 1925		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
09.020	17168	Institutional Gift Trust 1925		75,000	0	75,000	21,701		75,000	0	0	75,000	75,000	0	75,000	0	0	0
		Subtotal Operating		1,080,000	0	1,080,000	127,427		1,080,000	0	0	1,080,000	1,955,000	0	1,955,000	0	0	0
		Transfer Operating Approps																
03.040	T1931	Academic Schlshp Prgm TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
03.050	T1577	Access Missouri TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
03.060	T1012	A Plus Schools Fund TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		385	0	385	385		0	0	0	0	0	0	0	0	0	0
05.290	T1871	Cost Allocation Plan TRF 1925		1,568	0	1,568	568		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		6,001,953	0	6,001,953	6,000,953		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.450	77422	Troop a Headquarters 1925		7,147,751	0	7,147,751	7,147,751		3,437,180	0	0	3,437,180	0	0	0	0	0	0
		Subtotal CI		7,147,751	0	7,147,751	7,147,751		3,437,180	0	0	3,437,180	0	0	0	0	0	0
		Total Appropriation		14,229,704	0	14,229,704	13,276,131		10,517,180	0	0	10,517,180	7,955,000	0	7,955,000	0	0	0
		Budget Balance		(411,128)	0	(411,128)	542,445		(3,952,735)	0	0	(3,952,735)	(3,697,935)	0	(3,697,935)	4,257,065	0	4,257,065
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		953,573	0	953,573	0		8,209,800	0	0	8,209,800	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		542,445	0	542,445	542,445		4,257,065	0	0	4,257,065	(3,697,935)	0	(3,697,935)	4,257,065	0	4,257,065
FUND OBLIGATIONS:																		
		Ending Cash Balance				542,445	542,445					4,257,065			(3,697,935)			4,257,065
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				542,445	542,445					4,257,065			(3,697,935)			4,257,065

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 160.545, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,869,312	4,869,312	6,533,638	6,607,564	6,607,564
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	100,254	100,254	100,000	0	0
Transfers In	52,438,356	52,438,356	58,563,926	0	0
Total Receipts	52,538,610	52,538,610	58,663,926	0	0
Total Resources Available	57,407,922	57,407,922	65,197,564	6,607,564	6,607,564
Appropriations (Includes ReApprops):					
Operating Approps	61,900,000	50,874,284	61,900,000	61,900,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	61,900,000	50,874,284	61,900,000	61,900,000	0
BUDGET BALANCE	(4,492,078)	6,533,638	3,297,564	(55,292,436)	6,607,564
Unexpended Appropriation	11,025,716	0	3,310,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,533,638	6,533,638	6,607,564	(55,292,436)	6,607,564
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,533,638	6,533,638	6,607,564	(55,292,436)	6,607,564
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,568,496	0	0
Total Other Obligations	0	0	1,568,496	0	0
UNOBLIGATED CASH BALANCE	6,533,638	6,533,638	5,039,068	(55,292,436)	6,607,564

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

Revenue Source	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a $2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2026 and FY 2027 is estimated to be $1,633,067, which is the average of the FY 2023, FY 2024, and FY 2025 actual cash flow needs.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,869,312					6,533,638											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,869,312					6,533,638											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,869,312																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,869,312				4,869,312		6,533,638			6,533,638	6,607,564		6,607,564	6,607,564		6,607,564
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203110	Scholarship Refunds					100,254		100,000			100,000	0		0	0		0
		Subtotal Revenue					100,254		100,000			100,000	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					52,438,356		58,563,926			58,563,926	0		0	0		0
		Subtotal Transfers in					52,438,356		58,563,926			58,563,926	0	0	0	0	0	0
		Total Receipts					52,538,610		58,663,926			58,663,926	0	0	0	0	0	0
		Total Resources Available		57,407,922		57,407,922	57,407,922		65,197,564			65,197,564	6,607,564	0	6,607,564	6,607,564	0	6,607,564
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.065	17481	A Plus Schools Program 1955		61,900,000	0	61,900,000	50,874,284		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	0	0	0
		Subtotal Operating		61,900,000	0	61,900,000	50,874,284		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		61,900,000	0	61,900,000	50,874,284		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	0	0	0
		Budget Balance		(4,492,078)	0	(4,492,078)	6,533,638		3,297,564	0	0	3,297,564	(55,292,436)	0	(55,292,436)	6,607,564	0	6,607,564
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,025,716	0	11,025,716	0		3,310,000	0	0	3,310,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,533,638	0	6,533,638	6,533,638		6,607,564	0	0	6,607,564	(55,292,436)	0	(55,292,436)	6,607,564	0	6,607,564
FUND OBLIGATIONS:																			
		Ending Cash Balance				6,533,638	6,533,638					6,607,564			(55,292,436)			6,607,564
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,568,496			0			0
		Total Other Obligations				0	0					1,568,496			0			0
		Unobligated Cash Balance				6,533,638	6,533,638					5,039,068			(55,292,436)			6,607,564

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.1350, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	45,500	45,500	40,000	36,000	36,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	500	500	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	500	500	0	0	0
Total Resources Available	46,000	46,000	40,000	36,000	36,000
Appropriations (Includes ReApprops):					
Operating Approps	100,000	6,000	100,000	100,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000	6,000	100,000	100,000	0
BUDGET BALANCE	(54,000)	40,000	(60,000)	(64,000)	36,000
Unexpended Appropriation	94,000	0	96,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	40,000	40,000	36,000	(64,000)	36,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,000	40,000	36,000	(64,000)	36,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	40,000	40,000	36,000	(64,000)	36,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

Revenue Source	This fund is supported by a commitment of $1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first $100,000 installment was received and a second installment of $35,000 was received in FY 2019. A third installment of $40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
Fund Purpose	This fund will be used to provide a nonrenewable grant award of $500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation for FY 2025 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	45,500					40,000											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	45,500					40,000											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	45,500																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	45,500				45,500		40,000			40,000	36,000		36,000	36,000		36,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203110	Scholarship Refunds					500		0			0	0		0	0		0
		Subtotal Revenue					500		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					500		0			0	0	0	0	0	0	0
		Total Resources Available		46,000		46,000	46,000		40,000			40,000	36,000	0	36,000	36,000	0	36,000
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.090	18195	Ap Incentive Grants 1983		100,000	0	100,000	6,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Subtotal Operating		100,000	0	100,000	6,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100,000	0	100,000	6,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Budget Balance		(54,000)	0	(54,000)	40,000		(60,000)	0	0	(60,000)	(64,000)	0	(64,000)	36,000	0	36,000
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		94,000	0	94,000	0		96,000	0	0	96,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		40,000	0	40,000	40,000		36,000	0	0	36,000	(64,000)	0	(64,000)	36,000	0	36,000
FUND OBLIGATIONS:																			
		Ending Cash Balance				40,000	40,000					36,000			(64,000)			36,000
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				40,000	40,000					36,000			(64,000)			36,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,206	1,206	1,206	1,206	1,206
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,473	1,473	45,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,473	1,473	45,000	0	0
Total Resources Available	2,679	2,679	46,206	1,206	1,206
Appropriations (Includes ReApprops):					
Operating Approps	500,000	1,473	500,000	500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	1,473	500,000	500,000	0
BUDGET BALANCE	(497,321)	1,206	(453,794)	(498,794)	1,206
Unexpended Appropriation	498,527	0	455,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,206	1,206	1,206	(498,794)	1,206
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,206	1,206	1,206	(498,794)	1,206
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,206	1,206	1,206	(498,794)	1,206

Revenue Source	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

Explanation of Unexpended Appropriation Amount	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,206					1,206											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,206					1,206											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,206																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,206				1,206		1,206			1,206	1,206		1,206	1,206			1,206
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101080	US Department of Labor					1,473		45,000			45,000	0		0	0			0
		Subtotal Revenue					1,473		45,000			45,000	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,473		45,000			45,000	0	0	0	0	0	0	0
		Total Resources Available		2,679		2,679	2,679		46,206			46,206	1,206	0	1,206	1,206	0	1,206	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.130	15162	Workforce Development 1995		500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	0	0	0	
		Subtotal Operating		500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	0	0	0	
		Budget Balance		(497,321)	0	(497,321)	1,206		(453,794)	0	0	(453,794)	(498,794)	0	(498,794)	1,206	0	1,206	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		498,527	0	498,527	0		455,000	0	0	455,000	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		1,206	0	1,206	1,206		1,206	0	0	1,206	(498,794)	0	(498,794)	1,206	0	1,206	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,206	1,206					1,206			(498,794)			1,206	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				1,206	1,206					1,206			(498,794)			1,206	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career-Tech Certificate (CTC) Program Fund
FUND NUMBER: 1999

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career-Tech Certificate (CTC) Program Fund
FUND NUMBER: 1999

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career-Tech Certificate (CTC) Program Fund
FUND NUMBER: 1999

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	33,881	33,881	33,881	(40,000)	(40,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	33,881	33,881	33,881	(40,000)	(40,000)
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	0	40,000	40,000	0
BUDGET BALANCE	(6,119)	33,881	(6,119)	(80,000)	(40,000)
Unexpended Appropriation	40,000	0	0	0	0
Other Adjustments	0	0	(33,881)	0	0
ENDING CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(40,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(40,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(40,000)

Revenue Source	This federal grant ended 6/30/23 and no longer has a funding source.
Fund Purpose	The purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Department of Higher Education and Workforce Development has not had any spending authority since FY 2023. The current dollars sitting in the fund will be returned back to the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	33,881					33,881											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	33,881					33,881											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	33,881																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	33,881				33,881		33,881			33,881	(40,000)		(40,000)	(40,000)			(40,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		33,881		33,881	33,881		33,881			33,881	(40,000)	0	(40,000)	(40,000)	0	0	(40,000)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.010	20028	Refunds 2310		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	0	0	0	0
		Subtotal Operating		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	0	0	0	0
		Budget Balance		(6,119)	0	(6,119)	33,881		(6,119)	0	0	(6,119)	(80,000)	0	(80,000)	(40,000)	0	0	(40,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,000	0	40,000	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(33,881)	0	0	(33,881)	0	0	0	0	0	0	0
		ENDING CASH BALANCE		33,881	0	33,881	33,881		(40,000)	0	0	(40,000)	(80,000)	0	(80,000)	(40,000)	0	0	(40,000)
FUND OBLIGATIONS:																			
		Ending Cash Balance				33,881	33,881					(40,000)			(80,000)				(40,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				33,881	33,881					(40,000)			(80,000)				(40,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	196	196	196	196	196
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	196	196	196	196	196
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	196	196	196	196	196
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	196	196	196	196	196
FUND OBLIGATIONS					
ENDING CASH BALANCE	196	196	196	196	196
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	196	196	196	196	196

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	196					196										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	196					196										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	196															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	196				196		196			196	196		196	196		196
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		196		196	196		196			196	196	0	196	196	0	196
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		196	0	196	196		196	0	0	196	196	0	196	196	0	196
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		196	0	196	196		196	0	0	196	196	0	196	196	0	196
FUND OBLIGATIONS:																	
	Ending Cash Balance				196	196					196			196			196
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				196	196					196			196			196

Totals include Non-Counts.

Department of Revenue

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	2,682,965	2,682,965	2,687,329	2,817,610	2,817,610
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,838,329	1,838,329	4,663,993	4,663,993	0
Transfers In	0	0	0	0	0
Total Receipts	1,838,329	1,838,329	4,663,993	4,663,993	0
Total Resources Available	4,521,294	4,521,294	7,351,322	7,481,603	2,817,610
Appropriations (Includes ReApprops):					
Operating Approps	4,283,115	1,716,264	4,297,071	754,266	0
Transfer Approps	226,224	117,702	236,641	236,641	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,509,339	1,833,965	4,533,712	990,907	0
BUDGET BALANCE	11,955	2,687,329	2,817,610	6,490,696	2,817,610
Unexpended Appropriation	2,675,374	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,687,329	2,687,329	2,817,610	6,490,696	2,817,610
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,687,329	2,687,329	2,817,610	6,490,696	2,817,610
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,687,329	2,687,329	2,817,610	6,490,696	2,817,610

Revenue Source	Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

Fund Purpose	The DOR Federal Fund is used to account for federal monies received on a reimbursement basis for a program which is financed fully or partially by federal funds.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to expired grants or reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents expenditures for child support and other reimbursable grants.
Explanation of Cash Flow Needs	The Department estimates two months sufficient cash flow to cover expenses.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,682,965					2,687,329											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,682,965					2,687,329											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,682,965																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,682,965				2,682,965		2,687,329			2,687,329	2,817,610		2,817,610	2,817,610		2,817,610
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					285,440		350,000			350,000	350,000		350,000	0		0
	4101170	US Department of Health and Human Services					1,550,824		4,310,493			4,310,493	4,310,493		4,310,493	0		0
	4101250	Federal Pass Thru Grants					2,065		3,500			3,500	3,500		3,500	0		0
		Subtotal Revenue					1,838,329		4,663,993			4,663,993	4,663,993		4,663,993	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,838,329		4,663,993			4,663,993	4,663,993	0	4,663,993	0	0	0
		Total Resources Available		4,521,294		4,521,294	4,521,294		7,351,322			7,351,322	7,481,603	0	7,481,603	2,817,610	0	2,817,610
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.015	11712	Mv dl PS 1132		3,539	0	3,539	0		3,574	0	0	3,574	67,753	0	67,753	0	0	0
04.015	11713	Mv dl EE 1132		253,776	0	253,776	0		253,776	0	0	253,776	253,776	0	253,776	0	0	0
04.020	11741	Legal Serv EE 1132		211,587	0	211,587	40,271		211,728	0	0	211,728	211,728	0	211,728	0	0	0
04.020	16733	Legal Serv PS 1132		272,061	0	272,061	147,542		282,500	0	0	282,500	218,321	0	218,321	0	0	0
04.025	13644	Administration PS 1132		72,146	0	72,146	42,094		75,487	0	0	75,487	2,688	0	2,688	0	0	0
04.025	13645	Administration EE 1132		3,470,006	0	3,470,006	1,486,358		3,470,006	0	0	3,470,006	0	0	0	0	0	0
		Subtotal Operating		4,283,115	0	4,283,115	1,716,264		4,297,071	0	0	4,297,071	754,266	0	754,266	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		26,385	0	26,385	14,074		27,611	0	0	27,611	27,611	0	27,611	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		85,078	0	85,078	55,485		90,124	0	0	90,124	90,124	0	90,124	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,519	0	3,519	2,704		3,519	0	0	3,519	3,519	0	3,519	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		56,892	(1,650)	55,242	45,125		59,387	0	0	59,387	59,387	0	59,387	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		56,000	0	56,000	314		56,000	0	0	56,000	56,000	0	56,000	0	0	0
		Subtotal Transfer		227,874	(1,650)	226,224	117,702		236,641	0	0	236,641	236,641	0	236,641	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,510,989	(1,650)	4,509,339	1,833,965		4,533,712	0	0	4,533,712	990,907	0	990,907	0	0	0
		Budget Balance		10,305	1,650	11,955	2,687,329		2,817,610	0	0	2,817,610	6,490,696	0	6,490,696	2,817,610	0	2,817,610
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,677,024	0	2,675,374	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,687,329	1,650	2,687,329	2,687,329		2,817,610	0	0	2,817,610	6,490,696	0	6,490,696	2,817,610	0	2,817,610
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,687,329	2,687,329					2,817,610			6,490,696			2,817,610
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,687,329	2,687,329					2,817,610			6,490,696			2,817,610

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	775	775	6	(4,866)	(4,866)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	9	9	0
Transfers In	0	0	0	0	0
Total Receipts	9	9	9	9	0
Total Resources Available	784	784	15	(4,857)	(4,866)
Appropriations (Includes ReApprops):					
Operating Approps	4,631	778	4,631	4,631	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,881	778	4,881	4,881	0
BUDGET BALANCE	(4,097)	6	(4,866)	(9,738)	(4,866)
Unexpended Appropriation	4,103	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6	6	(4,866)	(9,738)	(4,866)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6	6	(4,866)	(9,738)	(4,866)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6	6	(4,866)	(9,738)	(4,866)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	775					6											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	775					6											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	775																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	775				775		6			6	(4,866)		(4,866)	(4,866)		(4,866)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					9		9			9	9		9	0		0
		Subtotal Revenue					9		9			9	9		9	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9		9			9	9	0	9	0	0	0
		Total Resources Available		784		784	784		15			15	(4,857)	0	(4,857)	(4,866)	0	(4,866)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	16131	Income Tax Check Off Dist 1428		4,631	0	4,631	778		4,631	0	0	4,631	4,631	0	4,631	0	0	0
		Subtotal Operating		4,631	0	4,631	778		4,631	0	0	4,631	4,631	0	4,631	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,881	0	4,881	778		4,881	0	0	4,881	4,881	0	4,881	0	0	0
		Budget Balance		(4,097)	0	(4,097)	6		(4,866)	0	0	(4,866)	(9,738)	0	(9,738)	(4,866)	0	(4,866)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,103	0	4,103	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6	0	6	6		(4,866)	0	0	(4,866)	(9,738)	0	(9,738)	(4,866)	0	(4,866)
FUND OBLIGATIONS:																			
		Ending Cash Balance				6	6					(4,866)			(9,738)			(4,866)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6	6					(4,866)			(9,738)			(4,866)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	795	795	5	(11,053)	(11,053)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13	13	13	13	0
Transfers In	0	0	0	0	0
Total Receipts	13	13	13	13	0
Total Resources Available	808	808	18	(11,040)	(11,053)
Appropriations (Includes ReApprops):					
Operating Approps	10,821	803	10,821	10,821	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,071	803	11,071	11,071	0
BUDGET BALANCE	(10,263)	5	(11,053)	(22,111)	(11,053)
Unexpended Appropriation	10,268	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5	5	(11,053)	(22,111)	(11,053)
FUND OBLIGATIONS					
ENDING CASH BALANCE	5	5	(11,053)	(22,111)	(11,053)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5	5	(11,053)	(22,111)	(11,053)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	795					6											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	795					6											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	795																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	795				795		5			5	(11,053)		(11,053)	(11,053)		(11,053)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					13		13			13	13		13	0		0
		Subtotal Revenue					13		13			13	13		13	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13		13			13	13	0	13	0	0	0
		Total Resources Available		808		808	808		18			18	(11,040)	0	(11,040)	(11,053)	0	(11,053)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	16132	Income Tax Check Off Dist 1429		10,821	0	10,821	803		10,821	0	0	10,821	10,821	0	10,821	0	0	0
		Subtotal Operating		10,821	0	10,821	803		10,821	0	0	10,821	10,821	0	10,821	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,071	0	11,071	803		11,071	0	0	11,071	11,071	0	11,071	0	0	0
		Budget Balance		(10,263)	0	(10,263)	5		(11,053)	0	0	(11,053)	(22,111)	0	(22,111)	(11,053)	0	(11,053)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,268	0	10,268	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5	0	5	5		(11,053)	0	0	(11,053)	(22,111)	0	(22,111)	(11,053)	0	(11,053)
FUND OBLIGATIONS:																			
		Ending Cash Balance				5	5					(11,053)			(22,111)			(11,053)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5	5					(11,053)			(22,111)			(11,053)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1	1	2,369	1,519	1,519
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8	8	8	8	0
Transfers In	2,392	2,392	2,392	2,392	0
Total Receipts	2,400	2,400	2,400	2,400	0
Total Resources Available	2,401	2,401	4,769	3,919	1,519
Appropriations (Includes ReApprops):					
Operating Approps	3,000	32	3,000	3,000	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,250	32	3,250	3,250	0
BUDGET BALANCE	(849)	2,369	1,519	669	1,519
Unexpended Appropriation	3,218	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,369	2,369	1,519	669	1,519
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,369	2,369	1,519	669	1,519
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,369	2,369	1,519	669	1,519

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1					2,369											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1					2,369											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1				1		2,369			2,369	1,519		1,519	1,519		1,519
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					8		8			8	8		8	0		0
		Subtotal Revenue					8		8			8	8		8	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					2,392		2,392			2,392	2,392		2,392	0		0
		Subtotal Transfers in					2,392		2,392			2,392	2,392	0	2,392	0	0	0
		Total Receipts					2,400		2,400			2,400	2,400	0	2,400	0	0	0
		Total Resources Available		2,401		2,401	2,401		4,769			4,769	3,919	0	3,919	1,519	0	1,519
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	16023	Income Tax Check Off Dist 1494		3,000	0	3,000	32		3,000	0	0	3,000	3,000	0	3,000	0	0	0
		Subtotal Operating		3,000	0	3,000	32		3,000	0	0	3,000	3,000	0	3,000	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,250	0	3,250	32		3,250	0	0	3,250	3,250	0	3,250	0	0	0
		Budget Balance		(849)	0	(849)	2,369		1,519	0	0	1,519	669	0	669	1,519	0	1,519
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,218	0	3,218	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,369	0	2,369	2,369		1,519	0	0	1,519	669	0	669	1,519	0	1,519
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,369	2,369					1,519			669			1,519
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,369	2,369					1,519			669			1,519

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	300	300	310	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10	10	2,090,845	2,091,155	0
Transfers In	0	0	0	0	0
Total Receipts	10	10	2,090,845	2,091,155	0
Total Resources Available	310	310	2,091,155	2,091,155	0
Appropriations (Includes ReApprops):					
Operating Approps	2,091,155	0	2,091,155	2,091,155	0
Transfer Approps	3,316	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,094,471	0	2,091,155	2,091,155	0
BUDGET BALANCE	(2,094,161)	310	0	0	0
Unexpended Appropriation	2,094,471	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	310	310	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	310	310	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	310	310	0	0	0

Revenue Source	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

Fund Purpose	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Unexpended Appropriation Amount	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.
Explanation of Other Amounts	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Outstanding Projects	The unexpended appropriation represents estimated lapse to projected transfers and distributions.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	300					310											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	300					310											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	300																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	300				300		310			310	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					10		2,090,845			2,090,845	2,091,155		2,091,155	0		0	
		Subtotal Revenue					10		2,090,845			2,090,845	2,091,155		2,091,155	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					10		2,090,845			2,090,845	2,091,155	0	2,091,155	0	0	0	
		Total Resources Available		310		310	310		2,091,155			2,091,155	2,091,155	0	2,091,155	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.035	14742	Port Aim Zones 1583		2,091,155	0	2,091,155	0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	0	0	0	
		Subtotal Operating		2,091,155	0	2,091,155	0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,339	0	1,339	0		0	0	0	0	0	0	0	0	0	0	
05.290	T1210	Cost Allocation Plan TRF 1583		1,977	0	1,977	0		0	0	0	0	0	0	0	0	0	0	
		Subtotal Transfer		3,316	0	3,316	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		2,094,471	0	2,094,471	0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	0	0	0	
		Budget Balance		(2,094,161)	0	(2,094,161)	310		0	0	0	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,094,471	0	2,094,471	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		310	0	310	310		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				310	310					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				310	310					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	747,335	747,335	709,724	727,192	727,192
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,521,867	1,521,867	2,101,100	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,521,867	1,521,867	2,101,100	0	0
Total Resources Available	2,269,201	2,269,201	2,810,824	727,192	727,192
Appropriations (Includes ReApprops):					
Operating Approps	1,372,914	1,011,777	1,423,044	1,359,571	0
Transfer Approps	642,480	547,700	660,588	660,588	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,015,394	1,559,477	2,083,632	2,020,159	0
BUDGET BALANCE	253,807	709,724	727,192	(1,292,967)	727,192
Unexpended Appropriation	455,917	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	709,724	709,724	727,192	(1,292,967)	727,192
FUND OBLIGATIONS					
ENDING CASH BALANCE	709,724	709,724	727,192	(1,292,967)	727,192
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	709,724	709,724	727,192	(1,292,967)	727,192

Revenue Source	The Motor Vehicle Commission Fund, as authorized by Section 301.560, RSMo, receives fees the Department collects from manufacturers, motor vehicle dealers, and boat dealers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

Fund Purpose	The Motor Vehicle Commission Fund accounts for fees collected for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs amount represents three months of personal service and fringe benefit expenses. The fund's cash influx is during dealer renewal season (October-December).
Other Notes	Proceeds in the funds are designated for the administration of motor vehicle dealer licensing. Pursuant to Section 33.080, RSMo, at the end of the biennium, the State Treasurer's Office transfers the unexpended balance to General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	747,335					709,724										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	747,335					709,724										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	747,335															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	747,335				747,335		709,724			709,724	727,192		727,192	727,192		727,192
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					0		1,100			1,100	0		0	0		0
	4208099	Vehicle or Boat Manufacter and Dealer Fees					657,640		1,300,000			1,300,000	0		0	0		0
	4208576	Program Administration Fees					864,227		800,000			800,000	0		0	0		0
		Subtotal Revenue					1,521,867		2,101,100			2,101,100	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,521,867		2,101,100			2,101,100	0	0	0	0	0	0
		Total Resources Available		2,269,201		2,269,201	2,269,201		2,810,824			2,810,824	727,192	0	727,192	727,192	0	727,192
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.015	11714	Mv dl PS 1588		275,213	0	275,213	234,641		285,010	0	0	285,010	797,281	0	797,281	0	0	0
04.015	11715	Mv dl EE 1588		245,840	0	245,840	66,547		245,840	0	0	245,840	273,371	0	273,371	0	0	0
04.020	11745	Legal Serv PS 1588		575,635	0	575,635	567,127		610,648	0	0	610,648	98,377	0	98,377	0	0	0
04.020	11746	Legal Serv EE 1588		28,118	0	28,118	28,018		28,140	0	0	28,140	609	0	609	0	0	0
04.025	16869	Postage 1588		44,029	0	44,029	44,029		44,029	0	0	44,029	44,029	0	44,029	0	0	0
04.065	17292	Fed and Other Fund Refunds 1588		5,000	0	5,000	4,535		5,000	0	0	5,000	5,000	0	5,000	0	0	0
05.030	13854	DOR Con It PS Other Funds		86,557	0	86,557	42,965		90,600	0	0	90,600	90,600	0	90,600	0	0	0
05.030	13855	DOR Con It EE Other Funds		42,804	0	42,804	8,283		42,804	0	0	42,804	42,804	0	42,804	0	0	0
05.500	16718	Unemployment Benefits Oth 1588		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
12.245	19618	Attorney General PS 1588		50,918	0	50,918	14,484		52,173	0	0	52,173	0	0	0	0	0	0
12.245	19619	Attorney General EE 1588		11,300	0	11,300	1,148		11,300	0	0	11,300	0	0	0	0	0	0
		Subtotal Operating		1,372,914	0	1,372,914	1,011,777		1,423,044	0	0	1,423,044	1,359,571	0	1,359,571	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,277	0	4,277	4,277		8,996	0	0	8,996	8,996	0	8,996	0	0	0
05.290	T1752	Cost Allocation Plan TRF 1588		6,315	0	6,315	6,315		14,145	0	0	14,145	14,145	0	14,145	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		74,315	0	74,315	63,102		78,426	0	0	78,426	78,426	0	78,426	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		334,533	0	334,533	251,065		316,581	0	0	316,581	316,581	0	316,581	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,489	1,450	9,939	9,890		8,489	0	0	8,489	8,489	0	8,489	0	0	0
05.510	T1304	Mchcp TRF Other Funds		238,774	(25,800)	212,974	212,924		233,895	0	0	233,895	233,895	0	233,895	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		56	71	127	127		56	0	0	56	56	0	56	0	0	0
		Subtotal Transfer		666,759	(24,279)	642,480	547,700		660,588	0	0	660,588	660,588	0	660,588	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,039,673	(24,279)	2,015,394	1,559,477		2,083,632	0	0	2,083,632	2,020,159	0	2,020,159	0	0	0
		Budget Balance		229,528	24,279	253,807	709,724		727,192	0	0	727,192	(1,292,967)	0	(1,292,967)	727,192	0	727,192
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		480,196	0	455,917	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		709,724	24,279	709,724	709,724		727,192	0	0	727,192	(1,292,967)	0	(1,292,967)	727,192	0	727,192
FUND OBLIGATIONS:																		
		Ending Cash Balance				709,724	709,724					727,192			(1,292,967)			727,192
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				709,724	709,724					727,192			(1,292,967)			727,192

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	0	1,000,000	1,000,000	0
BUDGET BALANCE	(1,000,000)	0	(1,000,000)	(1,000,000)	0
Unexpended Appropriation	1,000,000	0	1,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(1,000,000)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(1,000,000)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(1,000,000)	0

Revenue Source	Time Zone Fund (0583)
Fund Purpose	Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents Chapter 620, RSMo, requires the Department of Revenue to deposit twenty-five percent of the state tax withholdings on new jobs within a Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution to the zone board for the purpose of completing infrastructure projects to promote the economic development of the region. The Department, by statute, is allowed to appropriate an amount of $5,000,000 within a fiscal year.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.035	18185 Time Zone Distributions 1604		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
	Subtotal Operating		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
	Budget Balance		(1,000,000)	0	(1,000,000)	0		(1,000,000)	0	0	(1,000,000)	(1,000,000)	0	(1,000,000)	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(1,000,000)	0	(1,000,000)	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			(1,000,000)			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			(1,000,000)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,061,685	1,061,685	677,880	741,197	741,197
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	639,309	639,309	1,902,190	0	0
Transfers In	0	0	0	0	0
Total Receipts	639,309	639,309	1,902,190	0	0
Total Resources Available	1,700,994	1,700,994	2,580,070	741,197	741,197
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	0
Transfer Approps	1,833,383	1,023,114	1,833,873	1,833,873	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,838,383	1,023,114	1,838,873	1,838,873	0
BUDGET BALANCE	(137,389)	677,880	741,197	(1,097,676)	741,197
Unexpended Appropriation	815,269	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	677,880	677,880	741,197	(1,097,676)	741,197
FUND OBLIGATIONS					
ENDING CASH BALANCE	677,880	677,880	741,197	(1,097,676)	741,197
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	677,880	677,880	741,197	(1,097,676)	741,197

Revenue Source	The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

Fund Purpose	The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.
Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY21 transfer is calculated and transferred in FY22.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,061,685					677,880										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,061,685					677,880										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,061,685															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,061,685				1,061,685		677,880			677,880	741,197		741,197	741,197		741,197
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202250	Fees for Copying Public Record					651		2,000			2,000	0		0	0		0
	4204050	Information Sales Non Taxable					638,657		1,900,000			1,900,000	0		0	0		0
	4207010	US or Agency Securities Interest					0		190			190	0		0	0		0
		Subtotal Revenue					639,309		1,902,190			1,902,190	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					639,309		1,902,190			1,902,190	0	0	0	0	0	0
		Total Resources Available		1,700,994		1,700,994	1,700,994		2,580,070			2,580,070	741,197	0	741,197	741,197	0	741,197
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	18465	Fed and Other Fund Refunds 1619		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																
04.150	T1534	DOR Info Fund Transfer 1619		1,250,000	0	1,250,000	1,014,731		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		3,385	0	3,385	3,385		3,449	0	0	3,449	3,449	0	3,449	0	0	0
05.290	T1765	Cost Allocation Plan TRF 1619		4,998	0	4,998	4,998		5,424	0	0	5,424	5,424	0	5,424	0	0	0
12.225	T1548	Biennial to GR TRF Various		575,000	0	575,000	0		575,000	0	0	575,000	575,000	0	575,000	0	0	0
		Subtotal Transfer		1,833,383	0	1,833,383	1,023,114		1,833,873	0	0	1,833,873	1,833,873	0	1,833,873	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,838,383	0	1,838,383	1,023,114		1,838,873	0	0	1,838,873	1,838,873	0	1,838,873	0	0	0
		Budget Balance		(137,389)	0	(137,389)	677,880		741,197	0	0	741,197	(1,097,676)	0	(1,097,676)	741,197	0	741,197
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		815,269	0	815,269	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		677,880	0	677,880	677,880		741,197	0	0	741,197	(1,097,676)	0	(1,097,676)	741,197	0	741,197
FUND OBLIGATIONS:																		
		Ending Cash Balance				677,880	677,880					741,197			(1,097,676)			741,197
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				677,880	677,880					741,197			(1,097,676)			741,197

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference 313.200 to 313.351

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,465,982	4,465,982	4,528,203	1,928,929	1,928,929
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	140,154	140,154	140,153	140,153	0
Transfers In	65,000,000	65,000,000	72,352,096	84,782,049	0
Total Receipts	65,140,154	65,140,154	72,492,249	84,922,202	0
Total Resources Available	69,606,136	69,606,136	77,020,452	86,851,131	1,928,929
Appropriations (Includes ReApprops):					
Operating Approps	69,534,483	59,502,748	68,910,457	73,077,941	0
Transfer Approps	6,089,955	5,417,948	5,565,901	5,565,901	0
Capital Improvements Approps	621,920	157,237	615,165	0	0
Total Approps	76,246,358	65,077,933	75,091,523	78,643,842	0
BUDGET BALANCE	(6,640,222)	4,528,203	1,928,929	8,207,289	1,928,929
Unexpended Appropriation	11,168,425	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,528,203	4,528,203	1,928,929	8,207,289	1,928,929
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,528,203	4,528,203	1,928,929	8,207,289	1,928,929
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,528,203	4,528,203	1,928,929	8,130,303	8,130,303
Total Other Obligations	4,528,203	4,528,203	1,928,929	8,130,303	8,130,303
UNOBLIGATED CASH BALANCE	0	0	0	76,986	(6,201,374)

Revenue Source Transfer from the State Lottery Fund (0682).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

Fund Purpose	PS, fringes, E&E, advertising expenses, responsible gaming messaging, and vendor payments to operate the State Lottery.
Explanation of Unexpended Appropriation Amount	Unexpended Appropriation due mainly to $4.6 million unused Pull Tab Vendor Payments appropriation authority (sales less than expectations). Appropriation authority is based on 500 active dispensers and a theoretical win per unit of $125/day. Number of locations and active dispensers at 6/30/2025 were 103 and 407, respectively, and a theoretical win per unit of $89.05/day. Additional $3.2 million lapsed in Vendor Payments For Games due to decreased sales in other lottery products associated with lack of jackpots in multistate games.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses. Any balance in the Lottery Enterprise Fund (0657) at any point in time is dependent on timing of transfers from the State Lottery Fund 0682 versus payment of salaries and benefits, vendor costs, and other administrative expenses.
Other Notes	The State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,465,982					4,528,203										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,465,982					4,528,203										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,465,982															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,465,982				4,465,982		4,528,203			4,528,203	1,928,929		1,928,929	1,928,929		1,928,929
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4,220		4,220			4,220	4,220		4,220	0		0
	4207010	US or Agency Securities Interest					135,933		135,933			135,933	135,933		135,933	0		0
		Subtotal Revenue					140,154		140,153			140,153	140,153		140,153	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					65,000,000		72,352,096			72,352,096	84,782,049		84,782,049	0		0
		Subtotal Transfers in					65,000,000		72,352,096			72,352,096	84,782,049	0	84,782,049	0	0	0
		Total Receipts					65,140,154		72,492,249			72,492,249	84,922,202	0	84,922,202	0	0	0
		Total Resources Available		69,606,136		69,606,136	69,606,136		77,020,452			77,020,452	86,851,131	0	86,851,131	1,928,929	0	1,928,929
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.180	11650	Promotions 1657		1	0	1	0		1	0	0	1	1	0	1	0	0	0
04.180	11653	Responsible Gaming 1657		400,000	0	400,000	399,999		400,000	0	0	400,000	400,000	0	400,000	0	0	0
04.180	13343	Pull Tab VenDOR Payments 1657		9,194,385	0	9,194,385	4,547,118		9,194,385	0	0	9,194,385	9,194,385	0	9,194,385	0	0	0
04.180	18652	Lottery Advertising Pd 1657		5,400,000	0	5,400,000	5,399,944		5,400,000	0	0	5,400,000	10,000,000	0	10,000,000	0	0	0
04.180	19001	VenDOR Payments for Games 1657		36,278,069	1,600,000	37,878,069	33,117,030		36,278,069	0	362,781	36,640,850	36,278,069	0	36,278,069	0	0	0
04.180	19156	Lottery Commission PS 1657		9,059,595	0	9,059,595	8,590,858		9,655,383	0	0	9,655,383	9,655,383	0	9,655,383	0	0	0
04.180	19157	Lottery Commission EE 1657		6,964,405	0	6,964,405	6,944,126		6,964,636	0	0	6,964,636	6,964,636	0	6,964,636	0	0	0
05.500	16146	Unemployment Benefits Oth 1657		7,500	0	7,500	1,521		7,500	0	0	7,500	7,500	0	7,500	0	0	0
12.245	13335	Attorney General PS 1657		73,256	0	73,256	70,075		76,986	0	0	76,986	0	0	0	0	0	0
13.005	13307	Lottery Leasing 1657		557,272	0	557,272	432,076		557,643	0	13,073	570,716	577,967	0	577,967	0	0	0
		Subtotal Operating		67,934,483	1,600,000	69,534,483	59,502,748		68,534,603	0	375,854	68,910,457	73,077,941	0	73,077,941	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		685,309	0	685,309	629,872		749,215	0	0	749,215	749,215	0	749,215	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,084,837	0	3,084,837	2,499,680		2,967,057	0	0	2,967,057	2,967,057	0	2,967,057	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		149,732	(14,000)	135,732	109,545		149,732	0	0	149,732	149,732	0	149,732	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,715,841	427,000	2,142,841	2,137,615		1,680,784	0	0	1,680,784	1,680,784	0	1,680,784	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		19,113	22,123	41,236	41,236		19,113	0	0	19,113	19,113	0	19,113	0	0	0
		Subtotal Transfer		5,654,832	435,123	6,089,955	5,417,948		5,565,901	0	0	5,565,901	5,565,901	0	5,565,901	0	0	0
		CI Approps, Reapprops, and CI Transfers																
18.010	79587	Lottery M and R 1657		621,920	0	621,920	157,237		615,165	0	0	615,165	0	0	0	0	0	0
		Subtotal CI		621,920	0	621,920	157,237		615,165	0	0	615,165	0	0	0	0	0	0
		Total Appropriation		74,211,235	2,035,123	76,246,358	65,077,933		74,715,669	0	375,854	75,091,523	78,643,842	0	78,643,842	0	0	0
		Budget Balance		(4,605,099)	(2,035,123)	(6,640,222)	4,528,203		2,304,783	0	(375,854)	1,928,929	8,207,289	0	8,207,289	1,928,929	0	1,928,929
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,133,302	0	11,168,425	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,528,203	(2,035,123)	4,528,203	4,528,203		2,304,783	0	(375,854)	1,928,929	8,207,289	0	8,207,289	1,928,929	0	1,928,929
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,528,203	4,528,203					1,928,929			8,207,289			1,928,929
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				4,528,203	4,528,203					1,928,929			8,130,303			8,130,303
		Total Other Obligations				4,528,203	4,528,203					1,928,929			8,130,303			8,130,303
		Unobligated Cash Balance				0	0					0			76,986			(6,201,374)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,013,871	10,013,871	7,535,112	420,605,212	420,605,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,136,012,760	1,136,012,760	2,002,070,100	2,002,070,100	0
Transfers In	0	0	0	0	0
Total Receipts	1,136,012,760	1,136,012,760	2,002,070,100	2,002,070,100	0
Total Resources Available	1,146,026,632	1,146,026,632	2,009,605,212	2,422,675,312	420,605,212
Appropriations (Includes ReApprops):					
Operating Approps	536,000,000	306,601,204	536,000,000	536,000,000	0
Transfer Approps	1,053,000,000	831,890,316	1,053,000,000	1,053,000,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,589,000,000	1,138,491,520	1,589,000,000	1,589,000,000	0
BUDGET BALANCE	(442,973,368)	7,535,112	420,605,212	833,675,312	420,605,212
Unexpended Appropriation	450,508,480	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	420,605,212
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	420,605,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	420,605,212

Revenue Source	The Motor Fuel Tax Fund was created pursuant to Section 142.345.1, RSMo, for the deposit of all revenue derived from the motor fuel tax imposed upon highway users as incident to their use of the highways of this state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

Fund Purpose	The motor fuel tax rate is 17 cents per gallon. Disposition of the tax is through the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund and to the agency fund Fuel Local Deposit (FLOYD) Fund for distribution to all counties and incorporated cities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to projected transfers and distributions.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from DOR Information Fund to the State Highways and Transportation Department Fund.
Explanation of Cash Flow Needs	The cash flow represents the anticipated transfers to occur in July.
Other Notes	All remaining proceeds in excess of the allocation to other entities is transferred to the State Highways and Transportation Department Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,013,871					7,535,112										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,013,871					7,535,112										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,013,871															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,013,871				10,013,871		7,535,112			7,535,112	420,605,212		420,605,212	420,605,212		420,605,212
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4205060	General Prop C Sales and Use Tax					(79)		100			100	100		100	0		0
4205260	MV Leasing Sales and Use Fuel Tax					1,133,862,174		2,000,000,000			2,000,000,000	2,000,000,000		2,000,000,000	0		0
4205270	Special Fuel Non Gas Tax					132,280		45,000			45,000	45,000		45,000	0		0
4207000	Time Deposits Interest					43,491		50,000			50,000	50,000		50,000	0		0
4207010	US or Agency Securities Interest					1,678,996		1,500,000			1,500,000	1,500,000		1,500,000	0		0
4207050	Interest on Receivables					14,261		25,000			25,000	25,000		25,000	0		0
4211000	Penalties					281,639		450,000			450,000	450,000		450,000	0		0
	Subtotal Revenue					1,136,012,760		2,002,070,100			2,002,070,100	2,002,070,100		2,002,070,100	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,136,012,760		2,002,070,100			2,002,070,100	2,002,070,100	0	2,002,070,100	0	0	0
	Total Resources Available		1,146,026,632		1,146,026,632	1,146,026,632		2,009,605,212			2,009,605,212	2,422,675,312	0	2,422,675,312	420,605,212	0	420,605,212
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.050	11246 Dist to Cities Mft Fund 1673		536,000,000	0	536,000,000	306,601,204		536,000,000	0	0	536,000,000	536,000,000	0	536,000,000	0	0	0
	Subtotal Operating		536,000,000	0	536,000,000	306,601,204		536,000,000	0	0	536,000,000	536,000,000	0	536,000,000	0	0	0
	Transfer Operating Approps																
04.155	T1632 Motor Fuel Tax TRF 1673		1,053,000,000	0	1,053,000,000	831,890,316		1,053,000,000	0	0	1,053,000,000	1,053,000,000	0	1,053,000,000	0	0	0
	Subtotal Transfer		1,053,000,000	0	1,053,000,000	831,890,316		1,053,000,000	0	0	1,053,000,000	1,053,000,000	0	1,053,000,000	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,589,000,000	0	1,589,000,000	1,138,491,520		1,589,000,000	0	0	1,589,000,000	1,589,000,000	0	1,589,000,000	0	0	0
	Budget Balance		(442,973,368)	0	(442,973,368)	7,535,112		420,605,212	0	0	420,605,212	833,675,312	0	833,675,312	420,605,212	0	420,605,212
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		450,508,480	0	450,508,480	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		7,535,112	0	7,535,112	7,535,112		420,605,212	0	0	420,605,212	833,675,312	0	833,675,312	420,605,212	0	420,605,212
FUND OBLIGATIONS:																	
	Ending Cash Balance				7,535,112	7,535,112					420,605,212			833,675,312			420,605,212
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				7,535,112	7,535,112					420,605,212			833,675,312			420,605,212

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

[X] Statutory
[X] Constitutional

Statute or Constitutional Reference: 313.200 to 313.351, RSMo, Section 39(b) Article III

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,563,060	14,563,060	17,763,990	2,137,768	2,137,768
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	548,058,205	548,058,205	642,721,913	675,721,913	0
Transfers In	8,135	8,135	8,135	8,135	0
Total Receipts	548,066,340	548,066,340	642,730,048	675,730,048	0
Total Resources Available	562,629,400	562,629,400	660,494,038	677,867,816	2,137,768
Appropriations (Includes ReApprops):					
Operating Approps	200,277,993	142,384,535	200,277,993	200,277,993	0
Transfer Approps	505,233,190	402,480,875	504,806,339	475,830,697	5,782,366
Capital Improvements Approps	0	0	0	0	0
Total Approps	705,511,183	544,865,410	705,084,332	676,108,690	5,782,366
BUDGET BALANCE	(142,881,783)	17,763,990	(44,590,294)	1,759,126	(3,644,598)
Unexpended Appropriation	160,645,773	0	46,728,062	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,763,990	17,763,990	2,137,768	1,759,126	(3,644,598)
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,763,990	17,763,990	2,137,768	1,759,126	(3,644,598)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	17,763,990	17,763,990	2,137,768	1,759,126	1,759,126
Total Other Obligations	17,763,990	17,763,990	2,137,768	1,759,126	1,759,126
UNOBLIGATED CASH BALANCE	0	0	0	0	(5,403,724)

Revenue Source Revenue source is lottery ticket sales swept weekly from Lottery retailers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

Fund Purpose	This fund receives moneys from the sale of Missouri lottery tickets, reimburses the Lottery Imprest Account for prizes paid, makes transfers to the Lottery Proceeds Fund, and transfers operating funding to the Lottery Enterprise Fund (0657).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to prizes, transfer for operations, and transfer to education being less than appropriated.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses, prizes, and transfers to the state. Any balance in the State Lottery Fund (0682) at any point in time is dependent on timing of weekly retailer sweeps into the fund versus payment of prizes, transfers to the Lottery Enterprise Fund (0657) to fund operations, and calculation of monthly transfer amounts to the Lottery Proceeds Fund.
Other Notes	This fund was created during the Senate Appropriations phase of the FY 17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (FY17) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14,563,060					17,763,990											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14,563,060					17,763,990											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14,563,060																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14,563,060				14,563,060		17,763,990			17,763,990	2,137,768		2,137,768	2,137,768		2,137,768
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					7,871		7,871			7,871	7,871		7,871	0		0
	4202230	Overpayments					4,731		4,731			4,731	4,731		4,731	0		0
	4202240	Other Miscellaneous Receipts State					2,926		2,926			2,926	2,926		2,926	0		0
	4203070	Vendor Refunds State					500		500			500	500		500	0		0
	4204120	Lottery Ticket Sales					539,335,333		634,000,000			634,000,000	667,000,000		667,000,000	0		0
	4207000	Time Deposits Interest					18,214		18,214			18,214	18,214		18,214	0		0
	4207010	US or Agency Securities Interest					560,234		560,234			560,234	560,234		560,234	0		0
	4208801	Lottery Commission Fees					278,235		278,235			278,235	278,235		278,235	0		0
	4211070	Unclaimed Properties					960		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					7,849,202		7,849,202			7,849,202	7,849,202		7,849,202	0		0
		Subtotal Revenue					548,058,205		642,721,913			642,721,913	675,721,913		675,721,913	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					8,135		8,135			8,135	8,135		8,135	0		0
		Subtotal Transfers in					8,135		8,135			8,135	8,135	0	8,135	0	0	0
		Total Receipts					548,066,340		642,730,048			642,730,048	675,730,048	0	675,730,048	0	0	0
		Total Resources Available		562,629,400		562,629,400	562,629,400		660,494,038			660,494,038	677,867,816	0	677,867,816	2,137,768	0	2,137,768
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.185	12594	Lottery Commission Prizes 1682		200,277,993	0	200,277,993	142,384,535		200,277,993	0	0	200,277,993	200,277,993	0	200,277,993	0	0	0
		Subtotal Operating		200,277,993	0	200,277,993	142,384,535		200,277,993	0	0	200,277,993	200,277,993	0	200,277,993	0	0	0
		Transfer Operating Approps																	
04.190	T1115	Lottery Enterprise Fund TRF 1682		73,589,315	1,600,000	75,189,315	65,000,000		74,399,683	0	362,781	74,762,464	78,999,683	5,782,366	84,782,049	0	5,782,366	5,782,366
04.195	T1137	Lottery Proceeds Fund TRF 1682		430,043,875	0	430,043,875	337,480,875		430,043,875	0	0	430,043,875	391,048,648	0	391,048,648	0	0	0
		Subtotal Transfer		503,633,190	1,600,000	505,233,190	402,480,875		504,443,558	0	362,781	504,806,339	470,048,331	5,782,366	475,830,697	0	5,782,366	5,782,366
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		703,911,183	1,600,000	705,511,183	544,865,410		704,721,551	0	362,781	705,084,332	670,326,324	5,782,366	676,108,690	0	5,782,366	5,782,366
		Budget Balance		(141,281,783)	(1,600,000)	(142,881,783)	17,763,990		(44,227,513)	0	(362,781)	(44,590,294)	7,541,492	(5,782,366)	1,759,126	2,137,768	(5,782,366)	(3,644,598)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		159,045,773	0	160,645,773	0		46,728,062	0	0	46,728,062	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		17,763,990	(1,600,000)	17,763,990	17,763,990		2,500,549	0	(362,781)	2,137,768	7,541,492	(5,782,366)	1,759,126	2,137,768	(5,782,366)	(3,644,598)
FUND OBLIGATIONS:																			
		Ending Cash Balance				17,763,990	17,763,990					2,137,768			1,759,126			(3,644,598)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				17,763,990	17,763,990					2,137,768			1,759,126			1,759,126
		Total Other Obligations				17,763,990	17,763,990					2,137,768			1,759,126			1,759,126
		Unobligated Cash Balance				0	0					0			0			(5,403,724)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	27,667,578	27,667,578	38,630,169	32,605,824	32,605,824
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,786,089	26,786,089	24,767,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	26,786,089	26,786,089	24,767,000	0	0
Total Resources Available	54,453,668	54,453,668	63,397,169	32,605,824	32,605,824
Appropriations (Includes ReApprops):					
Operating Approps	27,689,227	15,297,697	29,463,847	28,717,447	0
Transfer Approps	704,325	525,802	1,327,498	1,346,098	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	28,393,552	15,823,499	30,791,345	30,063,545	0
BUDGET BALANCE	26,060,116	38,630,169	32,605,824	2,542,279	32,605,824
Unexpended Appropriation	12,570,053	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,630,169	38,630,169	32,605,824	2,542,279	32,605,824
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,630,169	38,630,169	32,605,824	2,542,279	32,605,824
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,630,169	38,630,169	32,605,824	2,542,279	32,605,824

Revenue Source	Motor Vehicle Admin Tech Fund (0696)
Fund Purpose	Funding for Motor Vehicle Administration technology

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	27,667,578					38,630,169										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	27,667,578					38,630,169										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	27,667,578															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	27,667,578				27,667,578		38,630,169			38,630,169	32,605,824		32,605,824	32,605,824		32,605,824
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					86		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					150,000		0			0	0		0	0		0
	4207000	Time Deposits Interest					29,424		17,000			17,000	0		0	0		0
	4207010	US or Agency Securities Interest					932,321		750,000			750,000	0		0	0		0
	4208279	Motor Vehicle Dealer Admin Fee					25,674,258		24,000,000			24,000,000	0		0	0		0
		Subtotal Revenue					26,786,089		24,767,000			24,767,000	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					26,786,089		24,767,000			24,767,000	0	0	0	0	0	0
		Total Resources Available		54,453,668		54,453,668	54,453,668		63,397,169			63,397,169	32,605,824	0	32,605,824	32,605,824	0	32,605,824
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.005	18947	Mvdl Technology Fund PS 1696		688,505	0	688,505	340,529		1,481,598	0	0	1,481,598	1,481,598	0	1,481,598	0	0	0
04.005	20053	Mvdl Technology Fund EE 1696		0	0	0	0		982,249	0	0	982,249	235,849	0	235,849	0	0	0
05.030	13855	DOR Con It EE Other Funds		27,000,000	0	27,000,000	14,956,447		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	0	0	0
05.500	18338	Unemployment Benefits Oth 1696		0	722	722	722		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		27,688,505	722	27,689,227	15,297,697		29,463,847	0	0	29,463,847	28,717,447	0	28,717,447	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		122,954	0	122,954	122,954		150,897	0	0	150,897	150,897	0	150,897	0	0	0
05.290	T1211	Cost Allocation Plan TRF 1696		181,560	0	181,560	181,560		237,272	0	0	237,272	237,272	0	237,272	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		51,664	0	51,664	24,985		190,755	0	0	190,755	190,755	0	190,755	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		232,559	0	232,559	99,093		451,687	0	0	451,687	451,687	0	451,687	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	5,000	5,000	3,887		0	1,400	0	1,400	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		166,588	(56,000)	110,588	93,322		315,487	(20,000)	0	295,487	315,487	0	315,487	0	0	0
		Subtotal Transfer		755,325	(51,000)	704,325	525,802		1,346,098	(18,600)	0	1,327,498	1,346,098	0	1,346,098	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		28,443,830	(50,278)	28,393,552	15,823,499		30,809,945	(18,600)	0	30,791,345	30,063,545	0	30,063,545	0	0	0
		Budget Balance		26,009,838	50,278	26,060,116	38,630,169		32,587,224	18,600	0	32,605,824	2,542,279	0	2,542,279	32,605,824	0	32,605,824
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,620,331	0	12,570,053	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		38,630,169	50,278	38,630,169	38,630,169		32,587,224	18,600	0	32,605,824	2,542,279	0	2,542,279	32,605,824	0	32,605,824
FUND OBLIGATIONS:																		
		Ending Cash Balance				38,630,169	38,630,169					32,605,824			2,542,279			32,605,824
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				38,630,169	38,630,169					32,605,824			2,542,279			32,605,824

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	52	52	22	(6,725)	(6,725)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	3	3	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	3	3	0
Total Resources Available	55	55	25	(6,722)	(6,725)
Appropriations (Includes ReApprops):					
Operating Approps	6,500	33	6,500	6,500	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	33	6,750	6,750	0
BUDGET BALANCE	(6,695)	22	(6,725)	(13,472)	(6,725)
Unexpended Appropriation	6,717	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22	22	(6,725)	(13,472)	(6,725)
FUND OBLIGATIONS					
ENDING CASH BALANCE	22	22	(6,725)	(13,472)	(6,725)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	22	22	(6,725)	(13,472)	(6,725)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	52					22											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	52					22											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	52																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	52				52		22			22	(6,725)		(6,725)	(6,725)		(6,725)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					3		3			3	3		3	0		0
		Subtotal Revenue					3		3			3	3		3	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3		3			3	3	0	3	0	0	0
		Total Resources Available		55		55	55		25			25	(6,722)	0	(6,722)	(6,725)	0	(6,725)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17296	Income Tax Check Off Dist 1700		6,500	0	6,500	33		6,500	0	0	6,500	6,500	0	6,500	0	0	0
		Subtotal Operating		6,500	0	6,500	33		6,500	0	0	6,500	6,500	0	6,500	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,750	0	6,750	33		6,750	0	0	6,750	6,750	0	6,750	0	0	0
		Budget Balance		(6,695)	0	(6,695)	22		(6,725)	0	0	(6,725)	(13,472)	0	(13,472)	(6,725)	0	(6,725)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,717	0	6,717	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		22	0	22	22		(6,725)	0	0	(6,725)	(13,472)	0	(13,472)	(6,725)	0	(6,725)
FUND OBLIGATIONS:																			
		Ending Cash Balance				22	22					(6,725)			(13,472)			(6,725)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				22	22					(6,725)			(13,472)			(6,725)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	223	223	10	(3,737)	(3,737)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	3	3	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	3	3	0
Total Resources Available	227	227	13	(3,734)	(3,737)
Appropriations (Includes ReApprops):					
Operating Approps	3,500	217	3,500	3,500	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,750	217	3,750	3,750	0
BUDGET BALANCE	(3,523)	10	(3,737)	(7,484)	(3,737)
Unexpended Appropriation	3,533	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10	10	(3,737)	(7,484)	(3,737)
FUND OBLIGATIONS					
ENDING CASH BALANCE	10	10	(3,737)	(7,484)	(3,737)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10	10	(3,737)	(7,484)	(3,737)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	223					10											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	223					10											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	223																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	223				223		10			10	(3,737)		(3,737)	(3,737)		(3,737)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					3		3			3	3		3	0		0
		Subtotal Revenue					3		3			3	3		3	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3		3			3	3	0	3	0	0	0
		Total Resources Available		227		227	227		13			13	(3,734)	0	(3,734)	(3,737)	0	(3,737)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17297	Income Tax Check Off Dist 1703		3,500	0	3,500	217		3,500	0	0	3,500	3,500	0	3,500	0	0	0
		Subtotal Operating		3,500	0	3,500	217		3,500	0	0	3,500	3,500	0	3,500	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,750	0	3,750	217		3,750	0	0	3,750	3,750	0	3,750	0	0	0
		Budget Balance		(3,523)	0	(3,523)	10		(3,737)	0	0	(3,737)	(7,484)	0	(7,484)	(3,737)	0	(3,737)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,533	0	3,533	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10	0	10	10		(3,737)	0	0	(3,737)	(7,484)	0	(7,484)	(3,737)	0	(3,737)
FUND OBLIGATIONS:																			
		Ending Cash Balance				10	10					(3,737)			(7,484)			(3,737)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10	10					(3,737)			(7,484)			(3,737)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	82	82	85	88	88
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	3	3	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	3	3	0
Total Resources Available	85	85	88	91	88
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	85	85	88	91	88
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	85	85	88	91	88
FUND OBLIGATIONS					
ENDING CASH BALANCE	85	85	88	91	88
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	85	85	88	91	88

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	82					85										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	82					85										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	82															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	82				82		85			85	88		88	88		88
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207010	US or Agency Securities Interest					3		3			3	3		3	0		0
	Subtotal Revenue					3		3			3	3		3	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3		3			3	3	0	3	0	0	0
	Total Resources Available		85		85	85		88			88	91	0	91	88	0	88
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		85	0	85	85		88	0	0	88	91	0	91	88	0	88
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		85	0	85	85		88	0	0	88	91	0	91	88	0	88
FUND OBLIGATIONS:																	
	Ending Cash Balance				85	85					88			91			88
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				85	85					88			91			88

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,233,153	1,233,153	1,233,060	(33,566,940)	(33,566,940)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	30,617,559	30,617,559	0	0	0
Total Receipts	30,617,559	30,617,559	0	0	0
Total Resources Available	31,850,711	31,850,711	1,233,060	(33,566,940)	(33,566,940)
Appropriations (Includes ReApprops):					
Operating Approps	34,800,000	30,617,651	34,800,000	34,800,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,800,000	30,617,651	34,800,000	34,800,000	0
BUDGET BALANCE	(2,949,289)	1,233,060	(33,566,940)	(68,366,940)	(33,566,940)
Unexpended Appropriation	4,182,349	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,233,060	1,233,060	(33,566,940)	(68,366,940)	(33,566,940)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,233,060	1,233,060	(33,566,940)	(68,366,940)	(33,566,940)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,233,060	1,233,060	(33,566,940)	(68,366,940)	(33,566,940)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,233,153					406										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,233,153					406										
		Check (Should be zero)	0					(1,232,654)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,233,153															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,233,153				1,233,153		1,233,060			1,233,060	(33,566,940)		(33,566,940)	(33,566,940)		(33,566,940)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					30,617,559		0			0	0		0	0		0
		Subtotal Transfers in					30,617,559		0			0	0	0	0	0	0	0
		Total Receipts					30,617,559		0			0	0	0	0	0	0	0
		Total Resources Available		31,850,711		31,850,711	31,850,711		1,233,060			1,233,060	(33,566,940)	0	(33,566,940)	(33,566,940)	0	(33,566,940)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.495	10036	Deferred Comp Payments 1706		34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
		Subtotal Operating		34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
		Budget Balance		(2,949,289)	0	(2,949,289)	1,233,060		(33,566,940)	0	0	(33,566,940)	(68,366,940)	0	(68,366,940)	(33,566,940)	0	(33,566,940)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,182,349	0	4,182,349	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,233,060	0	1,233,060	1,233,060		(33,566,940)	0	0	(33,566,940)	(68,366,940)	0	(68,366,940)	(33,566,940)	0	(33,566,940)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,233,060	1,233,060					(33,566,940)			(68,366,940)			(33,566,940)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,233,060	1,233,060					(33,566,940)			(68,366,940)			(33,566,940)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	205	205	3	(2,745)	(2,745)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2	2	2	2	0
Transfers In	0	0	0	0	0
Total Receipts	2	2	2	2	0
Total Resources Available	207	207	5	(2,743)	(2,745)
Appropriations (Includes ReApprops):					
Operating Approps	2,500	205	2,500	2,500	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,750	205	2,750	2,750	0
BUDGET BALANCE	(2,543)	3	(2,745)	(5,493)	(2,745)
Unexpended Appropriation	2,545	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3	3	(2,745)	(5,493)	(2,745)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3	3	(2,745)	(5,493)	(2,745)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3	3	(2,745)	(5,493)	(2,745)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	205					3											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	205					3											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	205																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	205				205		3			3	(2,745)		(2,745)	(2,745)		(2,745)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					2		2			2	2		2	0		0
		Subtotal Revenue					2		2			2	2		2	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2		2			2	2	0	2	0	0	0
		Total Resources Available		207		207	207		5			5	(2,743)	0	(2,743)	(2,745)	0	(2,745)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17299	Income Tax Check Off Dist 1707		2,500	0	2,500	205		2,500	0	0	2,500	2,500	0	2,500	0	0	0
		Subtotal Operating		2,500	0	2,500	205		2,500	0	0	2,500	2,500	0	2,500	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,750	0	2,750	205		2,750	0	0	2,750	2,750	0	2,750	0	0	0
		Budget Balance		(2,543)	0	(2,543)	3		(2,745)	0	0	(2,745)	(5,493)	0	(5,493)	(2,745)	0	(2,745)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,545	0	2,545	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3	0	2	3		(2,745)	0	0	(2,745)	(5,493)	0	(5,493)	(2,745)	0	(2,745)
FUND OBLIGATIONS:																			
		Ending Cash Balance				2	3					(2,745)			(5,493)			(2,745)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2	3					(2,745)			(5,493)			(2,745)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	264	264	263	(6,162)	(6,162)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8	8	8	8	0
Transfers In	0	0	0	0	0
Total Receipts	8	8	8	8	0
Total Resources Available	273	273	271	(6,154)	(6,162)
Appropriations (Includes ReApprops):					
Operating Approps	6,183	9	6,183	6,183	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,433	9	6,433	6,433	0
BUDGET BALANCE	(6,160)	263	(6,162)	(12,587)	(6,162)
Unexpended Appropriation	6,424	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	263	263	(6,162)	(12,587)	(6,162)
FUND OBLIGATIONS					
ENDING CASH BALANCE	263	263	(6,162)	(12,587)	(6,162)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	263	263	(6,162)	(12,587)	(6,162)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	264					264											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	264					264											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	264																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	264				264		263			263	(6,162)		(6,162)	(6,162)			(6,162)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					8		8			8	8		8	0			0
		Subtotal Revenue					8		8			8	8		8	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					8		8			8	8	0	8	0	0		0
		Total Resources Available		273		273	273		271			271	(6,154)	0	(6,154)	(6,162)	0		(6,162)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17300	Income Tax Check Off Dist 1708		6,183	0	6,183	9		6,183	0	0	6,183	6,183	0	6,183	0	0		0
		Subtotal Operating		6,183	0	6,183	9		6,183	0	0	6,183	6,183	0	6,183	0	0		0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		6,433	0	6,433	9		6,433	0	0	6,433	6,433	0	6,433	0	0		0
		Budget Balance		(6,160)	0	(6,160)	263		(6,162)	0	0	(6,162)	(12,587)	0	(12,587)	(6,162)	0		(6,162)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,424	0	6,424	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		263	0	264	263		(6,162)	0	0	(6,162)	(12,587)	0	(12,587)	(6,162)	0		(6,162)
FUND OBLIGATIONS:																			
		Ending Cash Balance				264	263					(6,162)			(12,587)				(6,162)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				264	263					(6,162)			(12,587)				(6,162)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	625	625	658	(3,410)	(3,410)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	9	9	0
Transfers In	673	673	673	673	0
Total Receipts	682	682	682	682	0
Total Resources Available	1,307	1,307	1,340	(2,728)	(3,410)
Appropriations (Includes ReApprops):					
Operating Approps	4,500	649	4,500	4,500	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	649	4,750	4,750	0
BUDGET BALANCE	(3,443)	658	(3,410)	(7,478)	(3,410)
Unexpended Appropriation	4,101	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	658	658	(3,410)	(7,478)	(3,410)
FUND OBLIGATIONS					
ENDING CASH BALANCE	658	658	(3,410)	(7,478)	(3,410)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	658	658	(3,410)	(7,478)	(3,410)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	625					658											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	625					658											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	625																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	625				625		658			658	(3,410)		(3,410)	(3,410)			(3,410)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					9		9			9	9		9	0			0
		Subtotal Revenue					9		9			9	9		9	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					673		673			673	673		673	0			0
		Subtotal Transfers in					673		673			673	673	0	673	0	0		0
		Total Receipts					682		682			682	682	0	682	0	0		0
		Total Resources Available		1,307		1,307	1,307		1,340			1,340	(2,728)	0	(2,728)	(3,410)	0		(3,410)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17301	Income Tax Check Off Dist 1709		4,500	0	4,500	649		4,500	0	0	4,500	4,500	0	4,500	0	0		0
		Subtotal Operating		4,500	0	4,500	649		4,500	0	0	4,500	4,500	0	4,500	0	0		0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		4,750	0	4,750	649		4,750	0	0	4,750	4,750	0	4,750	0	0		0
		Budget Balance		(3,443)	0	(3,443)	658		(3,410)	0	0	(3,410)	(7,478)	0	(7,478)	(3,410)	0		(3,410)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,101	0	4,101	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		658	0	658	658		(3,410)	0	0	(3,410)	(7,478)	0	(7,478)	(3,410)	0		(3,410)
FUND OBLIGATIONS:																			
		Ending Cash Balance				658	658					(3,410)			(7,478)				(3,410)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				658	658					(3,410)			(7,478)				(3,410)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	110	110	75	(4,588)	(4,588)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5	5	5	5	0
Transfers In	82	82	82	82	0
Total Receipts	87	87	87	87	0
Total Resources Available	196	196	162	(4,501)	(4,588)
Appropriations (Includes ReApprops):					
Operating Approps	4,500	121	4,500	4,500	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	121	4,750	4,750	0
BUDGET BALANCE	(4,554)	75	(4,588)	(9,251)	(4,588)
Unexpended Appropriation	4,629	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	75	75	(4,588)	(9,251)	(4,588)
FUND OBLIGATIONS					
ENDING CASH BALANCE	75	75	(4,588)	(9,251)	(4,588)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	75	75	(4,588)	(9,251)	(4,588)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	110					75											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	110					75											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	110																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	110				110		75			75	(4,588)		(4,588)	(4,588)		(4,588)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					5		5			5	5		5	0		0
		Subtotal Revenue					5		5			5	5		5	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					82		82			82	82		82	0		0
		Subtotal Transfers in					82		82			82	82	0	82	0	0	0
		Total Receipts					87		87			87	87	0	87	0	0	0
		Total Resources Available		196		196	196		162			162	(4,501)	0	(4,501)	(4,588)	0	(4,588)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17302	Income Tax Check Off Dist 1713		4,500	0	4,500	121		4,500	0	0	4,500	4,500	0	4,500	0	0	0
		Subtotal Operating		4,500	0	4,500	121		4,500	0	0	4,500	4,500	0	4,500	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,750	0	4,750	121		4,750	0	0	4,750	4,750	0	4,750	0	0	0
		Budget Balance		(4,554)	0	(4,554)	75		(4,588)	0	0	(4,588)	(9,251)	0	(9,251)	(4,588)	0	(4,588)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,629	0	4,629	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		75	0	75	75		(4,588)	0	0	(4,588)	(9,251)	0	(9,251)	(4,588)	0	(4,588)
FUND OBLIGATIONS:																			
		Ending Cash Balance				75	75					(4,588)			(9,251)			(4,588)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				75	75					(4,588)			(9,251)			(4,588)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	24	24	2	(6,246)	(6,246)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2	2	2	2	0
Transfers In	0	0	0	0	0
Total Receipts	2	2	2	2	0
Total Resources Available	26	26	4	(6,244)	(6,246)
Appropriations (Includes ReApprops):					
Operating Approps	6,000	23	6,000	6,000	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,250	23	6,250	6,250	0
BUDGET BALANCE	(6,224)	2	(6,246)	(12,494)	(6,246)
Unexpended Appropriation	6,227	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	(6,246)	(12,494)	(6,246)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	(6,246)	(12,494)	(6,246)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	(6,246)	(12,494)	(6,246)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	24					2											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	24					2											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	24																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	24				24		2			2	(6,246)		(6,246)	(6,246)		(6,246)	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					2		2			2	2		2	0		0	
		Subtotal Revenue					2		2			2	2		2	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					2		2			2	2	0	2	0	0	0	
		Total Resources Available		26		26	26		4			4	(6,244)	0	(6,244)	(6,246)	0	(6,246)	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17303	Income Tax Check Off Dist 1714		6,000	0	6,000	23		6,000	0	0	6,000	6,000	0	6,000	0	0	0	
		Subtotal Operating		6,000	0	6,000	23		6,000	0	0	6,000	6,000	0	6,000	0	0	0	
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0	
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		6,250	0	6,250	23		6,250	0	0	6,250	6,250	0	6,250	0	0	0	
		Budget Balance		(6,224)	0	(6,224)	2		(6,246)	0	0	(6,246)	(12,494)	0	(12,494)	(6,246)	0	(6,246)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,227	0	6,227	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2	0	3	2		(6,246)	0	0	(6,246)	(12,494)	0	(12,494)	(6,246)	0	(6,246)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				3	2					(6,246)			(12,494)			(6,246)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				3	2					(6,246)			(12,494)			(6,246)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	48	48	4	(6,245)	(6,245)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1	1	1	1	0
Transfers In	0	0	0	0	0
Total Receipts	1	1	1	1	0
Total Resources Available	49	49	5	(6,244)	(6,245)
Appropriations (Includes ReApprops):					
Operating Approps	6,000	45	6,000	6,000	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,250	45	6,250	6,250	0
BUDGET BALANCE	(6,201)	4	(6,245)	(12,494)	(6,245)
Unexpended Appropriation	6,205	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4	4	(6,245)	(12,494)	(6,245)
FUND OBLIGATIONS					
ENDING CASH BALANCE	4	4	(6,245)	(12,494)	(6,245)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4	4	(6,245)	(12,494)	(6,245)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	48					4											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	48					4											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	48																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	48				48		4			4	(6,245)		(6,245)	(6,245)		(6,245)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					1		1			1	1		1	0		0
		Subtotal Revenue					1		1			1	1		1	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1		1			1	1	0	1	0	0	0
		Total Resources Available		49		49	49		5			5	(6,244)	0	(6,244)	(6,245)	0	(6,245)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	17304	Income Tax Check Off Dist 1716		6,000	0	6,000	45		6,000	0	0	6,000	6,000	0	6,000	0	0	0
		Subtotal Operating		6,000	0	6,000	45		6,000	0	0	6,000	6,000	0	6,000	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,250	0	6,250	45		6,250	0	0	6,250	6,250	0	6,250	0	0	0
		Budget Balance		(6,201)	0	(6,201)	4		(6,245)	0	0	(6,245)	(12,494)	0	(12,494)	(6,245)	0	(6,245)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,205	0	6,205	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4	0	4	4		(6,245)	0	0	(6,245)	(12,494)	0	(12,494)	(6,245)	0	(6,245)
FUND OBLIGATIONS:																			
		Ending Cash Balance				4	4					(6,245)			(12,494)			(6,245)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4	4					(6,245)			(12,494)			(6,245)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,061,392	3,061,392	10,625,620	11,828,501	11,828,501
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	215,129	215,129	425,000	425,000	0
Transfers In	27,763,656	27,763,656	38,850,000	38,850,000	0
Total Receipts	27,978,784	27,978,784	39,275,000	39,275,000	0
Total Resources Available	31,040,176	31,040,176	49,900,620	51,103,501	11,828,501
Appropriations (Includes ReApprops):					
Operating Approps	30,496,119	16,036,395	30,496,119	24,496,119	0
Transfer Approps	7,976,000	4,378,161	7,576,000	7,576,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,472,119	20,414,556	38,072,119	32,072,119	0
BUDGET BALANCE	(7,431,943)	10,625,620	11,828,501	19,031,382	11,828,501
Unexpended Appropriation	18,057,563	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	11,828,501
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	11,828,501
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	11,828,501

Revenue Source	Intercepted tax refunds
Fund Purpose	The Debt Offset Escrow Fund receives amounts equal to tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt is resolved, the money is paid to the proper party.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to reduction in expected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow need represents the anticipated transfers to occur in July.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,061,392					10,625,620											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,061,392					10,625,620											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,061,392																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,061,392				3,061,392		10,625,620			10,625,620	11,828,501		11,828,501	11,828,501		11,828,501
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202070	Canceled Checks					5,091		9,000			9,000	9,000		9,000	0		0
	4207000	Time Deposits Interest					6,778		6,000			6,000	6,000		6,000	0		0
	4207010	US or Agency Securities Interest					203,259		250,000			250,000	250,000		250,000	0		0
	4303010	Vendor Refunds Local and Other					0		160,000			160,000	160,000		160,000	0		0
		Subtotal Revenue					215,129		425,000			425,000	425,000		425,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					27,763,656		38,850,000			38,850,000	38,850,000		38,850,000	0		0
		Subtotal Transfers in					27,763,656		38,850,000			38,850,000	38,850,000	0	38,850,000	0	0	0
		Total Receipts					27,978,784		39,275,000			39,275,000	39,275,000	0	39,275,000	0	0	0
		Total Resources Available		31,040,176		31,040,176	31,040,176		49,900,620			49,900,620	51,103,501	0	51,103,501	11,828,501	0	11,828,501
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.400	13386	Cc Tax Refund Offset 1753		3,000,000	0	3,000,000	3,000,000		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
03.405	10076	State Tech College of Mo 1753		32,000	0	32,000	32,000		32,000	0	0	32,000	32,000	0	32,000	0	0	0
03.410	12004	University of Central Mo 1753		325,000	0	325,000	242,999		325,000	0	0	325,000	325,000	0	325,000	0	0	0
03.415	12008	Southeast MO State Univ 1753		275,000	0	275,000	71,841		275,000	0	0	275,000	275,000	0	275,000	0	0	0
03.420	12011	MO State University 1753		750,000	0	750,000	750,000		750,000	0	0	750,000	750,000	0	750,000	0	0	0
03.425	12014	Lincoln University 1753		200,000	0	200,000	18,759		200,000	0	0	200,000	200,000	0	200,000	0	0	0
03.430	12017	Truman State University 1753		200,000	0	200,000	19,693		200,000	0	0	200,000	200,000	0	200,000	0	0	0
03.435	12020	Northwest MO State Univ 1753		250,000	0	250,000	148,776		250,000	0	0	250,000	250,000	0	250,000	0	0	0
03.440	12023	MO Southern St University 1753		200,000	0	200,000	4,992		200,000	0	0	200,000	200,000	0	200,000	0	0	0
03.445	12026	MO Western St University 1753		325,000	0	325,000	276,839		325,000	0	0	325,000	325,000	0	325,000	0	0	0
03.450	12030	Harris Stowe St Univ 1753		200,000	0	200,000	149,978		200,000	0	0	200,000	200,000	0	200,000	0	0	0
03.455	12034	Univ of Missouri Campuses 1753		1,400,000	0	1,400,000	957,591		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	0	0	0
04.115	13985	Debt Offset 1753		437,500	0	437,500	276,950		437,500	0	0	437,500	437,500	0	437,500	0	0	0
04.115	16957	Debt Offset St Reciprocal 1753		901,619	0	901,619	611,479		901,619	0	0	901,619	901,619	0	901,619	0	0	0
07.895	12146	Debt Offset Escrow Fund 1753		16,000,000	0	16,000,000	6,432,787		16,000,000	0	0	16,000,000	10,000,000	0	10,000,000	0	0	0
11.235	11716	Distribution Pass Through 1753		6,000,000	0	6,000,000	3,041,709		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0
		Subtotal Operating		30,496,119	0	30,496,119	16,036,395		30,496,119	0	0	30,496,119	24,496,119	0	24,496,119	0	0	0
		Transfer Operating Approps																	
02.460	T1123	MO Assistive Technology Debt Offset Escrow TRF 1753		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
09.220	T1623	Pandp Tax Intrcept Transfer 1753		4,000,000	0	4,000,000	2,000,000		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	0	0	0
10.035	T1301	Debt Offset Escrow TRF 1753		25,000	0	25,000	77		25,000	0	0	25,000	25,000	0	25,000	0	0	0
10.615	T1306	Debt Offset Escrow TRF 1753		50,000	0	50,000	3,844		50,000	0	0	50,000	50,000	0	50,000	0	0	0
11.240	T1492	Child Support Enforce TRF 1753		245,000	0	245,000	0		245,000	0	0	245,000	245,000	0	245,000	0	0	0
11.240	T1494	DSS Fed and Other TRF 1753		955,000	0	955,000	0		955,000	0	0	955,000	955,000	0	955,000	0	0	0
12.220	T1546	Debt Offset TRF 1753		250,000	0	250,000	232,545		250,000	0	0	250,000	250,000	0	250,000	0	0	0
12.400	T1367	Debt Offset Escrow TRF 1753		2,450,000	0	2,450,000	2,141,695		2,450,000	0	0	2,450,000	2,450,000	0	2,450,000	0	0	0
		Subtotal Transfer		7,976,000	0	7,976,000	4,378,161		7,576,000	0	0	7,576,000	7,576,000	0	7,576,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		38,472,119	0	38,472,119	20,414,556		38,072,119	0	0	38,072,119	32,072,119	0	32,072,119	0	0	0
		Budget Balance		(7,431,943)	0	(7,431,943)	10,625,620		11,828,501	0	0	11,828,501	19,031,382	0	19,031,382	11,828,501	0	11,828,501
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,057,563	0	18,057,563	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,625,620	0	10,625,620	10,625,620		11,828,501	0	0	11,828,501	19,031,382	0	19,031,382	11,828,501	0	11,828,501
FUND OBLIGATIONS:																			
		Ending Cash Balance				10,625,620	10,625,620					11,828,501			19,031,382			11,828,501

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				10,625,620	10,625,620					11,828,501			19,031,382			11,828,501

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	20,517	20,517	34,093	34,814	34,814
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,576	13,576	53,115	53,115	0
Transfers In	0	0	0	0	0
Total Receipts	13,576	13,576	53,115	53,115	0
Total Resources Available	34,093	34,093	87,208	87,929	34,814
Appropriations (Includes ReApprops):					
Operating Approps	28,776	0	28,864	28,864	0
Transfer Approps	24,319	0	23,530	23,530	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	53,095	0	52,394	52,394	0
BUDGET BALANCE	(19,002)	34,093	34,814	35,535	34,814
Unexpended Appropriation	53,095	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	34,093	34,093	34,814	35,535	34,814
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,093	34,093	34,814	35,535	34,814
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	34,093	34,093	34,814	35,535	34,814

Revenue Source	The DOR Specialty Plate Fund, as authorized by Section 301.3150.1, RSMo, receives deposits for reviewing and developing specialty license plates.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

Fund Purpose	The DOR Specialty Plate Fund records revenues and expenditures for the review and development of specialty plates by organizations seeking a special license plate.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Transfers are made annually from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,517					34,093										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,517					34,093										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,517															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,517				20,517		34,093			34,093	34,814		34,814	34,814		34,814
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					0		20			20	20		20	0		0
	4208900	Other Fees					13,576		53,095			53,095	53,095		53,095	0		0
		Subtotal Revenue					13,576		53,115			53,115	53,115		53,115	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,576		53,115			53,115	53,115	0	53,115	0	0	0
		Total Resources Available		34,093		34,093	34,093		87,208			87,208	87,929	0	87,929	34,814	0	34,814
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.015	11722	Mv dl PS 1775		8,823	0	8,823	0		8,911	0	0	8,911	8,911	0	8,911	0	0	0
04.015	11723	Mv dl EE 1775		9,953	0	9,953	0		9,953	0	0	9,953	9,953	0	9,953	0	0	0
04.065	17295	Fed and Other Fund Refunds 1775		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Operating		28,776	0	28,776	0		28,864	0	0	28,864	28,864	0	28,864	0	0	0
		Transfer Operating Approps																
04.160	T1244	Specilty Pl Hwy Fund TRF 1775		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0
05.290	T1437	Cost Allocation Plan TRF 1775		500	0	500	0		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		662	0	662	0		636	0	0	636	636	0	636	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,980	0	2,980	0		2,717	0	0	2,717	2,717	0	2,717	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		177	0	177	0		177	0	0	177	177	0	177	0	0	0
		Subtotal Transfer		24,319	0	24,319	0		23,530	0	0	23,530	23,530	0	23,530	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		53,095	0	53,095	0		52,394	0	0	52,394	52,394	0	52,394	0	0	0
		Budget Balance		(19,002)	0	(19,002)	34,093		34,814	0	0	34,814	35,535	0	35,535	34,814	0	34,814
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		53,095	0	53,095	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		34,093	0	34,093	34,093		34,814	0	0	34,814	35,535	0	35,535	34,814	0	34,814
FUND OBLIGATIONS:																		
		Ending Cash Balance				34,093	34,093					34,814			35,535			34,814
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				34,093	34,093					34,814			35,535			34,814

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,246	1,246	128	(6,622)	(6,622)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22	22	0	0	0
Transfers In	346	346	0	0	0
Total Receipts	368	368	0	0	0
Total Resources Available	1,614	1,614	128	(6,622)	(6,622)
Appropriations (Includes ReApprops):					
Operating Approps	6,000	1,485	6,000	6,000	0
Transfer Approps	750	0	750	750	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	1,485	6,750	6,750	0
BUDGET BALANCE	(5,136)	128	(6,622)	(13,372)	(6,622)
Unexpended Appropriation	5,265	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	128	128	(6,622)	(13,372)	(6,622)
FUND OBLIGATIONS					
ENDING CASH BALANCE	128	128	(6,622)	(13,372)	(6,622)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	128	128	(6,622)	(13,372)	(6,622)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,246					129											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,246					129											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,246																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,246				1,246		128			128	(6,622)		(6,622)	(6,622)		(6,622)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					22		0			0	0		0	0		0
		Subtotal Revenue					22		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					346		0			0	0		0	0		0
		Subtotal Transfers in					346		0			0	0	0	0	0	0	0
		Total Receipts					368		0			0	0	0	0	0	0	0
		Total Resources Available		1,614		1,614	1,614		128			128	(6,622)	0	(6,622)	(6,622)	0	(6,622)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	11187	Income Tax Check Off Dist 1959		6,000	0	6,000	1,485		6,000	0	0	6,000	6,000	0	6,000	0	0	0
		Subtotal Operating		6,000	0	6,000	1,485		6,000	0	0	6,000	6,000	0	6,000	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		750	0	750	0		750	0	0	750	750	0	750	0	0	0
		Subtotal Transfer		750	0	750	0		750	0	0	750	750	0	750	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,750	0	6,750	1,485		6,750	0	0	6,750	6,750	0	6,750	0	0	0
		Budget Balance		(5,136)	0	(5,136)	128		(6,622)	0	0	(6,622)	(13,372)	0	(13,372)	(6,622)	0	(6,622)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,265	0	5,265	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		128	0	129	128		(6,622)	0	0	(6,622)	(13,372)	0	(13,372)	(6,622)	0	(6,622)
FUND OBLIGATIONS:																			
		Ending Cash Balance				129	128					(6,622)			(13,372)			(6,622)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				129	128					(6,622)			(13,372)			(6,622)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	32,761	32,761	33,837	34,830	34,830
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,075	1,075	80,729	80,729	0
Transfers In	0	0	0	0	0
Total Receipts	1,075	1,075	80,729	80,729	0
Total Resources Available	33,837	33,837	114,566	115,559	34,830
Appropriations (Includes ReApprops):					
Operating Approps	56,420	0	56,951	56,951	0
Transfer Approps	23,999	0	22,785	22,785	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	80,419	0	79,736	79,736	0
BUDGET BALANCE	(46,582)	33,837	34,830	35,823	34,830
Unexpended Appropriation	80,419	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	33,837	33,837	34,830	35,823	34,830
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,837	33,837	34,830	35,823	34,830
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,837	33,837	34,830	35,823	34,830

Revenue Source	The Tobacco Control Special Fund, as authorized by Section 196.1035.4, RSMo, receives deposits of penalties and remedies assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement. Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

Fund Purpose	The Tobacco Control Special Fund accounts for penalties assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any monies remaining in the fund at the end of the biennium shall revert to the credit of the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	32,761					33,837										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	32,761					33,837										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	32,761															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	32,761				32,761		33,837			33,837	34,830		34,830	34,830		34,830
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					32		10			10	10		10	0		0
	4207010	US or Agency Securities Interest					1,043		300			300	300		300	0		0
	4211000	Penalties					0		80,419			80,419	80,419		80,419	0		0
		Subtotal Revenue					1,075		80,729			80,729	80,729		80,729	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,075		80,729			80,729	80,729	0	80,729	0	0	0
		Total Resources Available		33,837		33,837	33,837		114,566			114,566	115,559	0	115,559	34,830	0	34,830
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.020	18246	Tobacco Cont Enforcmnt PS 1984		53,097	0	53,097	0		53,628	0	0	53,628	53,628	0	53,628	0	0	0
04.020	18247	Tobacco Cont Enforcmnt EE 1984		3,323	0	3,323	0		3,323	0	0	3,323	3,323	0	3,323	0	0	0
		Subtotal Operating		56,420	0	56,420	0		56,951	0	0	56,951	56,951	0	56,951	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		206	0	0	206	206	0	206	0	0	0
05.290	T2014	Cost Allocation Plan TRF 1984		0	0	0	0		325	0	0	325	325	0	325	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		3,984	0	3,984	0		3,825	0	0	3,825	3,825	0	3,825	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		17,935	0	17,935	0		16,349	0	0	16,349	16,349	0	16,349	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,080	0	1,080	0		1,080	0	0	1,080	1,080	0	1,080	0	0	0
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Subtotal Transfer		23,999	0	23,999	0		22,785	0	0	22,785	22,785	0	22,785	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		80,419	0	80,419	0		79,736	0	0	79,736	79,736	0	79,736	0	0	0
		Budget Balance		(46,582)	0	(46,582)	33,837		34,830	0	0	34,830	35,823	0	35,823	34,830	0	34,830
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		80,419	0	80,419	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		33,837	0	33,837	33,837		34,830	0	0	34,830	35,823	0	35,823	34,830	0	34,830
FUND OBLIGATIONS:																		
		Ending Cash Balance				33,837	33,837					34,830			35,823			34,830
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				33,837	33,837					34,830			35,823			34,830

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1					1										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1					1										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1				1		1			1	1		1	1		1
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																	
	Ending Cash Balance				1	1					1			1			1
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

Department of Transportation

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,740,106	1,740,106	1,003,389	(1,800)	(1,800)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	95,516,585	95,516,585	193,747,976	182,083,595	0
Transfers In	0	0	0	0	0
Total Receipts	95,516,585	95,516,585	193,747,976	182,083,595	0
Total Resources Available	97,256,691	97,256,691	194,751,365	182,081,795	(1,800)
Appropriations (Includes ReApprops):					
Operating Approps	204,494,236	96,062,815	182,317,800	181,850,030	0
Transfer Approps	227,728	190,488	235,365	233,565	0
Capital Improvements Approps	0	0	12,200,000	0	0
Total Approps	204,721,964	96,253,302	194,753,165	182,083,595	0
BUDGET BALANCE	(107,465,273)	1,003,389	(1,800)	(1,800)	(1,800)
Unexpended Appropriation	108,468,662	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,003,389	1,003,389	(1,800)	(1,800)	(1,800)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,003,389	1,003,389	(1,800)	(1,800)	(1,800)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,003,389	1,003,389	(1,800)	(1,800)	(1,800)

Revenue Source	This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

Fund Purpose	The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
Explanation of Unexpended Appropriation Amount	In fiscal year 2025, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected, due to projects not getting completed as expected or planned.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,740,106					1,011,928										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,740,106					1,011,928										
		Check (Should be zero)	0					8,539										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,740,106															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,740,106				1,740,106		1,003,389			1,003,389	(1,800)		(1,800)	(1,800)		(1,800)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	0000000	Cash					2,902,868		0			0	0		0	0		0
	4101000	NASAO Airport Inspections					26,600		0			0	0		0	0		0
	4101100	US Department of Transportation					92,586,433		193,747,976			193,747,976	182,083,595		182,083,595	0		0
	4202130	Rebates					683		0			0	0		0	0		0
		Subtotal Revenue					95,516,585		193,747,976			193,747,976	182,083,595		182,083,595	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					95,516,585		193,747,976			193,747,976	182,083,595	0	182,083,595	0	0	0
		Total Resources Available		97,256,691		97,256,691	97,256,691		194,751,365			194,751,365	182,081,795	0	182,081,795	(1,800)	0	(1,800)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.400	19169	Organizational Dues 1126		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	0	0	0
04.405	16428	Retirement 1126		452,270	(20,000)	432,270	364,656		459,612	0	0	459,612	449,017	0	449,017	0	0	0
04.410	16434	Medical Life Eap 1126		119,390	20,000	139,390	128,283		119,531	0	0	119,531	139,532	0	139,532	0	0	0
04.520	18901	Multimodal Ops Admin PS 1126		790,712	0	790,712	709,152		806,762	0	0	806,762	829,586	0	829,586	0	0	0
04.520	18902	Multimodal Ops Admin EE 1126		270,402	0	270,402	50,132		270,433	0	0	270,433	270,433	0	270,433	0	0	0
04.540	18493	Ci Grants Sec 5310 16 1126		14,300,000	0	14,300,000	11,086,636		14,300,000	0	0	14,300,000	14,300,000	0	14,300,000	0	0	0
04.545	18726	Rural Formula Trans Grnts 1126		40,000,000	0	40,000,000	29,767,695		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0	0	0
04.550	11316	Grants sec 5309 sec 3 1126		1,000,000	0	1,000,000	43,143		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
04.555	10437	Grants sec 5303 1126		1,500,000	0	1,500,000	133,798		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
04.560	18249	Bus and Bus Fac Trnsit Grnt 1126		13,900,000	0	13,900,000	3,639,028		13,900,000	0	0	13,900,000	13,400,000	0	13,400,000	0	0	0
04.575	18785	State Safety Oversight 1126		505,962	0	505,962	399,454		505,962	0	0	505,962	505,962	0	505,962	0	0	0
04.605	13784	Fed Av Asst JC Airport 1126		3,400,000	0	3,400,000	0		0	0	0	0	0	0	0	0	0	0
04.605	13787	Fed Av Asst St Joe Airport 1126		8,800,000	0	8,800,000	0		0	0	0	0	0	0	0	0	0	0
04.605	18905	Federal Aviation Assist 1126		83,450,000	0	83,450,000	48,492,169		83,450,000	0	0	83,450,000	83,450,000	0	83,450,000	0	0	0
04.625	18158	Fed Rail Port and Frt Asst 1126		36,000,000	0	36,000,000	1,243,639		26,000,000	0	0	26,000,000	26,000,000	0	26,000,000	0	0	0
05.500	18355	Unemployment Benefits Fed 1126		500	0	500	30		500	0	0	500	500	0	500	0	0	0
		Subtotal Operating		204,494,236	0	204,494,236	96,062,815		182,317,800	0	0	182,317,800	181,850,030	0	181,850,030	0	0	0
		Transfer Operating Approps																
04.525	T1106	Support to Multimodal TRF 1126		167,000	0	167,000	130,486		167,000	0	0	167,000	167,000	0	167,000	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		50,303	1,450	51,753	51,178		61,393	0	0	61,393	61,393	0	61,393	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		0	0	0	0		1,172	0	0	1,172	1,172	0	1,172	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		4,000	4,975	8,975	8,824		4,000	1,800	0	5,800	4,000	0	4,000	0	0	0
		Subtotal Transfer		221,303	6,425	227,728	190,488		233,565	1,800	0	235,365	233,565	0	233,565	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.733	72153	Fed Av Asst JC Airport 1126		0	0	0	0		3,400,000	0	0	3,400,000	0	0	0	0	0	0
17.734	72154	Fed Av Asst St Joe Airport 1126		0	0	0	0		8,800,000	0	0	8,800,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		12,200,000	0	0	12,200,000	0	0	0	0	0	0
		Total Appropriation		204,715,539	6,425	204,721,964	96,253,302		194,751,365	1,800	0	194,753,165	182,083,595	0	182,083,595	0	0	0
		Budget Balance		(107,458,848)	(6,425)	(107,465,273)	1,003,389		0	(1,800)	0	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		108,462,237	0	108,468,662	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,003,389	(6,425)	1,003,389	1,003,389		0	(1,800)	0	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,003,389	1,003,389					(1,800)			(1,800)			(1,800)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,003,389	1,003,389					(1,800)			(1,800)			(1,800)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	296,582	296,582	246,371	194,320	194,320
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,645,057	23,645,057	26,033,785	27,043,359	0
Transfers In	0	0	0	0	0
Total Receipts	23,645,057	23,645,057	26,033,785	27,043,359	0
Total Resources Available	23,941,640	23,941,640	26,280,156	27,237,679	194,320
Appropriations (Includes ReApprops):					
Operating Approps	25,988,026	23,655,583	26,033,785	27,048,713	0
Transfer Approps	47,302	39,685	52,051	53,851	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,035,328	23,695,268	26,085,836	27,102,564	0
BUDGET BALANCE	(2,093,688)	246,371	194,320	135,115	194,320
Unexpended Appropriation	2,340,060	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	246,371	246,371	194,320	135,115	194,320
FUND OBLIGATIONS					
ENDING CASH BALANCE	246,371	246,371	194,320	135,115	194,320
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	192,520	133,315	133,315
Total Other Obligations	0	0	192,520	133,315	133,315
UNOBLIGATED CASH BALANCE	246,371	246,371	1,800	1,800	61,005

Revenue Source	The fund accounts for federal grant monies associated with Highway Safety programs.
Fund Purpose	The grant monies are distributed to local governments and for administrative costs allowed by the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

Explanation of Unexpended Appropriation Amount	In fiscal year 2025, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	296,582					246,371										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	296,582					246,371										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	296,582															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	296,582				296,582		246,371			246,371	194,320		194,320	194,320		194,320
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					23,644,224		26,033,785			26,033,785	27,043,359		27,043,359	0		0
	4202130	Rebates					833		0			0	0		0	0		0
		Subtotal Revenue					23,645,057		26,033,785			26,033,785	27,043,359		27,043,359	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					23,645,057		26,033,785			26,033,785	27,043,359	0	27,043,359	0	0	0
		Total Resources Available		23,941,640		23,941,640	23,941,640		26,280,156			26,280,156	27,237,679	0	27,237,679	194,320	0	194,320
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.405	16429	Retirement 1149		296,275	0	296,275	238,306		310,099	0	0	310,099	312,479	0	312,479	0	0	0
04.410	16435	Medical Life Eap 1149		78,163	0	78,163	66,299		78,429	0	0	78,429	78,429	0	78,429	0	0	0
04.495	13350	Hwy Safety Grants Chk Pts 1149		1	0	1	0		1	0	0	1	1	0	1	0	0	0
04.495	16309	Safety and Operations PS 1149		550,423	0	550,423	488,588		582,087	0	0	582,087	594,635	0	594,635	0	0	0
04.495	16310	Safety and Operations EE 1149		62,582	0	62,582	14,414		62,587	0	0	62,587	62,587	0	62,587	0	0	0
04.495	16314	Safety and Operations 1149		25,000,582	0	25,000,582	22,847,976		25,000,582	0	0	25,000,582	26,000,582	0	26,000,582	0	0	0
		Subtotal Operating		25,988,026	0	25,988,026	23,655,583		26,033,785	0	0	26,033,785	27,048,713	0	27,048,713	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		44,452	(850)	43,602	35,997		44,590	0	0	44,590	44,590	0	44,590	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		0	0	0	0		2,311	0	0	2,311	2,311	0	2,311	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		6,950	(3,250)	3,700	3,688		6,950	(1,800)	0	5,150	6,950	0	6,950	0	0	0
		Subtotal Transfer		51,402	(4,100)	47,302	39,685		53,851	(1,800)	0	52,051	53,851	0	53,851	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		26,039,428	(4,100)	26,035,328	23,695,268		26,087,636	(1,800)	0	26,085,836	27,102,564	0	27,102,564	0	0	0
		Budget Balance		(2,097,788)	4,100	(2,093,688)	246,371		192,520	1,800	0	194,320	135,115	0	135,115	194,320	0	194,320
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,344,160	0	2,340,060	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		246,371	4,100	246,372	246,371		192,520	1,800	0	194,320	135,115	0	135,115	194,320	0	194,320
FUND OBLIGATIONS:																		
		Ending Cash Balance				246,372	246,371					194,320			135,115			194,320
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					192,520			133,315			133,315
		Total Other Obligations				0	0					192,520			133,315			133,315
		Unobligated Cash Balance				246,372	246,371					1,800			1,800			61,005

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	433,748	433,748	308,644	308,644	308,644
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,706,394	4,706,394	6,150,691	9,150,691	0
Transfers In	0	0	0	0	0
Total Receipts	4,706,394	4,706,394	6,150,691	9,150,691	0
Total Resources Available	5,140,143	5,140,143	6,459,335	9,459,335	308,644
Appropriations (Includes ReApprops):					
Operating Approps	5,750,691	4,831,499	6,150,691	9,150,691	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,750,691	4,831,499	6,150,691	9,150,691	0
BUDGET BALANCE	(610,548)	308,644	308,644	308,644	308,644
Unexpended Appropriation	919,192	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	308,644	308,644	308,644	308,644	308,644
FUND OBLIGATIONS					
ENDING CASH BALANCE	308,644	308,644	308,644	308,644	308,644
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	308,644	308,644	308,644
Total Other Obligations	0	0	308,644	308,644	308,644
UNOBLIGATED CASH BALANCE	308,644	308,644	0	0	0

Revenue Source	This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

Fund Purpose	The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to the timing of receiving expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	433,748					308,644										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	433,748					308,644										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	433,748															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	433,748				433,748		308,644			308,644	308,644		308,644	308,644		308,644
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					4,706,301		6,150,691			6,150,691	9,150,691		9,150,691	0		0
	4202130	Rebates					93		0			0	0		0	0		0
		Subtotal Revenue					4,706,394		6,150,691			6,150,691	9,150,691		9,150,691	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,706,394		6,150,691			6,150,691	9,150,691	0	9,150,691	0	0	0
		Total Resources Available		5,140,143		5,140,143	5,140,143		6,459,335			6,459,335	9,459,335	0	9,459,335	308,644	0	308,644
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.495	16315	Motor Carrier Sfty Assist 1185		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	0	0	0
		Subtotal Operating		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	0	0	0
		Budget Balance		(610,548)	0	(610,548)	308,644		308,644	0	0	308,644	308,644	0	308,644	308,644	0	308,644
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		919,192	0	919,192	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		308,644	0	308,644	308,644		308,644	0	0	308,644	308,644	0	308,644	308,644	0	308,644
FUND OBLIGATIONS:																		
		Ending Cash Balance				308,644	308,644					308,644			308,644			308,644
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					308,644			308,644			308,644
		Total Other Obligations				0	0					308,644			308,644			308,644
		Unobligated Cash Balance				308,644	308,644					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Sections 68.035, 68.080, 33.543, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	9,503,610	6,274,187	6,274,187
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	138,026	138,026	2,150,000	2,150,000	0
Transfers In	11,271,960	11,271,960	14,620,577	11,620,577	0
Total Receipts	11,409,986	11,409,986	16,770,577	13,770,577	0
Total Resources Available	11,409,986	11,409,986	26,274,187	20,044,764	6,274,187
Appropriations (Includes ReApprops):					
Operating Approps	20,000,000	1,906,375	20,000,000	20,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,000,000	1,906,375	20,000,000	20,000,000	0
BUDGET BALANCE	(8,590,014)	9,503,610	6,274,187	44,764	6,274,187
Unexpended Appropriation	18,093,625	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,503,610	9,503,610	6,274,187	44,764	6,274,187
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,503,610	9,503,610	6,274,187	44,764	6,274,187
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,000,000	0	0
Total Other Obligations	0	0	3,000,000	0	0
UNOBLIGATED CASH BALANCE	9,503,610	9,503,610	3,274,187	44,764	6,274,187

Revenue Source	The fund shall consist of general revenue appropriated by the general assembly as well as donations and grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

Fund Purpose	This fund is for grants to local port authorities or regional port coordinating agencies to be used for managerial, engineering, legal, research, promotion, planning and any other expenses.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is for private donations and projects taking multiple years to complete.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Projects can take multiple years to complete.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					9,503,610										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					9,503,610										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		9,503,610			9,503,610	6,274,187		6,274,187	6,274,187		6,274,187
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					5,099		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					132,926		0			0	0		0	0		0
	4301000	Private Donations					0		2,150,000			2,150,000	2,150,000		2,150,000	0		0
		Subtotal Revenue					138,026		2,150,000			2,150,000	2,150,000		2,150,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					11,271,960		14,620,577			14,620,577	11,620,577		11,620,577	0		0
		Subtotal Transfers in					11,271,960		14,620,577			14,620,577	11,620,577	0	11,620,577	0	0	0
		Total Receipts					11,409,986		16,770,577			16,770,577	13,770,577	0	13,770,577	0	0	0
		Total Resources Available		11,409,986		11,409,986	11,409,986		26,274,187			26,274,187	20,044,764	0	20,044,764	6,274,187	0	6,274,187
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.615	14945	Port Authority Capital Improvements 1237		20,000,000	0	20,000,000	1,906,375		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0	0	0
		Subtotal Operating		20,000,000	0	20,000,000	1,906,375		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,000,000	0	20,000,000	1,906,375		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0	0	0
		Budget Balance		(8,590,014)	0	(8,590,014)	9,503,610		6,274,187	0	0	6,274,187	44,764	0	44,764	6,274,187	0	6,274,187
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,093,625	0	18,093,625	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,503,610	0	9,503,611	9,503,610		6,274,187	0	0	6,274,187	44,764	0	44,764	6,274,187	0	6,274,187
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,503,611	9,503,610					6,274,187			44,764			6,274,187
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,000,000			0			0
		Total Other Obligations				0	0					3,000,000			0			0
		Unobligated Cash Balance				9,503,611	9,503,610					3,274,187			44,764			6,274,187

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 302.137, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	298,761	298,761	279,471	227,699	227,699
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	188,001	188,001	201,493	201,493	0
Transfers In	0	0	0	0	0
Total Receipts	188,001	188,001	201,493	201,493	0
Total Resources Available	486,762	486,762	480,964	429,192	227,699
Appropriations (Includes ReApprops):					
Operating Approps	250,000	203,988	250,000	250,000	0
Transfer Approps	3,304	3,304	3,265	3,265	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	253,304	207,292	253,265	253,265	0
BUDGET BALANCE	233,458	279,471	227,699	175,927	227,699
Unexpended Appropriation	46,012	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	279,471	279,471	227,699	175,927	227,699
FUND OBLIGATIONS					
ENDING CASH BALANCE	279,471	279,471	227,699	175,927	227,699
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000	20,000	20,000
Total Other Obligations	0	0	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	279,471	279,471	207,699	155,927	207,699

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

Revenue Source	This fund accounts for $1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.
Fund Purpose	This fund is designated for the Motorcycle Safety Education Program.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to the timing of receiving expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $20,000 is held in this fund for cash flow needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	298,761					279,471										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	298,761					279,471										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	298,761															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	298,761				298,761		279,471			279,471	227,699		227,699	227,699		227,699
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208072	Drivers License or Permit					140		0			0	0		0	0		0
	4208747	Court Fees					187,861		201,493			201,493	201,493		201,493	0		0
		Subtotal Revenue					188,001		201,493			201,493	201,493		201,493	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					188,001		201,493			201,493	201,493	0	201,493	0	0	0
		Total Resources Available		486,762		486,762	486,762		480,964			480,964	429,192	0	429,192	227,699	0	227,699
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.495	16311	Safety and Operations EE 1246		250,000	0	250,000	203,988		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Subtotal Operating		250,000	0	250,000	203,988		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,334	0	1,334	1,334		1,269	0	0	1,269	1,269	0	1,269	0	0	0
05.290	T1664	Cost Allocation Plan TRF 1246		1,970	0	1,970	1,970		1,996	0	0	1,996	1,996	0	1,996	0	0	0
		Subtotal Transfer		3,304	0	3,304	3,304		3,265	0	0	3,265	3,265	0	3,265	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		253,304	0	253,304	207,292		253,265	0	0	253,265	253,265	0	253,265	0	0	0
		Budget Balance		233,458	0	233,458	279,471		227,699	0	0	227,699	175,927	0	175,927	227,699	0	227,699
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,012	0	46,012	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		279,471	0	279,470	279,471		227,699	0	0	227,699	175,927	0	175,927	227,699	0	227,699
FUND OBLIGATIONS:																		
		Ending Cash Balance				279,470	279,471					227,699			175,927			227,699
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					20,000			20,000			20,000
		Total Other Obligations				0	0					20,000			20,000			20,000
		Unobligated Cash Balance				279,470	279,471					207,699			155,927			207,699

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 389.612, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,561,223	4,561,223	4,073,918	2,398,721	2,398,721
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,407,895	1,407,895	1,346,000	1,366,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,407,895	1,407,895	1,346,000	1,366,000	0
Total Resources Available	5,969,118	5,969,118	5,419,918	3,764,721	2,398,721
Appropriations (Includes ReApprops):					
Operating Approps	3,000,000	1,872,876	3,000,000	3,000,000	0
Transfer Approps	22,324	22,324	21,197	21,197	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,022,324	1,895,200	3,021,197	3,021,197	0
BUDGET BALANCE	2,946,794	4,073,918	2,398,721	743,524	2,398,721
Unexpended Appropriation	1,127,124	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,073,918	4,073,918	2,398,721	743,524	2,398,721
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,073,918	4,073,918	2,398,721	743,524	2,398,721
Other Obligations					
Outstanding Projects	1,750,000	1,750,000	0	0	0
Cashflow Needs	2,323,918	2,323,918	2,398,721	743,524	743,524
Total Other Obligations	4,073,918	4,073,918	2,398,721	743,524	743,524
UNOBLIGATED CASH BALANCE	0	0	0	0	1,655,197

Revenue Source	A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

Fund Purpose	The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to delayed projects that were budgeted for in fiscal year 2025 and are contracted to be completed in fiscal year 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding projects include CRISI Thayer North Project and CRISI City of Monett Project.
Explanation of Cash Flow Needs	As a good business practice, approximately $200,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,561,223					4,073,918											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,561,223					4,073,918											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,561,223																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,561,223				4,561,223		4,073,918			4,073,918	2,398,721		2,398,721	2,398,721		2,398,721
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208720	Grade Crossing Safety Fees					1,407,895		1,346,000			1,346,000	1,366,000		1,366,000	0		0
		Subtotal Revenue					1,407,895		1,346,000			1,346,000	1,366,000		1,366,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,407,895		1,346,000			1,346,000	1,366,000	0	1,366,000	0	0	0	0
		Total Resources Available		5,969,118		5,969,118	5,969,118		5,419,918			5,419,918	3,764,721	0	3,764,721	2,398,721	0	2,398,721
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.590	16179	Rr Grade Crossing Hazards 1290		3,000,000	0	3,000,000	1,872,876		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
		Subtotal Operating		3,000,000	0	3,000,000	1,872,876		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		9,014	0	9,014	9,014		8,240	0	0	8,240	8,240	0	8,240	0	0	0
05.290	T1694	Cost Allocation Plan TRF 1290		13,310	0	13,310	13,310		12,957	0	0	12,957	12,957	0	12,957	0	0	0
		Subtotal Transfer		22,324	0	22,324	22,324		21,197	0	0	21,197	21,197	0	21,197	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,022,324	0	3,022,324	1,895,200		3,021,197	0	0	3,021,197	3,021,197	0	3,021,197	0	0	0
		Budget Balance		2,946,794	0	2,946,794	4,073,918		2,398,721	0	0	2,398,721	743,524	0	743,524	2,398,721	0	2,398,721
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,127,124	0	1,127,124	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,073,918	0	4,073,918	4,073,918		2,398,721	0	0	2,398,721	743,524	0	743,524	2,398,721	0	2,398,721
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,073,918	4,073,918					2,398,721			743,524			2,398,721
	Other Obligations:																		
		Outstanding Projects				1,750,000	1,750,000					0			0			0
		Cash Flow Needs				2,323,918	2,323,918					2,398,721			743,524			743,524
		Total Other Obligations				4,073,918	4,073,918					2,398,721			743,524			743,524
		Unobligated Cash Balance				0	0					0			0			1,655,197

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[X] Constitutional	[ ] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[X] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	132,018,755	132,018,755	146,496,251	191,484,252	191,484,252
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	252,457,423	252,457,423	246,247,882	254,020,337	0
Transfers In	0	0	0	0	0
Total Receipts	252,457,423	252,457,423	246,247,882	254,020,337	0
Total Resources Available	384,476,179	384,476,179	392,744,133	445,504,589	191,484,252
Appropriations (Includes ReApprops):					
Operating Approps	241,259,881	237,979,928	201,259,881	201,259,881	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	241,259,881	237,979,928	201,259,881	201,259,881	0
BUDGET BALANCE	143,216,298	146,496,251	191,484,252	244,244,708	191,484,252
Unexpended Appropriation	3,279,953	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	146,496,251	146,496,251	191,484,252	244,244,708	191,484,252
FUND OBLIGATIONS					
ENDING CASH BALANCE	146,496,251	146,496,251	191,484,252	244,244,708	191,484,252
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	191,484,252	244,244,708	244,244,708
Total Other Obligations	0	0	191,484,252	244,244,708	244,244,708
UNOBLIGATED CASH BALANCE	146,496,251	146,496,251	0	0	(52,760,456)

Revenue Source	This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

Fund Purpose	This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Other Notes	The flexibility of this fund allows us to maximize available cash balances for debt service payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	132,018,755					146,496,251											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	132,018,755					146,496,251											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	132,018,755																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	132,018,755				132,018,755		146,496,251			146,496,251	191,484,252		191,484,252	191,484,252		191,484,252
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4205040	Motor Vehicle Sales Tax					240,718,271		242,611,946			242,611,946	249,997,982		249,997,982	0		0
	4207000	Time Deposits Interest					135,312		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					5,938,018		3,635,936			3,635,936	4,022,355		4,022,355	0		0
	4302010	Cost Reimb Local or Other					5,665,822		0			0	0		0	0		0
		Subtotal Revenue					252,457,423		246,247,882			246,247,882	254,020,337		254,020,337	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					252,457,423		246,247,882			246,247,882	254,020,337	0	254,020,337	0	0	0
		Total Resources Available		384,476,179		384,476,179	384,476,179		392,744,133			392,744,133	445,504,589	0	445,504,589	191,484,252	0	191,484,252
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.425	17485	Debt Service on Bonds 1319		201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	0	0	0
		Subtotal Operating		201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	0	0	0
		Budget Balance		183,216,298	(40,000,000)	143,216,298	146,496,251		191,484,252	0	0	191,484,252	244,244,708	0	244,244,708	191,484,252	0	191,484,252
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(36,720,047)	0	3,279,953	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		146,496,251	(40,000,000)	146,496,251	146,496,251		191,484,252	0	0	191,484,252	244,244,708	0	244,244,708	191,484,252	0	191,484,252
FUND OBLIGATIONS:																			
		Ending Cash Balance				146,496,251	146,496,251					191,484,252			244,244,708			191,484,252
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					191,484,252			244,244,708			244,244,708
		Total Other Obligations				0	0					191,484,252			244,244,708			244,244,708
		Unobligated Cash Balance				146,496,251	146,496,251					0			0			(52,760,456)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

[X] Statutory
[X] Constitutional

Statute or Constitutional Reference: Article IV, Sect. 30(b), RSMo. and Section 226.22, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,440,236,531	1,440,236,531	1,399,032,627	1,433,771,426	1,433,771,426
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,007,537,640	2,007,537,640	2,760,751,141	2,213,409,012	0
Transfers In	846,853,680	846,853,680	998,823,134	998,823,134	0
Total Receipts	2,854,391,320	2,854,391,320	3,759,574,275	3,212,232,146	0
Total Resources Available	4,294,627,851	4,294,627,851	5,158,606,902	4,646,003,572	1,433,771,426
Appropriations (Includes ReApprops):					
Operating Approps	3,627,602,229	2,870,052,903	3,607,084,522	3,502,796,402	0
Transfer Approps	28,032,353	25,542,320	27,750,954	28,898,158	0
Capital Improvements Approps	0	0	90,000,000	0	0
Total Approps	3,655,634,582	2,895,595,224	3,724,835,476	3,531,694,560	0
BUDGET BALANCE	638,993,269	1,399,032,627	1,433,771,426	1,114,309,012	1,433,771,426
Unexpended Appropriation	760,039,358	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,399,032,627	1,399,032,627	1,433,771,426	1,114,309,012	1,433,771,426
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,399,032,627	1,399,032,627	1,433,771,426	1,114,309,012	1,433,771,426
Other Obligations					
Outstanding Projects	0	0	1,183,761,426	864,299,012	864,299,012
Cashflow Needs	0	0	250,000,000	250,000,000	0
Total Other Obligations	0	0	1,433,761,426	1,114,299,012	864,299,012
UNOBLIGATED CASH BALANCE	1,399,032,627	1,399,032,627	10,000	10,000	569,472,414

Revenue Source	This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

Fund Purpose	This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.
Explanation of Unexpended Appropriation Amount	Expenditures came in lower than projected because some projects pay out over multiple years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See the FY 2026 - 2030 Statewide Transportation Improvement Program.
Explanation of Cash Flow Needs	The Missouri Department of Transportation is required to maintain approximately $18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,440,236,531					1,399,852,948										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,440,236,531					1,399,852,948										
	Check (Should be zero)	0					820,321										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,440,236,531															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,440,236,531				1,440,236,531		1,399,032,627			1,399,032,627	1,433,771,426		1,433,771,426	1,433,771,426		1,433,771,426
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					3,061,907		0			0	0		0	0		0
4101100	US Department of Transportation					1,488,661,970		1,542,477,000			1,542,477,000	1,655,198,000		1,655,198,000	0		0
4202000	Recovery Costs					61,516		0			0	0		0	0		0
4202020	Cost Reimbursements State					62,119,365		858,478,057			858,478,057	183,395,304		183,395,304	0		0
4202050	Employee Personal Expense Reimbursment					2,004		0			0	0		0	0		0
4202060	Outlawed Checks					339		0			0	0		0	0		0
4202070	Canceled Checks					97,053		0			0	0		0	0		0
4202130	Rebates					730,876		0			0	0		0	0		0
4202160	Loan Proceeds					13,276,025		0			0	0		0	0		0
4202200	Capital Credits and Dividends					27,778		0			0	0		0	0		0
4202230	Overpayments					38,558		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					9,453		0			0	0		0	0		0
4202250	Fees for Copying Public Record					14,277		0			0	0		0	0		0
4203070	Vendor Refunds State					12,878		0			0	0		0	0		0
4203140	Fuel Tax Refunds					163,526		0			0	0		0	0		0
4203160	Other Refunds					1,322		0			0	0		0	0		0
4204000	Land Sales					2,627,546		0			0	0		0	0		0
4204030	Manufactured Product Sales					24,000		0			0	0		0	0		0
4204050	Information Sales Non Taxable					6,651		0			0	0		0	0		0
4204070	Surplus Property Sales State					1,701		0			0	0		0	0		0
4204080	Surplus Property Sales Guard					622,961		0			0	0		0	0		0
4204100	Sale of Fixed Assets Control Account					3,066,210		0			0	0		0	0		0
4205040	Motor Vehicle Sales Tax					177,795,831		236,162,237			236,162,237	243,365,629		243,365,629	0		0
4205060	General Prop C Sales and Use Tax					56,536,274		0			0	0		0	0		0
4205270	Special Fuel Non Gas Tax					114,488		114,166			114,166	119,901		119,901	0		0
4206080	IAB Reimbursement and Recovery Costs					4,612,891		0			0	0		0	0		0
4206090	IAB Leased Facility					19,935		0			0	0		0	0		0
4207000	Time Deposits Interest					1,194,230		0			0	0		0	0		0
4207010	US or Agency Securities Interest					44,900,305		25,394,377			25,394,377	30,528,318		30,528,318	0		0
4208045	Motor Vehicle License or Permit					57,471,641		98,125,304			98,125,304	100,801,860		100,801,860	0		0
4208054	Motor Vehicle License or Permit Increased Fee for State Road					10,820		0			0	0		0	0		0
4208063	Interstate Transportation License or Permit					31,388,560		0			0	0		0	0		0
4208072	Drivers License or Permit					7,554,633		0			0	0		0	0		0
4208180	Overdimension or Overweight Permits					12,022,107		0			0	0		0	0		0
4208234	Other Licenses and Permits					416,330		0			0	0		0	0		0
4208288	Non Motor Fuel Decal Fees					2,873,666		0			0	0		0	0		0
4208819	Logo Sign Advertising Fees					5,162,076		0			0	0		0	0		0
4209050	Other Leases And Rentals					640,879		0			0	0		0	0		0
4211020	Settlements					243,590		0			0	0		0	0		0
4211070	Unclaimed Properties					3,755		0			0	0		0	0		0
4302010	Cost Reimb Local or Other					29,180,808		0			0	0		0	0		0
4303010	Vendor Refunds Local and Other					766,908		0			0	0		0	0		0
	Subtotal Revenue					2,007,537,640		2,760,751,141			2,760,751,141	2,213,409,012		2,213,409,012	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					846,853,680		998,823,134			998,823,134	998,823,134		998,823,134	0		0
	Subtotal Transfers in					846,853,680		998,823,134			998,823,134	998,823,134	0	998,823,134	0	0	0
	Total Receipts					2,854,391,320		3,759,574,275			3,759,574,275	3,212,232,146	0	3,212,232,146	0	0	0
	Total Resources Available		4,294,627,851		4,294,627,851	4,294,627,851		5,158,606,902			5,158,606,902	4,646,003,572	0	4,646,003,572	1,433,771,426	0	1,433,771,426
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.400	17435 Administration PS 1320		23,990,644	0	23,990,644	22,548,006		19,276,884	0	7,073,282	26,350,166	25,538,920	0	25,538,920	0	0	0
04.400	17436 Administration EE 1320		6,566,988	0	6,566,988	3,265,725		5,081,657	0	0	5,081,657	6,567,046	0	6,567,046	0	0	0
04.400	19168 Organizational Dues 1320		70,000	0	70,000	66,773		70,000	0	0	70,000	70,000	0	70,000	0	0	0
04.405	16430 Retirement 1320		186,159,981	0	186,159,981	149,602,216		191,866,585	0	0	191,866,585	191,718,283	0	191,718,283	0	0	0
04.410	16439 Medical Life Eap PS 1320		57,834,339	0	57,834,339	53,111,468		59,059,990	0	0	59,059,990	60,081,654	0	60,081,654	0	0	0
04.410	16440 Medical Life Eap EE 1320		214,338	0	214,338	60,739		215,967	0	0	215,967	217,359	0	217,359	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
04.415	16441	Retiree Benefits 1320		20,239,968	0	20,239,968	19,650,095		21,864,968	0	0	21,864,968	23,839,968	0	23,839,968	0	0	0
04.420	16442	Workers Compensation 1320		9,227,380	0	9,227,380	9,000,000		9,447,141	0	0	9,447,141	12,615,058	0	12,615,058	0	0	0
04.425	13550	Debt Service on Bonds 1320		84,193,136	(40,000,000)	44,193,136	35,341,825		108,740,136	0	0	108,740,136	108,740,136	0	108,740,136	0	0	0
04.425	14402	Program Delivery EE 1320		41,116,822	0	41,116,822	25,429,579		30,755,382	0	10,361,735	41,117,117	41,117,117	0	41,117,117	0	0	0
04.425	14403	Program Delivery 1320		2,210,408,000	0	2,210,408,000	1,710,579,631		1,674,435,020	0	487,001,563	2,161,436,583	2,031,979,020	0	2,031,979,020	0	0	0
04.425	17440	Program Delivery PS 1320		95,402,721	0	95,402,721	86,226,377		78,965,160	0	20,723,471	99,688,631	102,052,148	0	102,052,148	0	0	0
04.435	14494	I 70 Bond Payment 1320		136,000,000	0	136,000,000	135,861,058		136,000,000	0	0	136,000,000	136,000,000	0	136,000,000	0	0	0
04.445	15303	Bridge Repr and Replacement 1320		4,875,561	0	4,875,561	469,024		0	0	0	0	0	0	0	0	0	0
04.445	16124	Bridge Rpr and Rplcmnt PS 1320		1,173,895	0	1,173,895	35,800		0	0	0	0	0	0	0	0	0	0
04.445	16125	Fringes bridge Rpr and Rplc 1320		2,580,801	0	2,580,801	21,053		0	0	0	0	0	0	0	0	0	0
04.445	16126	Bridge Rpr and Rplcmnt EE 1320		10,209,621	0	10,209,621	0		0	0	0	0	0	0	0	0	0	0
04.455	16958	I 44 Bond Payment 1320		44,000,000	0	44,000,000	0		44,000,000	0	0	44,000,000	44,000,000	0	44,000,000	0	0	0
04.475	15304	Bridge Bond Debt Service 1320		45,550,000	0	45,550,000	45,214,590		45,550,000	0	0	45,550,000	45,550,000	0	45,550,000	0	0	0
04.490	18023	Us 67 Butler County Pd 1320		90,000,000	0	90,000,000	0		0	0	0	0	0	0	0	0	0	0
04.495	14399	Safety and Operations EE 1320		288,920,857	0	288,920,857	281,915,276		254,408,651	0	74,049,379	328,458,030	331,356,320	0	331,356,320	0	0	0
04.495	17445	Safety and Operations PS 1320		184,227,175	0	184,227,175	174,461,386		150,363,932	0	43,489,318	193,853,250	203,638,145	0	203,638,145	0	0	0
04.505	10118	Fleet Fac and Info Sys EE 1320		108,456,667	0	108,456,667	102,891,654		117,456,691	0	0	117,456,691	120,456,691	0	120,456,691	0	0	0
04.505	17464	Fleet Fac and Info Sys PS 1320		14,743,239	0	14,743,239	13,652,218		15,356,288	0	0	15,356,288	15,772,534	0	15,772,534	0	0	0
04.520	17468	Multimodal Ops Admin PS 1320		674,001	0	674,001	534,571		692,673	0	0	692,673	706,718	0	706,718	0	0	0
04.520	18904	Multimodal Ops Admin EE 1320		42,200	0	42,200	21,263		42,200	0	0	42,200	42,200	0	42,200	0	0	0
05.500	11141	Unemployment Benefits Oth 1320		737,085	(13,190)	723,895	92,575		737,085	(636)	0	736,449	737,085	0	737,085	0	0	0
		Subtotal Operating		3,667,615,419	(40,013,190)	3,627,602,229	2,870,052,903		2,964,386,410	(636)	642,698,748	3,607,084,522	3,502,796,402	0	3,502,796,402	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		24,164,348	0	24,164,348	21,730,530		25,180,384	(1,147,204)	0	24,033,180	25,180,384	0	25,180,384	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		227,344	0	227,344	172,594		185,749	0	0	185,749	185,749	0	185,749	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,444,994	77,000	3,521,994	3,521,222		3,444,994	0	0	3,444,994	3,444,994	0	3,444,994	0	0	0
05.510	T1304	Mchcp TRF Other Funds		111,057	7,610	118,667	117,974		87,031	0	0	87,031	87,031	0	87,031	0	0	0
		Subtotal Transfer		27,947,743	84,610	28,032,353	25,542,320		28,898,158	(1,147,204)	0	27,750,954	28,898,158	0	28,898,158	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.712	72144	Us 67 Butler County Pd 1320		0	0	0	0		90,000,000	0	0	90,000,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		90,000,000	0	0	90,000,000	0	0	0	0	0	0
		Total Appropriation		3,695,563,162	(39,928,580)	3,655,634,582	2,895,595,224		3,083,284,568	(1,147,840)	642,698,748	3,724,835,476	3,531,694,560	0	3,531,694,560	0	0	0
		Budget Balance		599,064,689	39,928,580	638,993,269	1,399,032,627		2,075,322,334	1,147,840	(642,698,748)	1,433,771,426	1,114,309,012	0	1,114,309,012	1,433,771,426	0	1,433,771,426
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		799,967,938	0	760,039,358	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,399,032,627	39,928,580	1,399,032,627	1,399,032,627		2,075,322,334	1,147,840	(642,698,748)	1,433,771,426	1,114,309,012	0	1,114,309,012	1,433,771,426	0	1,433,771,426
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,399,032,627	1,399,032,627					1,433,771,426			1,114,309,012			1,433,771,426
		Other Obligations:																
		Outstanding Projects				0	0					1,183,761,426			864,299,012			864,299,012
		Cash Flow Needs				0	0					250,000,000			250,000,000			0
		Total Other Obligations				0	0					1,433,761,426			1,114,299,012			864,299,012
		Unobligated Cash Balance				1,399,032,627	1,399,032,627					10,000			10,000			569,472,414

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	355,660,352	355,660,352	214,149,743	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,124,211	10,124,211	500,000,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	10,124,211	10,124,211	500,000,000	0	0
Total Resources Available	365,784,563	365,784,563	714,149,743	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	151,634,820	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	1,400,000,000	0	0
Total Approps	1,400,000,000	151,634,820	1,400,000,000	0	0
BUDGET BALANCE	(1,034,215,437)	214,149,743	(685,850,257)	0	0
Unexpended Appropriation	1,248,365,180	0	685,850,257	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214,149,743	214,149,743	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	214,149,743	214,149,743	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214,149,743	214,149,743	0	0	0

Revenue Source	This fund contains the bond proceeds issued to pay for the Improve I-70 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	355,660,352					214,149,743										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	355,660,352					214,149,743										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	355,660,352															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	355,660,352				355,660,352		214,149,743			214,149,743	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					279,785		0			0	0			0	0	0
	4207010	US or Agency Securities Interest					9,844,426		0			0	0			0	0	0
	4212000	Bond Sales Proceeds					0		500,000,000			500,000,000	0			0	0	0
		Subtotal Revenue					10,124,211		500,000,000			500,000,000	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					10,124,211		500,000,000			500,000,000	0	0	0	0	0	0
		Total Resources Available		365,784,563		365,784,563	365,784,563		714,149,743			714,149,743	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.440	14495	I 70 Construction From Bonds 1323		1,400,000,000	0	1,400,000,000	151,634,820		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		1,400,000,000	0	1,400,000,000	151,634,820		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.701	72157	I 70 Construction From Bonds 1323		0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0
		Total Appropriation		1,400,000,000	0	1,400,000,000	151,634,820		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0
		Budget Balance		(1,034,215,437)	0	(1,034,215,437)	214,149,743		(685,850,257)	0	0	(685,850,257)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,248,365,180	0	1,248,365,180	0		685,850,257	0	0	685,850,257	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		214,149,743	0	214,149,743	214,149,743		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				214,149,743	214,149,743					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				214,149,743	214,149,743					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,159,153	13,159,153	148,882,726	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	523,930	523,930	0	0	0
Transfers In	161,167,338	161,167,338	259,200,000	955,493,000	0
Total Receipts	161,691,268	161,691,268	259,200,000	955,493,000	0
Total Resources Available	174,850,421	174,850,421	408,082,726	955,493,000	0
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	25,967,695	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	1,400,000,000	0	0
Total Approps	1,400,000,000	25,967,695	1,400,000,000	0	0
BUDGET BALANCE	(1,225,149,579)	148,882,726	(991,917,274)	955,493,000	0
Unexpended Appropriation	1,374,032,305	0	991,917,274	(955,493,000)	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	148,882,726	148,882,726	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	148,882,726	148,882,726	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	148,882,726	148,882,726	0	0	0

Revenue Source	This fund contains the transfer of general revenue to pay for the Improve I-70 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	13,159,153					148,882,726											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	13,159,153					148,882,726											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	13,159,153																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	13,159,153				13,159,153		148,882,726			148,882,726	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					10,359		0			0	0		0	0		0	
	4207010	US or Agency Securities Interest					513,571		0			0	0		0	0		0	
		Subtotal Revenue					523,930		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					161,167,338		259,200,000			259,200,000	955,493,000		955,493,000	0		0	
		Subtotal Transfers in					161,167,338		259,200,000			259,200,000	955,493,000	0	955,493,000	0	0	0	
		Total Receipts					161,691,268		259,200,000			259,200,000	955,493,000	0	955,493,000	0	0	0	
		Total Resources Available		174,850,421		174,850,421	174,850,421		408,082,726			408,082,726	955,493,000	0	955,493,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.445	14496	I 70 Construction From GR TRF 1324		1,400,000,000	0	1,400,000,000	25,967,695		0	0	0	0	0	0	0	0	0	0	
		Subtotal Operating		1,400,000,000	0	1,400,000,000	25,967,695		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
17.702	72158	I 70 Construction From GR TRF 1324		0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0	
		Subtotal CI		0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0	
		Total Appropriation		1,400,000,000	0	1,400,000,000	25,967,695		1,400,000,000	0	0	1,400,000,000	0	0	0	0	0	0	
		Budget Balance		(1,225,149,579)	0	(1,225,149,579)	148,882,726		(991,917,274)	0	0	(991,917,274)	955,493,000	0	955,493,000	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,374,032,305	0	1,374,032,305	0		991,917,274	0	0	991,917,274	(955,493,000)	0	(955,493,000)	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		148,882,726	0	148,882,726	148,882,726		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				148,882,726	148,882,726					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				148,882,726	148,882,726					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[X] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	363,750,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	363,750,000	0
Total Resources Available	0	0	0	363,750,000	0
Appropriations (Includes ReApprops):					
Operating Approps	363,750,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	363,750,000	0	0
Total Approps	363,750,000	0	363,750,000	0	0
BUDGET BALANCE	(363,750,000)	0	(363,750,000)	363,750,000	0
Unexpended Appropriation	363,750,000	0	363,750,000	(363,750,000)	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund contains the bond proceeds issued to pay for the Forward I-44 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St. Louis County line on I-44.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					0		0			0	363,750,000		363,750,000	0		0
		Subtotal Revenue					0		0			0	363,750,000		363,750,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	363,750,000	0	363,750,000	0	0	0
		Total Resources Available		0		0	0		0			0	363,750,000	0	363,750,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.460	17450	I 44 Construc From Bonds 1337		363,750,000	0	363,750,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		363,750,000	0	363,750,000	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.703	72159	I 44 Construc From Bonds 1337		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	0	0	0
		Total Appropriation		363,750,000	0	363,750,000	0		363,750,000	0	0	363,750,000	0	0	0	0	0	0
		Budget Balance		(363,750,000)	0	(363,750,000)	0		(363,750,000)	0	0	(363,750,000)	363,750,000	0	363,750,000	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		363,750,000	0	363,750,000	0		363,750,000	0	0	363,750,000	(363,750,000)	0	(363,750,000)	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	12,773,462	(141,313,000)	(141,313,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	115,288	115,288	0	0	0
Transfers In	12,707,260	12,707,260	0	0	0
Total Receipts	12,822,548	12,822,548	0	0	0
Total Resources Available	12,822,548	12,822,548	12,773,462	(141,313,000)	(141,313,000)
Appropriations (Includes ReApprops):					
Operating Approps	363,750,000	49,087	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	363,750,000	0	0
Total Approps	363,750,000	49,087	363,750,000	0	0
BUDGET BALANCE	(350,927,452)	12,773,462	(350,976,538)	(141,313,000)	(141,313,000)
Unexpended Appropriation	363,700,913	0	209,663,538	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,773,462	12,773,462	(141,313,000)	(141,313,000)	(141,313,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,773,462	12,773,462	(141,313,000)	(141,313,000)	(141,313,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,773,462	12,773,462	(141,313,000)	(141,313,000)	(141,313,000)

Revenue Source	This fund contains the transfer of general revenue to pay for the Forward 44 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St.Louis County line on I-44.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					12,773,462											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					12,773,462											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		12,773,462			12,773,462	(141,313,000)		(141,313,000)	(141,313,000)			(141,313,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					753		0			0	0		0	0			0
	4207010	US or Agency Securities Interest					114,535		0			0	0		0	0			0
		Subtotal Revenue					115,288		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					12,707,260		0			0	0		0	0			0
		Subtotal Transfers in					12,707,260		0			0	0	0	0	0	0		0
		Total Receipts					12,822,548		0			0	0	0	0	0	0		0
		Total Resources Available		12,822,548		12,822,548	12,822,548		12,773,462			12,773,462	(141,313,000)	0	(141,313,000)	(141,313,000)	0		(141,313,000)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.465	18270	I-44 Construc From Gr Pd 1338		363,750,000	0	363,750,000	49,087		0	0	0	0	0	0	0	0	0		0
		Subtotal Operating		363,750,000	0	363,750,000	49,087		0	0	0	0	0	0	0	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
17.704	72160	I-44 Construc From Gr Pd 1338		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	0	0		0
		Subtotal CI		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	0	0		0
		Total Appropriation		363,750,000	0	363,750,000	49,087		363,750,000	0	0	363,750,000	0	0	0	0	0		0
		Budget Balance		(350,927,452)	0	(350,927,452)	12,773,462		(350,976,538)	0	0	(350,976,538)	(141,313,000)	0	(141,313,000)	(141,313,000)	0		(141,313,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		363,700,913	0	363,700,913	0		209,663,538	0	0	209,663,538	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		12,773,462	0	12,773,461	12,773,462		(141,313,000)	0	0	(141,313,000)	(141,313,000)	0	(141,313,000)	(141,313,000)	0		(141,313,000)
FUND OBLIGATIONS:																			
		Ending Cash Balance				12,773,461	12,773,462					(141,313,000)			(141,313,000)				(141,313,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				12,773,461	12,773,462					(141,313,000)			(141,313,000)				(141,313,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.925, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	287,929	287,929	402,935	267,935	267,935
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	109,920	109,920	115,000	115,000	0
Transfers In	5,087	5,087	0	0	0
Total Receipts	115,007	115,007	115,000	115,000	0
Total Resources Available	402,935	402,935	517,935	382,935	267,935
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250,000	0	250,000	250,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	250,000	0	250,000	250,000	0
BUDGET BALANCE	152,935	402,935	267,935	132,935	267,935
Unexpended Appropriation	250,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	402,935	402,935	267,935	132,935	267,935
FUND OBLIGATIONS					
ENDING CASH BALANCE	402,935	402,935	267,935	132,935	267,935
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	402,935	402,935	267,935	132,935	267,935

Revenue Source The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

Fund Purpose	Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed $250,000.
Explanation of Unexpended Appropriation Amount	The signs have to be approved by the joint committee of transportation oversight, resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	287,929					402,935										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	287,929					402,935										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	287,929															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	287,929				287,929		402,935			402,935	267,935		267,935	267,935		267,935
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					334		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					10,498		0			0	0		0	0		0
	4301000	Private Donations					99,088		115,000			115,000	115,000		115,000	0		0
		Subtotal Revenue					109,920		115,000			115,000	115,000		115,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,087		0			0	0		0	0		0
		Subtotal Transfers in					5,087		0			0	0	0	0	0	0	0
		Total Receipts					115,007		115,000			115,000	115,000	0	115,000	0	0	0
		Total Resources Available		402,935		402,935	402,935		517,935			517,935	382,935	0	382,935	267,935	0	267,935
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
04.500	T1940	MO Medal of Honor TRF 1401		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Subtotal Transfer		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Budget Balance		152,935	0	152,935	402,935		267,935	0	0	267,935	132,935	0	132,935	267,935	0	267,935
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		250,000	0	250,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		402,935	0	402,935	402,935		267,935	0	0	267,935	132,935	0	132,935	267,935	0	267,935
FUND OBLIGATIONS:																		
		Ending Cash Balance				402,935	402,935					267,935			132,935			267,935
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				402,935	402,935					267,935			132,935			267,935

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,733,079	14,733,079	18,652,802	20,195,244	20,195,244
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	231,071,308	231,071,308	240,848,206	244,757,271	0
Transfers In	837,203,501	837,203,501	820,984,885	823,580,985	0
Total Receipts	1,068,274,809	1,068,274,809	1,061,833,091	1,068,338,256	0
Total Resources Available	1,083,007,888	1,083,007,888	1,080,485,893	1,088,533,500	20,195,244
Appropriations (Includes ReApprops):					
Operating Approps	432,109,222	366,835,916	454,816,640	464,678,217	0
Transfer Approps	846,558,704	688,270,793	846,350,119	846,350,119	0
Capital Improvements Approps	81,391,242	9,248,377	101,838,715	0	0
Total Approps	1,360,059,168	1,064,355,086	1,403,005,474	1,311,028,336	0
BUDGET BALANCE	(277,051,280)	18,652,802	(322,519,581)	(222,494,836)	20,195,244
Unexpended Appropriation	295,704,082	0	342,714,825	242,690,080	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,652,802	18,652,802	20,195,244	20,195,244	20,195,244
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,652,802	18,652,802	20,195,244	20,195,244	20,195,244
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000,000	20,000,000	0
Total Other Obligations	0	0	20,000,000	20,000,000	0
UNOBLIGATED CASH BALANCE	18,652,802	18,652,802	195,244	195,244	20,195,244

Revenue Source	This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

Fund Purpose	This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately $20 million.
Other Notes	The fiscal year 2026 and 2027 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14,733,079					18,457,558										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14,733,079					18,457,558										
		Check (Should be zero)	0					(195,244)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14,733,079															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14,733,079				14,733,079		18,652,802			18,652,802	20,195,244		20,195,244	20,195,244		20,195,244
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					2,572		0			0	0		0	0		0
	4202020	Cost Reimbursements State					352		0			0	0		0	0		0
	4202050	Employee Personal Expense Reimbursment					11,678		0			0	0		0	0		0
	4202070	Canceled Checks					7,083		0			0	0		0	0		0
	4202130	Rebates					34,073		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					126		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					477,702		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					61,460		0			0	0		0	0		0
	4203070	Vendor Refunds State					1,958		0			0	0		0	0		0
	4203130	Utility Refunds					9		0			0	0		0	0		0
	4203160	Other Refunds					22,291		0			0	0		0	0		0
	4204150	Other Sales					3,096		0			0	0		0	0		0
	4205000	Sales and Use Tax					(6,812)		0			0	0		0	0		0
	4205040	Motor Vehicle Sales Tax					2,198,703		2,429,817			2,429,817	2,276,389		2,276,389	0		0
	4207000	Time Deposits Interest					17,476		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,105,046		1,409,687			1,409,687	1,573,327		1,573,327	0		0
	4208045	Motor Vehicle License or Permit					145,269,819		232,560,759			232,560,759	234,952,304		234,952,304	0		0
	4208063	Interstate Transportation License or Permit					69,194,136		0			0	0		0	0		0
	4208072	Drivers License or Permit					7,600,710		4,447,943			4,447,943	5,955,251		5,955,251	0		0
	4208135	Motor Carrier License					2,364,965		0			0	0		0	0		0
	4208207	Temporary License					275		0			0	0		0	0		0
	4208216	Duplicate Plate					51,791		0			0	0		0	0		0
	4208234	Other Licenses and Permits					36,210		0			0	0		0	0		0
	4208315	Transfer Fee					27,648		0			0	0		0	0		0
	4208810	Motor Vehicle Inspection Sticker Fees					1,954,845		0			0	0		0	0		0
	4208819	Logo Sign Advertising Fees					247		0			0	0		0	0		0
	4208837	Witness Fees					2,511		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					40,260		0			0	0		0	0		0
	4211000	Penalties					593,450		0			0	0		0	0		0
	4211020	Settlements					1,220		0			0	0		0	0		0
	4211050	Insufficient Funds Charges Control					(3,877)		0			0	0		0	0		0
	4211070	Unclaimed Properties					277		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					11		0			0	0		0	0		0
		Subtotal Revenue					231,071,308		240,848,206			240,848,206	244,757,271		244,757,271	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					837,203,501		820,984,885			820,984,885	823,580,985		823,580,985	0		0
		Subtotal Transfers in					837,203,501		820,984,885			820,984,885	823,580,985	0	823,580,985	0	0	0
		Total Receipts					1,068,274,809		1,061,833,091			1,061,833,091	1,068,338,256	0	1,068,338,256	0	0	0
		Total Resources Available		1,083,007,888		1,083,007,888	1,083,007,888		1,080,485,893			1,080,485,893	1,088,533,500	0	1,088,533,500	20,195,244	0	20,195,244
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.005	10889	Hwy Coll Attorney Fees 1644		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
04.005	11771	Hwy Coll Tax PS 1644		1,071,195	(15,000)	1,056,195	771,387		1,116,180	0	0	1,116,180	1,151,056	0	1,151,056	0	0	0
04.005	11772	Hwy Coll Tax EE 1644		170,190	(17,000)	153,190	44,349		170,190	0	0	170,190	170,190	0	170,190	0	0	0
04.005	11773	Hwy Coll Mv dl PS 1644		7,227,814	0	7,227,814	6,966,727		7,600,044	0	0	7,600,044	7,854,920	0	7,854,920	0	0	0
04.005	11774	Hwy Coll Mv dl EE 1644		5,894,414	0	5,894,414	5,713,369		5,840,479	0	943,500	6,783,979	11,996,982	0	11,996,982	0	0	0
04.005	11777	Hwy Coll Legal Serv PS 1644		1,409,143	15,000	1,424,143	1,376,612		1,375,954	0	0	1,375,954	1,085,226	0	1,085,226	0	0	0
04.005	11778	Hwy Coll Legal Serv EE 1644		107,286	17,000	124,286	121,020		108,210	0	0	108,210	70,485	0	70,485	0	0	0
04.005	11791	Hwy Coll Admin PS 1644		1,403,163	0	1,403,163	1,260,257		1,577,792	0	0	1,577,792	1,578,768	0	1,578,768	0	0	0
04.005	11794	Hwy Coll Admin EE 1644		209,393	0	209,393	198,739		209,393	0	0	209,393	209,393	0	209,393	0	0	0
04.005	11796	Hwy Coll Postage 1644		2,700,324	0	2,700,324	2,619,314		2,950,256	0	0	2,950,256	3,221,639	0	3,221,639	0	0	0
04.005	20081	Annual Salary Adjustment 1644		0	0	0	0		1,256	0	0	1,256	1,256	0	1,256	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
04.070	11245	Highway Fund Refunds 1644		1,200,000	0	1,200,000	1,075,245		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
04.080	11248	Refunds of Motor Fuel Tax 1644		38,231,618	0	38,231,618	20,667,828		38,231,618	0	0	38,231,618	38,231,618	0	38,231,618	0	0	0
04.510	16172	St Hwyandtransp Dp Fund Ref 1644		1,000,000	0	1,000,000	11,151		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
04.510	16173	Motor Fuel Tax Refund 1644		40,000,000	0	40,000,000	23,366,287		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0	0	0
05.030	13854	DOR Con It PS Other Funds		1,143,652	0	1,143,652	806,749		1,192,082	0	0	1,192,082	1,192,082	0	1,192,082	0	0	0
05.030	13855	DOR Con It EE Other Funds		1,902,388	0	1,902,388	1,832,205		1,902,388	0	0	1,902,388	1,902,388	0	1,902,388	0	0	0
05.505	16365	Hwy Patrol Unemploy 1644		100,000	0	100,000	41,030		100,000	0	0	100,000	100,000	0	100,000	0	0	0
08.130	15858	Director Admin PS 1644		80,921	0	80,921	72,490		81,979	0	0	81,979	0	0	0	0	0	0
08.130	19566	Body Worn Cameras EE 1644		1,080,460	0	1,080,460	1,048,046		1,080,460	0	0	1,080,460	0	0	0	0	0	0
08.140	11130	Shp Admin PS 1644		10,064,428	0	10,064,428	9,390,680		10,531,352	0	0	10,531,352	10,849,401	0	10,849,401	0	0	0
08.140	11133	Shp Admin EE 1644		2,750,042	0	2,750,042	2,666,989		3,056,322	0	200,000	3,256,322	3,481,322	0	3,481,322	0	0	0
08.145	14346	Fringe Benefits PS 1644		106,715,226	0	106,715,226	96,342,203		112,529,220	0	0	112,529,220	112,529,220	0	112,529,220	0	0	0
08.145	14349	Fringe Benefits EE 1644		8,617,329	0	8,617,329	8,617,329		9,056,628	0	0	9,056,628	9,056,628	0	9,056,628	0	0	0
08.150	11136	Shp Enforcement PS 1644		98,622,345	0	98,622,345	89,489,187		99,879,906	0	0	99,879,906	105,874,709	0	105,874,709	0	0	0
08.150	11430	Shp Enforcement EE 1644		7,102,938	0	7,102,938	6,858,659		10,510,357	0	0	10,510,357	8,480,552	0	8,480,552	0	0	0
08.150	17101	Interoperable System Hwy 1644		5,612,926	0	5,612,926	5,443,592		5,612,926	0	0	5,612,926	5,612,926	0	5,612,926	0	0	0
08.150	17900	Interoperable Ongoing Hwy 1644		5,600,000	0	5,600,000	5,428,560		5,600,000	0	0	5,600,000	3,358,909	0	3,358,909	0	0	0
08.151	20166	Public Order Unit Program EE 1644		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	0	0	0
08.156	20338	MSHP FY26 Special Pay Plan 1644		0	0	0	0		6,413,137	0	0	6,413,137	0	0	0	0	0	0
08.160	14472	Gasoline Purchase 1644		7,027,500	0	7,027,500	3,832,630		7,027,500	0	0	7,027,500	0	0	0	0	0	0
08.165	14370	Vehicle Replacement 1644		6,437,615	0	6,437,615	6,186,282		6,323,075	0	0	6,323,075	17,502,362	0	17,502,362	0	0	0
08.170	15296	Crime Labs PS 1644		5,292,729	0	5,292,729	4,935,282		5,530,481	0	0	5,530,481	5,530,481	0	5,530,481	0	0	0
08.170	15297	Crime Labs EE 1644		1,297,802	0	1,297,802	1,239,877		1,568,316	0	0	1,568,316	2,119,166	0	2,119,166	0	0	0
08.175	11143	Shp Academy PS 1644		2,114,010	0	2,114,010	2,040,156		2,162,076	0	0	2,162,076	2,245,469	0	2,245,469	0	0	0
08.175	11148	Shp Academy EE 1644		73,576	0	73,576	69,096		77,476	0	0	77,476	77,476	0	77,476	0	0	0
08.180	11150	Veh and Driver Safety PS 1644		14,679,316	0	14,679,316	13,568,828		15,193,966	0	0	15,193,966	15,202,840	0	15,202,840	0	0	0
08.180	11154	Veh and Driver Safety EE 1644		1,092,328	0	1,092,328	896,127		1,192,484	0	0	1,192,484	1,190,359	0	1,190,359	0	0	0
08.185	13284	Refund Unused Stickers 1644		100,000	0	100,000	35,752		100,000	0	0	100,000	100,000	0	100,000	0	0	0
08.190	10630	Shp Technical Service PS 1644		20,422,651	0	20,422,651	19,084,503		20,783,790	0	0	20,783,790	20,791,808	0	20,791,808	0	0	0
08.190	12285	Shp Technical Service EE 1644		21,365,488	0	21,365,488	20,723,341		22,258,458	0	0	22,258,458	22,848,458	0	22,848,458	0	0	0
08.190	20559	Body Worn Cameras PS 1644		0	0	0	0		0	0	0	0	81,979	0	81,979	0	0	0
08.190	20560	Body Worn Cameras EE 1644		0	0	0	0		0	0	0	0	1,080,460	0	1,080,460	0	0	0
08.196	16879	Mshp Mental Hlth Services 1644		250,000	0	250,000	242,226		0	0	0	0	0	0	0	0	0	0
08.196	20533	Mental Health Services 1644		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
13.005	13194	St Hwy Patrol Leasing 1644		1,324,448	(26,696)	1,297,752	1,289,656		1,383,464	0	32,433	1,415,897	3,677,104	0	3,677,104	0	0	0
13.010	17740	DPS HP State Owned 1644		340,582	0	340,582	267,135		258,802	0	80,123	338,925	1,247,590	0	1,247,590	0	0	0
13.015	17745	Dps shp Instit 1644		9,678	0	9,678	0		24,678	0	0	24,678	25,106	0	25,106	0	0	0
20.980	16925	Highway Patrol Arcrft Mtc 1644		290,000	0	290,000	195,022		196,889	0	0	196,889	196,889	0	196,889	0	0	0
		Subtotal Operating		432,135,918	(26,696)	432,109,222	366,835,916		453,560,584	0	1,256,056	454,816,640	464,678,217	0	464,678,217	0	0	0
		Transfer Operating Approps																
04.515	T1479	Road Fund TRF 1644		813,945,000	0	813,945,000	668,828,975		813,945,000	0	0	813,945,000	813,945,000	0	813,945,000	0	0	0
05.145	T1560	Legal Expense TRF Other Funds		9,742,565	0	9,742,565	449,186		9,742,565	0	0	9,742,565	9,742,565	0	9,742,565	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,498,710	0	1,498,710	821,616		1,789,161	0	0	1,789,161	1,789,161	0	1,789,161	0	0	0
05.455	T1900	Hp Oasdhi TRF 1644		11,951,231	0	11,951,231	10,206,755		11,951,231	0	0	11,951,231	11,951,231	0	11,951,231	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		4,221,758	0	4,221,758	3,287,442		3,995,147	0	0	3,995,147	3,995,147	0	3,995,147	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,704,018	0	1,704,018	1,459,605		1,704,018	0	0	1,704,018	1,704,018	0	1,704,018	0	0	0
05.490	T1901	Hp Deferred Comp TRF 1644		273,009	0	273,009	0		273,009	0	0	273,009	273,009	0	273,009	0	0	0
05.510	T1304	Mchcp TRF Other Funds		3,019,549	199,850	3,219,399	3,216,690		2,946,974	0	0	2,946,974	2,946,974	0	2,946,974	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		3,014	0	3,014	525		3,014	0	0	3,014	3,014	0	3,014	0	0	0
		Subtotal Transfer		846,358,854	199,850	846,558,704	688,270,793		846,350,119	0	0	846,350,119	846,350,119	0	846,350,119	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.035	72264	Troop A Cdl Pre Trip Addtn 1644		0	0	0	0		800,000	0	0	800,000	0	0	0	0	0	0
01.040	72263	Troop E Crime Lab 1644		0	0	0	0		12,749,490	0	0	12,749,490	0	0	0	0	0	0
17.450	77421	Troop a Headquarters 1644		3,164,182	0	3,164,182	2,123,627		3,164,182	0	0	3,164,182	0	0	0	0	0	0
18.050	76509	Mdc Stwide M and R 1609		25,266,766	0	25,266,766	0		0	0	0	0	0	0	0	0	0	0
18.060	72021	MSHP Critical M and R 1644		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
18.060	72022	MSHP Statewide M and R 1644		0	0	0	0		8,015,547	0	0	8,015,547	0	0	0	0	0	0
18.060	73337	MSHP Statewide Maint and Repair 1644		26,058,067	0	26,058,067	787,825		26,058,019	0	0	26,058,019	0	0	0	0	0	0
18.060	74728	MSHP Statewide M and R 1644		280,201	0	280,201	0		280,201	0	0	280,201	0	0	0	0	0	0
18.060	75361	MSHP Statewide M and R 1644		721,252	0	721,252	22,538		721,252	0	0	721,252	0	0	0	0	0	0
18.060	76326	MSHP Statewide M and R 1644		2,058,995	0	2,058,995	503,473		2,038,955	0	0	2,038,955	0	0	0	0	0	0
18.060	76512	Mshp Critical M and R 1644		400,000	0	400,000	0		400,000	0	0	400,000	0	0	0	0	0	0
18.060	77373	MSHP Statewide M and R 1644		8,186,524	0	8,186,524	2,465,916		7,489,655	0	0	7,489,655	0	0	0	0	0	0
18.060	77374	MSHP Critical M and R 1644		157,328	0	157,328	85,069		118,585	0	0	118,585	0	0	0	0	0	0
18.060	78230	MSHP Statewide M and R 1644		0	0	0	38,734		25,266,766	0	0	25,266,766	0	0	0	0	0	0
18.060	79617	MSHP Statewide M and R 1644		14,734,593	0	14,734,593	3,013,970		13,892,004	0	0	13,892,004	0	0	0	0	0	0
18.060	79622	MSHP Critical M and R 1644		363,334	0	363,334	207,225		344,059	0	0	344,059	0	0	0	0	0	0
		Subtotal CI		81,391,242	0	81,391,242	9,248,377		101,838,715	0	0	101,838,715	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Appropriation		1,359,886,014	173,154	1,360,059,168	1,064,355,086		1,401,749,418	0	1,256,056	1,403,005,474	1,311,028,336	0	1,311,028,336	0	0	0
Budget Balance		(276,878,126)	(173,154)	(277,051,280)	18,652,802		(321,263,525)	0	(1,256,056)	(322,519,581)	(222,494,836)	0	(222,494,836)	20,195,244	0	20,195,244
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		295,530,928	0	295,704,082	0		0	342,714,825	0	342,714,825	242,690,080	0	242,690,080	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		18,652,802	(173,154)	18,652,802	18,652,802		(321,263,525)	342,714,825	(1,256,056)	20,195,244	20,195,244	0	20,195,244	20,195,244	0	20,195,244
FUND OBLIGATIONS:																
Ending Cash Balance				18,652,802	18,652,802					20,195,244			20,195,244			20,195,244
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					20,000,000			20,000,000			0
Total Other Obligations				0	0					20,000,000			20,000,000			0
Unobligated Cash Balance				18,652,802	18,652,802					195,244			195,244			20,195,244

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 622.015, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,134,894	1,134,894	1,699,101	919,289	919,289
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,856,051	1,856,051	1,439,581	1,367,154	0
Transfers In	0	0	0	0	0
Total Receipts	1,856,051	1,856,051	1,439,581	1,367,154	0
Total Resources Available	2,990,946	2,990,946	3,138,682	2,286,443	919,289
Appropriations (Includes ReApprops):					
Operating Approps	1,466,440	1,092,917	1,499,402	1,516,452	0
Transfer Approps	772,134	198,928	719,991	719,991	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,238,574	1,291,845	2,219,393	2,236,443	0
BUDGET BALANCE	752,372	1,699,101	919,289	50,000	919,289
Unexpended Appropriation	946,729	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,699,101	1,699,101	919,289	50,000	919,289
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,699,101	1,699,101	919,289	50,000	919,289
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	919,289	50,000	50,000
Total Other Obligations	0	0	919,289	50,000	50,000
UNOBLIGATED CASH BALANCE	1,699,101	1,699,101	0	0	869,289

Revenue Source	This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

Fund Purpose	This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.
Explanation of Unexpended Appropriation Amount	Expenditures were lower than estimated in the transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $50,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,134,894					1,699,101											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,134,894					1,699,101											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,134,894																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,134,894				1,134,894		1,699,101			1,699,101	919,289		919,289	919,289		919,289
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208594	Railroad Assessments					1,856,051		1,439,581			1,439,581	1,367,154		1,367,154	0		0
		Subtotal Revenue					1,856,051		1,439,581			1,439,581	1,367,154		1,367,154	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,856,051		1,439,581			1,439,581	1,367,154	0	1,367,154	0	0	0	0
		Total Resources Available		2,990,946		2,990,946	2,990,946		3,138,682			3,138,682	2,286,443	0	2,286,443	919,289	0	919,289	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.400	19170	Organizational Dues 1659		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	0	0	0	
04.405	16431	Retirement 1659		432,704	0	432,704	294,493		443,251	0	0	443,251	448,733	0	448,733	0	0	0	
04.410	16436	Medical Life Eap 1659		122,431	0	122,431	100,416		122,634	0	0	122,634	122,828	0	122,828	0	0	0	
04.520	16174	Multimodal Ops Admin PS 1659		745,587	0	745,587	601,856		768,493	0	0	768,493	779,867	0	779,867	0	0	0	
04.520	16175	Multimodal Ops Admin EE 1659		160,024	0	160,024	90,458		160,024	0	0	160,024	160,024	0	160,024	0	0	0	
05.500	16147	Unemployment Benefits Oth 1659		0	694	694	693		0	0	0	0	0	0	0	0	0	0	
		Subtotal Operating		1,465,746	694	1,466,440	1,092,917		1,499,402	0	0	1,499,402	1,516,452	0	1,516,452	0	0	0	
		Transfer Operating Approps																	
04.525	T1118	Support to Multimodal TRF 1659		690,000	0	690,000	131,878		635,690	0	0	635,690	635,690	0	635,690	0	0	0	
05.050	T1636	ERP Cost Allocation TRF Various		7,451	0	7,451	7,451		7,805	0	0	7,805	7,805	0	7,805	0	0	0	
05.290	T1791	Cost Allocation Plan TRF 1659		11,003	0	11,003	11,003		12,273	0	0	12,273	12,273	0	12,273	0	0	0	
05.450	T1293	Oasdhi TRF Other Funds		55,947	0	55,947	44,137		56,490	0	0	56,490	56,490	0	56,490	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		7,733	0	7,733	4,458		7,733	0	0	7,733	7,733	0	7,733	0	0	0	
		Subtotal Transfer		772,134	0	772,134	198,928		719,991	0	0	719,991	719,991	0	719,991	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		2,237,880	694	2,238,574	1,291,845		2,219,393	0	0	2,219,393	2,236,443	0	2,236,443	0	0	0	
		Budget Balance		753,066	(694)	752,372	1,699,101		919,289	0	0	919,289	50,000	0	50,000	919,289	0	919,289	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		946,035	0	946,729	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		1,699,101	(694)	1,699,101	1,699,101		919,289	0	0	919,289	50,000	0	50,000	919,289	0	919,289	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,699,101	1,699,101					919,289			50,000			919,289	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					919,289			50,000			50,000	
		Total Other Obligations				0	0					919,289			50,000			50,000	
		Unobligated Cash Balance				1,699,101	1,699,101					0			0			869,289	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.225, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,827,796	5,827,796	5,653,099	3,804,477	3,804,477
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,420,128	6,420,128	6,475,000	6,669,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,420,128	6,420,128	6,475,000	6,669,000	0
Total Resources Available	12,247,923	12,247,923	12,128,099	10,473,477	3,804,477
Appropriations (Includes ReApprops):					
Operating Approps	8,016,606	6,549,026	8,233,472	8,244,359	0
Transfer Approps	88,979	45,799	90,150	90,150	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,105,585	6,594,825	8,323,622	8,334,509	0
BUDGET BALANCE	4,142,338	5,653,099	3,804,477	2,138,968	3,804,477
Unexpended Appropriation	1,510,760	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,653,099	5,653,099	3,804,477	2,138,968	3,804,477
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,653,099	5,653,099	3,804,477	2,138,968	3,804,477
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,804,477	2,138,968	2,138,968
Total Other Obligations	0	0	3,804,477	2,138,968	2,138,968
UNOBLIGATED CASH BALANCE	5,653,099	5,653,099	0	0	1,665,509

Revenue Source	This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

Fund Purpose	The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority in fiscal year 2025 is the result of higher than projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $170,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,827,796					5,653,099											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,827,796					5,653,099											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,827,796																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,827,796				5,827,796		5,653,099			5,653,099	3,804,477		3,804,477	3,804,477		3,804,477
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					28		0			0	0		0	0		0
	4205040	Motor Vehicle Sales Tax					4,871,116		6,475,000			6,475,000	6,669,000		6,669,000	0		0
	4205060	General Prop C Sales and Use Tax					1,548,984		0			0	0		0	0		0
		Subtotal Revenue					6,420,128		6,475,000			6,475,000	6,669,000		6,669,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,420,128		6,475,000			6,475,000	6,669,000	0	6,669,000	0	0	0
		Total Resources Available		12,247,923		12,247,923	12,247,923		12,128,099			12,128,099	10,473,477	0	10,473,477	3,804,477	0	3,804,477
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.405	16432	Retirement 1675		118,963	0	118,963	82,901		114,306	0	0	114,306	121,239	0	121,239	0	0	0
04.410	16437	Medical Life Eap 1675		28,781	0	28,781	26,159		38,883	0	0	38,883	38,884	0	38,884	0	0	0
04.520	12270	Multimodal Ops Admin EE 1675		467,047	0	467,047	67,249		467,055	0	0	467,055	467,055	0	467,055	0	0	0
04.520	19939	Multimodal Ops Admin PS 1675		204,955	0	204,955	162,483		216,384	0	0	216,384	220,337	0	220,337	0	0	0
04.535	10786	Transit Funds for State 1675		1,710,875	0	1,710,875	1,710,875		1,710,875	0	0	1,710,875	1,710,875	0	1,710,875	0	0	0
04.565	17512	Eldrlyanddisab Tran Asstist 1675		1,274,478	0	1,274,478	1,274,478		1,274,478	0	0	1,274,478	1,274,478	0	1,274,478	0	0	0
04.575	18786	State Safety Oversight 1675		126,491	0	126,491	99,863		126,491	0	0	126,491	126,491	0	126,491	0	0	0
04.585	11046	MO Amtrak Stations 1675		35,000	0	35,000	34,451		35,000	0	0	35,000	35,000	0	35,000	0	0	0
04.615	17489	Port Auth Financial Asst 1675		800,000	0	800,000	790,481		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
04.630	18248	Freight Enhancement Funds 1675		3,250,000	0	3,250,000	2,300,072		3,250,000	0	0	3,250,000	3,250,000	0	3,250,000	0	0	0
05.500	17081	Unemployment Benefits Oth 1675		0	16	16	15		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		8,016,590	16	8,016,606	6,549,026		8,233,472	0	0	8,233,472	8,244,359	0	8,244,359	0	0	0
		Transfer Operating Approps																	
04.525	T1119	Support to Multimodal TRF 1675		70,000	0	70,000	32,239		70,000	0	0	70,000	70,000	0	70,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		15,379	(100)	15,279	11,826		16,450	0	0	16,450	16,450	0	16,450	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,700	0	3,700	1,734		3,700	0	0	3,700	3,700	0	3,700	0	0	0
		Subtotal Transfer		89,079	(100)	88,979	45,799		90,150	0	0	90,150	90,150	0	90,150	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,105,669	(84)	8,105,585	6,594,825		8,323,622	0	0	8,323,622	8,334,509	0	8,334,509	0	0	0
		Budget Balance		4,142,254	84	4,142,338	5,653,099		3,804,477	0	0	3,804,477	2,138,968	0	2,138,968	3,804,477	0	3,804,477
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,510,844	0	1,510,760	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,653,099	84	5,653,098	5,653,099		3,804,477	0	0	3,804,477	2,138,968	0	2,138,968	3,804,477	0	3,804,477
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,653,098	5,653,099					3,804,477			2,138,968			3,804,477
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,804,477			2,138,968			2,138,968
		Total Other Obligations				0	0					3,804,477			2,138,968			2,138,968
		Unobligated Cash Balance				5,653,098	5,653,099					0			0			1,665,509

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Route 66 Supplemental Signage Fund
FUND NUMBER: 1795

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Route 66 Supplemental Signage Fund
FUND NUMBER: 1795

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Route 66 Supplemental Signage Fund
FUND NUMBER: 1795

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.191, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,336,576	4,336,576	4,607,531	3,894,894	3,894,894
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	272,478	272,478	289,644	307,892	0
Transfers In	0	0	0	0	0
Total Receipts	272,478	272,478	289,644	307,892	0
Total Resources Available	4,609,054	4,609,054	4,897,175	4,202,786	3,894,894
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	0
Transfer Approps	1,523	1,523	2,281	2,281	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,001,523	1,523	1,002,281	1,002,281	0
BUDGET BALANCE	3,607,531	4,607,531	3,894,894	3,200,505	3,894,894
Unexpended Appropriation	1,000,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,607,531	4,607,531	3,894,894	3,200,505	3,894,894
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,607,531	4,607,531	3,894,894	3,200,505	3,894,894
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,894,894	3,200,505	3,200,505
Total Other Obligations	0	0	3,894,894	3,200,505	3,200,505
UNOBLIGATED CASH BALANCE	4,607,531	4,607,531	0	0	694,389

Revenue Source Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

Fund Purpose	This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.
Explanation of Unexpended Appropriation Amount	In fiscal year 2025, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds will be used for future loans.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,336,576					4,607,531										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,336,576					4,607,531										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,336,576															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,336,576				4,336,576		4,607,531			4,607,531	3,894,894		3,894,894	3,894,894		3,894,894
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					117,897		289,644			289,644	307,892		307,892	0		0
	4207000	Time Deposits Interest					4,459		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					143,952		0			0	0		0	0		0
	4207030	Interest on Loans					6,170		0			0	0		0	0		0
		Subtotal Revenue					272,478		289,644			289,644	307,892		307,892	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					272,478		289,644			289,644	307,892	0	307,892	0	0	0
		Total Resources Available		4,609,054		4,609,054	4,609,054		4,897,175			4,897,175	4,202,786	0	4,202,786	3,894,894	0	3,894,894
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.530	14404	Multimodal Revolving Loan 1841		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Subtotal Operating		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		615	0	615	615		887	0	0	887	887	0	887	0	0	0
05.290	T1837	Cost Allocation Plan TRF 1841		908	0	908	908		1,394	0	0	1,394	1,394	0	1,394	0	0	0
		Subtotal Transfer		1,523	0	1,523	1,523		2,281	0	0	2,281	2,281	0	2,281	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,001,523	0	1,001,523	1,523		1,002,281	0	0	1,002,281	1,002,281	0	1,002,281	0	0	0
		Budget Balance		3,607,531	0	3,607,531	4,607,531		3,894,894	0	0	3,894,894	3,200,505	0	3,200,505	3,894,894	0	3,894,894
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,607,531	0	4,607,531	4,607,531		3,894,894	0	0	3,894,894	3,200,505	0	3,200,505	3,894,894	0	3,894,894
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,607,531	4,607,531					3,894,894			3,200,505			3,894,894
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,894,894			3,200,505			3,200,505
		Total Other Obligations				0	0					3,894,894			3,200,505			3,200,505
		Unobligated Cash Balance				4,607,531	4,607,531					0			0			694,389

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 155.090, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	16,202,514	16,202,514	18,424,052	12,732,143	12,732,143
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,491,634	6,491,634	6,300,000	6,121,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,491,634	6,491,634	6,300,000	6,121,000	0
Total Resources Available	22,694,148	22,694,148	24,724,052	18,853,143	12,732,143
Appropriations (Includes ReApprops):					
Operating Approps	11,587,904	3,952,685	11,605,773	11,649,543	0
Transfer Approps	337,102	317,411	386,136	386,136	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,925,006	4,270,096	11,991,909	12,035,679	0
BUDGET BALANCE	10,769,142	18,424,052	12,732,143	6,817,464	12,732,143
Unexpended Appropriation	7,654,910	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,424,052	18,424,052	12,732,143	6,817,464	12,732,143
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,424,052	18,424,052	12,732,143	6,817,464	12,732,143
Other Obligations					
Outstanding Projects	56,623	56,623	12,132,143	6,217,464	6,217,464
Cashflow Needs	0	0	600,000	600,000	600,000
Total Other Obligations	56,623	56,623	12,732,143	6,817,464	6,817,464
UNOBLIGATED CASH BALANCE	18,367,429	18,367,429	0	0	5,914,679

Revenue Source This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

Fund Purpose	These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended balance of the fund includes $1,590,686 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2025 but would not pay out until fiscal year 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation.
Explanation of Cash Flow Needs	As a good business practice, approximately $600,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	16,202,514					18,415,513										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	16,202,514					18,415,513										
		Check (Should be zero)	0					(8,539)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	16,202,514															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	16,202,514				16,202,514		18,424,052			18,424,052	12,732,143		12,732,143	12,732,143		12,732,143
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					6		0			0	0		0	0		0
	4205000	Sales and Use Tax					5,699,624		6,300,000			6,300,000	6,121,000		6,121,000	0		0
	4205280	Aviation Fuel Tax					248,019		0			0	0		0	0		0
	4207000	Time Deposits Interest					16,325		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					527,659		0			0	0		0	0		0
		Subtotal Revenue					6,491,634		6,300,000			6,300,000	6,121,000		6,121,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,491,634		6,300,000			6,300,000	6,121,000	0	6,121,000	0	0	0
		Total Resources Available		22,694,148		22,694,148	22,694,148		24,724,052			24,724,052	18,853,143	0	18,853,143	12,732,143	0	12,732,143
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.075	19815	Aviation Trust Refunds 1952		50,000	0	50,000	1,064		50,000	0	0	50,000	50,000	0	50,000	0	0	0
04.405	16433	Retirement 1952		506,437	0	506,437	313,133		512,092	0	0	512,092	466,480	0	466,480	0	0	0
04.410	16438	Medical Life Eap 1952		133,333	0	133,333	84,285		133,442	0	0	133,442	183,443	0	183,443	0	0	0
04.520	14660	Multimodal Ops Admin PS 1952		861,408	0	861,408	603,208		873,503	0	0	873,503	889,505	0	889,505	0	0	0
04.520	14661	Multimodal Ops Admin EE 1952		26,726	0	26,726	26,726		26,736	0	0	26,736	50,115	0	50,115	0	0	0
04.600	11045	Airport Ci and Maint 1952		10,000,000	0	10,000,000	2,924,201		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0	0	0
05.500	18162	Unemployment Benefits Oth 1952		10,000	0	10,000	68		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Operating		11,587,904	0	11,587,904	3,952,685		11,605,773	0	0	11,605,773	11,649,543	0	11,649,543	0	0	0
		Transfer Operating Approps																
04.525	T1120	Support to Multimodal TRF 1952		151,134	0	151,134	137,398		205,444	0	0	205,444	205,444	0	205,444	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		52,361	0	52,361	52,361		42,424	0	0	42,424	42,424	0	42,424	0	0	0
05.290	T1878	Cost Allocation Plan TRF 1952		77,319	0	77,319	77,319		66,707	0	0	66,707	66,707	0	66,707	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		48,012	(600)	47,412	43,800		62,685	0	0	62,685	62,685	0	62,685	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,876	0	8,876	6,533		8,876	0	0	8,876	8,876	0	8,876	0	0	0
		Subtotal Transfer		337,702	(600)	337,102	317,411		386,136	0	0	386,136	386,136	0	386,136	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,925,606	(600)	11,925,006	4,270,096		11,991,909	0	0	11,991,909	12,035,679	0	12,035,679	0	0	0
		Budget Balance		10,768,542	600	10,769,142	18,424,052		12,732,143	0	0	12,732,143	6,817,464	0	6,817,464	12,732,143	0	12,732,143
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,655,510	0	7,654,910	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		18,424,052	600	18,424,052	18,424,052		12,732,143	0	0	12,732,143	6,817,464	0	6,817,464	12,732,143	0	12,732,143
FUND OBLIGATIONS:																		
		Ending Cash Balance				18,424,052	18,424,052					12,732,143			6,817,464			12,732,143
	Other Obligations:																	
		Outstanding Projects				56,623	56,623					12,132,143			6,217,464			6,217,464
		Cash Flow Needs				0	0					600,000			600,000			600,000
		Total Other Obligations				56,623	56,623					12,732,143			6,817,464			6,817,464
		Unobligated Cash Balance				18,367,429	18,367,429					0			0			5,914,679

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1	1	13,001	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,370,675	1,370,675	3,286,999	3,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,370,675	1,370,675	3,286,999	3,000,000	0
Total Resources Available	1,370,676	1,370,676	3,300,000	3,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	10,610,105	1,357,675	3,300,000	3,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,610,105	1,357,675	3,300,000	3,000,000	0
BUDGET BALANCE	(9,239,429)	13,001	0	0	0
Unexpended Appropriation	9,252,430	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,001	13,001	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,001	13,001	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,001	13,001	0	0	0

Revenue Source	CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.
Fund Purpose	For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

Explanation of Unexpended Appropriation Amount	CARES Act funds are available until expended and will take multiple fiscal years to fully spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1					13,001											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1					13,001											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1				1		13,001			13,001	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					1,370,675		3,286,999			3,286,999	3,000,000		3,000,000	0		0	
		Subtotal Revenue					1,370,675		3,286,999			3,286,999	3,000,000		3,000,000	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					1,370,675		3,286,999			3,286,999	3,000,000	0	3,000,000	0	0	0	
		Total Resources Available		1,370,676		1,370,676	1,370,676		3,300,000			3,300,000	3,000,000	0	3,000,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.545	16726	Nonurban Transt Grants 2320		10,000,000	0	10,000,000	1,096,038		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0	
04.605	16855	Federal Aviation Asst 2320		610,105	0	610,105	261,637		300,000	0	0	300,000	0	0	0	0	0	0	
		Subtotal Operating		10,610,105	0	10,610,105	1,357,675		3,300,000	0	0	3,300,000	3,000,000	0	3,000,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		10,610,105	0	10,610,105	1,357,675		3,300,000	0	0	3,300,000	3,000,000	0	3,000,000	0	0	0	
		Budget Balance		(9,239,429)	0	(9,239,429)	13,001		0	0	0	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,252,430	0	9,252,430	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		13,001	0	13,001	13,001		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				13,001	13,001					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				13,001	13,001					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2	2	2	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	809,780	809,780	2,149,998	1,200,000	0
Transfers In	0	0	0	0	0
Total Receipts	809,780	809,780	2,149,998	1,200,000	0
Total Resources Available	809,782	809,782	2,150,000	1,200,000	0
Appropriations (Includes ReApprops):					
Operating Approps	11,255,467	809,780	2,150,000	1,200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,255,467	809,780	2,150,000	1,200,000	0
BUDGET BALANCE	(10,445,686)	2	0	0	0
Unexpended Appropriation	10,445,687	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	0	0	0

Revenue Source	This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

Fund Purpose	The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.
Explanation of Unexpended Appropriation Amount	Transit ARPA funds need to be expended by September 30, 2029 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2					2											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2					2											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2				2		2			2	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					809,780		2,149,998			2,149,998	1,200,000		1,200,000	0		0	
		Subtotal Revenue					809,780		2,149,998			2,149,998	1,200,000		1,200,000	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					809,780		2,149,998			2,149,998	1,200,000	0	1,200,000	0	0	0	
		Total Resources Available		809,782		809,782	809,782		2,150,000			2,150,000	1,200,000	0	1,200,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.545	18833	Arpa Transit Grants 2443		9,328,467	0	9,328,467	312,244		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0	
04.605	18846	Arpa Fed Aviation Asst 2443		1,927,000	0	1,927,000	497,536		950,000	0	0	950,000	0	0	0	0	0	0	
		Subtotal Operating		11,255,467	0	11,255,467	809,780		2,150,000	0	0	2,150,000	1,200,000	0	1,200,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		11,255,467	0	11,255,467	809,780		2,150,000	0	0	2,150,000	1,200,000	0	1,200,000	0	0	0	
		Budget Balance		(10,445,686)	0	(10,445,685)	2		0	0	0	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,445,687	0	10,445,687	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2	0	2	2		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2	2					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2	2					0			0			0	

Totals include Non-Counts.

Office of Administration

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

	Statutory		Federal Fund		Subject to Biennial Sweep
X	Constitutional		Administratively Created	X	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference: Article IV, Section 27 (a)	X	Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	927,779,995	927,779,995	954,560,121	954,560,121	954,560,121
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,161,746	31,161,746	31,161,746	31,161,746	0
Transfers In	5,732,346	5,732,346	5,732,346	5,732,346	0
Total Receipts	36,894,092	36,894,092	36,894,092	36,894,092	0
Total Resources Available	964,674,086	964,674,086	991,454,213	991,454,213	954,560,121
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	674,858,625	10,113,965	680,187,243	674,858,625	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	674,858,625	10,113,965	680,187,243	674,858,625	0
BUDGET BALANCE	289,815,461	954,560,121	311,266,970	316,595,588	954,560,121
Unexpended Appropriation	664,744,660	0	643,293,151	637,964,533	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	954,560,121	954,560,121	954,560,121	954,560,121	954,560,121
FUND OBLIGATIONS					
ENDING CASH BALANCE	954,560,121	954,560,121	954,560,121	954,560,121	954,560,121
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	954,560,121	954,560,121	954,560,121	954,560,121	954,560,121
Total Other Obligations	954,560,121	954,560,121	954,560,121	954,560,121	954,560,121
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

Revenue Source	Pursuant to Article IV, Section 27(a), if sum of the ending balance of the Budget Reserve Fund and any amounts owed to the fund for repayments is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall be transferred from General Revenue to the Budget Reserve Fund. In addition, this fund keeps interest income.
Fund Purpose	To provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.
Explanation of Unexpended Appropriation Amount	The use of appropriation authority from this fund depends on the need to borrow for cash flow purposes which varies from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The purpose of the fund is to provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agency below the level of their appropriations or when there is a budget need due to a disaster.
Other Notes	The Commissioner of Administration may transfer moneys from the Budget Reserve Fund to the General Revenue or any other state fund without legislative action, if it's determined necessary for the cash requirements of this state. No transfer shall occur after May 15th of any fiscal year. If the balance in the fund at the close of the fiscal year exceeds 7.5% of the net general revenue collections of the previous fiscal year, it shall be transferred to the General Revenue Fund, unless the excess is a result of direct appropriations made by the General Assembly for the purpose of increasing the balance of the fund. However, if at the close of any fiscal year the excess is greater than 10%, the excess shall be transferred to the General Revenue Fund notwithstanding any specific appropriations made to the fund. Use of the fund for budget stabilization purposes requires a two-thirds majority vote of each house of the General Assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	927,779,995					954,560,121										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	927,779,995					954,560,121										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	927,779,995															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	927,779,995				927,779,995		954,560,121			954,560,121	954,560,121		954,560,121	954,560,121		954,560,121
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					933,544		933,544			933,544	933,544		933,544	0		0
	4207010	US or Agency Securities Interest					30,228,202		30,228,202			30,228,202	30,228,202		30,228,202	0		0
		Subtotal Revenue					31,161,746		31,161,746			31,161,746	31,161,746		31,161,746	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,732,346		5,732,346			5,732,346	5,732,346		5,732,346	0		0
		Subtotal Transfers in					5,732,346		5,732,346			5,732,346	5,732,346	0	5,732,346	0	0	0
		Total Receipts					36,894,092		36,894,092			36,894,092	36,894,092	0	36,894,092	0	0	0
		Total Resources Available		964,674,086		964,674,086	964,674,086		991,454,213			991,454,213	991,454,213	0	991,454,213	954,560,121	0	954,560,121
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.265	T1538	GR Cash Flow Loan TRF 1100		550,000,000	0	550,000,000	0		550,000,000	0	0	550,000,000	550,000,000	0	550,000,000	0	0	0
05.265	T1566	Other Cash Flow Loan TRF 1100		100,000,000	0	100,000,000	5,730,888		100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	0	0	0
05.280	T1572	Bdgt Reserve Required TRF 1100		24,858,625	0	24,858,625	4,383,077		24,858,625	5,328,618	0	30,187,243	24,858,625	0	24,858,625	0	0	0
		Subtotal Transfer		674,858,625	0	674,858,625	10,113,965		674,858,625	5,328,618	0	680,187,243	674,858,625	0	674,858,625	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		674,858,625	0	674,858,625	10,113,965		674,858,625	5,328,618	0	680,187,243	674,858,625	0	674,858,625	0	0	0
		Budget Balance		289,815,461	0	289,815,461	954,560,121		316,595,588	(5,328,618)	0	311,266,970	316,595,588	0	316,595,588	954,560,121	0	954,560,121
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		664,744,660	0	664,744,660	0		643,293,151	0	0	643,293,151	637,964,533	0	637,964,533	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		954,560,121	0	954,560,121	954,560,121		959,888,739	(5,328,618)	0	954,560,121	954,560,121	0	954,560,121	954,560,121	0	954,560,121
FUND OBLIGATIONS:																		
		Ending Cash Balance				954,560,121	954,560,121					954,560,121			954,560,121			954,560,121
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				954,560,121	954,560,121					954,560,121			954,560,121			954,560,121
		Total Other Obligations				954,560,121	954,560,121					954,560,121			954,560,121			954,560,121
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV, Section 27(b).1

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	357,688,094	357,688,094	396,805,513	(214,695,226)	(214,695,226)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,193,533	13,193,533	0	0	0
Transfers In	137,909,589	137,909,589	0	0	0
Total Receipts	151,103,122	151,103,122	0	0	0
Total Resources Available	508,791,216	508,791,216	396,805,513	(214,695,226)	(214,695,226)
Appropriations (Includes ReApprops):					
Operating Approps	12,551,344	12,551,344	11,621,344	7,211,344	0
Transfer Approps	15,000,000	0	15,000,000	15,000,000	0
Capital Improvements Approps	550,464,093	99,434,359	584,879,395	0	0
Total Approps	578,015,437	111,985,703	611,500,739	22,211,344	0
BUDGET BALANCE	(69,224,221)	396,805,513	(214,695,226)	(236,906,570)	(214,695,226)
Unexpended Appropriation	466,029,734	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	396,805,513	396,805,513	(214,695,226)	(236,906,570)	(214,695,226)
FUND OBLIGATIONS					
ENDING CASH BALANCE	396,805,513	396,805,513	(214,695,226)	(236,906,570)	(214,695,226)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	396,805,513	396,805,513	(214,695,226)	(236,906,570)	(214,695,226)

Revenue Source Transfers from the General Revenue Fund and interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

Fund Purpose	Moneys to be transferred from General Revenue or otherwise appropriated by the General Assembly and used for the maintaining, repairing, and renovating state facilities. State facilities shall include all real property owned by the state except for real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to Article IV, Section 29.
Explanation of Unexpended Appropriation Amount	The FY 24 and FY 25 unexpended appropriations reflect delayed transfer into the fund and capital improvement projects that are not yet fully expended. The FY 26 unexpended appropriation amount is due to a $25 million appropriation to allow the state to receive and expend funding for disaster reimbursements, as well as outstanding capital improvement projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are those not yet fully expended.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	357,688,094					396,805,513											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	357,688,094					396,805,513											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	357,688,094																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	357,688,094				357,688,094		396,805,513			396,805,513	(214,695,226)		(214,695,226)	(214,695,226)		(214,695,226)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101120	US Veterans Administration					638,521		0			0	0		0	0		0
	4202020	Cost Reimbursements State					62,229		0			0	0		0	0		0
	4202130	Rebates					5,625		0			0	0		0	0		0
	4207000	Time Deposits Interest					378,308		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					12,058,733		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					50,117		0			0	0		0	0		0
		Subtotal Revenue					13,193,533		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					137,909,589		0			0	0		0	0		0
		Subtotal Transfers in					137,909,589		0			0	0	0	0	0	0	0
		Total Receipts					151,103,122		0			0	0	0	0	0	0	0
		Total Resources Available		508,791,216		508,791,216	508,791,216		396,805,513			396,805,513	(214,695,226)	0	(214,695,226)	(214,695,226)	0	(214,695,226)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.190	19246	Bpb Debt Service 1124		12,551,344	0	12,551,344	12,551,344		11,621,344	0	0	11,621,344	7,211,344	0	7,211,344	0	0	0
		Subtotal Operating		12,551,344	0	12,551,344	12,551,344		11,621,344	0	0	11,621,344	7,211,344	0	7,211,344	0	0	0
		Transfer Operating Approps																	
05.130	T1631	Property Pres TRF Other Funds		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
		Subtotal Transfer		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
17.130	78090	OA Annual Statewide 1124		15,000,000	0	15,000,000	789,011		5,000,000	0	0	5,000,000	0	0	0	0	0	0
18.005	72001	Dese Statewide Maint and Repair 1124		0	0	0	0		1,606,150	0	0	1,606,150	0	0	0	0	0	0
18.005	73280	Dese Statewide Maint and Repair 1124		3,178,156	0	3,178,156	459,255		3,029,500	0	0	3,029,500	0	0	0	0	0	0
18.005	74670	DESE Statewide M and R 1124		180,667	0	180,667	152,552		180,667	0	0	180,667	0	0	0	0	0	0
18.005	75308	DESE Statewide M and R 1124		212,030	0	212,030	25,288		65,251	0	0	65,251	0	0	0	0	0	0
18.005	76250	DESE Statewide M and R 1124		738,033	0	738,033	585,969		625,057	0	0	625,057	0	0	0	0	0	0
18.005	76450	Dese Statewide M and R 1124		3,962,197	0	3,962,197	1,183,592		3,962,197	0	0	3,962,197	0	0	0	0	0	0
18.005	77327	DESE Statewide M and R 1124		164,712	0	164,712	33,647		162,314	0	0	162,314	0	0	0	0	0	0
18.005	79586	DESE Statewide M and R 1124		3,463,423	0	3,463,423	630,241		2,134,741	0	0	2,134,741	0	0	0	0	0	0
18.020	72004	Adminstrative Costs 1124		0	0	0	0		6,500,000	0	0	6,500,000	0	0	0	0	0	0
18.020	72005	Appraisals and Surveys 1124		0	0	0	0		100,000	0	0	100,000	0	0	0	0	0	0
18.020	72006	Building Utilization 1124		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
18.020	72007	Energy Conserv Projs 1124		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	72008	FY26 Carpet and Paint 1124		0	0	0	0		10,000,000	0	0	10,000,000	0	0	0	0	0	0
18.020	72009	Hazmat Remediation 1124		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	72010	Security Improvements 1124		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
18.020	72011	Safety Improvements 1124		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
18.020	72012	Statewide Emergency Reprs 1124		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	72013	Stwide Unprogrammed Reprs 1124		0	0	0	0		8,402,900	0	0	8,402,900	0	0	0	0	0	0
18.020	73285	Building Utilization 1124		2,000,000	0	2,000,000	609,687		1,826,582	0	0	1,826,582	0	0	0	0	0	0
18.020	73287	Energy Conserv Projs 1124		1,000,000	(323,000)	677,000	385,890		675,678	0	0	675,678	0	0	0	0	0	0
18.020	73290	Hazmat Remediation 1124		1,000,000	(999,984)	16	0		0	0	0	0	0	0	0	0	0	0
18.020	73292	Statewide Emergency Reprs 1124		1,000,000	0	1,000,000	604,731		624,938	0	0	624,938	0	0	0	0	0	0
18.020	73293	Stwide Unprogrammed Reprs 1124		10,053,263	0	10,053,263	4,008,352		8,103,697	0	0	8,103,697	0	0	0	0	0	0
18.020	74676	Stwide Unprogrammed Reprs 1124		379,135	0	379,135	90,614		0	0	0	0	0	0	0	0	0	0
18.020	75317	Stwide Unprogrammed Reprs 1124		93,072	0	93,072	49,048		0	0	0	0	0	0	0	0	0	0
18.020	75320	Hazmat Remediation 1124		727,651	0	727,651	142,890		0	0	0	0	0	0	0	0	0	0
18.020	75321	Energy Conserv Projs 1124		578,447	0	578,447	331,443		317,778	0	0	317,778	0	0	0	0	0	0
18.020	76253	Stwide Unprogrammed Reprs 1124		1,043,538	0	1,043,538	127,162		373,652	0	0	373,652	0	0	0	0	0	0
18.020	76256	Hazmat Remediation 1124		722,675	0	722,675	8,659		387,877	0	0	387,877	0	0	0	0	0	0
18.020	76262	Building Utilization 1124		38,460	0	38,460	31,788		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
18.020	76452	Adminstrative Costs 1124		6,000,000	0	6,000,000	6,000,000		0	0	0	0	0	0	0	0	0	0
18.020	76453	Appraisals and Surveys 1124		100,000	0	100,000	63,517		50,000	0	0	50,000	0	0	0	0	0	0
18.020	76456	Building Utilization 1124		2,000,000	0	2,000,000	269		2,000,000	0	0	2,000,000	0	0	0	0	0	0
18.020	76462	Energy Conserv Projs 1124		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	76468	Hazmat Remediation 1124		1,000,000	0	1,000,000	227,063		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	76469	Statewide Emergency Reprs 1124		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
18.020	76470	Stwide Unprogrammed Reprs 1124		11,150,000	2,965,806	14,115,806	373,890		14,115,806	0	0	14,115,806	0	0	0	0	0	0
18.020	77329	Stwide Unprogrammed Reprs 1124		1,912,184	0	1,912,184	577,767		502,959	0	0	502,959	0	0	0	0	0	0
18.020	77332	Statewide Emergency Reprs 1124		62,352	0	62,352	0		0	0	0	0	0	0	0	0	0	0
18.020	77339	Hazmat Remediation 1124		1,000,000	(979,628)	20,372	17,618		0	0	0	0	0	0	0	0	0	0
18.020	77343	Building Utilization 1124		296,634	0	296,634	218,150		242,620	0	0	242,620	0	0	0	0	0	0
18.020	78084	FY24 Carpet and Paint 1124		15,000,000	0	15,000,000	3,092,135		10,692,073	0	0	10,692,073	0	0	0	0	0	0
18.020	78086	FY25 Carpet and Paint 1124		15,000,000	0	15,000,000	3,044,902		15,000,000	0	0	15,000,000	0	0	0	0	0	0
18.020	79588	Stwide Unprogrammed Reprs 1124		14,872,989	0	14,872,989	4,332,075		9,359,364	0	0	9,359,364	0	0	0	0	0	0
18.020	79589	Statewide Emergency Reprs 1124		1,964,261	0	1,964,261	301,727		553,370	0	0	553,370	0	0	0	0	0	0
18.020	79591	Hazmat Remediation 1124		663,210	(663,194)	16	0		0	0	0	0	0	0	0	0	0	0
18.020	79592	Energy Conserv Projs 1124		861,843	0	861,843	644,877		647,248	0	0	647,248	0	0	0	0	0	0
18.020	79594	Building Utilization 1124		8,601,809	0	8,601,809	4,383,367		6,248,587	0	0	6,248,587	0	0	0	0	0	0
18.025	72014	OA Statewide M and R 1124		0	0	0	0		22,481,887	0	0	22,481,887	0	0	0	0	0	0
18.025	73175	OA Statewide M and R 1124		377,544	0	377,544	24,238		0	0	0	0	0	0	0	0	0	0
18.025	73303	OA Statewide Maint and Repair 1124		24,345,949	0	24,345,949	2,450,980		24,275,679	0	0	24,275,679	0	0	0	0	0	0
18.025	74739	OA Statewide M and R 1124		969,119	0	969,119	396,568		496,711	0	0	496,711	0	0	0	0	0	0
18.025	75323	OA Statewide M and R 1124		10,112,795	0	10,112,795	2,642,270		9,360,886	0	0	9,360,886	0	0	0	0	0	0
18.025	76265	OA Statewide M and R 1124		22,308,741	0	22,308,741	8,380,020		21,318,376	0	0	21,318,376	0	0	0	0	0	0
18.025	76474	Oa Statewide M and R 1124		25,844,224	0	25,844,224	845,497		25,844,224	0	0	25,844,224	0	0	0	0	0	0
18.025	77344	OA Statewide M and R 1124		6,347,987	0	6,347,987	1,266,805		4,658,377	0	0	4,658,377	0	0	0	0	0	0
18.025	79595	OA Statewide M and R 1124		39,817,566	0	39,817,566	860,147		39,061,888	0	0	39,061,888	0	0	0	0	0	0
18.030	72015	Disaster Reimbursement 1124		0	0	0	0		25,000,000	0	0	25,000,000	0	0	0	0	0	0
18.030	76189	Disaster Reimbursement 1124		25,000,000	0	25,000,000	50,117		0	0	0	0	0	0	0	0	0	0
18.035	72016	MDA Statewide M and R 1124		0	0	0	0		2,508,195	0	0	2,508,195	0	0	0	0	0	0
18.035	73305	Mda Statewide Maint and Repair 1124		3,941,207	0	3,941,207	273,635		3,896,407	0	0	3,896,407	0	0	0	0	0	0
18.035	74697	State Fair Fire 1124		4,635,000	0	4,635,000	51,000		4,635,000	0	0	4,635,000	0	0	0	0	0	0
18.035	74698	State Fair Swine 1124		450,000	0	450,000	49,695		408,404	0	0	408,404	0	0	0	0	0	0
18.035	74699	State Fair Electric 1124		295,574	0	295,574	48,632		55,056	0	0	55,056	0	0	0	0	0	0
18.035	74711	MDA Statewide M and R 1124		87,899	0	87,899	39,973		47,913	0	0	47,913	0	0	0	0	0	0
18.035	75324	MDA Statewide M and R 1124		301,770	0	301,770	254,841		163,137	0	0	163,137	0	0	0	0	0	0
18.035	76266	MDA Statewide M and R 1124		2,479,445	0	2,479,445	2,451,921		1,235,950	0	0	1,235,950	0	0	0	0	0	0
18.035	76484	Mda Statewide M and R 1124		2,226,225	0	2,226,225	1,396		2,226,225	0	0	2,226,225	0	0	0	0	0	0
18.035	77347	MDA Statewide M and R 1124		1,365,972	0	1,365,972	687,355		1,353,151	0	0	1,353,151	0	0	0	0	0	0
18.035	79596	MDA Statewide M and R 1124		1,689,864	0	1,689,864	1,027,000		1,568,027	0	0	1,568,027	0	0	0	0	0	0
18.040	72017	DNR Statewide M and R 1124		0	0	0	0		618,609	0	0	618,609	0	0	0	0	0	0
18.040	73306	DNR Statewide Maint and Repair 1124		805,156	0	805,156	0		805,156	0	0	805,156	0	0	0	0	0	0
18.040	76276	DNR Statewide M and R 1124		173,316	0	173,316	107,337		16,167	0	0	16,167	0	0	0	0	0	0
18.040	76485	Dnr Statewide M and R 1124		961,923	0	961,923	0		961,923	0	0	961,923	0	0	0	0	0	0
18.040	77348	DNR Statewide M and R 1124		114,179	0	114,179	28,427		33,560	0	0	33,560	0	0	0	0	0	0
18.040	79597	DNR Statewide M and R 1124		1,205,784	0	1,205,784	53,844		1,080,897	0	0	1,080,897	0	0	0	0	0	0
18.045	79778	DNR M and R Spending Authrity 1124		10,000,000	0	10,000,000	0		10,000,000	0	0	10,000,000	0	0	0	0	0	0
18.065	79623	MVC Statewide Maintenance and Repair 1124		18,826,181	0	18,826,181	1,272,908		18,780,822	0	0	18,780,822	0	0	0	0	0	0
18.070	72023	MONG Statewide Maint and Repair 1124		0	0	0	0		6,130,280	0	0	6,130,280	0	0	0	0	0	0
18.070	73324	MONG Statewide Maint and Repair 1124		70,598	0	70,598	37,488		70,598	0	0	70,598	0	0	0	0	0	0
18.070	73326	MONG Statewide Maint and Repair 1124		803,748	0	803,748	336,945		724,093	0	0	724,093	0	0	0	0	0	0
18.070	73328	MONG Statewide Maint and Repair 1124		1,581,691	0	1,581,691	297,328		196,746	0	0	196,746	0	0	0	0	0	0
18.070	73329	MONG Statewide Maint and Repair 1124		2,988,230	0	2,988,230	1,961,267		2,620,173	0	0	2,620,173	0	0	0	0	0	0
18.070	73330	MONG Statewide Maint and Repair 1124		13,078,528	0	13,078,528	2,620,187		12,534,606	0	0	12,534,606	0	0	0	0	0	0
18.070	73332	MONG Statewide Maint and Repair 1124		7,585,992	0	7,585,992	258,745		7,298,731	0	0	7,298,731	0	0	0	0	0	0
18.070	76515	Mong Statewide M and R 1124		7,957,509	0	7,957,509	16,063		7,957,509	0	0	7,957,509	0	0	0	0	0	0
18.075	72025	DOC Statewide M and R 1124		0	0	0	0		23,684,132	0	0	23,684,132	0	0	0	0	0	0
18.075	73244	DOC Statewide M and R 1124		22,949	0	22,949	0		0	0	0	0	0	0	0	0	0	0
18.075	73339	DOC Statewide Maint and Repair 1124		25,259,465	0	25,259,465	3,431,848		24,269,908	0	0	24,269,908	0	0	0	0	0	0
18.075	74735	DOC Statewide M and R 1124		3,107,585	0	3,107,585	1,132,003		1,229,612	0	0	1,229,612	0	0	0	0	0	0
18.075	75381	DOC Statewide M and R 1124		7,391,946	0	7,391,946	3,576,855		2,740,984	0	0	2,740,984	0	0	0	0	0	0
18.075	76337	DOC Statewide M and R 1124		8,025,121	0	8,025,121	3,604,032		3,433,906	0	0	3,433,906	0	0	0	0	0	0
18.075	76517	Doc Statewide M and R 1124		24,726,383	0	24,726,383	352,310		24,726,383	0	0	24,726,383	0	0	0	0	0	0
18.075	77378	DOC Statewide M and R 1124		4,716,509	0	4,716,509	3,823,205		3,210,286	0	0	3,210,286	0	0	0	0	0	0
18.075	79627	DOC Statewide M and R 1124		22,724,450	0	22,724,450	5,067,106		20,787,580	0	0	20,787,580	0	0	0	0	0	0
18.080	72026	DOC Building Maint and Repair 1124		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
18.080	73342	DOC Building Maint and Repair 1124		2,000,000	0	2,000,000	663,948		2,000,000	0	0	2,000,000	0	0	0	0	0	0
18.080	76338	DOC Building M and R 1124		14,900	0	14,900	0		0	0	0	0	0	0	0	0	0	0
18.080	76523	Doc Building M and R 1124		3,000,000	0	3,000,000	86,685		3,000,000	0	0	3,000,000	0	0	0	0	0	0
18.080	77379	DOC Building M and R 1124		642,642	0	642,642	242,294		124,979	0	0	124,979	0	0	0	0	0	0
18.080	79628	DOC Building M and R 1124		4,269,049	0	4,269,049	2,373,617		2,626,353	0	0	2,626,353	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
18.085	72027	DMH Statewide M and R 1124		0	0	0	0		12,822,092	0	0	12,822,092	0	0	0	0	0	0
18.085	73245	DMH Statewide M and R 1124		13,538	0	13,538	0		0	0	0	0	0	0	0	0	0	0
18.085	73344	Dmh Statewide Maint and Repair 1124		13,040,675	0	13,040,675	606,436		12,874,020	0	0	12,874,020	0	0	0	0	0	0
18.085	74736	DMH Statewide M and R 1124		1,381,129	0	1,381,129	26,556		0	0	0	0	0	0	0	0	0	0
18.085	75387	DMH Statewide M and R 1124		3,781,465	0	3,781,465	1,212,857		1,696,661	0	0	1,696,661	0	0	0	0	0	0
18.085	76349	DMH Statewide M and R 1124		2,788,448	0	2,788,448	1,560,837		2,618,737	0	0	2,618,737	0	0	0	0	0	0
18.085	76518	Dmh Statewide M and R 1124		17,327,848	0	17,327,848	596,515		17,327,682	0	0	17,327,682	0	0	0	0	0	0
18.085	77380	DMH Statewide M and R 1124		9,963,289	0	9,963,289	4,290,607		7,034,789	0	0	7,034,789	0	0	0	0	0	0
18.085	79629	DMH Statewide M and R 1124		18,392,477	0	18,392,477	2,894,641		17,322,135	0	0	17,322,135	0	0	0	0	0	0
18.090	72029	DSS Statewide Maint and Repair 1124		0	0	0	0		1,611,379	0	0	1,611,379	0	0	0	0	0	0
18.090	73346	DSS Statewide Maint and Repair 1124		1,651,730	0	1,651,730	287,006		1,463,967	0	0	1,463,967	0	0	0	0	0	0
18.090	74737	DSS Statewide M and R 1124		469,746	0	469,746	70,027		0	0	0	0	0	0	0	0	0	0
18.090	75416	DSS Statewide M and R 1124		498,400	0	498,400	323,935		369,333	0	0	369,333	0	0	0	0	0	0
18.090	76350	DSS Statewide M and R 1124		612,749	0	612,749	271,744		500,000	0	0	500,000	0	0	0	0	0	0
18.090	76521	Dss Statewide M and R 1124		2,988,108	0	2,988,108	75,039		2,988,108	0	0	2,988,108	0	0	0	0	0	0
18.090	77382	DSS Statewide M and R 1124		855,856	0	855,856	66,787		500,000	0	0	500,000	0	0	0	0	0	0
18.090	79631	DSS Statewide M and R 1124		4,027,179	0	4,027,179	477,665		3,000,000	0	0	3,000,000	0	0	0	0	0	0
		Subtotal CI		550,464,093	0	550,464,093	99,434,359		584,879,395	0	0	584,879,395	0	0	0	0	0	0
		Total Appropriation		578,015,437	0	578,015,437	111,985,703		611,500,739	0	0	611,500,739	22,211,344	0	22,211,344	0	0	0
		Budget Balance		(69,224,221)	0	(69,224,221)	396,805,513		(214,695,226)	0	0	(214,695,226)	(236,906,570)	0	(236,906,570)	(214,695,226)	0	(214,695,226)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		466,029,734	0	466,029,734	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		396,805,513	0	396,805,513	396,805,513		(214,695,226)	0	0	(214,695,226)	(236,906,570)	0	(236,906,570)	(214,695,226)	0	(214,695,226)
FUND OBLIGATIONS:																		
		Ending Cash Balance				396,805,513	396,805,513					(214,695,226)			(236,906,570)			(214,695,226)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				396,805,513	396,805,513					(214,695,226)			(236,906,570)			(214,695,226)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(25,000,000)	(25,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(25,000,000)	(25,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	25,000,000	0	25,000,000	25,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000,000	0	25,000,000	25,000,000	0
BUDGET BALANCE	(25,000,000)	0	(25,000,000)	(50,000,000)	(25,000,000)
Unexpended Appropriation	25,000,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(25,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(25,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(25,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(25,000,000)		(25,000,000)	(25,000,000)			(25,000,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(25,000,000)	0	(25,000,000)	(25,000,000)	0	(25,000,000)	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.135	16747	State Prop Preserve Pmts 1128		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	0	0	0	
		Subtotal Operating		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	0	0	0	
		Budget Balance		(25,000,000)	0	(25,000,000)	0		(25,000,000)	0	0	(25,000,000)	(50,000,000)	0	(50,000,000)	(25,000,000)	0	(25,000,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000,000	0	25,000,000	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		(25,000,000)	0	0	(25,000,000)	(50,000,000)	0	(50,000,000)	(25,000,000)	0	(25,000,000)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(25,000,000)			(50,000,000)			(25,000,000)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					(25,000,000)			(50,000,000)			(25,000,000)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	942,548	942,548	763,232	15,000	15,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,986,843	5,986,843	15,307,971	24,307,971	0
Transfers In	0	0	0	0	0
Total Receipts	5,986,843	5,986,843	15,307,971	24,307,971	0
Total Resources Available	6,929,391	6,929,391	16,071,203	24,322,971	15,000
Appropriations (Includes ReApprops):					
Operating Approps	8,498,605	6,072,311	16,328,794	25,328,794	0
Transfer Approps	96,128	93,848	89,503	89,503	(14,448,635)
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,594,733	6,166,159	16,418,297	25,418,297	(14,448,635)
BUDGET BALANCE	(1,665,342)	763,232	(347,094)	(1,095,326)	14,463,635
Unexpended Appropriation	2,428,574	0	362,094	1,110,326	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	763,232	763,232	15,000	15,000	14,463,635
FUND OBLIGATIONS					
ENDING CASH BALANCE	763,232	763,232	15,000	15,000	14,463,635
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	763,232	763,232	15,000	15,000	15,000
Total Other Obligations	763,232	763,232	15,000	15,000	15,000
UNOBLIGATED CASH BALANCE	0	0	0	0	14,448,635

Revenue Source	Various federal grants
Fund Purpose	Federal funds used for specific grant purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

Explanation of Unexpended Appropriation Amount	Appropriation authority not used related to National Forest Reserve and CI state Emergency Management. National Forest expenditures are variable and unknown in advance of the fiscal year since the funds are a pass through grant from the feds which results in some lapse of appropriation each year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some federal projects may cover more than one fiscal year. Federal monies for Flood Control and National Forest are received in advance (monthly) and then paid out when disbursement information is received from the federal government. Any cash balance remaining in the fund is obligated for specific purposes and is generally related to timing for receiving and paying out funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	942,548					759,198											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	942,548					759,198											
		Check (Should be zero)	0					(4,034)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	942,548																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	942,548				942,548		763,232			763,232	15,000		15,000	15,000		15,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101020	US Department of Agriculture					3,566,869		4,667,332			4,667,332	4,667,332		4,667,332	0		0
	4101030	US Department of Defense					2,171,441		2,432,413			2,432,413	2,432,413		2,432,413	0		0
	4101170	US Department of Health and Human Services					248,414		8,208,178			8,208,178	17,208,178		17,208,178	0		0
	4202130	Rebates					119		48			48	48		48	0		0
		Subtotal Revenue					5,986,843		15,307,971			15,307,971	24,307,971		24,307,971	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					5,986,843		15,307,971			15,307,971	24,307,971	0	24,307,971	0	0	0	0
		Total Resources Available		6,929,391		6,929,391	6,929,391		16,071,203			16,071,203	24,322,971	0	24,322,971	15,000	0	15,000	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.165	16323	Office Child Advocate PS 1135		161,446	0	161,446	153,190		172,609	0	0	172,609	172,609	0	172,609	0	0	0	
05.165	16324	Office Child Advocate EE 1135		15,159	0	15,159	13,799		15,243	0	0	15,243	15,243	0	15,243	0	0	0	
05.170	20050	Childrens Trust Fund ILOS Home Visiting 1135		0	0	0	0		1,065,600	0	0	1,065,600	0	0	0	0	0	0	
05.170	20239	CTF Home Visiting PD 1135		0	0	0	0		6,551,508	(200,000)	0	6,351,508	6,351,508	0	6,351,508	0	0	0	
05.170	20288	CTF Home Visiting PS 1135		0	0	0	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
05.170	20289	CTF Home Visiting EE 1135		0	0	0	0		1,834	200,000	0	201,834	201,834	0	201,834	0	0	0	
05.170	20611	Childrens Trust Fund ILOS 1135		0	0	0	0		0	0	0	0	10,065,600	0	10,065,600	0	0	0	
05.255	19177	CMIA Federal Payments 1135		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0	
05.300	10132	Flood Control 1135		1,800,000	371,795	2,171,795	2,171,795		1,800,000	420,742	0	2,220,742	2,300,000	0	2,300,000	0	0	0	
05.305	10133	National Forest 1135		6,500,000	(371,795)	6,128,205	3,733,528		6,500,000	(420,742)	0	6,079,258	6,000,000	0	6,000,000	0	0	0	
05.500	17896	Unemployment Benefits Fed 1135		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0	
		Subtotal Operating		8,498,605	0	8,498,605	6,072,311		16,328,794	0	0	16,328,794	25,328,794	0	25,328,794	0	0	0	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		12,249	0	12,249	11,219		13,249	0	0	13,249	13,249	0	13,249	0	0	0	
05.465	T1296	Retirement System TRF Fed Fund		39,496	5,600	45,096	45,069		43,358	0	0	43,358	43,358	0	43,358	0	0	0	
05.485	T1299	Deferred Comp TRF Fed Funds		2,577	0	2,577	1,396		4,080	0	0	4,080	4,080	0	4,080	0	0	0	
05.510	T1303	Mchcp TRF Fed Funds		27,606	8,600	36,206	36,164		28,816	0	0	28,816	14,477,451	(14,448,635)	28,816	0	(14,448,635)	(14,448,635)	
		Subtotal Transfer		81,928	14,200	96,128	93,848		89,503	0	0	89,503	14,538,138	(14,448,635)	89,503	0	(14,448,635)	(14,448,635)	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,580,533	14,200	8,594,733	6,166,159		16,418,297	0	0	16,418,297	39,866,932	(14,448,635)	25,418,297	0	(14,448,635)	(14,448,635)	
		Budget Balance		(1,651,142)	(14,200)	(1,665,342)	763,232		(347,094)	0	0	(347,094)	(15,543,961)	14,448,635	(1,095,326)	15,000	14,448,635	14,463,635	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,414,374	0	2,428,574	0		362,094	0	0	362,094	1,110,326	0	1,110,326	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		763,232	(14,200)	763,232	763,232		15,000	0	0	15,000	(14,433,635)	14,448,635	15,000	15,000	14,448,635	14,463,635	
FUND OBLIGATIONS:																			
		Ending Cash Balance				763,232	763,232					15,000			15,000			14,463,635	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				763,232	763,232					15,000			15,000			15,000	
		Total Other Obligations				763,232	763,232					15,000			15,000			15,000	
		Unobligated Cash Balance				0	0					0			0			14,448,635	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	11,127,491	11,127,491	10,289,594	6,000,000	6,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,644,204	25,644,204	29,417,555	29,417,555	0
Transfers In	22,647,301	22,647,301	24,611,334	24,611,334	0
Total Receipts	48,291,505	48,291,505	54,028,889	54,028,889	0
Total Resources Available	59,418,997	59,418,997	64,318,483	60,028,889	6,000,000
Appropriations (Includes ReApprops):					
Operating Approps	83,690,686	44,910,617	84,279,163	84,279,163	0
Transfer Approps	7,280,236	4,218,786	8,300,919	8,300,919	(4,757,000)
Capital Improvements Approps	0	0	0	0	0
Total Approps	90,970,922	49,129,403	92,580,082	92,580,082	(4,757,000)
BUDGET BALANCE	(31,551,926)	10,289,594	(28,261,599)	(32,551,193)	10,757,000
Unexpended Appropriation	41,841,519	0	34,261,599	38,551,193	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,289,594	10,289,594	6,000,000	6,000,000	10,757,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,289,594	10,289,594	6,000,000	6,000,000	10,757,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	10,289,594	10,289,594	6,000,000	6,000,000	6,000,000
Total Other Obligations	10,289,594	10,289,594	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	4,757,000

Revenue Source Draw down of funds from various federal grants. Funds may be deposited on a daily basis.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

Fund Purpose	Consolidated agencies do not want OA spending directly from their federal funds because the agencies need to maintain strict control over federal spending. Agencies control their federal draw-downs and deposit the applicable receipts for IT into the OA ITSD federal fund using identifying revenue source codes so that ITSD can identify from which department/program the federal funds were received.
Explanation of Unexpended Appropriation Amount	This is a federal fund. The appropriation allows ITSD to purchase IT services and equipment from the applicable federal fund. This fund allows OA to pursue technological opportunities on behalf of the agencies served.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This cash balance is necessary for monthly payroll, and due to fluctuations in the timing and size of expenditures to vendors, and the timeliness of payments from agencies. Note: this is federal cash and is obligated for specific agency projects allowable by specific federal grants as outlined in federal grant agreements.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	11,127,491					10,316,512										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	11,127,491					10,316,512										
	Check (Should be zero)	0					26,918										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	11,127,491															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	11,127,491				11,127,491		10,289,594			10,289,594	6,000,000		6,000,000	6,000,000		6,000,000
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101020	US Department of Agriculture					1,528,654		4,290,894			4,290,894	4,290,894		4,290,894	0		0
4101040	US Department of Homeland Security					(1,259)		502			502	502		502	0		0
4101050	US Department of HUD					13,585		4,566			4,566	4,566		4,566	0		0
4101060	US Department of Interior					8,900		13,917			13,917	13,917		13,917	0		0
4101080	US Department of Labor					3,092,995		4,422,802			4,422,802	4,422,802		4,422,802	0		0
4101090	US Department of Education					4,654,174		5,313,525			5,313,525	5,313,525		5,313,525	0		0
4101120	US Veterans Administration					0		15,494			15,494	15,494		15,494	0		0
4101140	US Environmental Protection Agency					160,561		0			0	0		0	0		0
4101150	US Department of Energy					7,694		11,741			11,741	11,741		11,741	0		0
4101170	US Department of Health and Human Services					11,973,835		15,117,982			15,117,982	15,117,982		15,117,982	0		0
4101180	National and Community Services					229		1,619			1,619	1,619		1,619	0		0
4101190	US Social Security Administration					216,753		0			0	0		0	0		0
4102000	Cost Reimbursements Federal					0		2,159			2,159	2,159		2,159	0		0
4103020	Vendor Refunds Federal					1,321		52,726			52,726	52,726		52,726	0		0
4202000	Recovery Costs					0		446			446	446		446	0		0
4202130	Rebates					3,323		44,122			44,122	44,122		44,122	0		0
4203160	Other Refunds					0		1,314			1,314	1,314		1,314	0		0
4206080	IAB Reimbursement and Recovery Costs					3,983,439		123,290			123,290	123,290		123,290	0		0
4206160	IAB Receipts					0		456			456	456		456	0		0
	Subtotal Revenue					25,644,204		29,417,555			29,417,555	29,417,555		29,417,555	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					22,647,301		24,611,334			24,611,334	24,611,334		24,611,334	0		0
	Subtotal Transfers in					22,647,301		24,611,334			24,611,334	24,611,334	0	24,611,334	0	0	0
	Total Receipts					48,291,505		54,028,889			54,028,889	54,028,889	0	54,028,889	0	0	0
	Total Resources Available		59,418,997		59,418,997	59,418,997		64,318,483			64,318,483	60,028,889	0	60,028,889	6,000,000	0	6,000,000
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.025	11283	Fed IT Consolidation PS 1165		5,158,543	(675,000)	4,483,543	10,213		5,210,329	0	0	5,210,329	5,210,329	0	5,210,329	0	0	0
05.025	11285	Fed IT Consolidation EE 1165		7,116,934	(1,779,233)	5,337,701	18,177		7,116,934	0	0	7,116,934	7,116,934	0	7,116,934	0	0	0
05.030	13822	DESE Con It PS Fed Funds		1,398,858	270,000	1,668,858	1,630,001		1,898,737	0	0	1,898,737	1,898,737	0	1,898,737	0	0	0
05.030	13823	DESE Con It EE Fed Funds		2,762,353	265,000	3,027,353	2,227,140		2,762,353	0	0	2,762,353	2,762,353	0	2,762,353	0	0	0
05.030	13824	DHEWD Con It PS Fed Funds		1,015,467	0	1,015,467	289,871		1,040,533	0	0	1,040,533	1,040,533	0	1,040,533	0	0	0
05.030	13825	DHEWD Con It EE Fed Funds		1,689,880	0	1,689,880	961,700		1,689,880	0	0	1,689,880	1,689,880	0	1,689,880	0	0	0
05.030	13826	DOR Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13827	DOR Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13828	OA Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13829	OA Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13830	MDA Con It PS Fed Funds		1	5,000	5,001	0		1	0	0	1	1	0	1	0	0	0
05.030	13831	MDA Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13832	DNR Con It PS Fed Funds		842,163	0	842,163	690,341		888,885	0	0	888,885	888,885	0	888,885	0	0	0
05.030	13833	DNR Con It EE Fed Funds		1,161,928	0	1,161,928	774,581		1,161,928	0	0	1,161,928	1,161,928	0	1,161,928	0	0	0
05.030	13834	DED Con It PS Fed Funds		37,661	0	37,661	0		38,038	0	0	38,038	38,038	0	38,038	0	0	0
05.030	13835	DED Con It EE Fed Funds		337,721	0	337,721	14,567		337,721	0	0	337,721	337,721	0	337,721	0	0	0
05.030	13838	DOLIR Con It PS Fed Funds		246,252	0	246,252	0		248,715	0	0	248,715	248,715	0	248,715	0	0	0
05.030	13839	DOLIR Con It EE Fed Funds		4,596,909	0	4,596,909	3,687,972		6,596,909	0	0	6,596,909	6,596,909	0	6,596,909	0	0	0
05.030	13840	DPS Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13841	DPS Con It EE Fed Funds		48,669	0	48,669	0		48,669	0	0	48,669	48,669	0	48,669	0	0	0
05.030	13842	DOC Con It PS Fed Funds		7,638	0	7,638	0		7,714	0	0	7,714	7,714	0	7,714	0	0	0
05.030	13843	DOC Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13844	DMH Con It PS Fed Funds		56,592	0	56,592	44		57,158	0	0	57,158	57,158	0	57,158	0	0	0
05.030	13845	DMH Con It EE Fed Funds		3,667,468	3,516,466	7,183,934	6,897,695		5,667,468	0	0	5,667,468	5,667,468	0	5,667,468	0	0	0
05.030	13846	DHSS Con It PS Fed Funds		2,908,518	0	2,908,518	1,380,827		2,600,177	0	0	2,600,177	2,600,177	0	2,600,177	0	0	0
05.030	13847	DHSS Con It EE Fed Funds		23,605,717	(1,614,233)	21,991,484	3,319,619		19,605,717	0	0	19,605,717	19,605,717	0	19,605,717	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
05.030	13848	DSS Con It PS Fed Funds		4,647,805	0	4,647,805	3,273,946		4,905,945	0	0	4,905,945	4,905,945	0	4,905,945	0	0	0
05.030	13849	DSS Con It EE Fed Funds		22,394,945	0	22,394,945	19,733,266		22,394,945	0	0	22,394,945	22,394,945	0	22,394,945	0	0	0
05.500	14264	Unemployment Benefits Fed 1165		400	257	657	657		400	0	0	400	400	0	400	0	0	0
		Subtotal Operating		83,702,429	(11,743)	83,690,686	44,910,617		84,279,163	0	0	84,279,163	84,279,163	0	84,279,163	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,230,321	0	1,230,321	526,839		1,289,296	0	0	1,289,296	1,289,296	0	1,289,296	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		3,992,427	(620,000)	3,372,427	2,069,986		4,206,570	0	0	4,206,570	8,963,570	(4,757,000)	4,206,570	0	(4,757,000)	(4,757,000)
05.485	T1299	Deferred Comp TRF Fed Funds		144,326	0	144,326	76,480		144,326	0	0	144,326	144,326	0	144,326	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		2,498,187	(18,000)	2,480,187	1,534,944		2,607,752	0	0	2,607,752	2,607,752	0	2,607,752	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		52,975	0	52,975	10,536		52,975	0	0	52,975	52,975	0	52,975	0	0	0
		Subtotal Transfer		7,918,236	(638,000)	7,280,236	4,218,786		8,300,919	0	0	8,300,919	13,057,919	(4,757,000)	8,300,919	0	(4,757,000)	(4,757,000)
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		91,620,665	(649,743)	90,970,922	49,129,403		92,580,082	0	0	92,580,082	97,337,082	(4,757,000)	92,580,082	0	(4,757,000)	(4,757,000)
		Budget Balance		(32,201,669)	649,743	(31,551,925)	10,289,594		(28,261,599)	0	0	(28,261,599)	(37,308,193)	4,757,000	(32,551,193)	6,000,000	4,757,000	10,757,000
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		42,491,262	0	41,841,519	0		34,261,599	0	0	34,261,599	38,551,193	0	38,551,193	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,289,594	649,743	10,289,594	10,289,594		6,000,000	0	0	6,000,000	1,243,000	4,757,000	6,000,000	6,000,000	4,757,000	10,757,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,289,594	10,289,594					6,000,000			6,000,000			10,757,000
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				10,289,594	10,289,594					6,000,000			6,000,000			6,000,000
		Total Other Obligations				10,289,594	10,289,594					6,000,000			6,000,000			6,000,000
		Unobligated Cash Balance				0	0					0			0			4,757,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	597,172,904	597,172,904	595,346,384	587,596,713	587,596,713
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	597,172,904	597,172,904	595,346,384	587,596,713	587,596,713
Appropriations (Includes ReApprops):					
Operating Approps	0	0	4,000,000	0	0
Transfer Approps	100,000,000	584,000	500	0	0
Capital Improvements Approps	1,675,438	1,242,519	3,749,171	0	0
Total Approps	101,675,438	1,826,519	7,749,671	0	0
BUDGET BALANCE	495,497,466	595,346,384	587,596,713	587,596,713	587,596,713
Unexpended Appropriation	99,848,919	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	595,346,384	595,346,384	587,596,713	587,596,713	587,596,713
FUND OBLIGATIONS					
ENDING CASH BALANCE	595,346,384	595,346,384	587,596,713	587,596,713	587,596,713
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	595,346,384	595,346,384	587,596,713	587,596,713	587,596,713

Revenue Source	Funds transferred from General Revenue for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

Fund Purpose	To account for moneys appropriated by the general assembly for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the projects budgeted from this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	597,172,904					595,346,384											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	597,172,904					595,346,384											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	597,172,904																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	597,172,904				597,172,904		595,346,384			595,346,384	587,596,713		587,596,713	587,596,713		587,596,713
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		597,172,904		597,172,904	597,172,904		595,346,384			595,346,384	587,596,713	0	587,596,713	587,596,713	0	587,596,713
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.535	20215	Capitol Commission CI 1202		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
		Transfer Operating Approps																	
05.465	T1297	Retirement Sys TRF Other Funds		0	0	0	0		0	500	0	500	0	0	0	0	0	0
12.530	T1687	Capitol Commission Trf 1202		100,000,000	0	100,000,000	584,000		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		100,000,000	0	100,000,000	584,000		0	500	0	500	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
01.055	72267	Supreme Court Building Restoration 1202		0	0	0	0		2,168,112	0	0	2,168,112	0	0	0	0	0	0
17.120	73395	Bronze Door Restoration 1202		1,675,438	0	1,675,438	1,242,519		1,581,059	0	0	1,581,059	0	0	0	0	0	0
		Subtotal CI		1,675,438	0	1,675,438	1,242,519		3,749,171	0	0	3,749,171	0	0	0	0	0	0
		Total Appropriation		101,675,438	0	101,675,438	1,826,519		7,749,171	500	0	7,749,671	0	0	0	0	0	0
		Budget Balance		495,497,466	0	495,497,466	595,346,384		587,597,213	(500)	0	587,596,713	587,596,713	0	587,596,713	587,596,713	0	587,596,713
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		99,848,919	0	99,848,919	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		595,346,384	0	595,346,385	595,346,384		587,597,213	(500)	0	587,596,713	587,596,713	0	587,596,713	587,596,713	0	587,596,713
FUND OBLIGATIONS:																			
		Ending Cash Balance				595,346,385	595,346,384					587,596,713			587,596,713			587,596,713
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				595,346,385	595,346,384					587,596,713			587,596,713			587,596,713

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 191.831, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,116,568	14,116,568	13,287,758	10,423,928	10,423,928
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,720,811	41,720,811	41,067,474	40,693,259	0
Transfers In	0	0	0	0	0
Total Receipts	41,720,811	41,720,811	41,067,474	40,693,259	0
Total Resources Available	55,837,380	55,837,380	54,355,232	51,117,187	10,423,928
Appropriations (Includes ReApprops):					
Operating Approps	40,127,874	39,045,257	40,372,913	40,373,554	0
Transfer Approps	3,900,555	3,504,365	3,860,637	3,860,637	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	44,028,429	42,549,622	44,233,550	44,234,191	0
BUDGET BALANCE	11,808,951	13,287,758	10,121,682	6,882,996	10,423,928
Unexpended Appropriation	1,478,807	0	302,246	302,294	302,294
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,287,758	13,287,758	10,423,928	7,185,290	10,726,222
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,287,758	13,287,758	10,423,928	7,185,290	10,726,222
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	638,173	638,173	638,173
Total Other Obligations	0	0	638,173	638,173	638,173
UNOBLIGATED CASH BALANCE	13,287,758	13,287,758	9,785,755	6,547,117	10,088,049

Revenue Source	Revenues received monthly from cigarette taxes and tobacco taxes collected.
Fund Purpose	Moneys will be used to fund programs for health care incentives, MO HealthNet expenditures, drug abuse programs, etc.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the statutory 3% reserve on certain Health Initiative Fund appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent one month of payroll, fringe, and some expense and equipment expenses in addition to the monthly transfer to the Health Access Incentive Fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14,116,568					13,287,699										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14,116,568					13,287,699										
		Check (Should be zero)	0					(59)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14,116,568															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14,116,568				14,116,568		13,287,758			13,287,758	10,423,928		10,423,928	10,423,928		10,423,928
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					127		0			0	0		0	0		0
	4202000	Recovery Costs					36		0			0	0		0	0		0
	4203070	Vendor Refunds State					1,920		0			0	0		0	0		0
	4203160	Other Refunds					2		0			0	0		0	0		0
	4205230	Cigarette Tax					12,710,557		11,773,637			11,773,637	11,109,978		11,109,978	0		0
	4205250	Tobacco Product Tax					28,937,004		29,293,837			29,293,837	29,583,281		29,583,281	0		0
	4211020	Settlements					32		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					71,133		0			0	0		0	0		0
		Subtotal Revenue					41,720,811		41,067,474			41,067,474	40,693,259		40,693,259	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					41,720,811		41,067,474			41,067,474	40,693,259	0	40,693,259	0	0	0
		Total Resources Available		55,837,380		55,837,380	55,837,380		54,355,232			54,355,232	51,117,187	0	51,117,187	10,423,928	0	10,423,928
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11701	Taxation PS 1275		71,875	0	71,875	61,426		74,833	0	0	74,833	74,833	0	74,833	0	0	0
04.010	11702	Taxation EE 1275		4,163	0	4,163	615		4,163	0	0	4,163	4,163	0	4,163	0	0	0
04.025	11636	Postage 1275		5,373	0	5,373	5,212		5,373	0	0	5,373	5,373	0	5,373	0	0	0
04.090	11640	Cigarette Tax Refunds 1275		125,000	0	125,000	2,026		125,000	0	0	125,000	125,000	0	125,000	0	0	0
05.030	13885	DHSS Con It EE Other Funds		62,999	0	62,999	1,729		62,999	0	0	62,999	62,999	0	62,999	0	0	0
05.500	15990	Unemployment Benefits Oth 1275		7,500	0	7,500	2,060		7,500	0	0	7,500	7,500	0	7,500	0	0	0
10.035	14407	Refunds 1275		100	0	100	0		100	0	0	100	100	0	100	0	0	0
10.100	11839	DBH SUD Admin PS 1275		60,399	0	60,399	58,587		65,684	0	0	65,684	65,684	0	65,684	0	0	0
10.105	13145	SUD Community 2000 1275		82,148	0	82,148	82,148		82,148	0	0	82,148	82,148	0	82,148	0	0	0
10.115	12044	SUD Treatment medicaid Mt 1275		2,761,782	0	2,761,782	2,761,782		2,829,185	0	0	2,829,185	2,829,185	0	2,829,185	0	0	0
10.115	14151	SUD Treatment Services 1275		3,245,791	0	3,245,791	3,245,791		3,245,791	0	0	3,245,791	3,245,791	0	3,245,791	0	0	0
10.115	15002	SUD Treatment Svs PS 1275		257,965	0	257,965	250,226		279,257	0	0	279,257	279,257	0	279,257	0	0	0
10.115	18945	SUD Treatment Svs 1275		21,209	0	21,209	21,209		21,213	0	0	21,213	21,213	0	21,213	0	0	0
10.700	15805	CCDCP EE 1275		26,241	0	26,241	8,386		26,241	0	0	26,241	26,241	0	26,241	0	0	0
10.705	15806	CDCP EE 1275		121,787	0	121,787	92,807		121,787	0	0	121,787	121,787	0	121,787	0	0	0
10.710	14980	Com Hlth Wlns Init PS 1275		13,495	0	13,495	630		13,630	430,592	0	444,222	13,630	0	13,630	0	0	0
10.710	15686	Adolescent Health 1275		1,228	0	1,228	1,191		1,228	0	0	1,228	1,228	0	1,228	0	0	0
10.710	15687	Div Comm and Public Hlth EE 1275		2,532,897	0	2,532,897	2,303,094		2,532,897	(430,592)	0	2,102,305	2,532,897	0	2,532,897	0	0	0
10.725	15001	DCPH Admin PS 1275		1,255,972	0	1,255,972	1,218,219		1,338,536	0	0	1,338,536	1,338,536	0	1,338,536	0	0	0
10.735	15700	Env Public Hlth Med EE 1275		14,064	0	14,064	11,352		14,064	0	0	14,064	14,064	0	14,064	0	0	0
10.735	15807	Env Pub Hlth EE 1275		165,922	0	165,922	152,894		165,922	0	0	165,922	165,922	0	165,922	0	0	0
10.740	15808	Gen and Newborn Hlth EE 1275		10,585	0	10,585	6,372		10,585	0	0	10,585	10,585	0	10,585	0	0	0
10.745	15809	Hlth Info and Epi EE 1275		33,577	0	33,577	20,657		33,577	0	0	33,577	33,577	0	33,577	0	0	0
10.750	15810	HIV STD Hep EE 1275		10,309	0	10,309	7,074		10,309	0	0	10,309	10,309	0	10,309	0	0	0
10.765	15733	Rural Hlth and Pc PS 1275		120,138	0	120,138	72,975		126,920	0	0	126,920	126,920	0	126,920	0	0	0
10.765	15742	Rural Hlth and Pc EE 1275		14,450	0	14,450	12,379		14,450	0	0	14,450	14,450	0	14,450	0	0	0
10.770	15765	Oral Hlth Srvcs PS 1275		3,650	0	3,650	0		3,687	0	0	3,687	3,687	0	3,687	0	0	0
10.780	15787	Womens Hlth Initiat EE 1275		4,916	0	4,916	3,552		4,916	0	0	4,916	4,916	0	4,916	0	0	0
10.790	15811	Vital Records EE 1275		11,371	0	11,371	10,277		11,371	0	0	11,371	11,371	0	11,371	0	0	0
10.900	15388	SHCN Non-Med EE 1275		9,347	0	9,347	7,572		9,347	0	0	9,347	9,347	0	9,347	0	0	0
10.900	15391	SHCN Medicaid EE 1275		21,803	0	21,803	17,654		21,803	0	0	21,803	21,803	0	21,803	0	0	0
11.105	16287	Im Field Staff ops PS 1275		1,011,184	0	1,011,184	953,910		1,037,345	0	0	1,037,345	1,037,345	0	1,037,345	0	0	0
11.105	16288	Im Field Staff ops EE 1275		27,917	0	27,917	1,332		27,924	0	0	27,924	27,924	0	27,924	0	0	0
11.155	16480	Medes Magi 1275		1,000,000	0	1,000,000	970,000		1,000,004	0	0	1,000,004	1,000,004	0	1,000,004	0	0	0
11.360	16305	Child Field Staff ops PS 1275		96,447	0	96,447	88,324		97,411	0	0	97,411	97,411	0	97,411	0	0	0
11.360	16306	Child Field Staff ops EE 1275		35,558	0	35,558	34,483		35,558	0	0	35,558	35,558	0	35,558	0	0	0
11.485	18299	Child Assessment Centers 1275		501,048	0	501,048	477,799		501,048	0	0	501,048	501,048	0	501,048	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
11.555	13608	Youth Treatment Prgm PS 1275		176,309	0	176,309	59,602		178,072	0	0	178,072	178,072	0	178,072	0	0	0
11.555	13609	Youth Treatment Prgm EE 1275		9,106	0	9,106	8,833		9,106	0	0	9,106	9,106	0	9,106	0	0	0
11.600	10216	MO Healthnet Admin EE 1275		41,385	0	41,385	0		41,385	0	0	41,385	41,385	0	41,385	0	0	0
11.600	11670	MO Healthnet Admin PS 1275		539,195	0	539,195	453,063		566,877	0	0	566,877	566,877	0	566,877	0	0	0
11.625	18257	Information Systems 1275		1,591,687	0	1,591,687	1,543,936		1,591,687	0	0	1,591,687	1,591,687	0	1,591,687	0	0	0
11.700	13066	Pharmacy 1275		3,543,350	0	3,543,350	3,543,350		3,543,350	0	0	3,543,350	3,543,350	0	3,543,350	0	0	0
11.715	13067	Physician Related Prof 1275		1,427,081	0	1,427,081	1,427,081		1,427,081	0	0	1,427,081	1,427,081	0	1,427,081	0	0	0
11.725	13070	Dental 1275		71,162	0	71,162	71,162		71,162	0	0	71,162	71,162	0	71,162	0	0	0
11.735	12821	Home Health 1275		159,305	0	159,305	159,305		159,305	0	0	159,305	159,305	0	159,305	0	0	0
11.755	13072	Rehab and Specialty Svs 1275		194,881	0	194,881	194,881		194,881	0	0	194,881	194,881	0	194,881	0	0	0
11.770	11785	Managed Care 1275		18,590,380	0	18,590,380	18,590,380		18,590,380	0	0	18,590,380	18,590,380	0	18,590,380	0	0	0
13.010	17754	Mental Health State Owned 1275		9,763	265	10,028	9,566		10,855	0	294	11,149	11,349	0	11,349	0	0	0
13.010	17763	Social Srvs State Owned 1275		23,795	0	23,795	18,353		24,020	0	652	24,672	25,113	0	25,113	0	0	0
		Subtotal Operating		40,127,609	265	40,127,874	39,045,257		40,371,967	0	946	40,372,913	40,373,554	0	40,373,554	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		288,395	0	288,395	288,395		272,730	0	0	272,730	272,730	0	272,730	0	0	0
05.290	T1685	Cost Allocation Plan TRF 1275		458,068	0	458,068	425,857		478,843	0	0	478,843	478,843	0	478,843	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		268,763	0	268,763	234,485		284,896	0	0	284,896	284,896	0	284,896	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,218,224	0	1,218,224	929,892		1,153,075	0	0	1,153,075	1,153,075	0	1,153,075	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		47,772	(300)	47,472	39,686		47,772	0	0	47,772	47,772	0	47,772	0	0	0
05.510	T1304	Mchcp TRF Other Funds		874,246	(21,550)	852,696	844,674		856,384	0	0	856,384	856,384	0	856,384	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		7,313	0	7,313	4,541		7,313	0	0	7,313	7,313	0	7,313	0	0	0
10.610	T1411	Health Initiatives TRF 1275		759,624	0	759,624	736,835		759,624	0	0	759,624	759,624	0	759,624	0	0	0
		Subtotal Transfer		3,922,405	(21,850)	3,900,555	3,504,365		3,860,637	0	0	3,860,637	3,860,637	0	3,860,637	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		44,050,014	(21,585)	44,028,429	42,549,622		44,232,604	0	946	44,233,550	44,234,191	0	44,234,191	0	0	0
		Budget Balance		11,787,366	21,585	11,808,951	13,287,758		10,122,628	0	(946)	10,121,682	6,882,996	0	6,882,996	10,423,928	0	10,423,928
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,500,392	328,380	1,478,807	0		302,246	0	0	302,246	0	302,294	302,294	0	302,294	302,294
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,287,758	349,965	13,287,758	13,287,758		10,424,874	0	(946)	10,423,928	6,882,996	302,294	7,185,290	10,423,928	302,294	10,726,222
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,287,758	13,287,758					10,423,928			7,185,290			10,726,222
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					638,173			638,173			638,173
		Total Other Obligations				0	0					638,173			638,173			638,173
		Unobligated Cash Balance				13,287,758	13,287,758					9,785,755			6,547,117			10,088,049

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	56,039	56,039	57,018	(92,982)	(92,982)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	979	979	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	979	979	0	0	0
Total Resources Available	57,018	57,018	57,018	(92,982)	(92,982)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	150,000	0	150,000	0	0
Total Approps	150,000	0	150,000	0	0
BUDGET BALANCE	(92,982)	57,018	(92,982)	(92,982)	(92,982)
Unexpended Appropriation	150,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	57,018	57,018	(92,982)	(92,982)	(92,982)
FUND OBLIGATIONS					
ENDING CASH BALANCE	57,018	57,018	(92,982)	(92,982)	(92,982)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	57,018	57,018	(92,982)	(92,982)	(92,982)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	56,039					57,018											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	56,039					57,018											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	56,039																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	56,039				56,039		57,018			57,018	(92,982)		(92,982)	(92,982)			(92,982)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					979		0			0	0		0	0			0
		Subtotal Revenue					979		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					979		0			0	0	0	0	0	0	0	0
		Total Resources Available		57,018		57,018	57,018		57,018			57,018	(92,982)	0	(92,982)	(92,982)	0		(92,982)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
18.085	76520	Dmh Statewide M and R 1307		150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	0	0	0	0
		Subtotal CI		150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	0	0	0	0
		Total Appropriation		150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	0	0	0	0
		Budget Balance		(92,982)	0	(92,982)	57,018		(92,982)	0	0	(92,982)	(92,982)	0	(92,982)	(92,982)	0		(92,982)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		57,018	0	57,018	57,018		(92,982)	0	0	(92,982)	(92,982)	0	(92,982)	(92,982)	0		(92,982)
FUND OBLIGATIONS:																			
		Ending Cash Balance				57,018	57,018					(92,982)			(92,982)				(92,982)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				57,018	57,018					(92,982)			(92,982)				(92,982)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,730,623	3,730,623	2,261,242	(1,783,583)	(1,783,583)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,541	55,541	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	55,541	55,541	0	0	0
Total Resources Available	3,786,165	3,786,165	2,261,242	(1,783,583)	(1,783,583)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	4,517,544	1,524,923	4,044,825	0	0
Total Approps	4,517,544	1,524,923	4,044,825	0	0
BUDGET BALANCE	(731,379)	2,261,242	(1,783,583)	(1,783,583)	(1,783,583)
Unexpended Appropriation	2,992,621	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,261,242	2,261,242	(1,783,583)	(1,783,583)	(1,783,583)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,261,242	2,261,242	(1,783,583)	(1,783,583)	(1,783,583)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,261,242	2,261,242	(1,783,583)	(1,783,583)	(1,783,583)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,730,623					2,261,242										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,730,623					2,261,242										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,730,623															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,730,623				3,730,623		2,261,242			2,261,242	(1,783,583)		(1,783,583)	(1,783,583)		(1,783,583)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					55,541		0			0	0		0	0		0
		Subtotal Revenue					55,541		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					55,541		0			0	0	0	0	0	0	0
		Total Resources Available		3,786,165		3,786,165	3,786,165		2,261,242			2,261,242	(1,783,583)	0	(1,783,583)	(1,783,583)	0	(1,783,583)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.085	74966	Capitol Bldg Repairs 1308		1,517,544	0	1,517,544	1,509,330		1,056,278	0	0	1,056,278	0	0	0	0	0	0
18.025	76477	Oa Statewide M and R 1308		3,000,000	0	3,000,000	15,592		2,988,547	0	0	2,988,547	0	0	0	0	0	0
		Subtotal CI		4,517,544	0	4,517,544	1,524,923		4,044,825	0	0	4,044,825	0	0	0	0	0	0
		Total Appropriation		4,517,544	0	4,517,544	1,524,923		4,044,825	0	0	4,044,825	0	0	0	0	0	0
		Budget Balance		(731,379)	0	(731,379)	2,261,242		(1,783,583)	0	0	(1,783,583)	(1,783,583)	0	(1,783,583)	(1,783,583)	0	(1,783,583)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,992,621	0	2,992,621	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,261,242	0	2,261,242	2,261,242		(1,783,583)	0	0	(1,783,583)	(1,783,583)	0	(1,783,583)	(1,783,583)	0	(1,783,583)
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,261,242	2,261,242					(1,783,583)			(1,783,583)			(1,783,583)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,261,242	2,261,242					(1,783,583)			(1,783,583)			(1,783,583)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	48,643,138	48,643,138	41,734,741	(2,293,085)	(2,293,085)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	801,579	801,579	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	801,579	801,579	0	0	0
Total Resources Available	49,444,717	49,444,717	41,734,741	(2,293,085)	(2,293,085)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	46,687,061	7,709,976	44,027,826	0	0
Total Approps	46,687,061	7,709,976	44,027,826	0	0
BUDGET BALANCE	2,757,656	41,734,741	(2,293,085)	(2,293,085)	(2,293,085)
Unexpended Appropriation	38,977,085	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,734,741	41,734,741	(2,293,085)	(2,293,085)	(2,293,085)
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,734,741	41,734,741	(2,293,085)	(2,293,085)	(2,293,085)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	41,734,741	41,734,741	(2,293,085)	(2,293,085)	(2,293,085)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	48,643,138					41,734,741											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	48,643,138					41,734,741											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	48,643,138																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	48,643,138				48,643,138		41,734,741			41,734,741	(2,293,085)		(2,293,085)	(2,293,085)		(2,293,085)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					801,579		0			0	0		0	0		0
		Subtotal Revenue					801,579		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					801,579		0			0	0	0	0	0	0	0	0
		Total Resources Available		49,444,717		49,444,717	49,444,717		41,734,741			41,734,741	(2,293,085)	0	(2,293,085)	(2,293,085)	0	(2,293,085)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
17.180	77390	Big Lake Renv and Upgrds 1311		2,411,202	0	2,411,202	1,422,317		1,979,997	0	0	1,979,997	0	0	0	0	0	0	0
17.185	77391	Cuivre River Rnv and Upgrd 1311		1,747,162	0	1,747,162	3,885		1,747,162	0	0	1,747,162	0	0	0	0	0	0	0
17.190	77392	Current River Rnv and Upgrd 1311		8,571,800	0	8,571,800	0		8,571,800	0	0	8,571,800	0	0	0	0	0	0	0
17.195	77393	Babler Sites Rnv and Upgrd 1311		742,369	0	742,369	735,388		277,077	0	0	277,077	0	0	0	0	0	0	0
17.195	77394	Babler Lodge Rnv and Upgrd 1311		3,101,597	0	3,101,597	23,000		3,101,597	0	0	3,101,597	0	0	0	0	0	0	0
17.200	77395	Echo Bluff Rnv and Upgrd 1311		140,913	0	140,913	103,920		140,913	0	0	140,913	0	0	0	0	0	0	0
17.205	77396	Finger Lakes Rnv and Upgrd 1311		1,424,654	0	1,424,654	31,447		1,424,654	0	0	1,424,654	0	0	0	0	0	0	0
17.210	77397	Harry S Trumn Rnv and Upgrd 1311		871,698	0	871,698	0		871,698	0	0	871,698	0	0	0	0	0	0	0
17.215	77398	Jnsn Shut ins Rnv and Upgrd 1311		429,117	0	429,117	416,092		13,026	0	0	13,026	0	0	0	0	0	0	0
17.220	77399	Lke Ozrk Yrts Rnv and Upgrd 1311		298,261	0	298,261	116,317		289,717	0	0	289,717	0	0	0	0	0	0	0
17.220	77400	Lke Ozrk Sts Rnv and Upgrd 1311		2,335,901	0	2,335,901	1,573,443		2,325,574	0	0	2,325,574	0	0	0	0	0	0	0
17.225	77401	Lewis and Clark Rnv and Upgrd 1311		1,207,179	0	1,207,179	47,444		1,206,045	0	0	1,206,045	0	0	0	0	0	0	0
17.230	77402	Lng Brnch Stes Rn and Upgrd 1311		1,005,931	0	1,005,931	21,507		1,005,931	0	0	1,005,931	0	0	0	0	0	0	0
17.230	77403	Lng Brnch Cbns Rn and Upgrd 1311		1,277,172	0	1,277,172	21,507		1,277,172	0	0	1,277,172	0	0	0	0	0	0	0
17.235	77404	Montauk Rnv and Upgrd 1311		1,319,761	0	1,319,761	127,498		1,197,621	0	0	1,197,621	0	0	0	0	0	0	0
17.240	77405	Onondaga Cave Rnv and Upgrd 1311		33,779	0	33,779	3,029		30,750	0	0	30,750	0	0	0	0	0	0	0
17.245	77406	Roaring River Rnv and Upgrd 1311		1,264,945	0	1,264,945	1,257,717		550,284	0	0	550,284	0	0	0	0	0	0	0
17.250	77407	St Francois Rnv and Upgrd 1311		3,913,611	0	3,913,611	0		3,913,611	0	0	3,913,611	0	0	0	0	0	0	0
17.255	77408	Stockton Rnv and Upgrd 1311		670,106	0	670,106	25,940		670,106	0	0	670,106	0	0	0	0	0	0	0
17.260	77409	Tbl Rck Cbns Rnv and Upgrd 1311		3,952,378	0	3,952,378	0		3,952,378	0	0	3,952,378	0	0	0	0	0	0	0
17.260	77410	Tbl Rck Sites Rnv and Upgrd 1311		1,613,993	0	1,613,993	1,594,681		1,133,032	0	0	1,133,032	0	0	0	0	0	0	0
17.260	77411	Tbl Rck Yurts Rnv and Upgrd 1311		103,403	0	103,403	45,019		103,403	0	0	103,403	0	0	0	0	0	0	0
17.265	77412	Thous Hills Rnv and Upgrd 1311		871,698	0	871,698	0		871,698	0	0	871,698	0	0	0	0	0	0	0
17.270	77413	Trail of Trs Rnv and Upgrd 1311		840,195	0	840,195	1,594		840,195	0	0	840,195	0	0	0	0	0	0	0
17.275	77414	Wakonda Sites Rnv and Upgrd 1311		733,722	0	733,722	37,043		733,722	0	0	733,722	0	0	0	0	0	0	0
17.275	77415	Wakonda Cbns Rnv and Upgrd 1311		979,989	0	979,989	37,043		979,989	0	0	979,989	0	0	0	0	0	0	0
17.280	77416	Wtkns Wln Mll Rnv and Upgrd 1311		4,000,919	0	4,000,919	15,647		4,000,919	0	0	4,000,919	0	0	0	0	0	0	0
17.285	77417	Weston Bend Rnv and Upgrd 1311		823,606	0	823,606	48,501		817,755	0	0	817,755	0	0	0	0	0	0	0
		Subtotal CI		46,687,061	0	46,687,061	7,709,976		44,027,826	0	0	44,027,826	0	0	0	0	0	0	0
		Total Appropriation		46,687,061	0	46,687,061	7,709,976		44,027,826	0	0	44,027,826	0	0	0	0	0	0	0
		Budget Balance		2,757,656	0	2,757,656	41,734,741		(2,293,085)	0	0	(2,293,085)	(2,293,085)	0	(2,293,085)	(2,293,085)	0	(2,293,085)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		38,977,085	0	38,977,085	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		41,734,741	0	41,734,741	41,734,741		(2,293,085)	0	0	(2,293,085)	(2,293,085)	0	(2,293,085)	(2,293,085)	0	(2,293,085)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				41,734,741	41,734,741					(2,293,085)			(2,293,085)			(2,293,085)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				41,734,741	41,734,741					(2,293,085)			(2,293,085)			(2,293,085)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[X] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	203,976,470	156,910,199	156,910,199
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,933,730	2,933,730	2,933,729	2,933,729	0
Transfers In	213,750,000	213,750,000	0	0	0
Total Receipts	216,683,730	216,683,730	2,933,729	2,933,729	0
Total Resources Available	216,683,730	216,683,730	206,910,199	159,843,928	156,910,199
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	363,750,000	12,707,260	213,750,000	201,042,740	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	363,750,000	12,707,260	213,750,000	201,042,740	0
BUDGET BALANCE	(147,066,271)	203,976,470	(6,839,802)	(41,198,813)	156,910,199
Unexpended Appropriation	351,042,740	0	163,750,000	151,042,740	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	203,976,470	203,976,470	156,910,199	109,843,928	156,910,199
FUND OBLIGATIONS					
ENDING CASH BALANCE	203,976,470	203,976,470	156,910,199	109,843,928	156,910,199
Other Obligations					
Outstanding Projects	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
Cashflow Needs	0	0	0	0	0
Total Other Obligations	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
UNOBLIGATED CASH BALANCE	(1)	(1)	(1)	(1)	47,066,271

Revenue Source	Funds transferred from general revenue to the I-44 Expansion Planning Fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

Fund Purpose	To account for moneys transferred from general revenue to the State Road Fund I-44 Improvement Fund pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the project.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	This represents the amount appropriated for the I-44 project which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					203,976,470											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					203,976,470											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		203,976,470			203,976,470	156,910,199		156,910,199	156,910,199		156,910,199
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					118,709		118,709			118,709	118,709		118,709	0		0
	4207010	US or Agency Securities Interest					2,815,020		2,815,020			2,815,020	2,815,020		2,815,020	0		0
		Subtotal Revenue					2,933,730		2,933,729			2,933,729	2,933,729		2,933,729	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					213,750,000		0			0	0		0	0		0
		Subtotal Transfers in					213,750,000		0			0	0	0	0	0	0	0
		Total Receipts					216,683,730		2,933,729			2,933,729	2,933,729	0	2,933,729	0	0	0
		Total Resources Available		216,683,730		216,683,730	216,683,730		206,910,199			206,910,199	159,843,928	0	159,843,928	156,910,199	0	156,910,199
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.245	T1714	State Road Fund I 44 Trf 1332		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	0	0	0
		Subtotal Transfer		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	0	0	0
		Budget Balance		(147,066,271)	0	(147,066,270)	203,976,470		(6,839,802)	0	0	(6,839,802)	(41,198,813)	0	(41,198,813)	156,910,199	0	156,910,199
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		351,042,740	0	351,042,740	0		163,750,000	0	0	163,750,000	151,042,740	0	151,042,740	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		203,976,470	0	203,976,470	203,976,470		156,910,199	0	0	156,910,199	109,843,928	0	109,843,928	156,910,199	0	156,910,199
FUND OBLIGATIONS:																			
		Ending Cash Balance				203,976,470	203,976,470					156,910,199			109,843,928			156,910,199
	Other Obligations:																		
		Outstanding Projects				203,976,470	203,976,470					156,910,199			109,843,928			109,843,928
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				203,976,470	203,976,470					156,910,199			109,843,928			109,843,928
		Unobligated Cash Balance				0	(1)					(1)			(1)			47,066,271

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[X] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,410,196,755	1,410,196,755	1,296,224,927	1,239,604,043	1,239,604,043
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	47,195,510	47,195,510	43,379,116	40,032,542	0
Transfers In	0	0	0	0	0
Total Receipts	47,195,510	47,195,510	43,379,116	40,032,542	0
Total Resources Available	1,457,392,265	1,457,392,265	1,339,604,043	1,279,636,585	1,239,604,043
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,380,454,536	161,167,338	1,375,859,705	1,219,287,198	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,380,454,536	161,167,338	1,375,859,705	1,219,287,198	0
BUDGET BALANCE	76,937,729	1,296,224,927	(36,255,662)	60,349,387	1,239,604,043
Unexpended Appropriation	1,219,287,198	0	1,275,859,705	1,119,287,198	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,239,604,043
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,239,604,043
Other Obligations					
Outstanding Projects	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
UNOBLIGATED CASH BALANCE	0	0	0	0	59,967,458

Revenue Source	Funds transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

Fund Purpose	To account for moneys transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the project.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	This represents the amount appropriated for the I-70 project which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,410,196,755					1,296,224,927											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,410,196,755					1,296,224,927											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,410,196,755																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,410,196,755				1,410,196,755		1,296,224,927			1,296,224,927	1,239,604,043		1,239,604,043	1,239,604,043		1,239,604,043
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					1,413,622		1,299,373			1,299,373	1,199,130		1,199,130	0		0
	4207010	US or Agency Securities Interest					45,781,888		42,079,743			42,079,743	38,833,412		38,833,412	0		0
		Subtotal Revenue					47,195,510		43,379,116			43,379,116	40,032,542		40,032,542	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					47,195,510		43,379,116			43,379,116	40,032,542	0	40,032,542	0	0	0	0
		Total Resources Available		1,457,392,265		1,457,392,265	1,457,392,265		1,339,604,043			1,339,604,043	1,279,636,585	0	1,279,636,585	1,239,604,043	0	1,239,604,043
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.240	T1335	State Road Fund I70 TRF 1334		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	0	0	0
		Subtotal Transfer		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	0	0	0
		Budget Balance		76,937,729	0	76,937,729	1,296,224,927		(36,255,662)	0	0	(36,255,662)	60,349,387	0	60,349,387	1,239,604,043	0	1,239,604,043
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,219,287,198	0	1,219,287,198	0		1,275,859,705	0	0	1,275,859,705	1,119,287,198	0	1,119,287,198	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,296,224,927	0	1,296,224,927	1,296,224,927		1,239,604,043	0	0	1,239,604,043	1,179,636,585	0	1,179,636,585	1,239,604,043	0	1,239,604,043
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,239,604,043
	Other Obligations:																		
		Outstanding Projects				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,179,636,585
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,179,636,585
		Unobligated Cash Balance				0	0					0			0			59,967,458

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Building Revolving Fund
FUND NUMBER: 1341

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(1)	(1)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(1)	(1)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1	1	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1	1	0
BUDGET BALANCE	0	0	(1)	(2)	(1)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(1)	(2)	(1)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(1)	(2)	(1)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(1)	(2)	(1)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Building Revolving Fund
FUND NUMBER: 1341

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Building Revolving Fund
FUND NUMBER: 1341

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(1)		(1)	(1)			(1)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(1)	0	(1)	(1)	0	0	(1)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.220	20179	State Fair Bond Debt Service 1341		0	0	0	0		1	0	0	1	1	0	1	0	0	0	0
		Subtotal Operating		0	0	0	0		1	0	0	1	1	0	1	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		1	0	0	1	1	0	1	0	0	0	0
		Budget Balance		0	0	0	0		(1)	0	0	(1)	(2)	0	(2)	(1)	0	0	(1)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(1)	0	0	(1)	(2)	0	(2)	(1)	0	0	(1)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(1)			(2)				(1)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					(1)			(2)				(1)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,451	3,451	3,511	3,511	3,511
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	60	60	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	60	60	0	0	0
Total Resources Available	3,511	3,511	3,511	3,511	3,511
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	3,511	3,511	3,511	3,511	3,511
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,511	3,511	3,511	3,511	3,511
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,511	3,511	3,511	3,511	3,511
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,511	3,511	3,511	3,511	3,511

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,451					3,511										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,451					3,511										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,451															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,451				3,451		3,511			3,511	3,511		3,511	3,511		3,511
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207010	US or Agency Securities Interest					60		0			0	0		0	0		0
	Subtotal Revenue					60		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					60		0			0	0	0	0	0	0	0
	Total Resources Available		3,511		3,511	3,511		3,511			3,511	3,511	0	3,511	3,511	0	3,511
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		3,511	0	3,511	3,511		3,511	0	0	3,511	3,511	0	3,511	3,511	0	3,511
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,511	0	3,511	3,511		3,511	0	0	3,511	3,511	0	3,511	3,511	0	3,511
FUND OBLIGATIONS:																	
	Ending Cash Balance				3,511	3,511					3,511			3,511			3,511
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3,511	3,511					3,511			3,511			3,511

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	934,153	934,153	950,515	(1,049,485)	(1,049,485)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,362	16,362	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	16,362	16,362	0	0	0
Total Resources Available	950,515	950,515	950,515	(1,049,485)	(1,049,485)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	2,038,001	0	2,000,000	0	0
Total Approps	2,038,001	0	2,000,000	0	0
BUDGET BALANCE	(1,087,486)	950,515	(1,049,485)	(1,049,485)	(1,049,485)
Unexpended Appropriation	2,038,001	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	950,515	950,515	(1,049,485)	(1,049,485)	(1,049,485)
FUND OBLIGATIONS					
ENDING CASH BALANCE	950,515	950,515	(1,049,485)	(1,049,485)	(1,049,485)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	950,515	950,515	(1,049,485)	(1,049,485)	(1,049,485)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	934,153					950,515											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	934,153					950,515											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	934,153																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	934,153				934,153		950,515			950,515	(1,049,485)		(1,049,485)	(1,049,485)		(1,049,485)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					16,362		0			0	0		0	0		0
		Subtotal Revenue					16,362		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					16,362		0			0	0	0	0	0	0	0	0
		Total Resources Available		950,515		950,515	950,515		950,515			950,515	(1,049,485)	0	(1,049,485)	(1,049,485)	0	(1,049,485)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
17.580	76363	DMH Biggs Renovation 1393		38,001	0	38,001	0		0	0	0	0	0	0	0	0	0	0	0
18.085	76519	Dmh Statewide M and R 1393		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Subtotal CI		2,038,001	0	2,038,001	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Total Appropriation		2,038,001	0	2,038,001	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Budget Balance		(1,087,486)	0	(1,087,486)	950,515		(1,049,485)	0	0	(1,049,485)	(1,049,485)	0	(1,049,485)	(1,049,485)	0	(1,049,485)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,038,001	0	2,038,001	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		950,515	0	950,515	950,515		(1,049,485)	0	0	(1,049,485)	(1,049,485)	0	(1,049,485)	(1,049,485)	0	(1,049,485)
FUND OBLIGATIONS:																			
		Ending Cash Balance				950,515	950,515					(1,049,485)			(1,049,485)			(1,049,485)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				950,515	950,515					(1,049,485)			(1,049,485)			(1,049,485)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,866,788	8,866,788	8,858,470	155,970	155,970
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	155,969	155,969	0	0	0
Transfers In	8,545,456	8,545,456	0	0	0
Total Receipts	8,701,424	8,701,424	0	0	0
Total Resources Available	17,568,213	17,568,213	8,858,470	155,970	155,970
Appropriations (Includes ReApprops):					
Operating Approps	8,709,744	8,709,743	8,702,500	8,696,350	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,709,744	8,709,743	8,702,500	8,696,350	0
BUDGET BALANCE	8,858,469	8,858,470	155,970	(8,540,380)	155,970
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,858,470	8,858,470	155,970	(8,540,380)	155,970
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,858,470	8,858,470	155,970	(8,540,380)	155,970
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,858,470	8,858,470	155,970	(8,540,380)	155,970

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,866,788					8,858,470										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,866,788					8,858,470										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,866,788															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,866,788				8,866,788		8,858,470			8,858,470	155,970		155,970	155,970		155,970
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					155,969		0			0	0		0	0		0
		Subtotal Revenue					155,969		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,545,456		0			0	0		0	0		0
		Subtotal Transfers in					8,545,456		0			0	0	0	0	0	0	0
		Total Receipts					8,701,424		0			0	0	0	0	0	0	0
		Total Resources Available		17,568,213		17,568,213	17,568,213		8,858,470			8,858,470	155,970	0	155,970	155,970	0	155,970
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.215	18921	Fsh Debt Service 1396		8,709,744	0	8,709,744	8,709,743		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	0	0	0
		Subtotal Operating		8,709,744	0	8,709,744	8,709,743		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,709,744	0	8,709,744	8,709,743		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	0	0	0
		Budget Balance		8,858,469	0	8,858,469	8,858,470		155,970	0	0	155,970	(8,540,380)	0	(8,540,380)	155,970	0	155,970
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1	0	1	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,858,470	0	8,858,470	8,858,470		155,970	0	0	155,970	(8,540,380)	0	(8,540,380)	155,970	0	155,970
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,858,470	8,858,470					155,970			(8,540,380)			155,970
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				8,858,470	8,858,470					155,970			(8,540,380)			155,970

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 37.076, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,221,923	1,221,923	1,417,626	240,000	240,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,017,500	1,017,500	1,426,522	1,426,522	0
Transfers In	389,825	389,825	215,000	215,000	0
Total Receipts	1,407,325	1,407,325	1,641,522	1,641,522	0
Total Resources Available	2,629,249	2,629,249	3,059,148	1,881,522	240,000
Appropriations (Includes ReApprops):					
Operating Approps	3,397,260	823,781	3,381,054	3,381,054	0
Transfer Approps	6,723,831	387,842	6,423,284	5,676,964	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,121,091	1,211,623	9,804,338	9,058,018	0
BUDGET BALANCE	(7,491,843)	1,417,626	(6,745,190)	(7,176,496)	240,000
Unexpended Appropriation	8,909,468	0	6,985,190	7,416,496	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,417,626	1,417,626	240,000	240,000	240,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,417,626	1,417,626	240,000	240,000	240,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,417,626	1,417,626	240,000	240,000	240,000
Total Other Obligations	1,417,626	1,417,626	240,000	240,000	240,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Sale of Surplus Property, receipts from state recycling activities and interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

Fund Purpose	Moneys deposited in the Federal Surplus Property Fund can only be used to support the operation and maintenance of the State Agency for Surplus Property (SASP). The SASP is responsible for acquiring and distributing Federal Surplus property needed for eligible recipients in the State. The total cost of the operation must be absorbed by receipts from service charges assessed on items distributed, interest, sales, or other services provided.
Explanation of Unexpended Appropriation Amount	Excess appropriation authority resulting from appropriations that are difficult to estimate. For example, the legal expense fund and fund correction payments can vary significantly from year to year .
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Fund proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Per RSMO 34.032, proceeds from sale of recycled materials may be used to offset costs of the recycling program and a yearly transfer is made to DSS for the Heating Assistance Program. This fund does not generate a profit or loss and any proceeds into the fund are used to cover charges to operate the program. This includes, transportation costs, material preparation costs, administrative expenses and Personal Services (PS) & associated fringes. Any cash balance in the fund is associated with the timing for receiving payments into the fund and paying out expenses.
Other Notes	Proceeds that are received and not appropriated are invested by the State Treasurer. The proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Federal Management Regulations 102-37.285—A SASP may not use service charge funds to support non-SASP State activities and programs, except as provided in 102-37.495. SASPs must use funds collected from service charges, or from other sources such as proceeds from sale of undistributed property or funds collected from compliance cases, solely for the operation of the SASP and the benefit of participating donees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,221,923					1,408,717										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,221,923					1,408,717										
		Check (Should be zero)	0					(8,909)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,221,923															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,221,923				1,221,923		1,417,626			1,417,626	240,000		240,000	240,000		240,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4104000	Surplus Property Sales Federal					816,877		1,194,022			1,194,022	1,194,022		1,194,022	0		0
	4202070	Canceled Checks					631		0			0	0		0	0		0
	4202130	Rebates					671		1,000			1,000	1,000		1,000	0		0
	4202210	Recycling Receipts					156,765		200,000			200,000	200,000		200,000	0		0
	4203070	Vendor Refunds State					259		500			500	500		500	0		0
	4207000	Time Deposits Interest					1,262		1,000			1,000	1,000		1,000	0		0
	4207010	US or Agency Securities Interest					40,931		30,000			30,000	30,000		30,000	0		0
	4303010	Vendor Refunds Local and Other					104		0			0	0		0	0		0
		Subtotal Revenue					1,017,500		1,426,522			1,426,522	1,426,522		1,426,522	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					389,825		215,000			215,000	215,000		215,000	0		0
		Subtotal Transfers in					389,825		215,000			215,000	215,000	0	215,000	0	0	0
		Total Receipts					1,407,325		1,641,522			1,641,522	1,641,522	0	1,641,522	0	0	0
		Total Resources Available		2,629,249		2,629,249	2,629,249		3,059,148			3,059,148	1,881,522	0	1,881,522	240,000	0	240,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13861	OA Con It EE Other Funds		112,639	0	112,639	0		112,639	0	0	112,639	112,639	0	112,639	0	0	0
05.105	11177	Surplus Property PS 1407		1,122,532	0	1,122,532	576,638		1,106,314	0	0	1,106,314	1,106,314	0	1,106,314	0	0	0
05.105	11178	Surplus Property EE 1407		646,095	0	646,095	209,796		646,107	0	0	646,107	646,107	0	646,107	0	0	0
05.110	11188	Fixed Price Vehicle Prgm 1407		1,495,994	0	1,495,994	37,347		1,495,994	0	0	1,495,994	1,495,994	0	1,495,994	0	0	0
05.255	19203	CMIA Federal Payments 1407		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0
		Subtotal Operating		3,397,260	0	3,397,260	823,781		3,381,054	0	0	3,381,054	3,381,054	0	3,381,054	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		866	0	866	866		743	0	0	743	743	0	743	0	0	0
05.115	T1016	Recycling Funds TRF 1407		30,000	0	30,000	30,000		30,000	0	0	30,000	30,000	0	30,000	0	0	0
05.145	T1560	Legal Expense TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
05.285	T1541	Other Funds Correction TRF Various		1,100,000	(54,344)	1,045,656	0		750,000	(3,680)	0	746,320	0	0	0	0	0	0
05.290	T1495	Cost Allocation Plan TRF 1407		1,279	0	1,279	1,279		1,168	0	0	1,168	1,168	0	1,168	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		84,232	0	84,232	41,714		82,232	0	0	82,232	82,232	0	82,232	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		379,162	0	379,162	153,823		337,276	0	0	337,276	337,276	0	337,276	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		14,738	0	14,738	7,483		14,738	0	0	14,738	14,738	0	14,738	0	0	0
05.510	T1304	Mchcp TRF Other Funds		211,010	(58,100)	152,910	152,677		195,819	0	0	195,819	195,819	0	195,819	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		14,988	0	14,988	0		14,988	0	0	14,988	14,988	0	14,988	0	0	0
		Subtotal Transfer		6,836,275	(112,444)	6,723,831	387,842		6,426,964	(3,680)	0	6,423,284	5,676,964	0	5,676,964	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,233,535	(112,444)	10,121,091	1,211,623		9,808,018	(3,680)	0	9,804,338	9,058,018	0	9,058,018	0	0	0
		Budget Balance		(7,604,287)	112,444	(7,491,842)	1,417,626		(6,748,870)	3,680	0	(6,745,190)	(7,176,496)	0	(7,176,496)	240,000	0	240,000
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,021,912	0	8,909,468	0		6,985,190	0	0	6,985,190	7,416,496	0	7,416,496	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,417,626	112,444	1,417,626	1,417,626		236,320	3,680	0	240,000	240,000	0	240,000	240,000	0	240,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,417,626	1,417,626					240,000			240,000			240,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				1,417,626	1,417,626					240,000			240,000			240,000
Total Other Obligations				1,417,626	1,417,626					240,000			240,000			240,000
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	7,549,958	7,549,958	13,200,000	13,200,000	0
Total Receipts	7,549,958	7,549,958	13,200,000	13,200,000	0
Total Resources Available	7,549,958	7,549,958	13,200,000	13,200,000	0
Appropriations (Includes ReApprops):					
Operating Approps	13,200,000	7,549,958	13,200,000	13,200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,200,000	7,549,958	13,200,000	13,200,000	0
BUDGET BALANCE	(5,650,042)	0	0	0	0
Unexpended Appropriation	5,650,042	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue comes from transfers (Appropriation T979) from the Missouri Revolving Information Technology Trust Fund (Fund 0980) to this fund. The original revenue source is from a 1% fee being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

Fund Purpose	Funds will cover the implementation and annual costs for the new statewide eProcurement (Missouri BUYS) system. A portion of this funding will also be used to help cover costs associated with the new Enterprise Resource Planning (ERP) system.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation is related to the timing for making payments for the ERP project.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A Funds are transferred from Fund 0980 to this fund to cover actual expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					7,549,958		13,200,000			13,200,000	13,200,000		13,200,000	0		0	
		Subtotal Transfers in					7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000	0	0	0	
		Total Receipts					7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000	0	0	0	
		Total Resources Available		7,549,958		7,549,958	7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.040	19180	E Procurement EE 1495		5,000,000	0	5,000,000	4,646,190		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0	
05.045	17557	Sam Ii Replacement 1495		8,200,000	0	8,200,000	2,903,768		8,200,000	0	0	8,200,000	8,200,000	0	8,200,000	0	0	0	
		Subtotal Operating		13,200,000	0	13,200,000	7,549,958		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		13,200,000	0	13,200,000	7,549,958		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	0	0	0	
		Budget Balance		(5,650,042)	0	(5,650,042)	0		0	0	0	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,650,042	0	5,650,042	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 8.294 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,210,548	5,210,548	4,908,850	5,026,963	5,026,963
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	135,043,664	135,043,664	160,043,664	170,043,664	0
Transfers In	135,397	135,397	135,397	135,397	0
Total Receipts	135,179,061	135,179,061	160,179,061	170,179,061	0
Total Resources Available	140,389,609	140,389,609	165,087,911	175,206,024	5,026,963
Appropriations (Includes ReApprops):					
Operating Approps	137,106,074	119,112,658	145,807,385	150,603,017	0
Transfer Approps	23,128,737	16,368,101	21,956,527	21,956,527	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	160,234,811	135,480,759	167,763,912	172,559,544	0
BUDGET BALANCE	(19,845,202)	4,908,850	(2,676,001)	2,646,480	5,026,963
Unexpended Appropriation	24,754,052	0	7,702,964	2,380,483	2,380,483
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,908,850	4,908,850	5,026,963	5,026,963	7,407,446
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,908,850	4,908,850	5,026,963	5,026,963	7,407,446
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,908,850	4,908,850	5,000,000	5,000,000	5,000,000
Total Other Obligations	4,908,850	4,908,850	5,000,000	5,000,000	5,000,000
UNOBLIGATED CASH BALANCE	0	0	26,963	26,963	2,407,446

Revenue Source	FMDC is recovering the costs of asset management services through rental charges in House Bill 13 and the Facility Maintenance Reserve Fund (FMRF - 1124) Admin Fees. State agencies pay FMDC via interagency billings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

Fund Purpose	To account for moneys transferred or paid to the Office of Administration or Board of Public Buildings as operating expenses and for rent expenses of leased locations and state-owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair and operating expenses of the facilities.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by FMDC to provide for the maintenance and operations at statewide facilities and rent and services at leased locations. Depending on actual maintenance needs and the timing of those needs, expenditures can vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some cash flow is needed for monthly PS, fringe, and E&E (fuel and utility bills at state-owned locations and rent and services payments for leased locations).There are also fluctuations in the timing and size of expenditures to vendors and the timing of receiving payments from agencies.
Other Notes	The provisions of section 33.080, RSMo, to the contrary, notwithstanding, moneys in the fund shall not lapse, unless and only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth (1/12) of the total amount appropriated, paid, or transferred to the fund during each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,210,548					4,947,101										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,210,548					4,947,101										
		Check (Should be zero)	0					38,251										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,210,548															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,210,548				5,210,548		4,908,850			4,908,850	5,026,963		5,026,963	5,026,963		5,026,963
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					85,412		85,412			85,412	85,412		85,412	0		0
	4202070	Canceled Checks					231		231			231	231		231	0		0
	4202130	Rebates					8,989		8,989			8,989	8,989		8,989	0		0
	4202200	Capital Credits and Dividends					724		724			724	724		724	0		0
	4202210	Recycling Receipts					5,125		5,125			5,125	5,125		5,125	0		0
	4202240	Other Miscellaneous Receipts State					3,561		3,561			3,561	3,561		3,561	0		0
	4203070	Vendor Refunds State					18,875		18,875			18,875	18,875		18,875	0		0
	4203130	Utility Refunds					195		197			197	197		197	0		0
	4204100	Sale of Fixed Assets Control Account					14,700		14,700			14,700	14,700		14,700	0		0
	4206080	IAB Reimbursement and Recovery Costs					186,911		186,911			186,911	186,911		186,911	0		0
	4206090	IAB Leased Facility					134,411,139		159,411,139			159,411,139	169,411,139		169,411,139	0		0
	4206180	IAB Redeposit of State Funds					111,597		111,597			111,597	111,597		111,597	0		0
	4209020	Parking Rentals and Leases					8,015		8,015			8,015	8,015		8,015	0		0
	4211020	Settlements					101,372		101,372			101,372	101,372		101,372	0		0
	4301000	Private Donations					86,816		86,816			86,816	86,816		86,816	0		0
		Subtotal Revenue					135,043,664		160,043,664			160,043,664	170,043,664		170,043,664	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					135,397		135,397			135,397	135,397		135,397	0		0
		Subtotal Transfers in					135,397		135,397			135,397	135,397	0	135,397	0	0	0
		Total Receipts					135,179,061		160,179,061			160,179,061	170,179,061	0	170,179,061	0	0	0
		Total Resources Available		140,389,609		140,389,609	140,389,609		165,087,911			165,087,911	175,206,024	0	175,206,024	5,026,963	0	5,026,963
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13610	OA IT Consolidation PS 1501		52,247	0	52,247	29,264		53,862	0	0	53,862	53,862	0	53,862	0	0	0
05.030	13611	OA IT Consolidation EE 1501		328,129	92,000	420,129	399,248		328,129	0	0	328,129	428,129	0	428,129	0	0	0
05.070	16092	Purchasing PS 1501		8,385	0	8,385	7,756		9,087	0	0	9,087	9,087	0	9,087	0	0	0
05.080	13046	Mansion Donations 1501		60,000	0	60,000	46,152		120,000	0	0	120,000	120,000	0	120,000	0	0	0
05.085	12148	FM DC Operations EE 1501		26,245,404	2,461,000	28,706,404	28,414,535		26,096,636	0	2,529,045	28,625,681	33,763,604	0	33,763,604	0	0	0
05.085	12605	FM DC Operations PS 1501		25,628,717	(10,000)	25,618,717	25,613,385		27,420,409	0	0	27,420,409	28,077,513	0	28,077,513	0	0	0
05.085	14515	Leased Fac Consolidation 1501		60,008,065	0	60,008,065	44,355,957		59,683,194	0	1,874,729	61,557,923	62,741,604	0	62,741,604	0	0	0
05.085	14999	FM DC Operations Fandu EE 1501		18,764,014	(2,451,000)	16,313,014	16,312,004		19,586,374	0	2,040,460	21,626,834	20,202,949	0	20,202,949	0	0	0
05.095	12607	Facility Services 1501		2,000,000	0	2,000,000	489,447		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
05.200	16753	Mdfb Lease purchase 1501		2,408,657	0	2,408,657	2,403,218		2,408,357	0	0	2,408,357	2,406,257	0	2,406,257	0	0	0
05.500	15994	Unemployment Benefits Oth 1501		15,000	0	15,000	4,188		15,000	0	0	15,000	15,000	0	15,000	0	0	0
12.005	15140	Governors Office 1501		15,863	0	15,863	0		16,022	0	0	16,022	16,022	0	16,022	0	0	0
13.005	11066	OA Leasing 1501		483,992	(107,500)	376,492	208,080		484,314	0	0	484,314	484,314	0	484,314	0	0	0
13.010	17674	OA State Owned 1501		1,157,783	(54,682)	1,103,101	829,425		1,168,730	(26,963)	0	1,141,767	284,676	0	284,676	0	0	0
		Subtotal Operating		137,176,256	(70,182)	137,106,074	119,112,658		139,390,114	(26,963)	6,444,234	145,807,385	150,603,017	0	150,603,017	0	0	0
		Transfer Operating Approps																
05.130	T1631	Property Pres TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
05.285	T1541	Other Funds Correction TRF Various		0	32,265	32,265	32,264		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,943,318	0	1,943,318	1,885,152		2,134,186	0	0	2,134,186	2,134,186	0	2,134,186	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		8,718,011	0	8,718,011	7,213,745		8,394,263	0	0	8,394,263	8,394,263	0	8,394,263	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		437,330	0	437,330	300,989		437,330	0	0	437,330	437,330	0	437,330	0	0	0
05.510	T1304	Mchcp TRF Other Funds		5,455,156	950,000	6,405,156	6,403,472		5,398,091	0	0	5,398,091	5,398,091	0	5,398,091	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		592,657	0	592,657	532,479		592,657	0	0	592,657	592,657	0	592,657	0	0	0
		Subtotal Transfer		22,146,472	982,265	23,128,737	16,368,101		21,956,527	0	0	21,956,527	21,956,527	0	21,956,527	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		159,322,728	912,083	160,234,811	135,480,759		161,346,641	(26,963)	6,444,234	167,763,912	172,559,544	0	172,559,544	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Budget Balance		(18,933,119)	(912,083)	(19,845,202)	4,908,850		3,741,270	26,963	(6,444,234)	(2,676,001)	2,646,480	0	2,646,480	5,026,963	0	5,026,963
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,841,969	0	24,754,052	0		7,702,964	0	0	7,702,964	0	2,380,483	2,380,483	0	2,380,483	2,380,483
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		4,908,850	(912,083)	4,908,850	4,908,850		11,444,234	26,963	(6,444,234)	5,026,963	2,646,480	2,380,483	5,026,963	5,026,963	2,380,483	7,407,446
FUND OBLIGATIONS:																
Ending Cash Balance				4,908,850	4,908,850					5,026,963			5,026,963			7,407,446
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				4,908,850	4,908,850					5,000,000			5,000,000			5,000,000
Total Other Obligations				4,908,850	4,908,850					5,000,000			5,000,000			5,000,000
Unobligated Cash Balance				0	0					26,963			26,963			2,407,446

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 37.005 (11)

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,966,077	6,966,077	8,011,877	2,000,000	2,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,520,139	20,520,139	23,948,380	23,948,380	0
Transfers In	2,569,757	2,569,757	2,000,000	2,000,000	0
Total Receipts	23,089,896	23,089,896	25,948,380	25,948,380	0
Total Resources Available	30,055,973	30,055,973	33,960,257	27,948,380	2,000,000
Appropriations (Includes ReApprops):					
Operating Approps	28,659,126	19,408,192	30,094,848	30,101,150	0
Transfer Approps	8,275,781	2,635,904	8,810,157	9,560,157	(10,067,665)
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,934,907	22,044,096	38,905,005	39,661,307	(10,067,665)
BUDGET BALANCE	(6,878,934)	8,011,877	(4,944,748)	(11,712,927)	12,067,665
Unexpended Appropriation	14,890,811	0	6,944,748	13,712,927	13,712,927
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,011,877	8,011,877	2,000,000	2,000,000	25,780,592
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,011,877	8,011,877	2,000,000	2,000,000	25,780,592
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	8,011,877	8,011,877	2,000,000	2,000,000	2,000,000
Total Other Obligations	8,011,877	8,011,877	2,000,000	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	23,780,592

Revenue Source	Funds received for goods/services provided by OA (leases, printing, centralized mail services, training). Cost allocations are done by the OA divisions and agencies pay fund 0505 via interagency billings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

Fund Purpose	As established by RSMo 37.005(10), this fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the general public.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by OA to provide statewide goods and services. OA monitors these appropriations yearly to ensure the state can continue to provide services as needed, at this time no reduction is sought. Approp Authority for Bid & Performance Refunds--this approp is only needed if a bidder submits a check for a security or performance deposit required on certain contracts issued by Purchasing. At this time, per bid language, the bidder has the option to submit a check or bond. Approp Authority for the $5M Property Preservation Fund transfer would only be used to repair or replace certain state-owned or leased property damaged from natural or man-made events.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The current fund balance represents capital necessary to manage the business operation. This includes the regular maintenance and refresh of equipment used to produce the services provided to state agencies. This is a revolving fund, and payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds. Any cash in the fund is obligated for the purposes that state agencies were charged for. Some cash balance is necessary due to fluctuations in the timing and size of expenditures to vendors and the timeliness of receiving payments from agencies.
Other Notes	As a revolving fund, payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,966,077					7,985,706											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,966,077					7,985,706											
		Check (Should be zero)	0					(26,171)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,966,077																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,966,077				6,966,077		8,011,877			8,011,877	2,000,000		2,000,000	2,000,000		2,000,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	0000000	Cash					150,000		13,808			13,808	13,808		13,808	0		0
	4202000	Recovery Costs					215,151		173,896			173,896	173,896		173,896	0		0
	4202130	Rebates					1,132		1,838			1,838	1,838		1,838	0		0
	4202190	Insurance Proceeds					0		26			26	26		26	0		0
	4203070	Vendor Refunds State					12,961		63,052			63,052	63,052		63,052	0		0
	4203160	Other Refunds					1,514,490		1,534,371			1,534,371	1,534,371		1,534,371	0		0
	4206020	IAB Fleet Service Operations and Maintenance					1,910,894		2,090,076			2,090,076	2,090,076		2,090,076	0		0
	4206050	IAB Mail and Freight Services					10,961,595		12,497,797			12,497,797	12,497,797		12,497,797	0		0
	4206070	IAB Printing Service					4,920,928		6,596,453			6,596,453	6,596,453		6,596,453	0		0
	4206110	IAB Training					0		104,111			104,111	104,111		104,111	0		0
	4206130	IAB Administration Services					169,133		185,500			185,500	185,500		185,500	0		0
	4209000	Land Rentals and Leases					500		562			562	562		562	0		0
	4209010	State Facilities Rentals and Leases					567,450		586,583			586,583	586,583		586,583	0		0
	4210090	Printing Service					95,905		100,307			100,307	100,307		100,307	0		0
		Subtotal Revenue					20,520,139		23,948,380			23,948,380	23,948,380		23,948,380	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					2,569,757		2,000,000			2,000,000	2,000,000		2,000,000	0		0
		Subtotal Transfers in					2,569,757		2,000,000			2,000,000	2,000,000	0	2,000,000	0	0	0
		Total Receipts					23,089,896		25,948,380			25,948,380	25,948,380	0	25,948,380	0	0	0
		Total Resources Available		30,055,973		30,055,973	30,055,973		33,960,257			33,960,257	27,948,380	0	27,948,380	2,000,000	0	2,000,000
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13601	OA IT Consolidation PS 1505		12,831	0	12,831	0		12,959	0	0	12,959	12,959	0	12,959	0	0	0
05.030	13602	OA IT Consolidation EE 1505		24,999	0	24,999	0		24,999	0	0	24,999	24,999	0	24,999	0	0	0
05.055	12249	Div Personnel EE 1505		471,555	0	471,555	0		471,555	0	0	471,555	471,555	0	471,555	0	0	0
05.055	18007	Div Personnel PS 1505		155,723	0	155,723	8,160		157,280	0	0	157,280	157,280	0	157,280	0	0	0
05.075	17349	Bid and Perform Bond Refund 1505		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
05.100	14538	Div of General Servs PS 1505		3,899,029	0	3,899,029	3,097,249		4,123,933	0	0	4,123,933	4,123,933	0	4,123,933	0	0	0
05.100	14540	Div of General Servs EE 1505		979,728	0	979,728	840,314		979,740	0	0	979,740	979,740	0	979,740	0	0	0
05.140	16259	Rebillable Expenses 1505		17,250,000	0	17,250,000	14,475,862		18,250,000	0	0	18,250,000	18,250,000	0	18,250,000	0	0	0
05.180	18471	Moperm PS 1505		956,989	0	956,989	956,596		1,034,872	0	0	1,034,872	1,045,372	0	1,045,372	0	0	0
05.180	18472	Moperm EE 1505		10,500	0	10,500	0		10,500	0	0	10,500	0	0	0	0	0	0
05.500	15999	Unemployment Benefits Oth 1505		5,000	295	5,295	5,294		5,000	0	0	5,000	5,000	0	5,000	0	0	0
13.005	11067	OA Leasing 1505		484,301	(119,850)	364,451	11,880		484,623	0	11,361	495,984	502,286	0	502,286	0	0	0
13.020	12777	Multi Tenant St Own 1505		385,383	0	385,383	0		385,383	0	0	385,383	385,383	0	385,383	0	0	0
13.020	13741	Multi Tenant Instit 1505		969,220	0	969,220	0		969,220	0	0	969,220	969,220	0	969,220	0	0	0
13.020	16194	Multi Tenant Leasing 1505		173,423	0	173,423	12,837		173,423	0	0	173,423	173,423	0	173,423	0	0	0
		Subtotal Operating		28,778,681	(119,555)	28,659,126	19,408,192		30,083,487	0	11,361	30,094,848	30,101,150	0	30,101,150	0	0	0
		Transfer Operating Approps																	
05.130	T1631	Property Pres TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
05.145	T1234	Legal Expense Fund TRF 1505		17,435	0	17,435	0		17,435	0	0	17,435	17,435	0	17,435	0	0	0
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	0	0	0	750,000	0	750,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		373,731	0	373,731	296,999		507,967	0	0	507,967	507,967	0	507,967	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,682,306	0	1,682,306	1,161,174		1,966,941	0	0	1,966,941	1,966,941	0	1,966,941	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		65,548	(1,900)	63,648	51,171		66,934	0	0	66,934	66,934	0	66,934	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,099,471	28,500	1,127,971	1,126,560		1,240,190	0	0	1,240,190	11,307,855	(10,067,665)	1,240,190	0	(10,067,665)	(10,067,665)
05.545	T1285	Workers Comp TRF Other Funds		10,690	0	10,690	0		10,690	0	0	10,690	10,690	0	10,690	0	0	0
		Subtotal Transfer		8,249,181	26,600	8,275,781	2,635,904		8,810,157	0	0	8,810,157	19,627,822	(10,067,665)	9,560,157	0	(10,067,665)	(10,067,665)
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Appropriation		37,027,862	(92,955)	36,934,907	22,044,096		38,893,644	0	11,361	38,905,005	49,728,972	(10,067,665)	39,661,307	0	(10,067,665)	(10,067,665)
Budget Balance		(6,971,889)	92,955	(6,878,934)	8,011,877		(4,933,387)	0	(11,361)	(4,944,748)	(21,780,592)	10,067,665	(11,712,927)	2,000,000	10,067,665	12,067,665
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		14,983,766	0	14,890,811	0		6,944,748	0	0	6,944,748	0	13,712,927	13,712,927	0	13,712,927	13,712,927
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		8,011,877	92,955	8,011,877	8,011,877		2,011,361	0	(11,361)	2,000,000	(21,780,592)	23,780,592	2,000,000	2,000,000	23,780,592	25,780,592
FUND OBLIGATIONS:																
Ending Cash Balance				8,011,877	8,011,877					2,000,000			2,000,000			25,780,592
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				8,011,877	8,011,877					2,000,000			2,000,000			2,000,000
Total Other Obligations				8,011,877	8,011,877					2,000,000			2,000,000			2,000,000
Unobligated Cash Balance				0	0					0			0			23,780,592

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	734,759,922	734,759,922	522,370,178	293,390,103	293,390,103
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	96,347	96,347	0	0	0
Transfers In	0	0	30,000,000	0	0
Total Receipts	96,347	96,347	30,000,000	0	0
Total Resources Available	734,856,269	734,856,269	552,370,178	293,390,103	293,390,103
Appropriations (Includes ReApprops):					
Operating Approps	535,603,665	119,609,301	289,687,727	285,473,590	0
Transfer Approps	15,250,001	15,250,000	45,694	45,694	0
Capital Improvements Approps	239,145,184	77,626,790	315,661,579	0	0
Total Approps	789,998,850	212,486,091	605,395,000	285,519,284	0
BUDGET BALANCE	(55,142,581)	522,370,178	(53,024,822)	7,870,819	293,390,103
Unexpended Appropriation	577,512,759	0	346,414,925	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	522,370,178	522,370,178	293,390,103	7,870,819	293,390,103
FUND OBLIGATIONS					
ENDING CASH BALANCE	522,370,178	522,370,178	293,390,103	7,870,819	293,390,103
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	522,370,178	522,370,178	293,390,103	7,870,819	293,390,103

Revenue Source	The revenue comes from a transfer (appropriation T928) from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

Fund Purpose	To set up a federal account for the purpose of tracking and distributing moneys related to increased Medicaid earnings received by the state as part of the COVID-19 public health emergency.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount occurred due to the timing of completing projects. A number of the projects were reappropriated in the following year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund was created to facilitate additional transparency regarding the use of funds which were generated by the Department of Social Services. FY 2027 CI projects have not been submitted yet. They will be included in the Governor's Recommendation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	734,759,922					521,957,984										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	734,759,922					521,957,984										
		Check (Should be zero)	0					(412,194)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	734,759,922															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	734,759,922				734,759,922		522,370,178			522,370,178	293,390,103		293,390,103	293,390,103		293,390,103
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					35,997		0			0	0		0	0		0
	4202070	Canceled Checks					42,075		0			0	0		0	0		0
	4203070	Vendor Refunds State					18,275		0			0	0		0	0		0
		Subtotal Revenue					96,347		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		30,000,000			30,000,000	0		0	0		0
		Subtotal Transfers in					0		30,000,000			30,000,000	0	0	0	0	0	0
		Total Receipts					96,347		30,000,000			30,000,000	0	0	0	0	0	0
		Total Resources Available		734,856,269		734,856,269	734,856,269		552,370,178			552,370,178	293,390,103	0	293,390,103	293,390,103	0	293,390,103
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.210	17989	Mo Works Init Pre Apprnt 1522		500,000	0	500,000	366,296		0	0	0	0	0	0	0	0	0	0
03.210	17990	Pre-Apprent Trning Skills 1522		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
03.210	17991	Accesspoint 1522		1,000,000	0	1,000,000	967,575		0	0	0	0	0	0	0	0	0	0
03.210	17992	Urban League Of Metro Stl 1522		1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
04.480	19763	Transp Cost share Prg 1522		75,000,000	0	75,000,000	7,173,592		0	0	0	0	0	0	0	0	0	0
04.490	16587	Lecompt Rd Industry Upgrd 1522		3,400,000	0	3,400,000	0		0	0	0	0	0	0	0	0	0	0
04.490	18029	I70 Warren Co Improve Pd 1522		40,000,000	0	40,000,000	4,302,446		0	0	0	0	0	0	0	0	0	0
04.490	18044	Us 65 Buffalo-Warsaw Pd 1522		38,000,000	0	38,000,000	108,628		0	0	0	0	0	0	0	0	0	0
04.570	17298	Pilot Platte Co 1522		3,000,000	0	3,000,000	3,000,000		0	0	0	0	0	0	0	0	0	0
04.600	18047	Rosecrans Airprt 139Th Pd 1522		7,500,000	0	7,500,000	0		0	0	0	0	0	0	0	0	0	0
04.600	18048	Rscrns Arprt Fuel Farm Pd 1522		2,000,000	0	2,000,000	0		0	0	0	0	0	0	0	0	0	0
04.615	12394	Jeff County Port Auth Ci 1522		24,984,763	0	24,984,763	19,753,058		0	0	0	0	0	0	0	0	0	0
04.620	16590	Semo Port 1522		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0
05.025	17494	It Asset Management PS 1522		140,000	0	140,000	0		141,400	0	0	141,400	141,400	0	141,400	0	0	0
05.025	17495	It Asset Management EE 1522		1,440,000	0	1,440,000	0		790,000	0	0	790,000	790,000	0	790,000	0	0	0
06.102	18059	Myland Pd 1522		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
08.035	15851	Local Government Safety Planning 1522		1,539,700	0	1,539,700	220,500		1,539,700	0	0	1,539,700	449,983	0	449,983	0	0	0
08.040	15852	Water Safety Program 1522		300,000	0	300,000	82,499		300,000	0	0	300,000	0	0	0	0	0	0
08.230	12329	Vets Housing Assist 1522		1,500,000	0	1,500,000	1,339,457		1,500,000	0	0	1,500,000	0	0	0	0	0	0
10.000	18012	Ems For High Need Schools 1522		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
10.410	12389	Springfield Autism 1522		2,000,000	0	2,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
10.410	12390	Joplin Autism 1522		5,000,000	0	5,000,000	2,247,229		0	0	0	0	0	0	0	0	0	0
10.410	13792	Autism Research 1522		5,000,000	0	5,000,000	5,000,000		0	0	0	0	0	0	0	0	0	0
10.730	18010	Statewide Ems Comm System 1522		875,000	0	875,000	875,000		875,000	0	0	875,000	0	0	0	0	0	0
10.925	19816	Aaa Meal Production 1522		1,200,000	0	1,200,000	986,252		0	0	0	0	0	0	0	0	0	0
11.180	12741	Hope Missions 1522		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.255	12440	Exp of Adult High School 1522		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.265	12751	Save Our Streets 1522		1,500,000	0	1,500,000	1,500,000		0	0	0	0	0	0	0	0	0	0
11.380	19768	CWIS System Faces Rplc 1522		6,000,000	0	6,000,000	394,997		5,337,573	0	0	5,337,573	4,888,153	0	4,888,153	0	0	0
11.771	18172	Bootheel Hospital Project 1522		5,000,000	0	5,000,000	5,000,000		0	0	0	0	0	0	0	0	0	0
12.345	18075	31St Couthouse Imp Pd 1522		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0
12.345	18076	Foster Care Pilot Prog Pd 1522		750,000	0	750,000	1,437		0	0	0	0	0	0	0	0	0	0
20.010	13083	Modernize Mo Job Centers 1522		1,175,073	0	1,175,073	879,652		195,535	0	0	195,535	195,535	0	195,535	0	0	0
20.016	14759	Streetcar Authority 1522		1,000,000	0	1,000,000	467,023		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.017	14761	KC Port 1522		28,582,863	0	28,582,863	2,728,091		28,441,511	0	0	28,441,511	28,441,511	0	28,441,511	0	0	0
20.017	14764	KC Port II 1522		7,000,000	0	7,000,000	4,247,613		6,824,024	0	0	6,824,024	6,824,024	0	6,824,024	0	0	0
20.031	14771	Neosho State Bldg 1522		5,630,531	0	5,630,531	25,194		5,630,531	0	0	5,630,531	5,630,531	0	5,630,531	0	0	0
20.032	14778	Fleet Mgmt 1522		7,601,500	0	7,601,500	0		7,601,500	0	0	7,601,500	7,601,500	0	7,601,500	0	0	0
20.033	14780	Cole Co Storage 1522		12,542,484	0	12,542,484	250,312		7,009,104	0	0	7,009,104	7,009,104	0	7,009,104	0	0	0
20.036	14781	Chiefs Training 1522		2,102,517	0	2,102,517	0		0	0	0	0	0	0	0	0	0	0
20.037	17029	Special Olympics 1522		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
20.041	18114	Willow Springs Tech Edu 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.047	14784	Boone Theatre 1522		2,000,000	0	2,000,000	0		0	0	0	0	0	0	0	0	0	0
20.090	17317	76 Highway District 1522		6,200,000	0	6,200,000	0		6,200,000	0	0	6,200,000	6,200,000	0	6,200,000	0	0	0
20.112	14793	Dallas Courthouse Jail 1522		1,500,000	0	1,500,000	0		0	0	0	0	0	0	0	0	0	0
20.113	14794	Polk 911 1522		4,109,675	0	4,109,675	4,109,675		0	0	0	0	0	0	0	0	0	0
20.115	14851	Next Gen 911 1522		11,000,000	0	11,000,000	10,390,801		5,511,836	0	0	5,511,836	5,511,836	0	5,511,836	0	0	0
20.165	17428	Discovery Cntr St Joseph 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.175	17432	Caruthersville Cltr Cntr 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.178	18128	South Loop Park 1522		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
20.197	17236	Mo Delta Medical Center 1522		1,250,000	0	1,250,000	118,104		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	0	0	0
20.198	17136	Pike Co Memorial Hospital 1522		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.224	17142	Boone Co Daycare Center 1522		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
20.313	14808	Comfort Station 1522		7,822	0	7,822	0		0	0	0	0	0	0	0	0	0	0
20.314	14809	State Fair Maint 1522		4,593,423	0	4,593,423	3,347,795		3,866,500	0	0	3,866,500	3,866,500	0	3,866,500	0	0	0
20.315	14810	State Fair Arena 1522		24,815,000	0	24,815,000	264,467		24,773,165	0	0	24,773,165	24,773,165	0	24,773,165	0	0	0
20.330	17446	Love Columbia Housing Fac 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.331	18129	Bridges Of Hope 1522		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.332	18147	Oasis Resource Center 1522		150,000	0	150,000	73,815		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.335	17447	Foster Adoptive Cr Cltion 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.337	18151	Ffa Foundation 1522		950,000	0	950,000	950,000		950,000	0	0	950,000	950,000	0	950,000	0	0	0
20.376	17150	Conv Ctr Parking Garage 1522		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.378	17235	Cabool Ymca 1522		2,000,000	0	2,000,000	416,530		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.379	17167	Lyceum Theater 1522		150,000	0	150,000	138,420		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.600	14853	Ehr System 1522		15,000,000	0	15,000,000	93,816		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
20.604	17232	Comm Support Servcs Of Mo 1522		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
20.605	17014	Jordan Valley Pace Prog 1522		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.606	17130	Victory Mission Springfld 1522		11,000,000	0	11,000,000	0		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	0	0	0
20.612	17311	Res Trtmnt Fac Warehouse 1522		635,000	0	635,000	91,923		635,000	0	0	635,000	635,000	0	635,000	0	0	0
20.613	17195	Four Rivers Comm Health 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.648	14855	California Wastewater 1522		10,000,000	0	10,000,000	8,196,642		7,845,336	0	0	7,845,336	7,845,336	0	7,845,336	0	0	0
20.732	17012	State Tech School Hvy Eqp 1522		15,000,000	0	15,000,000	12,153,912		14,641,698	0	0	14,641,698	14,641,698	0	14,641,698	0	0	0
20.831	17018	Northstar Bldng Maryville 1522		228,314	0	228,314	228,314		228,314	0	0	228,314	228,314	0	228,314	0	0	0
20.854	17139	State Aid Public Library 1522		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
20.865	17313	Kc Police Foundation 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.879	17141	Boys and Girls Club Sedalia 1522		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.898	17196	Cornell Complex 1522		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
20.912	18107	I-35 I-29 Us 169 1522		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	0	0	0
20.992	17153	Regional Police 1522		50,000,000	0	50,000,000	0		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	0	0
20.993	17099	St Frncs Nat Gas Pipeline 1522		7,000,000	0	7,000,000	868,235		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	0	0	0
20.994	17103	Arnold Pub Safty Imprvmnt 1522		300,000	0	300,000	0		300,000	0	0	300,000	300,000	0	300,000	0	0	0
20.997	16998	Vets Highway Attraction 1522		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0
20.998	17131	Churchill Museum 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Subtotal Operating		535,603,665	0	535,603,665	119,609,301		289,687,727	0	0	289,687,727	285,473,590	0	285,473,590	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		0	0	0	0		10,740	0	0	10,740	10,740	0	10,740	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		1	0	1	0		34,954	0	0	34,954	34,954	0	34,954	0	0	0
12.040	T1170	Humanities Council Trf 1522		15,250,000	0	15,250,000	15,250,000		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		15,250,001	0	15,250,001	15,250,000		45,694	0	0	45,694	45,694	0	45,694	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.010	72576	Autumn Hill State School 1522		2,094,880	0	2,094,880	0		2,094,880	0	0	2,094,880	0	0	0	0	0	0
17.035	78659	Lincoln Nursing Program 1522		3,998,179	0	3,998,179	99,757		3,987,748	(89,326)	0	3,898,422	0	0	0	0	0	0
17.040	78654	Umc Veterinary Lab 1522		3,592,146	0	3,592,146	2,473,625		3,592,146	(2,473,625)	0	1,118,521	0	0	0	0	0	0
17.045	72575	UmKC St Joe Med School 1522		299,999	0	299,999	299,999		299,999	(299,999)	0	0	0	0	0	0	0	0
17.045	78662	Southeast Mo tunnels 1522		487,713	0	487,713	487,713		0	0	0	0	0	0	0	0	0	0
17.050	74122	AmicSTL Umsl 1522		15,000,000	0	15,000,000	670,957		15,000,000	(670,958)	0	14,329,042	0	0	0	0	0	0
17.050	78663	Northwest Mo central Plnt 1522		2,829,235	0	2,829,235	2,829,235		0	0	0	0	0	0	0	0	0	0
17.055	74248	Umkc St Joe Med Schl DandC 1522		700,000	0	700,000	700,000		700,000	(700,000)	0	0	0	0	0	0	0	0
17.065	78494	Msandt Advanced Manu Bldg 1522		508,501	0	508,501	508,501		0	0	0	0	0	0	0	0	0	0
17.070	78174	Mineral Area Comm College 1522		215,500	0	215,500	0		215,500	0	0	215,500	0	0	0	0	0	0
17.071	72127	Crowder College 1522		0	0	0	0		123,174	(123,174)	0	0	0	0	0	0	0	0
17.072	72128	Metropolitan Comm College 1522		0	0	0	0		197,500	(197,500)	0	0	0	0	0	0	0	0
17.073	72129	Moberly Area Comm College 1522		0	0	0	0		250,000	(250,000)	0	0	0	0	0	0	0	0
17.075	74870	Low Volume Roads 1522		61,000,723	0	61,000,723	56,345,857		28,340,254	(23,685,389)	0	4,654,865	0	0	0	0	0	0
17.080	74864	Warrensburg Air 1522		850,000	0	850,000	0		850,000	0	0	850,000	0	0	0	0	0	0
17.090	78684	South Lawn Fountain Repr 1522		1,097,913	0	1,097,913	0		1,097,913	0	0	1,097,913	0	0	0	0	0	0
17.095	78690	Plumbing Refurbish 1522		4,047,228	0	4,047,228	101,831		4,034,388	(88,991)	0	3,945,397	0	0	0	0	0	0
17.100	78691	Bronze Doors 1522		184,963	0	184,963	184,963		7,080	(7,080)	0	0	0	0	0	0	0	0
17.105	78697	Legislative Library Renov 1522		669,758	0	669,758	613,616		378,895	(322,753)	0	56,142	0	0	0	0	0	0
17.115	78685	Joint Committee Room 1522		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
17.120	78686	Senate Chamber Carpt Rplc 1522		169,483	0	169,483	0		0	0	0	0	0	0	0	0	0	0
17.125	74249	Platte Co Schools Restrtn 1522		100,000	0	100,000	96,407		100,000	(96,407)	0	3,593	0	0	0	0	0	0
17.125	78688	House Chamber Carpet Rplc 1522		289,418	0	289,418	0		0	0	0	0	0	0	0	0	0	0
17.140	78516	Biofuel Infrastructr Proj 1522		752,007	0	752,007	0		752,007	0	0	752,007	0	0	0	0	0	0
17.140	78692	House Plaster Paint Reprs 1522		90,250	0	90,250	0		0	0	0	0	0	0	0	0	0	0
17.145	78693	Senate Plaster Paint Rprs 1522		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
17.150	78696	House Gallery Renovations 1522		387,000	0	387,000	0		0	0	0	0	0	0	0	0	0	0
17.160	78498	Buck Oneil Brdg Feas Stdy 1522		12,656	0	12,656	0		0	0	0	0	0	0	0	0	0	0
17.195	78500	State Fair Charging Stns 1522		188,406	0	188,406	6,105		0	0	0	0	0	0	0	0	0	0
17.290	78501	State Parks Charging Stns 1522		250,051	0	250,051	79,266		170,785	(1)	0	170,784	0	0	0	0	0	0
17.295	78515	Knob Noster Pedstrn Trail 1522		1,843,717	0	1,843,717	1,443,091		889,181	(488,556)	0	400,625	0	0	0	0	0	0
17.455	78679	Security Upgrades 1522		636,950	0	636,950	466,817		586,980	(416,847)	0	170,133	0	0	0	0	0	0
17.470	74240	Vets Highway Attraction 1522		1,011,118	0	1,011,118	1,011,118		1,011,118	(1,011,118)	0	0	0	0	0	0	0	0
17.500	73265	Adj Gen New Elevator 1522		463,342	0	463,342	387,938		463,342	(387,939)	0	75,403	0	0	0	0	0	0
17.505	73266	Rosecrans Airport Tower 1522		963,075	0	963,075	0		963,075	0	0	963,075	0	0	0	0	0	0
17.515	73269	Adj Gen Bellefontaine 1522		7,491,017	0	7,491,017	552,328		7,481,004	(542,316)	0	6,938,688	0	0	0	0	0	0
17.540	73465	Sw Regional Suprvsry Cntr 1522		10,185,393	0	10,185,393	0		10,185,393	0	0	10,185,393	0	0	0	0	0	0
17.545	73423	Frdcc Ac Chilled Wtr Loop 1522		14,302,907	0	14,302,907	415,345		14,124,902	(237,340)	0	13,887,562	0	0	0	0	0	0
17.550	78532	SEMO Mhc Expand Warehouse 1522		286,762	0	286,762	0		286,762	0	0	286,762	0	0	0	0	0	0
17.555	76246	Mental Health Hospital 1522		86,840,425	0	86,840,425	0		86,840,425	0	0	86,840,425	0	0	0	0	0	0
17.565	76351	Stl County Autism 1522		4,946,656	0	4,946,656	4,946,656		1,500,000	(1,500,000)	0	0	0	0	0	0	0	0
17.570	74168	Childrens Mentl Hlth Hosp 1522		6,798,173	0	6,798,173	446,025		6,352,148	0	0	6,352,148	0	0	0	0	0	0
17.630	72103	Bootheel Hosptial Project 1522		0	0	0	0		5,000,000	(5,000,000)	0	0	0	0	0	0	0	0
17.655	74758	Gospel Music Hall Of Fame 1522		1,512,140	0	1,512,140	1,512,140		0	0	0	0	0	0	0	0	0	0
17.706	72161	Transp Cost share Prg 1522		0	0	0	0		64,653,670	0	0	64,653,670	0	0	0	0	0	0
17.713	72146	Lecompt Rd Industry Upgrd 1522		0	0	0	0		3,400,000	0	0	3,400,000	0	0	0	0	0	0
17.714	72140	I70 Warren Co Improve Pd 1522		0	0	0	0		40,000,000	(4,302,447)	0	35,697,553	0	0	0	0	0	0
17.719	72142	Us 65 Buffalo-Warsaw Pd 1522		0	0	0	0		38,000,000	(108,629)	0	37,891,371	0	0	0	0	0	0
17.722	72147	Pilot Platte Co 1522		0	0	0	0		3,000,000	(3,000,000)	0	0	0	0	0	0	0	0
17.729	72151	Rosecrans Airprt 139Th Pd 1522		0	0	0	0		7,500,000	0	0	7,500,000	0	0	0	0	0	0
17.731	72152	Rscrns Arprt Fuel Farm Pd 1522		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
17.736	72135	Jeff County Port Auth Cl 1522		0	0	0	0		6,700,000	(1,468,295)	0	5,231,705	0	0	0	0	0	0
17.737	72155	SEMO Port 1522		0	0	0	0		500,000	(500,000)	0	0	0	0	0	0	0	0
19.041	78190	Crowder College 1522		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
19.042	78192	Jefferson Community College 1522		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
19.043	78207	STL Community College 1522		447,500	0	447,500	197,500		0	0	0	0	0	0	0	0	0	0
19.044	78238	MACC Vet Tech 1522		0	0	0	250,000		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		239,145,184	0	239,145,184	77,626,790		363,630,269	(47,968,690)	0	315,661,579	0	0	0	0	0	0
		Total Appropriation		789,998,850	0	789,998,850	212,486,091		653,363,690	(47,968,690)	0	605,395,000	285,519,284	0	285,519,284	0	0	0
		Budget Balance		(55,142,581)	0	(55,142,581)	522,370,178		(100,993,512)	47,968,690	0	(53,024,822)	7,870,819	0	7,870,819	293,390,103	0	293,390,103
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		577,512,759	0	577,512,759	0		346,414,925	0	0	346,414,925	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		522,370,178	0	522,370,178	522,370,178		245,421,413	47,968,690	0	293,390,103	7,870,819	0	7,870,819	293,390,103	0	293,390,103
FUND OBLIGATIONS:																		
		Ending Cash Balance				522,370,178	522,370,178					293,390,103			7,870,819			293,390,103
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				522,370,178	522,370,178					293,390,103			7,870,819			293,390,103

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	9	9	9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	9	9	9	9	9
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	9	9	9	9	9
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9					9										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	9					9										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9				9		9			9	9		9	9		9
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		9		9	9		9			9	9	0	9	9	0	9
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		9	0	9	9		9	0	0	9	9	0	9	9	0	9
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9
FUND OBLIGATIONS:																
Ending Cash Balance				9	9					9			9			9
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				9	9					9			9			9

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,338,332	6,338,332	1,943,340	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,291,650	41,291,650	6,537,075	6,537,075	0
Transfers In	0	0	0	0	0
Total Receipts	41,291,650	41,291,650	6,537,075	6,537,075	0
Total Resources Available	47,629,982	47,629,982	8,480,415	6,537,075	0
Appropriations (Includes ReApprops):					
Operating Approps	45,108,317	45,100,817	45,108,317	45,108,317	0
Transfer Approps	836,957	585,825	758,055	758,055	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,945,274	45,686,642	45,866,372	45,866,372	0
BUDGET BALANCE	1,684,708	1,943,340	(37,385,957)	(39,329,297)	0
Unexpended Appropriation	258,632	0	37,385,957	39,329,297	39,329,297
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,943,340	1,943,340	0	0	39,329,297
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,943,340	1,943,340	0	0	39,329,297
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,943,340	1,943,340	0	0	39,329,297

Revenue Source	Recovery Costs from the Tobacco Master Settlement Agreement.
Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Starting in FY 2007, 25% of the Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and 75% is deposited into the Healthy Families Trust Fund. Executive Order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund as the only account to receive and expend all tobacco settlement payments. Beginning in FY 2013, $35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,338,332					1,943,340											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,338,332					1,943,340											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,338,332																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,338,332				6,338,332		1,943,340			1,943,340	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					41,291,650		6,537,075			6,537,075	6,537,075		6,537,075	0			0
		Subtotal Revenue					41,291,650		6,537,075			6,537,075	6,537,075		6,537,075	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					41,291,650		6,537,075			6,537,075	6,537,075	0	6,537,075	0	0	0	0
		Total Resources Available		47,629,982		47,629,982	47,629,982		8,480,415			8,480,415	6,537,075	0	6,537,075	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	13718	Unemployment Benefits Oth 1625		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0	0
10.715	17760	Tobacco Addiction Prev PD 1625		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0	0
11.770	13711	Managed Care 1625		14,435,373	0	14,435,373	14,435,373		14,435,373	0	0	14,435,373	14,435,373	0	14,435,373	0	0	0	0
11.780	13714	DSS Safety Net 1625		30,365,444	0	30,365,444	30,365,444		30,365,444	0	0	30,365,444	30,365,444	0	30,365,444	0	0	0	0
		Subtotal Operating		45,108,317	0	45,108,317	45,100,817		45,108,317	0	0	45,108,317	45,108,317	0	45,108,317	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		236,540	0	236,540	236,540		275,250	0	0	275,250	275,250	0	275,250	0	0	0	0
05.290	T1769	Cost Allocation Plan TRF 1625		599,285	0	599,285	349,285		482,805	0	0	482,805	482,805	0	482,805	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		203	0	203	0		0	0	0	0	0	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		929	0	929	0		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		836,957	0	836,957	585,825		758,055	0	0	758,055	758,055	0	758,055	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		45,945,274	0	45,945,274	45,686,642		45,866,372	0	0	45,866,372	45,866,372	0	45,866,372	0	0	0	0
		Budget Balance		1,684,708	0	1,684,708	1,943,340		(37,385,957)	0	0	(37,385,957)	(39,329,297)	0	(39,329,297)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		258,632	0	258,632	0		37,385,957	0	0	37,385,957	0	39,329,297	39,329,297	0	39,329,297	39,329,297	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,943,340	0	1,943,340	1,943,340		0	0	0	0	(39,329,297)	39,329,297	0	0	39,329,297	39,329,297	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,943,340	1,943,340					0			0				39,329,297
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				1,943,340	1,943,340					0			0				39,329,297

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 105.711 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,891	1,891	43,342	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,325	6,325	2,252	2,252	0
Transfers In	26,142,741	26,142,741	29,496,875	29,496,875	0
Total Receipts	26,149,067	26,149,067	29,499,127	29,499,127	0
Total Resources Available	26,150,957	26,150,957	29,542,469	29,499,127	0
Appropriations (Includes ReApprops):					
Operating Approps	100,000,229	26,107,615	100,000,236	100,000,236	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000,229	26,107,615	100,000,236	100,000,236	0
BUDGET BALANCE	(73,849,272)	43,342	(70,457,767)	(70,501,109)	0
Unexpended Appropriation	73,892,614	0	70,457,767	70,501,109	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	43,342	43,342	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	43,342	43,342	0	0	0
Other Obligations					
Outstanding Projects	43,342	43,342	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	43,342	43,342	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Appropriated transfers in from general revenue, federal, and other funds to cover the legal expense fund payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

Fund Purpose	Pays any claim or any final judgment rendered by a court of competent jurisdiction against the State of Missouri, its officers and employees as well as other named individuals, under certain circumstances and with certain restrictions and limits. This fund receives transfers from general revenue, federal, and other funds.
Explanation of Unexpended Appropriation Amount	Legal expense fund payments tend to vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds that are obligated to pay claims in the next fiscal year. This amount represents funds that are owed for a legal expense fund payment that have not yet been paid.
Explanation of Cash Flow Needs	N/A
Other Notes	Exempt from the provisions of section 33.080, RSMo. This fund was created to replace the "Tort Defense Fund." This fund is exempt from the central services cost allocation transfer. Any cash remaining at year-end is used to pay claims in early July.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,891					43,342										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,891					43,342										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,891															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,891				1,891		43,342			43,342	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4202130	Rebates					64		356			356	356		356	0		0
4202230	Overpayments					700		32			32	32		32	0		0
4203070	Vendor Refunds State					5,561		1,864			1,864	1,864		1,864	0		0
	Subtotal Revenue					6,325		2,252			2,252	2,252		2,252	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					26,142,741		29,496,875			29,496,875	29,496,875		29,496,875	0		0
	Subtotal Transfers in					26,142,741		29,496,875			29,496,875	29,496,875	0	29,496,875	0	0	0
	Total Receipts					26,149,067		29,499,127			29,499,127	29,499,127	0	29,499,127	0	0	0
	Total Resources Available		26,150,957		26,150,957	26,150,957		29,542,469			29,542,469	29,499,127	0	29,499,127	0	0	0
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
05.155	11214 Legal Expense Fund 1692		100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	0	0	0
	Subtotal Operating		100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	0	0	0
	Budget Balance		(73,849,272)	0	(73,849,272)	43,342		(70,457,767)	0	0	(70,457,767)	(70,501,109)	0	(70,501,109)	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		73,892,614	0	73,892,614	0		70,457,767	0	0	70,457,767	70,501,109	0	70,501,109	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		43,342	0	43,342	43,342		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				43,342	43,342					0			0			0
	Other Obligations:																
	Outstanding Projects				43,342	43,342					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				43,342	43,342					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,448,165	2,448,165	4,320,716	2,686,693	2,686,693
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,664,078	4,664,078	3,664,078	4,664,078	0
Transfers In	38,499	38,499	38,499	38,499	0
Total Receipts	4,702,577	4,702,577	3,702,577	4,702,577	0
Total Resources Available	7,150,742	7,150,742	8,023,293	7,389,270	2,686,693
Appropriations (Includes ReApprops):					
Operating Approps	4,890,147	2,584,071	5,049,618	5,050,284	0
Transfer Approps	278,593	245,954	286,982	287,182	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,168,740	2,830,026	5,336,600	5,337,466	0
BUDGET BALANCE	1,982,002	4,320,716	2,686,693	2,051,804	2,686,693
Unexpended Appropriation	2,338,714	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,320,716	4,320,716	2,686,693	2,051,804	2,686,693
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,320,716	4,320,716	2,686,693	2,051,804	2,686,693
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,320,716	4,320,716	2,686,693	2,051,804	2,051,804
Total Other Obligations	4,320,716	4,320,716	2,686,693	2,051,804	2,051,804
UNOBLIGATED CASH BALANCE	0	0	0	0	634,889

Revenue Source	Fees, vital record sales, donations, federal funds and interest.
Fund Purpose	This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

Explanation of Unexpended Appropriation Amount	Unexpended appropriations sometimes occur due to the timing of when grants are received and when funding is distributed.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The CTF fund is a “revolving fund” where prior year cash balances are needed to supplement other funding sources in future years to ensure that there is enough cash to support ongoing appropriations. CTF’s fiscal policy is to target a $2 million fund balance from year to year to ensure that there is enough available funding to finish out multi-year award projects. In any given year there are grants that CTF has obligated/awarded to community-based organizations that have not yet been paid. Revenues into the fund are sometimes variable and a cash balance is also needed to ensure that there is enough funding to cover salary, fringes, and other normal monthly payments from the fund.
Other Notes	Exempt from the provisions of Section 33.080, RSMo. Until the amount in the Children's Trust Fund exceeds one million dollars, not more than one-half of the money deposited in the Children's Trust Fund each year from contributions made under Section 143.1000, plus all earnings from the investment of moneys in the trust fund credited during the previous fiscal year, shall be available for disbursement by the board in accordance with Sections 210.170 to 210.173 and Section 143.1000. When the State Treasurer certifies that the assets in the Children's Trust Fund exceed one million dollars, then, from that time on, all credited earnings plus all future annual deposits to the fund from contributions made under Section 143.1000 shall be available for disbursement by the board within the limits of appropriations and for the purposes provided by Sections 210.170 to 210.173 and Section 143.1000. The General Assembly may appropriate moneys annually from the Children's Trust Fund to the Department of Revenue to pay the costs incurred for collecting and transferring funds under Section 143.1000 and to the Office of Administration to pay the expenses incurred by the Office of Administration for budgetary, procurement, accounting, and other related management functions performed by it and to pay the expenses of members of the board and the salary of the executive director. Except as provided in Subsection 5 of 210.173, funds appropriated by the General Assembly from the Children's Trust Fund shall only be used by the board for purposes authorized under Sections 210.170 to 210.173 and Section 143.1000 and shall not be used to supplant any existing program or service.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,448,165					4,320,716											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,448,165					4,320,716											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,448,165																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,448,165				2,448,165		4,320,716			4,320,716	2,686,693		2,686,693	2,686,693		2,686,693
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					2,530,134		1,530,134			1,530,134	2,530,134		2,530,134	0		0
	4202130	Rebates					470		470			470	470		470	0		0
	4204040	Information Sales Taxable					124		124			124	124		124	0		0
	4204110	Vital Records Sales					383,914		383,914			383,914	383,914		383,914	0		0
	4206080	IAB Reimbursement and Recovery Costs					27,815		27,815			27,815	27,815		27,815	0		0
	4207000	Time Deposits Interest					3,274		3,274			3,274	3,274		3,274	0		0
	4207010	US or Agency Securities Interest					100,393		100,393			100,393	100,393		100,393	0		0
	4208846	County Recorders Fees					1,330,236		1,330,236			1,330,236	1,330,236		1,330,236	0		0
	4301000	Private Donations					287,718		287,718			287,718	287,718		287,718	0		0
		Subtotal Revenue					4,664,078		3,664,078			3,664,078	4,664,078		4,664,078	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					38,499		38,499			38,499	38,499		38,499	0		0
		Subtotal Transfers in					38,499		38,499			38,499	38,499	0	38,499	0	0	0
		Total Receipts					4,702,577		3,702,577			3,702,577	4,702,577	0	4,702,577	0	0	0
		Total Resources Available		7,150,742		7,150,742	7,150,742		8,023,293			8,023,293	7,389,270	0	7,389,270	2,686,693	0	2,686,693
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13861	OA Con It EE Other Funds		4,199	0	4,199	1,243		4,199	0	0	4,199	4,199	0	4,199	0	0	0
05.170	14998	Ctf Programs EE 1694		800,000	0	800,000	423,446		800,000	0	0	800,000	800,000	0	800,000	0	0	0
05.170	15608	Ctf Programs 1694		3,400,000	0	3,400,000	1,619,465		3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	0	0	0
05.170	18371	Childrens Trust Fund PS 1694		422,864	0	422,864	403,591		580,842	0	0	580,842	580,842	0	580,842	0	0	0
05.170	18372	Childrens Trust Fund EE 1694		213,803	0	213,803	97,307		213,978	0	0	213,978	213,978	0	213,978	0	0	0
10.620	17493	Refunds 1694		13,495	0	13,495	4,174		13,495	0	0	13,495	13,495	0	13,495	0	0	0
13.010	17675	OA State Owned 1694		35,786	0	35,786	34,846		36,123	0	981	37,104	37,770	0	37,770	0	0	0
		Subtotal Operating		4,890,147	0	4,890,147	2,584,071		5,048,637	0	981	5,049,618	5,050,284	0	5,050,284	0	0	0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		1,368	0	1,368	1,368		1,294	0	0	1,294	1,294	0	1,294	0	0	0
05.290	T1817	Cost Allocation Plan TRF 1694		2,020	0	2,020	2,020		2,035	0	0	2,035	2,035	0	2,035	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		34,185	0	34,185	29,611		49,092	0	0	49,092	49,092	0	49,092	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		142,832	0	142,832	118,423		161,835	0	0	161,835	161,835	0	161,835	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,653	0	4,653	4,025		4,653	(200)	0	4,453	4,653	0	4,653	0	0	0
05.510	T1304	Mchcp TRF Other Funds		66,635	23,900	90,535	90,508		65,273	0	0	65,273	65,273	0	65,273	0	0	0
		Subtotal Transfer		254,693	23,900	278,593	245,954		287,182	(200)	0	286,982	287,182	0	287,182	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,144,840	23,900	5,168,740	2,830,026		5,335,819	(200)	981	5,336,600	5,337,466	0	5,337,466	0	0	0
		Budget Balance		2,005,902	(23,900)	1,982,002	4,320,716		2,687,474	200	(981)	2,686,693	2,051,804	0	2,051,804	2,686,693	0	2,686,693
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,314,814	0	2,338,714	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,320,716	(23,900)	4,320,716	4,320,716		2,687,474	200	(981)	2,686,693	2,051,804	0	2,051,804	2,686,693	0	2,686,693
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,320,716	4,320,716					2,686,693			2,051,804			2,686,693
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				4,320,716	4,320,716					2,686,693			2,051,804			2,051,804
Total Other Obligations				4,320,716	4,320,716					2,686,693			2,051,804			2,051,804
Unobligated Cash Balance				0	0					0			0			634,889

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Proceeds of Surplus Property Sales Fund
FUND NUMBER: 1710

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 37.090 RSMO

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,077,657	1,077,657	36,677	500,000	500,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,013,604	4,013,604	4,000,000	4,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	4,013,604	4,013,604	4,000,000	4,000,000	0
Total Resources Available	5,091,261	5,091,261	4,036,677	4,500,000	500,000
Appropriations (Includes ReApprops):					
Operating Approps	299,894	404	299,894	299,894	0
Transfer Approps	6,000,000	5,054,180	4,000,000	4,000,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,299,894	5,054,584	4,299,894	4,299,894	0
BUDGET BALANCE	(1,208,633)	36,677	(263,217)	200,106	500,000
Unexpended Appropriation	1,245,310	0	763,217	299,894	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	36,677	36,677	500,000	500,000	500,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	36,677	36,677	500,000	500,000	500,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	36,677	36,677	500,000	500,000	500,000
Total Other Obligations	36,677	36,677	500,000	500,000	500,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from sale of state surplus property.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Proceeds of Surplus Property Sales Fund
FUND NUMBER: 1710

Fund Purpose	The State Surplus Property Fund is an administratively created revolving fund. Money received from the sale of state surplus property is deposited into the fund and after expenses are paid, the remaining money is transferred back to the fund that originally purchased the property.
Explanation of Unexpended Appropriation Amount	Expenditures are based on surplus property sales proceeds that are deposited in the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow represents current expenses and transfers owed to the fund that originally purchased the property.
Other Notes	Exempt from Section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Proceeds of Surplus Property Sales Fund
FUND NUMBER: 1710

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,077,657					31,825											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,077,657					31,825											
		Check (Should be zero)	0					(4,852)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,077,657																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,077,657				1,077,657		36,677			36,677	500,000		500,000	500,000		500,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4204070	Surplus Property Sales State					4,013,604		4,000,000			4,000,000	4,000,000		4,000,000	0		0
		Subtotal Revenue					4,013,604		4,000,000			4,000,000	4,000,000		4,000,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					4,013,604		4,000,000			4,000,000	4,000,000	0	4,000,000	0	0	0	0
		Total Resources Available		5,091,261		5,091,261	5,091,261		4,036,677			4,036,677	4,500,000	0	4,500,000	500,000	0	500,000	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.120	11181	Surplus Prop Sale Proceed 1710		299,894	0	299,894	404		299,894	0	0	299,894	299,894	0	299,894	0	0	0	
		Subtotal Operating		299,894	0	299,894	404		299,894	0	0	299,894	299,894	0	299,894	0	0	0	
		Transfer Operating Approps																	
05.125	T1034	Surplus Property Sale TRF 1710		6,000,000	0	6,000,000	5,054,180		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0	
		Subtotal Transfer		6,000,000	0	6,000,000	5,054,180		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		6,299,894	0	6,299,894	5,054,584		4,299,894	0	0	4,299,894	4,299,894	0	4,299,894	0	0	0	
		Budget Balance		(1,208,633)	0	(1,208,633)	36,677		(263,217)	0	0	(263,217)	200,106	0	200,106	500,000	0	500,000	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,245,310	0	1,245,310	0		0	763,217	0	763,217	299,894	0	299,894	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		36,677	0	36,677	36,677		(263,217)	763,217	0	500,000	500,000	0	500,000	500,000	0	500,000	
FUND OBLIGATIONS:																			
		Ending Cash Balance				36,677	36,677					500,000			500,000			500,000	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				36,677	36,677					500,000			500,000			500,000	
		Total Other Obligations				36,677	36,677					500,000			500,000			500,000	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	173,130	148,130	148,130
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	812	812	0	0	0
Transfers In	584,000	584,000	0	0	0
Total Receipts	584,812	584,812	0	0	0
Total Resources Available	584,812	584,812	173,130	148,130	148,130
Appropriations (Includes ReApprops):					
Operating Approps	2,025,000	411,682	25,000	25,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,025,000	411,682	25,000	25,000	0
BUDGET BALANCE	(1,440,188)	173,130	148,130	123,130	148,130
Unexpended Appropriation	1,613,318	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	173,130	173,130	148,130	123,130	148,130
FUND OBLIGATIONS					
ENDING CASH BALANCE	173,130	173,130	148,130	123,130	148,130
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	173,130	173,130	148,130	123,130	148,130

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					173,130											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					173,130											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		173,130			173,130	148,130		148,130	148,130		148,130
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					28		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					784		0			0	0		0	0		0
		Subtotal Revenue					812		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					584,000		0			0	0		0	0		0
		Subtotal Transfers in					584,000		0			0	0	0	0	0	0	0
		Total Receipts					584,812		0			0	0	0	0	0	0	0
		Total Resources Available		584,812		584,812	584,812		173,130			173,130	148,130	0	148,130	148,130	0	148,130
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.090	16364	2nd State Capitol Comm 1745		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
12.535	16700	Capitol Commission PD 1745		2,000,000	0	2,000,000	411,682		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		2,025,000	0	2,025,000	411,682		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,025,000	0	2,025,000	411,682		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Budget Balance		(1,440,188)	0	(1,440,188)	173,130		148,130	0	0	148,130	123,130	0	123,130	148,130	0	148,130
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,613,318	0	1,613,318	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		173,130	0	173,130	173,130		148,130	0	0	148,130	123,130	0	123,130	148,130	0	148,130
FUND OBLIGATIONS:																			
		Ending Cash Balance				173,130	173,130					148,130			123,130			148,130
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				173,130	173,130					148,130			123,130			148,130

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 196.1100. RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	873,801	873,801	53,000	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,430,550	25,430,550	13,845,692	13,845,692	0
Transfers In	0	0	0	0	0
Total Receipts	25,430,550	25,430,550	13,845,692	13,845,692	0
Total Resources Available	26,304,351	26,304,351	13,898,692	13,845,692	0
Appropriations (Includes ReApprops):					
Operating Approps	26,700,272	25,864,745	26,700,272	26,700,272	0
Transfer Approps	436,606	386,606	450,098	450,098	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,136,878	26,251,351	27,150,370	27,150,370	0
BUDGET BALANCE	(832,527)	53,000	(13,251,678)	(13,304,678)	0
Unexpended Appropriation	885,527	0	13,251,678	13,304,678	13,304,678
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	53,000	53,000	0	0	13,304,678
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,000	53,000	0	0	13,304,678
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	53,000	53,000	0	0	13,304,678

Revenue Source Recovery Costs from the Tobacco Master Settlement Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies. Moneys can be appropriated for other purposes with a majority vote in each house of the general assembly.
Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Each fiscal year, the State Treasurer must deposit 25% of the moneys received from the Tobacco Master Settlement Agreement into the fund, beginning in FY 2007. It takes a majority vote for both houses to use the 25% for purposes other than those outlined in Sections 196.1100 to 196.1130, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	873,801					53,000											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	873,801					53,000											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	873,801																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	873,801				873,801		53,000			53,000	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					25,430,550		13,845,692			13,845,692	13,845,692		13,845,692	0			0
		Subtotal Revenue					25,430,550		13,845,692			13,845,692	13,845,692		13,845,692	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					25,430,550		13,845,692			13,845,692	13,845,692	0	13,845,692	0	0	0	0
		Total Resources Available		26,304,351		26,304,351	26,304,351		13,898,692			13,898,692	13,845,692	0	13,845,692	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.600	15004	MO Healthnet Admin EE 1763		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	0	0	0	0
11.770	17166	Managed Care 1763		26,697,272	0	26,697,272	25,864,745		26,697,272	0	0	26,697,272	26,697,272	0	26,697,272	0	0	0	0
		Subtotal Operating		26,700,272	0	26,700,272	25,864,745		26,700,272	0	0	26,700,272	26,700,272	0	26,700,272	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		156,101	0	156,101	156,101		165,253	0	0	165,253	165,253	0	165,253	0	0	0	0
05.290	T1039	Cost Allocation Plan TRF 1763		280,505	0	280,505	230,505		284,845	0	0	284,845	284,845	0	284,845	0	0	0	0
		Subtotal Transfer		436,606	0	436,606	386,606		450,098	0	0	450,098	450,098	0	450,098	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,136,878	0	27,136,878	26,251,351		27,150,370	0	0	27,150,370	27,150,370	0	27,150,370	0	0	0	0
		Budget Balance		(832,527)	0	(832,527)	53,000		(13,251,678)	0	0	(13,251,678)	(13,304,678)	0	(13,304,678)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		885,527	0	885,527	0		13,251,678	0	0	13,251,678	0	13,304,678	13,304,678	0	13,304,678	13,304,678	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		53,000	0	53,000	53,000		0	0	0	0	(13,304,678)	13,304,678	0	0	13,304,678	13,304,678	
FUND OBLIGATIONS:																			
		Ending Cash Balance				53,000	53,000					0			0			13,304,678	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				53,000	53,000					0			0			13,304,678	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 621.255, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	114,457	114,457	218,323	197,230	197,230
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	197,685	197,685	121,657	121,657	0
Transfers In	0	0	0	0	0
Total Receipts	197,685	197,685	121,657	121,657	0
Total Resources Available	312,142	312,142	339,980	318,887	197,230
Appropriations (Includes ReApprops):					
Operating Approps	95,251	66,496	97,508	97,508	0
Transfer Approps	47,900	27,323	45,242	45,242	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	143,151	93,819	142,750	142,750	0
BUDGET BALANCE	168,991	218,323	197,230	176,137	197,230
Unexpended Appropriation	49,332	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	218,323	218,323	197,230	176,137	197,230
FUND OBLIGATIONS					
ENDING CASH BALANCE	218,323	218,323	197,230	176,137	197,230
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	218,323	218,323	197,230	176,137	176,137
Total Other Obligations	218,323	218,323	197,230	176,137	176,137
UNOBLIGATED CASH BALANCE	0	0	0	0	21,093

Revenue Source	Interest, fees and receipts from interagency billings related to work done by the Administrative Hearing Commission (AHC) for due process hearings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

Fund Purpose	To account for monies that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the AHC and attributable to due process hearings & state & federal legislation/regulations. The fund shall be administered by the AHC.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation was due to vacancies.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is needed to cover PS expenditures for work done by the AHC for due process hearings. Revenues into the fund are somewhat variable and do not always occur evenly throughout the year. Cash balance is necessary to ensure payments for PS expenditures can be made evenly throughout the year regardless of variability in the timing for billing and receiving payments. All payments into the fund are obligated to cover salaries for work done by the AHC.
Other Notes	Exempt from 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	114,457					218,323										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	114,457					218,323										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	114,457															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	114,457				114,457		218,323			218,323	197,230		197,230	197,230		197,230
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206080	IAB Reimbursement and Recovery Costs					193,189		117,161			117,161	117,161		117,161	0		0
	4207000	Time Deposits Interest					136		136			136	136		136	0		0
	4207010	US or Agency Securities Interest					4,360		4,360			4,360	4,360		4,360	0		0
		Subtotal Revenue					197,685		121,657			121,657	121,657		121,657	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					197,685		121,657			121,657	121,657	0	121,657	0	0	0
		Total Resources Available		312,142		312,142	312,142		339,980			339,980	318,887	0	318,887	197,230	0	197,230
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.160	18411	Admin Hearing Comm PS 1818		95,251	0	95,251	66,496		96,176	0	0	96,176	96,176	0	96,176	0	0	0
05.160	20002	Annual Salary Adjustment 1818		0	0	0	0		1,332	0	0	1,332	1,332	0	1,332	0	0	0
		Subtotal Operating		95,251	0	95,251	66,496		97,508	0	0	97,508	97,508	0	97,508	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		7,148	0	7,148	5,096		7,097	0	0	7,097	7,097	0	7,097	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		32,173	0	32,173	19,522		29,727	0	0	29,727	29,727	0	29,727	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		694	0	694	450		694	0	0	694	694	0	694	0	0	0
05.510	T1304	Mchcp TRF Other Funds		7,885	0	7,885	2,254		7,724	0	0	7,724	7,724	0	7,724	0	0	0
		Subtotal Transfer		47,900	0	47,900	27,323		45,242	0	0	45,242	45,242	0	45,242	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		143,151	0	143,151	93,819		142,750	0	0	142,750	142,750	0	142,750	0	0	0
		Budget Balance		168,991	0	168,991	218,323		197,230	0	0	197,230	176,137	0	176,137	197,230	0	197,230
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		49,332	0	49,332	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		218,323	0	218,323	218,323		197,230	0	0	197,230	176,137	0	176,137	197,230	0	197,230
FUND OBLIGATIONS:																		
		Ending Cash Balance				218,323	218,323					197,230			176,137			197,230
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				218,323	218,323					197,230			176,137			176,137
		Total Other Obligations				218,323	218,323					197,230			176,137			176,137
		Unobligated Cash Balance				0	0					0			0			21,093

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	121,356	121,356	127,365	131,274	131,274
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,159	4,159	4,159	4,159	0
Transfers In	1,850	1,850	0	0	0
Total Receipts	6,009	6,009	4,159	4,159	0
Total Resources Available	127,365	127,365	131,524	135,433	131,274
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	120,000	0	0	0	0
Total Approps	120,250	0	250	250	0
BUDGET BALANCE	7,115	127,365	131,274	135,183	131,274
Unexpended Appropriation	120,250	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	127,365	127,365	131,274	135,183	131,274
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,365	127,365	131,274	135,183	131,274
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	127,365	127,365	131,274	135,183	131,274

Revenue Source Donations--check off boxes on Missouri State Tax Forms & interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

Fund Purpose	This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri, or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for the committee.
Explanation of Unexpended Appropriation Amount	There were no projects completed in the prior fiscal year in accordance with the purpose of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds to be expended in a future fiscal year in accordance with the purpose of the fund.
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.090, RSMo., the moneys in the fund shall not revert to the General Revenue. The State Treasurer shall invest the moneys from the fund in the same manner as other state funds are invested. Interest accruing to the fund shall be deposited in the fund and shall not be transferred to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	121,356					127,365										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	121,356					127,365										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	121,356															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	121,356				121,356		127,365			127,365	131,274		131,274	131,274		131,274
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					123		123			123	123		123	0		0
	4207010	US or Agency Securities Interest					3,974		3,974			3,974	3,974		3,974	0		0
	4211070	Unclaimed Properties					54		54			54	54		54	0		0
	4301000	Private Donations					8		8			8	8		8	0		0
		Subtotal Revenue					4,159		4,159			4,159	4,159		4,159	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,850		0			0	0		0	0		0
		Subtotal Transfers in					1,850		0			0	0	0	0	0	0	0
		Total Receipts					6,009		4,159			4,159	4,159	0	4,159	0	0	0
		Total Resources Available		127,365		127,365	127,365		131,524			131,524	135,433	0	135,433	131,274	0	131,274
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.110	79540	Workers Memorial 1895		120,000	0	120,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		120,000	0	120,000	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		120,250	0	120,250	0		250	0	0	250	250	0	250	0	0	0
		Budget Balance		7,115	0	7,115	127,365		131,274	0	0	131,274	135,183	0	135,183	131,274	0	131,274
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		120,250	0	120,250	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		127,365	0	127,365	127,365		131,274	0	0	131,274	135,183	0	135,183	131,274	0	131,274
FUND OBLIGATIONS:																		
		Ending Cash Balance				127,365	127,365					131,274			135,183			131,274
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				127,365	127,365					131,274			135,183			131,274

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 37.920, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	37,099,397	37,099,397	39,340,205	23,653,594	23,653,594
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	101,983,986	101,983,986	108,103,025	108,103,025	0
Transfers In	0	0	0	0	0
Total Receipts	101,983,986	101,983,986	108,103,025	108,103,025	0
Total Resources Available	139,083,383	139,083,383	147,443,230	131,756,619	23,653,594
Appropriations (Includes ReApprops):					
Operating Approps	102,517,325	85,482,723	104,202,223	104,102,223	0
Transfer Approps	20,347,092	14,260,455	19,587,413	19,589,113	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	122,864,417	99,743,178	123,789,636	123,691,336	0
BUDGET BALANCE	16,218,966	39,340,205	23,653,594	8,065,283	23,653,594
Unexpended Appropriation	23,121,239	0	0	10,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	39,340,205	39,340,205	23,653,594	18,065,283	23,653,594
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,340,205	39,340,205	23,653,594	18,065,283	23,653,594
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	39,340,205	39,340,205	23,653,294	18,064,983	18,064,983
Total Other Obligations	39,340,205	39,340,205	23,653,294	18,064,983	18,064,983
UNOBLIGATED CASH BALANCE	0	0	300	300	5,588,611

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

Revenue Source	Revenue to the Missouri Revolving Information Technology Trust Fund (Fund 0980) comes from monthly, quarterly & annual billings to state entities that utilize ITSD's services and equipment. Monies deposited into the fund come from General Revenue, Federal Funds and Other Funds. Funds may be deposited on a daily basis. In addition, a 1% fee is being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly. Revenue received via the statewide contract fee is being deposited into this fund and will be transferred to the eProcurement and State Technology Fund when needed
Fund Purpose	This account contains moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses to ensure the proper use and operation of any information technology equipment, software, or systems. Personal service and/or expense and equipment is used for such things as a centralized telephone billing system, data processing, and other IT related services. In addition, the 1% fee on contract transactions are collected into this fund until there is a need to transfer (Appropriation T979) funds from this fund to Fund 0495 as expenditures occur for the statewide eProcurement system.
Explanation of Unexpended Appropriation Amount	This is a revolving fund and does not generate a profit or loss. It is reviewed annually by the federal Department of Health and Human Services. The appropriation allows ITSD to purchase IT services and equipment which is then billed to State departments. Departments repay ITSD with their E&E appropriations.
Explanation of Other Amounts	None
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a revolving fund and does not generate a profit or loss. ITSD bills state agencies for statewide data center costs and telecom costs through this fund with a typical average monthly spend of over $8 million. In addition to paying some salaries and fringe payments from this fund, there are also vendor payments for software and equipment that are billed to state agencies but are not paid out evenly throughout the year as a result of contract renewals and equipment refresh cycles. While billing for these costs occurs monthly, it can take 1-3 months for all the accounts to be fully received and ITSD needs cash on hand to make vendor payments and run payroll. As a result it is not uncommon for ITSD to operated with 90 days worth of cash needs in the fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	37,099,397					39,349,169										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	37,099,397					39,349,169										
		Check (Should be zero)	0					8,965										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	37,099,397															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	37,099,397				37,099,397		39,340,205			39,340,205	23,653,594		23,653,594	23,653,594		23,653,594
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					237		251			251	251		251	0		0
	4202110	Telephone Commissions					334,135		354,183			354,183	354,183		354,183	0		0
	4202130	Rebates					3,683		3,904			3,904	3,904		3,904	0		0
	4202200	Capital Credits and Dividends					1,637		1,735			1,735	1,735		1,735	0		0
	4202260	Receivable Overpayment State					1,706		1,808			1,808	1,808		1,808	0		0
	4203070	Vendor Refunds State					538,741		571,065			571,065	571,065		571,065	0		0
	4206060	IAB Telephone Billing					36,442,542		38,629,095			38,629,095	38,629,095		38,629,095	0		0
	4206080	IAB Reimbursement and Recovery Costs					9,533,613		10,105,630			10,105,630	10,105,630		10,105,630	0		0
	4206120	IAB Computer Services					45,928,269		48,683,965			48,683,965	48,683,965		48,683,965	0		0
	4207000	Time Deposits Interest					34,028		36,070			36,070	36,070		36,070	0		0
	4207010	US or Agency Securities Interest					1,103,403		1,169,607			1,169,607	1,169,607		1,169,607	0		0
	4208738	Contract Fees					8,061,992		8,545,712			8,545,712	8,545,712		8,545,712	0		0
		Subtotal Revenue					101,983,986		108,103,025			108,103,025	108,103,025		108,103,025	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					101,983,986		108,103,025			108,103,025	108,103,025	0	108,103,025	0	0	0
		Total Resources Available		139,083,383		139,083,383	139,083,383		147,443,230			147,443,230	131,756,619	0	131,756,619	23,653,594	0	23,653,594
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.025	18110	OA IT Consolidation PS 1980		10,777,889	1,055,688	11,833,577	11,758,604		12,462,223	0	0	12,462,223	13,462,223	0	13,462,223	0	0	0
05.025	18111	OA IT Consolidation EE 1980		46,987,366	(1,055,688)	45,931,678	42,740,509		46,987,448	0	0	46,987,448	48,987,448	0	48,987,448	0	0	0
05.035	18112	Telecom Revolving Fund 1980		44,700,697	0	44,700,697	30,983,610		44,700,776	0	0	44,700,776	41,600,776	0	41,600,776	0	0	0
05.055	18379	OA Hr Consolidation PS 1980		40,273	0	40,273	0		40,676	0	0	40,676	40,676	0	40,676	0	0	0
05.055	18380	OA Hr Consolidation EE 1980		3,600	0	3,600	0		3,600	0	0	3,600	3,600	0	3,600	0	0	0
05.500	18881	Unemployment Benefits Oth 1980		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
		Subtotal Operating		102,517,325	0	102,517,325	85,482,723		104,202,223	0	0	104,202,223	104,102,223	0	104,102,223	0	0	0
		Transfer Operating Approps																
05.040	T1979	Eprocrmnt and State Tch TRF 1980		13,200,000	0	13,200,000	7,549,958		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		811,915	51,450	863,365	863,353		962,990	0	0	962,990	962,990	0	962,990	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,654,766	0	3,654,766	3,337,569		3,811,694	0	0	3,811,694	3,811,694	0	3,811,694	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		267,770	(23,000)	244,770	126,239		267,770	(1,700)	0	266,070	267,770	0	267,770	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,374,341	1,009,450	2,383,791	2,383,336		1,346,259	0	0	1,346,259	1,346,259	0	1,346,259	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		400	0	400	0		400	0	0	400	400	0	400	0	0	0
		Subtotal Transfer		19,309,192	1,037,900	20,347,092	14,260,455		19,589,113	(1,700)	0	19,587,413	19,589,113	0	19,589,113	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		121,826,517	1,037,900	122,864,417	99,743,178		123,791,336	(1,700)	0	123,789,636	123,691,336	0	123,691,336	0	0	0
		Budget Balance		17,256,866	(1,037,900)	16,218,966	39,340,205		23,651,894	1,700	0	23,653,594	8,065,283	0	8,065,283	23,653,594	0	23,653,594
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		22,083,339	0	23,121,239	0		0	0	0	0	10,000,000	0	10,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		39,340,205	(1,037,900)	39,340,205	39,340,205		23,651,894	1,700	0	23,653,594	18,065,283	0	18,065,283	23,653,594	0	23,653,594
FUND OBLIGATIONS:																		
		Ending Cash Balance				39,340,205	39,340,205					23,653,594			18,065,283			23,653,594
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				39,340,205	39,340,205					23,653,294			18,064,983			18,064,983
Total Other Obligations				39,340,205	39,340,205					23,653,294			18,064,983			18,064,983
Unobligated Cash Balance				0	0					300			300			5,588,611

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	184,057	184,057	578,822	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,116,170	2,116,170	1,423,606	0	0
Transfers In	0	0	0	0	0
Total Receipts	2,116,170	2,116,170	1,423,606	0	0
Total Resources Available	2,300,226	2,300,226	2,002,428	0	0
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	1,721,405	2,000,000	0	0
Transfer Approps	26,278	0	2,428	0	(2,428)
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,026,278	1,721,405	2,002,428	0	(2,428)
BUDGET BALANCE	273,948	578,822	0	0	2,428
Unexpended Appropriation	304,873	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	578,822	578,822	0	0	2,428
FUND OBLIGATIONS					
ENDING CASH BALANCE	578,822	578,822	0	0	2,428
Other Obligations					
Outstanding Projects	578,822	578,822	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	578,822	578,822	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	2,428

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

Explanation of Unexpended Appropriation Amount	Any unexpended amounts are related to the timing for receiving and expending funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 ending cash balance is obligated to pay for the Success Home Visiting Outcome Rate Card initiative. This Initiative will provide new, incremental incentive payments based on the achievement of certain outcomes to home visiting agencies across Missouri serving mothers and babies. Goals include Improve outcomes in health, safety, education, and economic mobility for Missouri's most vulnerable mothers and babies 2) Equitably scale MO home visiting services by creating a coordinated referral system and standard data sharing processes, 3) Contribute to the evidence base supporting home visiting and its ability to generate social and fiscal benefits fora range of stakeholders. Additionally funds will also be used for our public education coordinators salary/benefits, grant evaluation of the PFS initiative, training and technical assistant for the Coordinated Referral and Intake System (CRIS) and a portion of our Child Sexual Abuse public education campaign.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	184,057					578,822											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	184,057					578,822											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	184,057																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	184,057				184,057		578,822			578,822	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					2,116,170		1,423,606			1,423,606	0			0	0		0
		Subtotal Revenue					2,116,170		1,423,606			1,423,606	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					2,116,170		1,423,606			1,423,606	0	0	0	0	0	0	0
		Total Resources Available		2,300,226		2,300,226	2,300,226		2,002,428			2,002,428	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.170	18936	Ctf Programs 2445		1,750,000	(148,371)	1,601,629	1,375,441		1,750,000	0	0	1,750,000	0	0	0	0	0	0	0
05.170	18937	Ctf Programs EE 2445		250,000	148,371	398,371	345,963		250,000	0	0	250,000	0	0	0	0	0	0	0
		Subtotal Operating		2,000,000	0	2,000,000	1,721,405		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		0	4,000	4,000	0		0	0	0	0	0	0	0	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		0	14,000	14,000	0		0	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,428	(2,150)	278	0		2,428	0	0	2,428	2,428	(2,428)	0	0	(2,428)	(2,428)	
05.510	T1303	Mchcp TRF Fed Funds		0	8,000	8,000	0		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		2,428	23,850	26,278	0		2,428	0	0	2,428	2,428	(2,428)	0	0	(2,428)	(2,428)	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,002,428	23,850	2,026,278	1,721,405		2,002,428	0	0	2,002,428	2,428	(2,428)	0	0	(2,428)	(2,428)	
		Budget Balance		297,798	(23,850)	273,948	578,822		0	0	0	0	(2,428)	2,428	0	0	2,428	2,428	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		281,023	0	304,873	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		578,822	(23,850)	578,821	578,822		0	0	0	0	(2,428)	2,428	0	0	2,428	2,428	
FUND OBLIGATIONS:																			
		Ending Cash Balance				578,821	578,822					0			0			2,428	
	Other Obligations:																		
		Outstanding Projects				578,822	578,822					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				578,822	578,822					0			0			0	
		Unobligated Cash Balance				(1)	0					0			0			2,428	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	527,713,627	527,713,627	387,182,963	387,182,963	387,182,963
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	527,713,627	527,713,627	387,182,963	387,182,963	387,182,963
Appropriations (Includes ReApprops):					
Operating Approps	531,761,435	140,390,106	500,874,923	500,874,923	0
Transfer Approps	353,482	140,558	5,347,071	5,347,071	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	532,114,917	140,530,664	506,221,994	506,221,994	0
BUDGET BALANCE	(4,401,290)	387,182,963	(119,039,031)	(119,039,031)	387,182,963
Unexpended Appropriation	391,584,253	0	506,221,994	119,039,031	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	387,182,963	387,182,963	387,182,963	0	387,182,963
FUND OBLIGATIONS					
ENDING CASH BALANCE	387,182,963	387,182,963	387,182,963	0	387,182,963
Other Obligations					
Outstanding Projects	0	0	387,182,963	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	387,182,963	0	0
UNOBLIGATED CASH BALANCE	387,182,963	387,182,963	0	0	387,182,963

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for water infrastructure and lead service line inventories.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

Explanation of Unexpended Appropriation Amount	The $506.2M shown is the amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget. Based on current estimates, approximately $17M in unobligated cash balance from this fund will be utilized to cover shortfalls in CSFR Revenue Replacement via appropriated transfer.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The $387.2M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	527,713,627					387,153,011										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	527,713,627					387,153,011										
		Check (Should be zero)	0					(29,952)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	527,713,627															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	527,713,627				527,713,627		387,182,963			387,182,963	387,182,963		387,182,963	387,182,963		387,182,963
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		527,713,627		527,713,627	527,713,627		387,182,963			387,182,963	387,182,963	0	387,182,963	387,182,963	0	387,182,963
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.300	11802	Maint Fac Sewer Cnnctn 2462		7,828,604	0	7,828,604	2,666,754		6,689,486	0	0	6,689,486	6,689,486	0	6,689,486	0	0	0
20.310	11805	State Fair Stormwater 2462		3,211,602	0	3,211,602	291,830		3,053,158	0	0	3,053,158	3,053,158	0	3,053,158	0	0	0
20.310	11817	State Fair Arena 2462		28,667,721	0	28,667,721	10,543,576		27,428,710	0	0	27,428,710	27,428,710	0	27,428,710	0	0	0
20.325	11820	Water Inf and Lead Srv PS 2462		37,956	0	37,956	37,854		102	0	0	102	102	0	102	0	0	0
20.325	11821	Water Inf and Lead Srv EE 2462		381,155,755	0	381,155,755	79,017,264		364,847,819	0	0	364,847,819	364,847,819	0	364,847,819	0	0	0
20.330	11824	Parks Water wastewater EE 2462		39,893,254	0	39,893,254	15,744,616		38,182,448	0	0	38,182,448	38,182,448	0	38,182,448	0	0	0
20.335	11826	MO Hydrology Info Cntr PS 2462		543,941	0	543,941	184,608		482,537	0	0	482,537	482,537	0	482,537	0	0	0
20.335	11827	MO Hydrology Info Cntr EE 2462		8,888,428	0	8,888,428	3,142,722		8,570,508	0	0	8,570,508	8,570,508	0	8,570,508	0	0	0
20.361	12779	City of Chesterfield 2462		2,000,000	0	2,000,000	659,128		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.362	12784	City of Carthage 2462		2,000,000	0	2,000,000	1,530,384		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.363	12786	City of Joplin 2462		5,000,000	0	5,000,000	42,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
20.364	12793	City of Rolla 2462		2,000,000	0	2,000,000	974,929		1,937,000	0	0	1,937,000	1,937,000	0	1,937,000	0	0	0
20.390	11836	Utility Connections 2462		5,157,096	0	5,157,096	2,996,905		4,767,520	0	0	4,767,520	4,767,520	0	4,767,520	0	0	0
20.405	11840	Corr Fac Water wastewater 2462		7,072,094	0	7,072,094	5,103,067		5,089,100	0	0	5,089,100	5,089,100	0	5,089,100	0	0	0
20.880	12678	Republic Wastewater 2462		6,870,231	0	6,870,231	5,412,339		966,143	0	0	966,143	966,143	0	966,143	0	0	0
20.881	12679	St Charles Co Stormwater 2462		2,500,000	0	2,500,000	1,964,048		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
20.882	12680	Warrenton Wasterwatr Plnt 2462		3,159,753	0	3,159,753	188,439		3,159,753	0	0	3,159,753	3,159,753	0	3,159,753	0	0	0
20.883	12682	Eureka Flood Wall 2462		4,000,000	0	4,000,000	0		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0
20.885	12687	Clarksville Flood Wall 2462		2,000,000	0	2,000,000	55,835		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.886	12689	Lees Summit Sewer 2462		10,500,000	0	10,500,000	2,551,498		9,769,290	0	0	9,769,290	9,769,290	0	9,769,290	0	0	0
20.887	12691	City of Ozark Stormwater 2462		3,250,000	0	3,250,000	3,250,000		3,250,000	0	0	3,250,000	3,250,000	0	3,250,000	0	0	0
20.888	12697	Brush Creek Stormwater 2462		2,875,000	0	2,875,000	2,875,000		2,875,000	0	0	2,875,000	2,875,000	0	2,875,000	0	0	0
20.889	12698	Ste Genevieve Stormwater 2462		1,250,000	0	1,250,000	1,157,310		406,349	0	0	406,349	406,349	0	406,349	0	0	0
20.890	12699	Desoto Stormwater 2462		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.891	12700	Union Stormwater 2462		900,000	0	900,000	0		900,000	0	0	900,000	900,000	0	900,000	0	0	0
		Subtotal Operating		531,761,435	0	531,761,435	140,390,106		500,874,923	0	0	500,874,923	500,874,923	0	500,874,923	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		69,275	0	69,275	15,981		36,587	0	0	36,587	36,587	0	36,587	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		223,377	0	223,377	64,643		118,958	0	0	118,958	118,958	0	118,958	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,593	500	4,093	3,245		3,593	0	0	3,593	3,593	0	3,593	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		180,037	(123,300)	56,737	56,689		187,933	0	0	187,933	187,933	0	187,933	0	0	0
20.905	T2023	TRF to CSFR RR 2462		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Transfer		476,282	(122,800)	353,482	140,558		5,347,071	0	0	5,347,071	5,347,071	0	5,347,071	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		532,237,717	(122,800)	532,114,917	140,530,664		506,221,994	0	0	506,221,994	506,221,994	0	506,221,994	0	0	0
		Budget Balance		(4,524,090)	122,800	(4,401,290)	387,182,963		(119,039,031)	0	0	(119,039,031)	(119,039,031)	0	(119,039,031)	387,182,963	0	387,182,963
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		391,707,053	532,237,717	391,584,253	0		506,221,994	0	0	506,221,994	119,039,031	0	119,039,031	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
ENDING CASH BALANCE		387,182,963	532,360,517	387,182,963	387,182,963		387,182,963	0	0	387,182,963	0	0	0	387,182,963	0	387,182,963
FUND OBLIGATIONS:																
Ending Cash Balance				387,182,963	387,182,963					387,182,963			0			387,182,963
Other Obligations:																
Outstanding Projects				0	0					387,182,963			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					387,182,963			0			0
Unobligated Cash Balance				387,182,963	387,182,963					0			0			387,182,963

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	812,577,438	812,577,438	483,157,578	483,161,378	483,161,378
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	51,129	51,129	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	51,129	51,129	0	0	0
Total Resources Available	812,628,568	812,628,568	483,157,578	483,161,378	483,161,378
Appropriations (Includes ReApprops):					
Operating Approps	892,013,106	328,820,772	679,411,686	679,411,686	0
Transfer Approps	231,713,352	650,217	231,438,787	231,442,587	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,123,726,458	329,470,989	910,850,473	910,854,273	0
BUDGET BALANCE	(311,097,890)	483,157,578	(427,692,895)	(427,692,895)	483,161,378
Unexpended Appropriation	794,255,469	0	910,854,273	427,692,895	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	483,157,578	483,157,578	483,161,378	0	483,161,378
FUND OBLIGATIONS					
ENDING CASH BALANCE	483,157,578	483,157,578	483,161,378	0	483,161,378
Other Obligations					
Outstanding Projects	0	0	483,161,378	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	483,161,378	0	0
UNOBLIGATED CASH BALANCE	483,157,578	483,157,578	0	0	483,161,378

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for expenses related to public health and addressing negative economic impacts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

Explanation of Unexpended Appropriation Amount	The $910.9M shown is the amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget. Based on current estimates, approximately $48M in unobligated cash balance in this fund will be utilized to cover shortfalls in CSFR Revenue Replacement via appropriated transfer.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The $483.2M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	812,577,438					483,139,104										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	812,577,438					483,139,104										
		Check (Should be zero)	0					(18,474)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	812,577,438															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	812,577,438				812,577,438		483,157,578			483,157,578	483,161,378		483,161,378	483,161,378		483,161,378
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					48,749		0			0	0		0	0		0
	4202070	Canceled Checks					2,373		0			0	0		0	0		0
	4202130	Rebates					8		0			0	0		0	0		0
		Subtotal Revenue					51,129		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					51,129		0			0	0	0	0	0	0	0
		Total Resources Available		812,628,568		812,628,568	812,628,568		483,157,578			483,157,578	483,161,378	0	483,161,378	483,161,378	0	483,161,378
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.005	11667	MO Excels for Non profits 2463		5,532,646	0	5,532,646	1,490,421		3,026,580	0	0	3,026,580	3,026,580	0	3,026,580	0	0	0
20.010	11668	Modernize MO Job Centers 2463		13,842	0	13,842	7,792		634	0	0	634	634	0	634	0	0	0
20.013	12181	Ports Grants 2463		13,582,840	0	13,582,840	4,731,885		10,989,831	0	0	10,989,831	10,989,831	0	10,989,831	0	0	0
20.014	12794	New Madrid Port 2463		3,569,689	0	3,569,689	1,246,785		2,899,395	0	0	2,899,395	2,899,395	0	2,899,395	0	0	0
20.020	16142	Mississippi Co Wtr 2463		500,000	0	500,000	74,974		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.025	11671	Statewide Hvac Needs 2463		15,767,216	0	15,767,216	5,461,603		12,952,081	0	0	12,952,081	12,952,081	0	12,952,081	0	0	0
20.030	11672	E licensing System 2463		4,555,441	0	4,555,441	4,149,014		3,249,917	0	0	3,249,917	3,249,917	0	3,249,917	0	0	0
20.055	11677	100 Cell Towers Campaign 2463		20,000,000	0	20,000,000	4,369,344		19,805,056	0	0	19,805,056	19,805,056	0	19,805,056	0	0	0
20.065	11680	Comm Prtnrshp Dev and Revit 2463		87,744,800	0	87,744,800	21,561,312		78,572,550	0	0	78,572,550	78,572,550	0	78,572,550	0	0	0
20.070	11688	Industrial Site Dev 2463		20,984,430	0	20,984,430	7,139,811		18,892,672	0	0	18,892,672	18,892,672	0	18,892,672	0	0	0
20.070	12707	Indstrl Site Dev 1k Acres 2463		31,876,685	0	31,876,685	19,130,381		25,723,152	0	0	25,723,152	25,723,152	0	25,723,152	0	0	0
20.071	14311	Sweet Springs Downtown 2463		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
20.090	11703	Talent Strategy 2463		23,601,602	0	23,601,602	4,720,615		20,913,634	0	0	20,913,634	20,913,634	0	20,913,634	0	0	0
20.095	11717	Tourism Marketing 2463		30,478	0	30,478	797		0	0	0	0	0	0	0	0	0	0
20.100	11718	Local Tourism Development 2463		23,580,335	0	23,580,335	3,883,754		22,162,393	0	0	22,162,393	22,162,393	0	22,162,393	0	0	0
20.115	11734	Next Generation 911 Gis 2463		7,391,698	(600,000)	6,791,698	2,194,220		4,921,419	0	0	4,921,419	4,921,419	0	4,921,419	0	0	0
20.115	12175	Ng911 Implementation 2463		10,000,000	600,000	10,600,000	10,523,064		8,167,062	0	0	8,167,062	8,167,062	0	8,167,062	0	0	0
20.120	11735	Capitol Complex Moswin 2463		3,688,023	0	3,688,023	2,652,819		1,573,268	0	0	1,573,268	1,573,268	0	1,573,268	0	0	0
20.125	11736	Statewd Sema Covid Rspns 2463		20,000,000	0	20,000,000	151,425		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0	0	0
20.135	11747	MSHP New Crime Lab 2463		101,592,500	0	101,592,500	24,048,006		96,981,009	0	0	96,981,009	96,981,009	0	96,981,009	0	0	0
20.150	11758	First Responder Grant 2463		10,499,998	0	10,499,998	4,827,497		9,457,507	0	0	9,457,507	9,457,507	0	9,457,507	0	0	0
20.150	12582	Ems Grants 2463		2,484,152	0	2,484,152	982,350		2,129,163	0	0	2,129,163	2,129,163	0	2,129,163	0	0	0
20.150	12583	Police Officer Grants 2463		2,145,499	0	2,145,499	724,121		1,901,425	0	0	1,901,425	1,901,425	0	1,901,425	0	0	0
20.150	12584	Firefighter Grants 2463		4,026,811	0	4,026,811	1,226,039		3,374,475	0	0	3,374,475	3,374,475	0	3,374,475	0	0	0
20.151	12585	Sexual Crims Agnst Chldrn 2463		732,791	0	732,791	356,933		286,443	0	0	286,443	286,443	0	286,443	0	0	0
20.165	11759	Cottages and Group Homes 2463		6,987,195	0	6,987,195	934,452		6,778,085	0	0	6,778,085	6,778,085	0	6,778,085	0	0	0
20.175	11767	Timeclock Plus 2463		451,860	0	451,860	0		0	0	0	0	0	0	0	0	0	0
20.176	14270	Cooper House In St Louis 2463		757,180	0	757,180	153,573		757,180	0	0	757,180	757,180	0	757,180	0	0	0
20.180	11769	Bed Registry System 2463		131,250	0	131,250	0		0	0	0	0	0	0	0	0	0	0
20.185	11788	Fqhc ccbho Hlth Dlv Grant 2463		93,427,048	0	93,427,048	37,442,993		77,220,675	0	0	77,220,675	77,220,675	0	77,220,675	0	0	0
20.187	12772	Peoples Health Center 2463		255,035	0	255,035	10,727		10,727	0	0	10,727	10,727	0	10,727	0	0	0
20.199	18104	Ems 1St Rspndr Grant Prog 2463		9,500,000	0	9,500,000	9,345,853		9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	0	0	0
20.205	11792	Rural Citizen Telehealth 2463		7,551,913	0	7,551,913	4,896,261		6,666,803	0	0	6,666,803	6,666,803	0	6,666,803	0	0	0
20.212	12588	Phelps Health Ems Helipad 2463		3,519,863	0	3,519,863	2,210,791		2,910,270	0	0	2,910,270	2,910,270	0	2,910,270	0	0	0
20.213	12589	Jordan Valley Erly Chldcr 2463		294,517	0	294,517	41,605		0	0	0	0	0	0	0	0	0	0
20.215	12592	Msu wp Autism Center 2463		5,829,591	0	5,829,591	3,814,317		1,025,611	0	0	1,025,611	1,025,611	0	1,025,611	0	0	0
20.216	12593	Thompson Autism Center 2463		29,178,254	0	29,178,254	25,194,185		25,846,013	0	0	25,846,013	25,846,013	0	25,846,013	0	0	0
20.326	12176	School Water Lead Testing 2463		27,000,000	0	27,000,000	8,234,040		26,013,540	0	0	26,013,540	26,013,540	0	26,013,540	0	0	0
20.705	11887	Ecc Health Sciences Acdmy 2463		9,750,000	0	9,750,000	446,420		4,574,368	0	0	4,574,368	4,574,368	0	4,574,368	0	0	0
20.710	11888	Jeffco Law Enforc Trn Fac 2463		2,184,848	0	2,184,848	0		0	0	0	0	0	0	0	0	0	0
20.715	11889	Mcc teach learn Env 2463		11,481,939	0	11,481,939	7,839,588		4,724,031	0	0	4,724,031	4,724,031	0	4,724,031	0	0	0
20.720	11892	Mac Cntr for Excellence 2463		2,819,850	0	2,819,850	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
20.740	11897	Scc Workforce Tech Innov 2463		27,000,000	0	27,000,000	21,633,823		10,982,785	0	0	10,982,785	10,982,785	0	10,982,785	0	0	0
20.745	11898	Stlcc Health Science Cntr 2463		17,452,776	0	17,452,776	6,955,319		0	0	0	0	0	0	0	0	0	0
20.750	11899	Sfcc Adv Ag and Transp Tech 2463		7,500,000	0	7,500,000	4,414,809		0	0	0	0	0	0	0	0	0	0
20.760	11901	Stc Supp Chn Workforc Edu 2463		29,403,060	0	29,403,060	15,142,277		17,053,302	0	0	17,053,302	17,053,302	0	17,053,302	0	0	0
20.765	11902	Ucm Humphreys Bldg Renov 2463		28,092,464	0	28,092,464	18,366,009		24,161,581	0	0	24,161,581	24,161,581	0	24,161,581	0	0	0
20.775	11904	Msu Cntr for Transf Edu 2463		30,000,000	0	30,000,000	10,305,541		16,244,854	0	0	16,244,854	16,244,854	0	16,244,854	0	0	0
20.780	11905	Lu Hlth Sci and Crisis Cntr 2463		30,000,000	0	30,000,000	2,530,381		28,448,835	0	0	28,448,835	28,448,835	0	28,448,835	0	0	0
20.795	11909	Mssu Hlth Sci and Tech Cntr 2463		22,500,000	0	22,500,000	19,260,369		18,870,334	0	0	18,870,334	18,870,334	0	18,870,334	0	0	0
20.800	11910	Mwsu Hlth and Wllnss Cntr 2463		7,500,000	0	7,500,000	0		0	0	0	0	0	0	0	0	0	0
20.805	11915	Hssu Stem Academic Bdng 2463		23,250,000	0	23,250,000	1,224,858		20,109,579	0	0	20,109,579	20,109,579	0	20,109,579	0	0	0
20.815	11916	Umc Precision Health 2463		33,777,358	0	33,777,358	0		0	0	0	0	0	0	0	0	0	0
20.855	14318	Columbia Vol Action Agy 2463		5,096,371	0	5,096,371	1,568,324		5,050,944	0	0	5,050,944	5,050,944	0	5,050,944	0	0	0
20.900	11079	Arpa Capacity Building PS 2463		2,014,899	0	2,014,899	427,143		1,708,218	0	0	1,708,218	1,708,218	0	1,708,218	0	0	0
20.900	11081	Arpa Capacity Building EE 2463		408,942	0	408,942	101,618		249,641	0	0	249,641	249,641	0	249,641	0	0	0
20.900	11927	Accounting Stffng Incr PS 2463		781,458	0	781,458	246,312		629,289	0	0	629,289	629,289	0	629,289	0	0	0
20.900	11930	Accounting Stffng Incr EE 2463		234,658	0	234,658	0		234,658	0	0	234,658	234,658	0	234,658	0	0	0
20.900	11931	Purchasing Staff PS 2463		253,012	(223,988)	29,024	12,545		245,401	0	0	245,401	245,401	0	245,401	0	0	0
20.900	11932	Purchasing Staff EE 2463		56,144	0	56,144	0		56,144	0	0	56,144	56,144	0	56,144	0	0	0
20.900	11933	FMDC Staff PS 2463		1,133,569	223,988	1,357,557	411,443		859,152	0	0	859,152	859,152	0	859,152	0	0	0
20.900	11934	FMDC Staff EE 2463		36,576	0	36,576	234		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		892,013,106	0	892,013,106	328,820,772		679,411,686	0	0	679,411,686	679,411,686	0	679,411,686	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		376,603	0	376,603	81,860		260,926	0	0	260,926	260,926	0	260,926	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		1,023,320	0	1,023,320	318,957		848,377	0	0	848,377	848,377	0	848,377	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		20,063	(7,000)	13,063	12,335		20,063	(3,800)	0	16,263	20,063	0	20,063	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		324,066	(23,700)	300,366	237,065		313,221	0	0	313,221	313,221	0	313,221	0	0	0
20.906	T1343	TRF to CSFR RR 2463		230,000,000	0	230,000,000	0		230,000,000	0	0	230,000,000	230,000,000	0	230,000,000	0	0	0
		Subtotal Transfer		231,744,052	(30,700)	231,713,352	650,217		231,442,587	(3,800)	0	231,438,787	231,442,587	0	231,442,587	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,123,757,158	(30,700)	1,123,726,458	329,470,989		910,854,273	(3,800)	0	910,850,473	910,854,273	0	910,854,273	0	0	0
		Budget Balance		(311,128,590)	30,700	(311,097,890)	483,157,578		(427,696,695)	3,800	0	(427,692,895)	(427,692,895)	0	(427,692,895)	483,161,378	0	483,161,378
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		794,286,169	1,123,753,158	794,255,469	0		910,854,273	0	0	910,854,273	427,692,895	0	427,692,895	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		483,157,578	1,123,783,858	483,157,579	483,157,578		483,157,578	3,800	0	483,161,378	0	0	0	483,161,378	0	483,161,378
FUND OBLIGATIONS:																		
		Ending Cash Balance				483,157,579	483,157,578					483,161,378			0			483,161,378
		Other Obligations:																
		Outstanding Projects				0	0					483,161,378			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					483,161,378			0			0
		Unobligated Cash Balance				483,157,579	483,157,578					0			0			483,161,378

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	451,280,348	451,280,348	216,674,337	216,662,096	216,662,096
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	65,000,000	0
Total Receipts	0	0	0	65,000,000	0
Total Resources Available	451,280,348	451,280,348	216,674,337	281,662,096	216,662,096
Appropriations (Includes ReApprops):					
Operating Approps	728,415,753	218,266,546	596,680,954	596,678,713	0
Transfer Approps	18,927,320	16,339,466	3,914,943	3,904,943	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	747,343,073	234,606,012	600,595,897	600,583,656	0
BUDGET BALANCE	(296,062,725)	216,674,337	(383,921,560)	(318,921,560)	216,662,096
Unexpended Appropriation	512,737,061	0	600,583,656	318,916,560	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	216,674,337	216,674,337	216,662,096	(5,000)	216,662,096
FUND OBLIGATIONS					
ENDING CASH BALANCE	216,674,337	216,674,337	216,662,096	(5,000)	216,662,096
Other Obligations					
Outstanding Projects	0	0	216,667,096	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	216,667,096	0	0
UNOBLIGATED CASH BALANCE	216,674,337	216,674,337	(5,000)	(5,000)	216,662,096

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

Revenue Source	American Rescue Plan Act of 2021 and transfers in of unobligated cash balances from other Coronavirus State Fiscal Recovery Funds. Based on current estimates, CSFR Revenue Replacement has a $65M shortfall that will be covered by transfers in from unobligated cash balances in CSFR Water Infrastructure ($17M) and CSFR Public Health and Negative Economic Impacts ($48M) via appropriated transfer.
Fund Purpose	To account for American Rescue Plan moneys received for loss in revenue to be expended for government services.
Explanation of Unexpended Appropriation Amount	The $600.6M shown is the amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The $216.7M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	451,280,348					216,673,693										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	451,280,348					216,673,693										
		Check (Should be zero)	0					(644)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	451,280,348															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	451,280,348				451,280,348		216,674,337			216,674,337	216,662,096		216,662,096	216,662,096		216,662,096
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	65,000,000		65,000,000	0		0
		Subtotal Transfers in					0		0			0	65,000,000	0	65,000,000	0	0	0
		Total Receipts					0		0			0	65,000,000	0	65,000,000	0	0	0
		Total Resources Available		451,280,348		451,280,348	451,280,348		216,674,337			216,674,337	281,662,096	0	281,662,096	216,662,096	0	216,662,096
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	20554	Unemployment Benefits Fed 2464		0	0	0	0		0	2,241	0	2,241	0	0	0	0	0	0
20.000	16210	Cd Vehicles 1464		1,122,000	0	1,122,000	0		0	0	0	0	0	0	0	0	0	0
20.005	16031	Dys New Day Trtmnt Cntr 1464		250,000	0	250,000	29,954		0	0	0	0	0	0	0	0	0	0
20.028	17314	Foundation Formula 2464		150,000,000	0	150,000,000	0		150,000,000	0	0	150,000,000	150,000,000	0	150,000,000	0	0	0
20.095	12609	Mci Int Flight Incentive 2464		5,000,000	0	5,000,000	0		0	0	0	0	0	0	0	0	0	0
20.218	12764	Cape Girardeau Tech Cntr 2464		3,000,000	0	3,000,000	265,814		934,065	0	0	934,065	934,065	0	934,065	0	0	0
20.500	11841	Career Centers 2464		13,295,574	0	13,295,574	5,176,785		9,312,289	0	0	9,312,289	9,312,289	0	9,312,289	0	0	0
20.505	11842	Agriculture Grant Program 2464		7,850,156	0	7,850,156	4,010,003		6,082,315	0	0	6,082,315	6,082,315	0	6,082,315	0	0	0
20.506	16982	Mission St Louis 2464		1,000,000	0	1,000,000	81,996		977,304	0	0	977,304	977,304	0	977,304	0	0	0
20.510	11843	Digital Gov Transform PS 2464		11,034,905	0	11,034,905	2,211,749		7,908,847	0	0	7,908,847	7,908,847	0	7,908,847	0	0	0
20.510	11848	Digital Gov Transform EE 2464		39,585,201	0	39,585,201	16,909,150		15,200,405	0	0	15,200,405	15,200,405	0	15,200,405	0	0	0
20.520	11849	MDA Grain Reg Srvcs PS 2464		98,027	0	98,027	2,323		0	0	0	0	0	0	0	0	0	0
20.520	14690	MDA Grain Reg Srvcs EE 2464		577,835	0	577,835	255,047		144,146	0	0	144,146	144,146	0	144,146	0	0	0
20.525	11850	Auto Child Support Sys PS 2464		1,958,364	0	1,958,364	350,852		1,465,984	0	0	1,465,984	1,465,984	0	1,465,984	0	0	0
20.525	11851	Auto Child Support Sys EE 2464		18,984,566	0	18,984,566	5,477,474		16,218,249	0	0	16,218,249	16,218,249	0	16,218,249	0	0	0
20.560	11853	Capitol Complex Firstnet 2464		8,917,323	0	8,917,323	1,737,886		7,513,716	0	0	7,513,716	7,513,716	0	7,513,716	0	0	0
20.570	11854	Moswin Master Site Addtn 2464		2,857,744	0	2,857,744	2,119,029		2,642,709	0	0	2,642,709	2,642,709	0	2,642,709	0	0	0
20.572	12166	Use of Force Training 2464		1,000,000	0	1,000,000	62,253		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.580	11855	Video Storage Devices 2464		6,602,365	0	6,602,365	1,769,247		4,060,729	0	0	4,060,729	4,060,729	0	4,060,729	0	0	0
20.585	11857	Instit Radio Replacement 2464		874,548	0	874,548	719,529		455,635	0	0	455,635	455,635	0	455,635	0	0	0
20.600	11858	Ehr System 2464		8,776,875	0	8,776,875	1,664,298		8,425,762	0	0	8,425,762	8,425,762	0	8,425,762	0	0	0
20.603	16987	Childrens Mh Hospital 2464		9,500,000	0	9,500,000	3,242,661		9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	0	0	0
20.610	11859	New Health Lab Site 2464		74,205,907	0	74,205,907	18,132,477		70,537,418	0	0	70,537,418	70,537,418	0	70,537,418	0	0	0
20.611	16985	Cox Health School 2464		15,000,000	0	15,000,000	15,000,000		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
20.625	11862	Case Management Info Sys 2464		6,515,200	0	6,515,200	2,877,982		5,455,549	0	0	5,455,549	5,455,549	0	5,455,549	0	0	0
20.630	11876	Voca Support 2464		6,436,989	0	6,436,989	4,090,955		181,168	0	0	181,168	181,168	0	181,168	0	0	0
20.640	12773	Discovery Center 2464		298,100	0	298,100	0		0	0	0	0	0	0	0	0	0	0
20.643	12783	Joplin Justicer Center 2464		1,000,000	0	1,000,000	639,252		977,000	0	0	977,000	977,000	0	977,000	0	0	0
20.644	16986	Wright Co 911 Center 2464		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
20.645	12791	Washington County Airport 2464		1,000,000	0	1,000,000	101,923		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.646	12795	Mcdonld Cnty Hist Society 2464		4,075	0	4,075	0		2,212	0	0	2,212	2,212	0	2,212	0	0	0
20.650	11881	Arpa eligible Tech Upgrds 2464		3,567,676	0	3,567,676	2,266,847		2,845,766	0	0	2,845,766	2,845,766	0	2,845,766	0	0	0
20.700	13248	Crowder Advncd Trning Ctr 2464		3,000,000	0	3,000,000	0		0	0	0	0	0	0	0	0	0	0
20.725	11893	Macc Next Century Network 2464		2,079,290	0	2,079,290	1,677,659		1,718,744	0	0	1,718,744	1,718,744	0	1,718,744	0	0	0
20.730	11894	Ncmc Student Center 2464		1,638,800	0	1,638,800	266,544		0	0	0	0	0	0	0	0	0	0
20.755	11900	Trcc Tech Education Expan 2464		1,500,000	0	1,500,000	1,500,000		609,221	0	0	609,221	609,221	0	609,221	0	0	0
20.770	11903	SEMO River Campus Extnsn 2464		11,000,000	0	11,000,000	857,556		942,008	0	0	942,008	942,008	0	942,008	0	0	0
20.785	11906	Tsu Stdnt Acc and Succ Cntr 2464		14,434,284	0	14,434,284	6,896,393		6,167,121	0	0	6,167,121	6,167,121	0	6,167,121	0	0	0
20.790	12180	Nwmsu Allied Sciences 2464		8,500,000	0	8,500,000	4,641,279		6,379,391	0	0	6,379,391	6,379,391	0	6,379,391	0	0	0
20.816	12656	Delta Research Soils Lab 2464		498,952	0	498,952	0		0	0	0	0	0	0	0	0	0	0
20.820	11917	Msandt Missouri Protoplex 2464		41,250,000	0	41,250,000	14,262,795		35,822,286	0	0	35,822,286	35,822,286	0	35,822,286	0	0	0
20.822	18240	University Of Mo Stl 2464		15,000,000	0	15,000,000	318,234		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
20.825	11918	UmKC Health Sci District 2464		39,716,358	0	39,716,358	21,482,375		39,567,231	0	0	39,567,231	39,567,231	0	39,567,231	0	0	0
20.830	11921	Umsl Campus of the Future 2464		33,806,232	0	33,806,232	20,722,962		17,511,852	0	0	17,511,852	17,511,852	0	17,511,852	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
20.833	12600	Stl Co Law Enforcmnt Proj 2464		22,054,954	0	22,054,954	11,424,478		19,696,663	0	0	19,696,663	19,696,663	0	19,696,663	0	0	0
20.834	12601	Masba Biofuel Infrastruct 2464		6,127,528	0	6,127,528	1,419,140		4,984,513	0	0	4,984,513	4,984,513	0	4,984,513	0	0	0
20.835	12604	Kirkwood Amtrak 2464		2,389,558	0	2,389,558	2,349,711		2,291,330	0	0	2,291,330	2,291,330	0	2,291,330	0	0	0
20.836	12606	Northland Tech Center 2464		34,791,600	0	34,791,600	1,384,626		34,728,425	0	0	34,728,425	34,728,425	0	34,728,425	0	0	0
20.840	12614	Buffalo Police Trning Fac 2464		3,000,000	0	3,000,000	1,136,743		2,881,000	0	0	2,881,000	2,881,000	0	2,881,000	0	0	0
20.841	12615	Buffalo Airport Improvmnt 2464		686,500	0	686,500	205,068		686,500	0	0	686,500	686,500	0	686,500	0	0	0
20.843	12617	Desoto Public Library 2464		58,265	0	58,265	0		58,265	0	0	58,265	58,265	0	58,265	0	0	0
20.844	12620	Jamestown Mall 2464		4,580,928	0	4,580,928	1,197,799		1,785,500	0	0	1,785,500	1,785,500	0	1,785,500	0	0	0
20.847	12624	Mu MO Foundation Seed 2464		1,780,637	0	1,780,637	1,240,873		1,240,873	0	0	1,240,873	1,240,873	0	1,240,873	0	0	0
20.848	12626	Stl Emplymnt and Trning Ctr 2464		4,000,000	0	4,000,000	150,073		3,949,256	0	0	3,949,256	3,949,256	0	3,949,256	0	0	0
20.849	12627	Carrolton Amtrak 2464		1,000,000	0	1,000,000	38,370		965,474	0	0	965,474	965,474	0	965,474	0	0	0
20.852	12632	Cooper Sports Fields 2464		13,114,647	0	13,114,647	8,314,781		11,413,215	0	0	11,413,215	11,413,215	0	11,413,215	0	0	0
20.853	12637	Sf greene County Library 2464		5,481,874	0	5,481,874	3,872,017		4,966,254	0	0	4,966,254	4,966,254	0	4,966,254	0	0	0
20.857	12647	Stl Regional Crime Comm 2464		14,873,019	0	14,873,019	3,532,335		14,328,259	0	0	14,328,259	14,328,259	0	14,328,259	0	0	0
20.858	12648	Nicstl Dutchtown Main St 2464		50,000	0	50,000	23,686		23,686	0	0	23,686	23,686	0	23,686	0	0	0
20.859	12651	Covering House 2464		2,989,429	0	2,989,429	2,005,083		2,563,561	0	0	2,563,561	2,563,561	0	2,563,561	0	0	0
20.862	12654	S KC Chmbr Wrkfrc Dev Ctr 2464		138,301	0	138,301	85,057		23,183	0	0	23,183	23,183	0	23,183	0	0	0
20.864	12658	County Jail Improvements 2464		8,512,799	0	8,512,799	4,837,148		6,795,537	0	0	6,795,537	6,795,537	0	6,795,537	0	0	0
20.865	12659	KC Police Foundation 2464		4,000,000	0	4,000,000	1,581,434		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0
20.866	12660	Stl Sd Lead Fences 2464		501,739	0	501,739	501,739		0	0	0	0	0	0	0	0	0	0
20.867	12661	St Patrick Ctr 2464		91,000	0	91,000	0		91,000	0	0	91,000	91,000	0	91,000	0	0	0
20.870	12668	Amethyst Place 2464		940,666	0	940,666	0		0	0	0	0	0	0	0	0	0	0
20.871	12669	Jefferson Co Crthse Rprs 2464		320,000	0	320,000	187,663		0	0	0	0	0	0	0	0	0	0
20.873	12671	Korean War Memorial 2464		561,604	0	561,604	0		561,604	0	0	561,604	561,604	0	561,604	0	0	0
20.874	12672	Republic City Library 2464		4,500,000	0	4,500,000	923,136		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	0	0	0
20.876	12674	Florissant Homeless Shltr 2464		1,978	0	1,978	478		478	0	0	478	478	0	478	0	0	0
20.877	12675	Boys Girls Club Pop Bluff 2464		2,000,000	0	2,000,000	1,999,999		823,175	0	0	823,175	823,175	0	823,175	0	0	0
20.892	12704	Special Learning Center 2464		3,489,083	0	3,489,083	1,401,345		3,452,560	0	0	3,452,560	3,452,560	0	3,452,560	0	0	0
20.900	11925	DNR Admin Costs PS 2464		634,346	0	634,346	339,192		470,405	0	0	470,405	470,405	0	470,405	0	0	0
20.900	11926	DNR Admin Costs EE 2464		199,831	0	199,831	646		199,831	0	0	199,831	199,831	0	199,831	0	0	0
20.900	13196	DPS ARPA Grant Staff PS 2464		202,022	0	202,022	117,958		202,022	0	0	202,022	202,022	0	202,022	0	0	0
20.900	13202	DPS ARPA Grant Staff EE 2464		42,022	0	42,022	0		42,022	0	0	42,022	42,022	0	42,022	0	0	0
20.910	16028	Eldrly and Disab Tran Asstist 1464		6,000,000	0	6,000,000	441,979		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0
20.920	16044	Oa Aed Purchases EE 1464		290,202	0	290,202	290,202		0	0	0	0	0	0	0	0	0	0
20.925	16016	Meat Pltry Inspect Expn 2464		147,000	0	147,000	103,756		0	0	0	0	0	0	0	0	0	0
20.930	15965	Feed Contrl Lab Rmdl Eqpt 2464		600,000	0	600,000	55,029		600,000	0	0	600,000	600,000	0	600,000	0	0	0
20.935	15966	Wts and Msrs Engine Upgrd 2464		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.940	15967	Wts and Msrs Large Truck 2464		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
20.945	15969	St Land Srvy Writer Rplc 2464		101,475	0	101,475	97,250		0	0	0	0	0	0	0	0	0	0
20.950	15973	Crit Minrls Core Scanner 2464		824,700	0	824,700	819,760		0	0	0	0	0	0	0	0	0	0
20.955	16001	Mccracken Core Library 2464		345,000	0	345,000	345,000		345,000	0	0	345,000	345,000	0	345,000	0	0	0
20.960	16061	Capitol Police Radios 1464		345,700	0	345,700	345,682		0	0	0	0	0	0	0	0	0	0
20.970	16066	Ddcc Equipmnt Replacement 1464		290,000	0	290,000	289,556		0	0	0	0	0	0	0	0	0	0
20.975	16072	Hwy Pat Crime Lab Eqpmnt 1464		1,090,000	0	1,090,000	1,090,000		0	0	0	0	0	0	0	0	0	0
20.985	16076	Fire Sfty Vehic Replacmnt 1464		200,000	0	200,000	197,155		0	0	0	0	0	0	0	0	0	0
20.990	16077	Mvc Cemetery Equipment 1464		1,650,000	0	1,650,000	1,649,319		0	0	0	0	0	0	0	0	0	0
20.995	16101	Mong Cheppy Monument Rpr 1464		30,000	0	30,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		728,415,753	0	728,415,753	218,266,546		596,678,713	2,241	0	596,680,954	596,678,713	0	596,678,713	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,161,988	(4,000)	1,157,988	221,088		761,634	0	0	761,634	761,634	0	761,634	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		3,746,842	(1,234,000)	2,512,842	894,645		2,476,385	0	0	2,476,385	2,476,385	0	2,476,385	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,898	29,450	32,348	32,294		2,898	10,000	0	12,898	2,898	0	2,898	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		1,152,233	(481,000)	671,233	638,530		664,026	0	0	664,026	664,026	0	664,026	0	0	0
20.015	T1557	Arpa Fmrf TRF 2464		14,552,909	0	14,552,909	14,552,909		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		20,616,870	(1,689,550)	18,927,320	16,339,466		3,904,943	10,000	0	3,914,943	3,904,943	0	3,904,943	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		749,032,623	(1,689,550)	747,343,073	234,606,012		600,583,656	12,241	0	600,595,897	600,583,656	0	600,583,656	0	0	0
		Budget Balance		(297,752,275)	1,689,550	(296,062,725)	216,674,337		(383,909,319)	(12,241)	0	(383,921,560)	(318,921,560)	0	(318,921,560)	216,662,096	0	216,662,096
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		514,426,611	749,010,623	512,737,061	0		600,583,656	0	0	600,583,656	318,916,560	0	318,916,560	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		216,674,337	750,700,173	216,674,336	216,674,337		216,674,337	(12,241)	0	216,662,096	(5,000)	0	(5,000)	216,662,096	0	216,662,096
FUND OBLIGATIONS:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Ending Cash Balance				216,674,336	216,674,337					216,662,096			(5,000)			216,662,096
Other Obligations:																
Outstanding Projects				0	0					216,667,096			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					216,667,096			0			0
Unobligated Cash Balance				216,674,336	216,674,337					(5,000)			(5,000)			216,662,096

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	55,508,323	55,508,323	28,202,615	28,202,615	28,202,615
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	55,508,323	55,508,323	28,202,615	28,202,615	28,202,615
Appropriations (Includes ReApprops):					
Operating Approps	71,186,991	26,820,177	43,298,276	43,298,276	0
Transfer Approps	684,000	485,531	145,495,787	145,495,787	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	71,870,991	27,305,708	188,794,063	188,794,063	0
BUDGET BALANCE	(16,362,668)	28,202,615	(160,591,448)	(160,591,448)	28,202,615
Unexpended Appropriation	44,565,283	0	188,794,063	160,591,448	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,202,615	28,202,615	28,202,615	0	28,202,615
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,202,615	28,202,615	28,202,615	0	28,202,615
Other Obligations					
Outstanding Projects	0	0	28,202,615	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	28,202,615	0	0
UNOBLIGATED CASH BALANCE	28,202,615	28,202,615	0	0	28,202,615

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for broadband expansion and adoption.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

Explanation of Unexpended Appropriation Amount	The $188.8M shown is the amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The $28.2M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	55,508,323					28,202,615										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	55,508,323					28,202,615										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	55,508,323															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	55,508,323				55,508,323		28,202,615			28,202,615	28,202,615		28,202,615	28,202,615		28,202,615
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		55,508,323		55,508,323	55,508,323		28,202,615			28,202,615	28,202,615	0	28,202,615	28,202,615	0	28,202,615
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.370	11831	Broadband Inf Program 2465		42,009,648	0	42,009,648	18,751,573		18,265,105	0	0	18,265,105	18,265,105	0	18,265,105	0	0	0
20.371	12170	Replace Utility Poles 2465		15,000,000	0	15,000,000	1,715,181		14,847,955	0	0	14,847,955	14,847,955	0	14,847,955	0	0	0
20.375	11832	Broadband Capacty Bldg PS 2465		1,291,914	0	1,291,914	795,343		1,020,808	0	0	1,020,808	1,020,808	0	1,020,808	0	0	0
20.375	11833	Broadband Capacty Bldg EE 2465		7,185,819	0	7,185,819	1,337,876		5,629,159	0	0	5,629,159	5,629,159	0	5,629,159	0	0	0
20.400	11838	Inst Fiber broadband 2465		5,699,610	0	5,699,610	4,220,204		3,535,249	0	0	3,535,249	3,535,249	0	3,535,249	0	0	0
		Subtotal Operating		71,186,991	0	71,186,991	26,820,177		43,298,276	0	0	43,298,276	43,298,276	0	43,298,276	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		113,159	0	113,159	59,518		77,383	0	0	77,383	77,383	0	77,383	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		364,882	0	364,882	234,233		251,602	0	0	251,602	251,602	0	251,602	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,927	6,000	9,927	9,516		3,927	0	0	3,927	3,927	0	3,927	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		156,032	40,000	196,032	182,264		162,875	0	0	162,875	162,875	0	162,875	0	0	0
20.905	T2024	TRF to CSFR RR 2465		0	0	0	0		145,000,000	0	0	145,000,000	145,000,000	0	145,000,000	0	0	0
		Subtotal Transfer		638,000	46,000	684,000	485,531		145,495,787	0	0	145,495,787	145,495,787	0	145,495,787	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		71,824,991	46,000	71,870,991	27,305,708		188,794,063	0	0	188,794,063	188,794,063	0	188,794,063	0	0	0
		Budget Balance		(16,316,668)	(46,000)	(16,362,668)	28,202,615		(160,591,448)	0	0	(160,591,448)	(160,591,448)	0	(160,591,448)	28,202,615	0	28,202,615
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		44,519,283	0	44,565,283	0		188,794,063	0	0	188,794,063	160,591,448	0	160,591,448	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		28,202,615	(46,000)	28,202,615	28,202,615		28,202,615	0	0	28,202,615	0	0	0	28,202,615	0	28,202,615
FUND OBLIGATIONS:																		
		Ending Cash Balance				28,202,615	28,202,615					28,202,615			0			28,202,615
	Other Obligations:																	
		Outstanding Projects				0	0					28,202,615			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					28,202,615			0			0
		Unobligated Cash Balance				28,202,615	28,202,615					0			0			28,202,615

Totals include Non-Counts.

Employee Benefits

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	15,406	15,406	13,669	(817,881,504)	(817,881,504)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	697,601,467	697,601,467	0	0	0
Total Receipts	697,601,467	697,601,467	0	0	0
Total Resources Available	697,616,873	697,616,873	13,669	(817,881,504)	(817,881,504)
Appropriations (Includes ReApprops):					
Operating Approps	776,863,876	697,603,204	817,895,173	864,545,173	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	776,863,876	697,603,204	817,895,173	864,545,173	0
BUDGET BALANCE	(79,247,003)	13,669	(817,881,504)	(1,682,426,677)	(817,881,504)
Unexpended Appropriation	79,260,672	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,669	13,669	(817,881,504)	(1,682,426,677)	(817,881,504)
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,669	13,669	(817,881,504)	(1,682,426,677)	(817,881,504)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,669	13,669	(817,881,504)	(1,682,426,677)	(817,881,504)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	15,406					13,266											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	15,406					13,266											
		Check (Should be zero)	0					(403)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	15,406																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	15,406				15,406		13,669			13,669	(817,881,504)		(817,881,504)	(817,881,504)		(817,881,504)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					697,601,467		0			0	0		0	0		0
		Subtotal Transfers in					697,601,467		0			0	0	0	0	0	0	0
		Total Receipts					697,601,467		0			0	0	0	0	0	0	0
		Total Resources Available		697,616,873		697,616,873	697,616,873		13,669			13,669	(817,881,504)	0	(817,881,504)	(817,881,504)	0	(817,881,504)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.470	19179	Retirement System Contr 1701		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	0	0	0
		Subtotal Operating		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	0	0	0
		Budget Balance		(79,247,003)	0	(79,247,003)	13,669		(817,881,504)	0	0	(817,881,504)	(1,682,426,677)	0	(1,682,426,677)	(817,881,504)	0	(817,881,504)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		79,260,672	0	79,260,672	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,669	0	13,669	13,669		(817,881,504)	0	0	(817,881,504)	(1,682,426,677)	0	(1,682,426,677)	(817,881,504)	0	(817,881,504)
FUND OBLIGATIONS:																			
		Ending Cash Balance				13,669	13,669					(817,881,504)			(1,682,426,677)			(817,881,504)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				13,669	13,669					(817,881,504)			(1,682,426,677)			(817,881,504)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	118,632	118,632	120,269	(246,577,161)	(246,577,161)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	209,610,045	209,610,045	0	0	0
Total Receipts	209,610,045	209,610,045	0	0	0
Total Resources Available	209,728,677	209,728,677	120,269	(246,577,161)	(246,577,161)
Appropriations (Includes ReApprops):					
Operating Approps	234,516,430	209,608,408	246,697,430	246,697,430	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	234,516,430	209,608,408	246,697,430	246,697,430	0
BUDGET BALANCE	(24,787,753)	120,269	(246,577,161)	(493,274,591)	(246,577,161)
Unexpended Appropriation	24,908,022	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	120,269	120,269	(246,577,161)	(493,274,591)	(246,577,161)
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,269	120,269	(246,577,161)	(493,274,591)	(246,577,161)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	120,269	120,269	(246,577,161)	(493,274,591)	(246,577,161)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	118,632					120,324											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	118,632					120,324											
		Check (Should be zero)	0					55											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	118,632																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	118,632				118,632		120,269			120,269	(246,577,161)		(246,577,161)	(246,577,161)		(246,577,161)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					209,610,045		0			0	0		0	0		0
		Subtotal Transfers in					209,610,045		0			0	0	0	0	0	0	0
		Total Receipts					209,610,045		0			0	0	0	0	0	0	0
		Total Resources Available		209,728,677		209,728,677	209,728,677		120,269			120,269	(246,577,161)	0	(246,577,161)	(246,577,161)	0	(246,577,161)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.460	10136	Oasdhi Contributions 1702		234,516,430	0	234,516,430	209,608,408		246,697,430	0	0	246,697,430	246,697,430	0	246,697,430	0	0	0
		Subtotal Operating		234,516,430	0	234,516,430	209,608,408		246,697,430	0	0	246,697,430	246,697,430	0	246,697,430	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		234,516,430	0	234,516,430	209,608,408		246,697,430	0	0	246,697,430	246,697,430	0	246,697,430	0	0	0
		Budget Balance		(24,787,753)	0	(24,787,753)	120,269		(246,577,161)	0	0	(246,577,161)	(493,274,591)	0	(493,274,591)	(246,577,161)	0	(246,577,161)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,908,022	0	24,908,022	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		120,269	0	120,269	120,269		(246,577,161)	0	0	(246,577,161)	(493,274,591)	0	(493,274,591)	(246,577,161)	0	(246,577,161)
FUND OBLIGATIONS:																			
		Ending Cash Balance				120,269	120,269					(246,577,161)			(493,274,591)			(246,577,161)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				120,269	120,269					(246,577,161)			(493,274,591)			(246,577,161)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,737	8,737	8,066	(554,058,487)	(554,058,487)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	521,206,466	521,206,466	0	0	0
Total Receipts	521,206,466	521,206,466	0	0	0
Total Resources Available	521,215,203	521,215,203	8,066	(554,058,487)	(554,058,487)
Appropriations (Includes ReApprops):					
Operating Approps	527,203,040	521,207,137	554,066,553	621,870,190	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	527,203,040	521,207,137	554,066,553	621,870,190	0
BUDGET BALANCE	(5,987,837)	8,066	(554,058,487)	(1,175,928,677)	(554,058,487)
Unexpended Appropriation	5,995,903	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,066	8,066	(554,058,487)	(1,175,928,677)	(554,058,487)
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,066	8,066	(554,058,487)	(1,175,928,677)	(554,058,487)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,066	8,066	(554,058,487)	(1,175,928,677)	(554,058,487)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	8,737					13,099											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	8,737					13,099											
		Check (Should be zero)	0					5,033											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	8,737																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	8,737				8,737		8,066			8,066	(554,058,487)		(554,058,487)	(554,058,487)		(554,058,487)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					521,206,466		0			0	0		0	0		0
		Subtotal Transfers in					521,206,466		0			0	0	0	0	0	0	0
		Total Receipts					521,206,466		0			0	0	0	0	0	0	0
		Total Resources Available		521,215,203		521,215,203	521,215,203		8,066			8,066	(554,058,487)	0	(554,058,487)	(554,058,487)	0	(554,058,487)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.515	11335	Mochcp Contributions 1765		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	0	0	0
		Subtotal Operating		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	0	0	0
		Budget Balance		(5,987,837)	0	(5,987,837)	8,066		(554,058,487)	0	0	(554,058,487)	(1,175,928,677)	0	(1,175,928,677)	(554,058,487)	0	(554,058,487)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,995,903	0	5,995,903	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,066	0	8,066	8,066		(554,058,487)	0	0	(554,058,487)	(1,175,928,677)	0	(1,175,928,677)	(554,058,487)	0	(554,058,487)
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,066	8,066					(554,058,487)			(1,175,928,677)			(554,058,487)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				8,066	8,066					(554,058,487)			(1,175,928,677)			(554,058,487)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	136,998	136,998	153,938	(3,746,062)	(3,746,062)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,559,587	3,559,587	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,559,587	3,559,587	0	0	0
Total Resources Available	3,696,586	3,696,586	153,938	(3,746,062)	(3,746,062)
Appropriations (Includes ReApprops):					
Operating Approps	3,900,000	3,542,648	3,900,000	3,900,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,900,000	3,542,648	3,900,000	3,900,000	0
BUDGET BALANCE	(203,414)	153,938	(3,746,062)	(7,646,062)	(3,746,062)
Unexpended Appropriation	357,352	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	153,938	153,938	(3,746,062)	(7,646,062)	(3,746,062)
FUND OBLIGATIONS					
ENDING CASH BALANCE	153,938	153,938	(3,746,062)	(7,646,062)	(3,746,062)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	153,938	153,938	(3,746,062)	(7,646,062)	(3,746,062)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	136,998					153,938											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	136,998					153,938											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	136,998																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	136,998				136,998		153,938			153,938	(3,746,062)		(3,746,062)	(3,746,062)		(3,746,062)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					3,559,587		0			0	0		0	0		0
		Subtotal Revenue					3,559,587		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,559,587		0			0	0	0	0	0	0	0
		Total Resources Available		3,696,586		3,696,586	3,696,586		153,938			153,938	(3,746,062)	0	(3,746,062)	(3,746,062)	0	(3,746,062)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.525	10045	Voluntary Life Insurance 1910		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	0	0	0
		Subtotal Operating		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	0	0	0
		Budget Balance		(203,414)	0	(203,414)	153,938		(3,746,062)	0	0	(3,746,062)	(7,646,062)	0	(7,646,062)	(3,746,062)	0	(3,746,062)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		357,352	0	357,352	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		153,938	0	153,938	153,938		(3,746,062)	0	0	(3,746,062)	(7,646,062)	0	(7,646,062)	(3,746,062)	0	(3,746,062)
FUND OBLIGATIONS:																			
		Ending Cash Balance				153,938	153,938					(3,746,062)			(7,646,062)			(3,746,062)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				153,938	153,938					(3,746,062)			(7,646,062)			(3,746,062)

Totals include Non-Counts.

Department of Agriculture

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

[ ] Statutory	[X] Federal Fund		[ ] Subject to Biennial Sweep		
[ ] Constitutional	[ ] Administratively Created		[ ] Subject to Other Sweeps (see notes)		
Statute or Constitutional Reference	[ ] Interest Deposited to Fund				

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	417,353	417,353	653,175	1,668,826	1,668,826
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,066,461	7,066,461	14,692,658	8,974,825	0
Transfers In	9,095	9,095	0	0	0
Total Receipts	7,075,556	7,075,556	14,692,658	8,974,825	0
Total Resources Available	7,492,909	7,492,909	15,345,833	10,643,651	1,668,826
Appropriations (Includes ReApprops):					
Operating Approps	16,294,073	5,303,728	16,498,499	12,738,046	0
Transfer Approps	1,799,814	1,536,006	2,178,508	2,178,508	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,093,887	6,839,734	18,677,007	14,916,554	0
BUDGET BALANCE	(10,600,978)	653,175	(3,331,175)	(4,272,904)	1,668,826
Unexpended Appropriation	11,254,153	0	5,000,000	5,000,000	5,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	653,175	653,175	1,668,826	727,097	6,668,826
FUND OBLIGATIONS					
ENDING CASH BALANCE	653,175	653,175	1,668,826	727,097	6,668,826
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	653,175	653,175	1,668,826	727,097	6,668,826

Revenue Source	Federal grants and cooperative agreements.
Fund Purpose	Federal funds for agricultural programs administered by Department of Agriculture.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

Explanation of Unexpended Appropriation Amount	We expect revenues to be less than the appropriation in FY2026 and FY2027, although there may be additional revenues that we are not aware of at this time.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	417,353					653,175										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	417,353					653,175										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	417,353															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	417,353				417,353		653,175			653,175	1,668,826		1,668,826	1,668,826		1,668,826
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					5,274,825		12,942,658			12,942,658	7,274,825		7,274,825	0		0
	4101140	US Environmental Protection Agency					913,160		950,000			950,000	900,000		900,000	0		0
	4101170	US Department of Health and Human Services					820,719		800,000			800,000	800,000		800,000	0		0
	4202000	Recovery Costs					3,068		0			0	0		0	0		0
	4202130	Rebates					6,319		0			0	0		0	0		0
	4202230	Overpayments					2,233		0			0	0		0	0		0
	4203160	Other Refunds					2,401		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					27,150		0			0	0		0	0		0
	4210040	Insurance Payments					16,586		0			0	0		0	0		0
		Subtotal Revenue					7,066,461		14,692,658			14,692,658	8,974,825		8,974,825	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,095		0			0	0		0	0		0
		Subtotal Transfers in					9,095		0			0	0	0	0	0	0	0
		Total Receipts					7,075,556		14,692,658			14,692,658	8,974,825	0	8,974,825	0	0	0
		Total Resources Available		7,492,909		7,492,909	7,492,909		15,345,833			15,345,833	10,643,651	0	10,643,651	1,668,826	0	1,668,826
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	11152	Unemployment Benefits Fed 1133		900	186	1,086	1,085		900	1,664	0	2,564	900	0	900	0	0	0
06.005	13234	Dir Office Fed PS 1133		534,346	0	534,346	221,358		552,911	0	0	552,911	361,945	0	361,945	0	0	0
06.005	13257	Dir Office Fed EE 1133		9,069,584	(100,000)	8,969,584	605,000		9,069,584	(100,000)	0	8,969,584	6,044,897	0	6,044,897	0	0	0
06.005	20089	Annual Salary Adjustment 1133		0	0	0	0		4,593	0	0	4,593	0	0	0	0	0	0
06.020	15279	Agri Business Dev PS 1133		78,655	0	78,655	0		79,442	0	0	79,442	79,442	0	79,442	0	0	0
06.020	15280	Agri Business Dev EE 1133		423,886	0	423,886	245,315		423,886	0	0	423,886	423,886	0	423,886	0	0	0
06.020	17938	Wic Farmer's Market 1133		235,070	0	235,070	91,229		235,070	0	0	235,070	235,070	0	235,070	0	0	0
06.080	10245	Animal Health Admin PS 1133		1,546,615	0	1,546,615	1,246,273		1,536,293	0	0	1,536,293	1,536,293	0	1,536,293	0	0	0
06.080	18829	Animal Health Admin EE 1133		1,598,014	(100,000)	1,498,014	1,224,283		1,635,803	0	0	1,635,803	996,239	0	996,239	0	0	0
06.090	16119	Grain Regulatory Svs PS 1133		45,653	0	45,653	3,980		46,110	0	0	46,110	46,110	0	46,110	0	0	0
06.090	16120	Grain Regulatory Svs EE 1133		36,211	0	36,211	766		36,211	0	0	36,211	36,211	0	36,211	0	0	0
06.100	10255	Plant Industries Prgm PS 1133		1,318,186	0	1,318,186	1,007,611		1,364,238	0	0	1,364,238	1,364,238	0	1,364,238	0	0	0
06.100	10259	Plant Industries Prgm EE 1133		1,280,789	0	1,280,789	552,676		1,280,789	0	0	1,280,789	1,280,789	0	1,280,789	0	0	0
06.100	11825	Gypsy Moth Cntrl Prgm 1133		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	0	0	0
06.100	13559	Gypsy Moth Cntrl Prgm PS 1133		39,922	0	39,922	15,060		40,321	0	0	40,321	40,321	0	40,321	0	0	0
06.100	13560	Gypsy Moth Cntrl Prgm EE 1133		11,388	0	11,388	7,756		11,388	0	0	11,388	11,388	0	11,388	0	0	0
06.105	12572	Weights and Measures EE 1133		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
06.105	16662	Weights and Measures PS 1133		48,480	0	48,480	37,677		51,091	0	0	51,091	51,091	0	51,091	0	0	0
06.110	18831	Land Survey Restor Proj 1133		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	0	0	0
13.005	14227	Agriculture Leasing 1133		4,296	0	4,296	3,046		4,299	0	101	4,400	4,456	0	4,456	0	0	0
13.010	17677	Agriculture State Owned 1133		51,892	0	51,892	40,613		52,383	0	1,422	53,805	54,770	0	54,770	0	0	0
		Subtotal Operating		16,493,887	(199,814)	16,294,073	5,303,728		16,595,312	(98,336)	1,523	16,498,499	12,738,046	0	12,738,046	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		293,217	0	293,217	184,851		336,910	0	0	336,910	336,910	0	336,910	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		880,920	(7,100)	873,820	730,043		1,109,994	0	0	1,109,994	1,109,994	0	1,109,994	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		37,859	0	37,859	30,806		37,859	0	0	37,859	37,859	0	37,859	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		591,240	1,650	592,890	590,243		691,717	0	0	691,717	691,717	0	691,717	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		2,028	0	2,028	63		2,028	0	0	2,028	2,028	0	2,028	0	0	0
		Subtotal Transfer		1,805,264	(5,450)	1,799,814	1,536,006		2,178,508	0	0	2,178,508	2,178,508	0	2,178,508	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,299,151	(205,264)	18,093,887	6,839,734		18,773,820	(98,336)	1,523	18,677,007	14,916,554	0	14,916,554	0	0	0
		Budget Balance		(10,806,242)	205,264	(10,600,978)	653,175		(3,427,988)	98,336	(1,523)	(3,331,175)	(4,272,904)	0	(4,272,904)	1,668,826	0	1,668,826

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,459,417	0	11,254,153	0		5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		653,175	205,264	653,175	653,175		1,572,013	98,336	(1,523)	1,668,826	(4,272,904)	5,000,000	727,097	1,668,826	5,000,000	6,668,826
FUND OBLIGATIONS:																
Ending Cash Balance				653,175	653,175					1,668,826			727,097			6,668,826
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				653,175	653,175					1,668,826			727,097			6,668,826

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 267.122 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	183,816	183,816	334,621	276,503	276,503
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,309,911	1,309,911	1,237,252	1,441,608	0
Transfers In	0	0	0	0	0
Total Receipts	1,309,911	1,309,911	1,237,252	1,441,608	0
Total Resources Available	1,493,727	1,493,727	1,571,873	1,718,111	276,503
Appropriations (Includes ReApprops):					
Operating Approps	1,294,026	1,102,753	1,597,850	1,607,391	0
Transfer Approps	98,250	56,353	97,520	97,520	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,392,276	1,159,106	1,695,370	1,704,911	0
BUDGET BALANCE	101,451	334,621	(123,497)	13,200	276,503
Unexpended Appropriation	233,170	0	400,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,621	334,621	276,503	113,200	376,503
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,621	334,621	276,503	113,200	376,503
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	83,668	96,592	96,592
Total Other Obligations	0	0	83,668	96,592	96,592
UNOBLIGATED CASH BALANCE	334,621	334,621	192,835	16,608	279,911

Revenue Source 2 CSR 30-1.020 sets the service charges for the Laboratory Fee Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

Fund Purpose	This fund shall be for the use and benefit of the animal health diagnostic laboratories to assist in defraying operating laboratory expense.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended balance is Personal Service spending authority. Revenues have been used primarily to offset laboratory expenses and equipment costs and reduce reliance on general revenue
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	Balance over $225,000 is swept annually.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	183,816					334,621										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	183,816					334,621										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	183,816															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	183,816				183,816		334,621			334,621	276,503		276,503	276,503		276,503
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1		39			39	20		20	0		0
	4203160	Other Refunds					2,490		0			0	0		0	0		0
	4206170	IAB Sampling and or Analysis					62,849		129,000			129,000	135,723		135,723	0		0
	4207000	Time Deposits Interest					220		141			141	180		180	0		0
	4207010	US or Agency Securities Interest					7,128		6,072			6,072	6,600		6,600	0		0
	4208558	Lab Fees					1,237,224		1,102,000			1,102,000	1,299,085		1,299,085	0		0
		Subtotal Revenue					1,309,911		1,237,252			1,237,252	1,441,608		1,441,608	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,309,911		1,237,252			1,237,252	1,441,608	0	1,441,608	0	0	0
		Total Resources Available		1,493,727		1,493,727	1,493,727		1,571,873			1,571,873	1,718,111	0	1,718,111	276,503	0	276,503
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		5,924	0	5,924	0		5,924	0	0	5,924	5,924	0	5,924	0	0	0
06.005	17904	Directors Office PS 1292		31,105	0	31,105	30,666		31,416	0	0	31,416	31,658	0	31,658	0	0	0
06.005	17905	Directors Office EE 1292		2,727	0	2,727	954		2,727	0	0	2,727	2,727	0	2,727	0	0	0
06.005	20093	Annual Salary Adjustment 1292		0	0	0	0		242	0	0	242	0	0	0	0	0	0
06.080	11222	Animal Health Admin PS 1292		135,794	0	135,794	43,692		137,152	0	0	137,152	137,152	0	137,152	0	0	0
06.080	12186	Animal Health Admin EE 1292		967,050	100,000	1,067,050	992,360		967,067	0	400,000	1,367,067	1,367,067	0	1,367,067	0	0	0
13.010	17808	Agriculture State Owned 1292		51,426	0	51,426	35,082		51,912	0	1,410	53,322	62,863	0	62,863	0	0	0
		Subtotal Operating		1,194,026	100,000	1,294,026	1,102,753		1,196,440	0	401,410	1,597,850	1,607,391	0	1,607,391	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,115	0	5,115	5,115		5,985	0	0	5,985	5,985	0	5,985	0	0	0
05.290	T1695	Cost Allocation Plan TRF 1292		7,553	0	7,553	7,553		9,411	0	0	9,411	9,411	0	9,411	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		12,523	0	12,523	5,493		12,068	0	0	12,068	12,068	0	12,068	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		56,374	0	56,374	21,537		51,464	0	0	51,464	51,464	0	51,464	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		751	220	971	960		751	0	0	751	751	0	751	0	0	0
05.510	T1304	Mchcp TRF Other Funds		18,214	(2,500)	15,714	15,696		17,841	0	0	17,841	17,841	0	17,841	0	0	0
		Subtotal Transfer		100,530	(2,280)	98,250	56,353		97,520	0	0	97,520	97,520	0	97,520	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,294,556	97,720	1,392,276	1,159,106		1,293,960	0	401,410	1,695,370	1,704,911	0	1,704,911	0	0	0
		Budget Balance		199,171	(97,720)	101,451	334,621		277,913	0	(401,410)	(123,497)	13,200	0	13,200	276,503	0	276,503
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		135,450	0	233,170	0		400,000	0	0	400,000	0	100,000	100,000	0	100,000	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		334,621	(97,720)	334,621	334,621		677,913	0	(401,410)	276,503	13,200	100,000	113,200	276,503	100,000	376,503
FUND OBLIGATIONS:																		
		Ending Cash Balance				334,621	334,621					276,503			113,200			376,503
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					83,668			96,592			96,592
		Total Other Obligations				0	0					83,668			96,592			96,592
		Unobligated Cash Balance				334,621	334,621					192,835			16,608			279,911

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,047,462	1,047,462	1,044,192	850,698	850,698
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	584,212	584,212	625,000	625,000	0
Transfers In	0	0	0	0	0
Total Receipts	584,212	584,212	625,000	625,000	0
Total Resources Available	1,631,675	1,631,675	1,669,192	1,475,698	850,698
Appropriations (Includes ReApprops):					
Operating Approps	832,851	390,125	859,156	859,297	0
Transfer Approps	350,042	197,357	344,338	344,338	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,182,893	587,482	1,203,494	1,203,635	0
BUDGET BALANCE	448,782	1,044,192	465,698	272,063	850,698
Unexpended Appropriation	595,411	0	385,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,044,192	1,044,192	850,698	472,063	1,050,698
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,044,192	1,044,192	850,698	472,063	1,050,698
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	349,187	195,000	195,000
Total Other Obligations	0	0	349,187	195,000	195,000
UNOBLIGATED CASH BALANCE	1,044,192	1,044,192	501,511	277,063	855,698

Revenue Source	All fees collected by the director from licenses issued under sections 273.325 to 273.357.
Fund Purpose	Fees collected for the licensing of facilities shall be deposited into this fund for the use and benefit of the Department of Agriculture to administer the provisions of sections 273.325.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

Explanation of Unexpended Appropriation Amount	Lapse is primarily due to the appropriation exceeding annual revenues, although those revenues may increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on four month's average expenditure since annual license fees are due January 31.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,047,462					1,044,192										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,047,462					1,044,192										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,047,462															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,047,462				1,047,462		1,044,192			1,044,192	850,698		850,698	850,698		850,698
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					153		0			0	0		0	0		0
	4203160	Other Refunds					2		0			0	0		0	0		0
	4208234	Other Licenses and Permits					581,770		625,000			625,000	625,000		625,000	0		0
	4210040	Insurance Payments					2,288		0			0	0		0	0		0
		Subtotal Revenue					584,212		625,000			625,000	625,000		625,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					584,212		625,000			625,000	625,000	0	625,000	0	0	0
		Total Resources Available		1,631,675		1,631,675	1,631,675		1,669,192			1,669,192	1,475,698	0	1,475,698	850,698	0	850,698
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		9,407	0	9,407	0		9,407	0	0	9,407	9,407	0	9,407	0	0	0
05.500	16672	Unemployment Benefits Oth 1295		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.005	17906	Directors Office PS 1295		31,641	0	31,641	31,489		33,542	0	0	33,542	34,458	0	34,458	0	0	0
06.005	17907	Directors Office EE 1295		2,721	0	2,721	0		2,721	0	0	2,721	2,721	0	2,721	0	0	0
06.005	20095	Annual Salary Adjustment 1295		0	0	0	0		916	0	0	916	0	0	0	0	0	0
06.080	11224	Animal Health Admin PS 1295		588,011	0	588,011	261,021		611,219	0	0	611,219	611,219	0	611,219	0	0	0
06.080	12187	Animal Health Admin EE 1295		185,976	0	185,976	90,638		185,976	0	0	185,976	185,976	0	185,976	0	0	0
13.010	17678	Agriculture State Owned 1295		7,595	0	7,595	6,978		7,667	0	208	7,875	8,016	0	8,016	0	0	0
		Subtotal Operating		832,851	0	832,851	390,125		858,948	0	208	859,156	859,297	0	859,297	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,103	0	4,103	4,103		3,838	0	0	3,838	3,838	0	3,838	0	0	0
05.290	T1697	Cost Allocation Plan TRF 1295		6,058	0	6,058	6,058		6,035	0	0	6,035	6,035	0	6,035	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		46,497	0	46,497	21,419		48,203	0	0	48,203	48,203	0	48,203	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		209,302	0	209,302	85,903		196,844	0	0	196,844	196,844	0	196,844	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		5,553	0	5,553	3,209		5,553	0	0	5,553	5,553	0	5,553	0	0	0
05.510	T1304	Mchcp TRF Other Funds		159,740	(83,050)	76,690	76,665		82,026	0	0	82,026	82,026	0	82,026	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,839	0	1,839	0		1,839	0	0	1,839	1,839	0	1,839	0	0	0
		Subtotal Transfer		433,092	(83,050)	350,042	197,357		344,338	0	0	344,338	344,338	0	344,338	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,265,943	(83,050)	1,182,893	587,482		1,203,286	0	208	1,203,494	1,203,635	0	1,203,635	0	0	0
		Budget Balance		365,732	83,050	448,782	1,044,192		465,906	0	(208)	465,698	272,063	0	272,063	850,698	0	850,698
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		678,461	0	595,411	0		385,000	0	0	385,000	0	200,000	200,000	0	200,000	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,044,192	83,050	1,044,193	1,044,192		850,906	0	(208)	850,698	272,063	200,000	472,063	850,698	200,000	1,050,698
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,044,193	1,044,192					850,698			472,063			1,050,698
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					349,187			195,000			195,000
		Total Other Obligations				0	0					349,187			195,000			195,000
		Unobligated Cash Balance				1,044,193	1,044,192					501,511			277,063			855,698

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 268.131 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	12,067	12,067	12,817	10,719	10,719
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,690	22,690	20,155	22,000	0
Transfers In	0	0	0	0	0
Total Receipts	22,690	22,690	20,155	22,000	0
Total Resources Available	34,757	34,757	32,972	32,719	10,719
Appropriations (Includes ReApprops):					
Operating Approps	33,836	21,453	33,837	33,837	0
Transfer Approps	548	487	416	416	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,384	21,940	34,253	34,253	0
BUDGET BALANCE	373	12,817	(1,281)	(1,534)	10,719
Unexpended Appropriation	12,444	0	12,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,817	12,817	10,719	3,466	15,719
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,817	12,817	10,719	3,466	15,719
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,030	1,800	1,800
Total Other Obligations	0	0	2,030	1,800	1,800
UNOBLIGATED CASH BALANCE	12,817	12,817	8,689	1,666	13,919

Revenue Source	268.401, RSMo requires the director to examine and register livestock brands in Missouri. This is a voluntary program but no evidence of ownership by brand shall be permitted in any court in this state unless the brand is recorded with the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

Fund Purpose	Fees collected from brand registration, renewals and sale brand books shall be used to administer the provisions of 268, RSMo by the Division of Animal Health of the Department of Agriculture.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,067					12,817										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,067					12,817										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,067															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,067				12,067		12,817			12,817	10,719		10,719	10,719		10,719
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208333	Other Registration Fees					22,690		20,000			20,000	22,000		22,000	0		0
	4208612	Enhance Vehicle Emission Insp Fee					0		155			155	0		0	0		0
		Subtotal Revenue					22,690		20,155			20,155	22,000		22,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					22,690		20,155			20,155	22,000	0	22,000	0	0	0
		Total Resources Available		34,757		34,757	34,757		32,972			32,972	32,719	0	32,719	10,719	0	10,719
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		2,997	0	2,997	0		2,997	0	0	2,997	2,997	0	2,997	0	0	0
06.080	11227	Livestock Brands Prgm 1299		30,698	0	30,698	21,453		30,698	0	0	30,698	30,698	0	30,698	0	0	0
06.080	18720	Animal Health Admin PS 1299		141	0	141	0		142	0	0	142	142	0	142	0	0	0
		Subtotal Operating		33,836	0	33,836	21,453		33,837	0	0	33,837	33,837	0	33,837	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		197	0	197	197		140	0	0	140	140	0	140	0	0	0
05.290	T1701	Cost Allocation Plan TRF 1299		290	0	290	290		220	0	0	220	220	0	220	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		10	0	10	0		10	0	0	10	10	0	10	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		48	0	48	0		43	0	0	43	43	0	43	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	0	0	0
		Subtotal Transfer		548	0	548	487		416	0	0	416	416	0	416	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,384	0	34,384	21,940		34,253	0	0	34,253	34,253	0	34,253	0	0	0
		Budget Balance		373	0	373	12,817		(1,281)	0	0	(1,281)	(1,534)	0	(1,534)	10,719	0	10,719
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,444	0	12,444	0		12,000	0	0	12,000	0	5,000	5,000	0	5,000	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,817	0	12,817	12,817		10,719	0	0	10,719	(1,534)	5,000	3,466	10,719	5,000	15,719
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,817	12,817					10,719			3,466			15,719
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,030			1,800			1,800
		Total Other Obligations				0	0					2,030			1,800			1,800
		Unobligated Cash Balance				12,817	12,817					8,689			1,666			13,919

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Bond Proceeds Fund
FUND NUMBER: 1336

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(55,000,000)	(55,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(55,000,000)	(55,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	55,000,000	0	0
Total Approps	0	0	55,000,000	0	0
BUDGET BALANCE	0	0	(55,000,000)	(55,000,000)	(55,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(55,000,000)	(55,000,000)	(55,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(55,000,000)	(55,000,000)	(55,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(55,000,000)	(55,000,000)	(55,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Bond Proceeds Fund
FUND NUMBER: 1336

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Bond Proceeds Fund
FUND NUMBER: 1336

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(55,000,000)		(55,000,000)	(55,000,000)			(55,000,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(55,000,000)	0	(55,000,000)	(55,000,000)	0	(55,000,000)	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
01.010	72254	Livestock Support Barn 1336		0	0	0	0		23,928,306	0	0	23,928,306	0	0	0	0	0	0	0
01.010	72255	Arena Stalling Barn 1336		0	0	0	0		31,071,694	0	0	31,071,694	0	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		55,000,000	0	0	55,000,000	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		55,000,000	0	0	55,000,000	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		(55,000,000)	0	0	(55,000,000)	(55,000,000)	0	(55,000,000)	(55,000,000)	0	(55,000,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(55,000,000)	0	0	(55,000,000)	(55,000,000)	0	(55,000,000)	(55,000,000)	0	(55,000,000)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(55,000,000)			(55,000,000)				(55,000,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					(55,000,000)			(55,000,000)				(55,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.350 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	41,468	41,468	27,032	9,092	9,092
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	99,517	99,517	100,000	100,000	0
Transfers In	0	0	0	0	0
Total Receipts	99,517	99,517	100,000	100,000	0
Total Resources Available	140,985	140,985	127,032	109,092	9,092
Appropriations (Includes ReApprops):					
Operating Approps	118,115	76,875	122,873	122,949	0
Transfer Approps	51,582	37,077	55,067	55,067	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	169,697	113,953	177,940	178,016	0
BUDGET BALANCE	(28,712)	27,032	(50,908)	(68,924)	9,092
Unexpended Appropriation	55,744	0	60,000	80,000	80,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,032	27,032	9,092	11,076	89,092
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,032	27,032	9,092	11,076	89,092
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,994	9,496	9,496
Total Other Obligations	0	0	8,994	9,496	9,496
UNOBLIGATED CASH BALANCE	27,032	27,032	98	1,580	79,596

Revenue Source	The Commodity Merchandising Program provides centralized check-off collection and distribution services for nine merchandising councils. All operating costs are paid from administrative funds received from the merchandising councils.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

Fund Purpose	Authorizes commodity merchandising councils to contract with MDA for the collection, refunds and distribution of commodity assessment fees. Commodity merchandising councils use assessment fees for education, research, and development.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	41,468					27,032											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	41,468					27,032											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	41,468																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	41,468				41,468		27,032			27,032	9,092		9,092	9,092		9,092
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					228		0			0	0		0	0		0
	4208576	Program Administration Fees					99,289		100,000			100,000	100,000		100,000	0		0
		Subtotal Revenue					99,517		100,000			100,000	100,000		100,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					99,517		100,000			100,000	100,000	0	100,000	0	0	0
		Total Resources Available		140,985		140,985	140,985		127,032			127,032	109,092	0	109,092	9,092	0	9,092
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13865	MDA Con It EE Other Funds		875	0	875	0		875	0	0	875	875	0	875	0	0	0
06.090	12417	Commodity Merchndsng PS 1406		81,419	0	81,419	61,118		86,022	0	0	86,022	86,022	0	86,022	0	0	0
06.090	12418	Commodity Merchndsng EE 1406		31,651	0	31,651	12,346		31,651	0	0	31,651	31,651	0	31,651	0	0	0
13.010	17679	Agriculture State Owned 1406		4,170	0	4,170	3,411		4,210	0	115	4,325	4,401	0	4,401	0	0	0
		Subtotal Operating		118,115	0	118,115	76,875		122,758	0	115	122,873	122,949	0	122,949	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		642	0	642	642		624	0	0	624	624	0	624	0	0	0
05.290	T1703	Cost Allocation Plan TRF 1406		948	0	948	948		982	0	0	982	982	0	982	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		6,109	0	6,109	4,500		6,546	0	0	6,546	6,546	0	6,546	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		27,501	0	27,501	16,794		26,225	0	0	26,225	26,225	0	26,225	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,869	0	1,869	773		1,869	0	0	1,869	1,869	0	1,869	0	0	0
05.510	T1304	Mchcp TRF Other Funds		19,213	(4,700)	14,513	13,421		18,821	0	0	18,821	18,821	0	18,821	0	0	0
		Subtotal Transfer		56,282	(4,700)	51,582	37,077		55,067	0	0	55,067	55,067	0	55,067	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		174,397	(4,700)	169,697	113,953		177,825	0	115	177,940	178,016	0	178,016	0	0	0
		Budget Balance		(33,412)	4,700	(28,712)	27,032		(50,793)	0	(115)	(50,908)	(68,924)	0	(68,924)	9,092	0	9,092
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,444	0	55,744	0		60,000	0	0	60,000	0	80,000	80,000	0	80,000	80,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,032	4,700	27,032	27,032		9,207	0	(115)	9,092	(68,924)	80,000	11,076	9,092	80,000	89,092
FUND OBLIGATIONS:																			
		Ending Cash Balance				27,032	27,032					9,092			11,076			89,092
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					8,994			9,496			9,496
		Total Other Obligations				0	0					8,994			9,496			9,496
		Unobligated Cash Balance				27,032	27,032					98			1,580			79,596

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.225 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	26,104	26,104	38,711	29,599	29,599
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	126,419	126,419	101,300	123,300	0
Transfers In	0	0	0	0	0
Total Receipts	126,419	126,419	101,300	123,300	0
Total Resources Available	152,523	152,523	140,011	152,899	29,599
Appropriations (Includes ReApprops):					
Operating Approps	164,792	72,357	168,784	168,876	0
Transfer Approps	82,904	41,455	91,628	91,628	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	247,696	113,812	260,412	260,504	0
BUDGET BALANCE	(95,173)	38,711	(120,401)	(107,605)	29,599
Unexpended Appropriation	133,884	0	150,000	140,000	140,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,711	38,711	29,599	32,395	169,599
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,711	38,711	29,599	32,395	169,599
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,711	38,711	29,599	32,395	169,599

Revenue Source	The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% is received on the unpaid principal of the loan.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

Fund Purpose	To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% on the unpaid principal of the loan. These moneys are to be used, upon appropriation, to pay the costs of administering the program.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program. Current vacant FTE in program due to reduced loan activity. A pickup in loan activity would require this FTE to be filled.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash Flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	26,104					38,711											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	26,104					38,711											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	26,104																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	26,104				26,104		38,711			38,711	29,599		29,599	29,599			29,599
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					47		0			0	0		0	0			0
	4207010	US or Agency Securities Interest					1,372		1,300			1,300	1,300		1,300	0			0
	4208900	Other Fees					125,000		100,000			100,000	122,000		122,000	0			0
		Subtotal Revenue					126,419		101,300			101,300	123,300		123,300	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					126,419		101,300			101,300	123,300	0	123,300	0	0		0
		Total Resources Available		152,523		152,523	152,523		140,011			140,011	152,899	0	152,899	29,599	0		29,599
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13865	MDA Con It EE Other Funds		1,154	0	1,154	0		1,154	0	0	1,154	1,154	0	1,154	0	0		0
06.035	11790	Agandsmall Bus Dev Auth PS 1408		149,423	0	149,423	62,519		153,232	0	0	153,232	153,232	0	153,232	0	0		0
06.035	11795	Agandsmall Bus Dev Auth EE 1408		9,264	0	9,264	5,041		9,264	0	0	9,264	9,264	0	9,264	0	0		0
13.010	17680	Agriculture State Owned 1408		4,951	0	4,951	4,797		4,998	0	136	5,134	5,226	0	5,226	0	0		0
		Subtotal Operating		164,792	0	164,792	72,357		168,648	0	136	168,784	168,876	0	168,876	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		668	0	668	668		387	0	0	387	387	0	387	0	0		0
05.290	T1704	Cost Allocation Plan TRF 1408		986	0	986	986		608	0	0	608	608	0	608	0	0		0
05.450	T1293	Oasdhi TRF Other Funds		11,212	0	11,212	4,600		11,181	0	0	11,181	11,181	0	11,181	0	0		0
05.465	T1297	Retirement Sys TRF Other Funds		50,471	0	50,471	18,400		46,715	0	0	46,715	46,715	0	46,715	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		100	150	250	204		100	0	0	100	100	0	100	0	0		0
05.510	T1304	Mchcp TRF Other Funds		33,317	(14,000)	19,317	16,597		32,637	0	0	32,637	32,637	0	32,637	0	0		0
		Subtotal Transfer		96,754	(13,850)	82,904	41,455		91,628	0	0	91,628	91,628	0	91,628	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		261,546	(13,850)	247,696	113,812		260,276	0	136	260,412	260,504	0	260,504	0	0		0
		Budget Balance		(109,023)	13,850	(95,173)	38,711		(120,265)	0	(136)	(120,401)	(107,605)	0	(107,605)	29,599	0		29,599
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		147,734	0	133,884	0		150,000	0	0	150,000	0	140,000	140,000	0	140,000		140,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		38,711	13,850	38,711	38,711		29,735	0	(136)	29,599	(107,605)	140,000	32,395	29,599	140,000		169,599
FUND OBLIGATIONS:																			
		Ending Cash Balance				38,711	38,711					29,599			32,395				169,599
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				38,711	38,711					29,599			32,395				169,599

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13	13	13	13	13
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	13	13	13	13	13
Appropriations (Includes ReApprops):					
Operating Approps	201,046	0	201,046	201,046	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	201,046	0	201,046	201,046	0
BUDGET BALANCE	(201,033)	13	(201,033)	(201,033)	13
Unexpended Appropriation	201,046	0	201,046	201,033	201,033
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13	13	13	0	201,046
FUND OBLIGATIONS					
ENDING CASH BALANCE	13	13	13	0	201,046
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13	13	13	0	201,046

Revenue Source	Appropriations by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. In addition, all money received by the Authority for payments made on previously defaulted loan guarantees are deposited into this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

Fund Purpose	The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority.
Explanation of Unexpended Appropriation Amount	No defaulted loans
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	13					13											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	13					13											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	13																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	13				13		13			13	13		13	13		13	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		13		13	13		13			13	13	0	13	13	0	13	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.045	16887	Singl Animal Fac Loan Prg 1409		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	0	0	0	
		Subtotal Operating		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	0	0	0	
		Budget Balance		(201,033)	0	(201,033)	13		(201,033)	0	0	(201,033)	(201,033)	0	(201,033)	13	0	13	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		201,046	0	201,046	0		201,046	0	0	201,046	0	201,033	201,033	0	201,033	201,033	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		13	0	13	13		13	0	0	13	(201,033)	201,033	0	13	201,033	201,046	
FUND OBLIGATIONS:																			
		Ending Cash Balance				13	13					13			0			201,046	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				13	13					13			0			201,046	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 262.260 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,943,193	2,943,193	3,061,928	2,914,233	2,914,233
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,063,163	6,063,163	6,148,270	6,365,312	0
Transfers In	8,883	8,883	0	0	0
Total Receipts	6,072,046	6,072,046	6,148,270	6,365,312	0
Total Resources Available	9,015,239	9,015,239	9,210,198	9,279,545	2,914,233
Appropriations (Includes ReApprops):					
Operating Approps	5,379,219	5,228,399	5,586,747	6,186,747	0
Transfer Approps	1,034,058	724,912	1,289,218	1,289,218	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,413,277	5,953,311	6,875,965	7,475,965	0
BUDGET BALANCE	2,601,962	3,061,928	2,334,233	1,803,580	2,914,233
Unexpended Appropriation	459,966	0	580,000	425,000	425,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,061,928	3,061,928	2,914,233	2,228,580	3,339,233
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,061,928	3,061,928	2,914,233	2,228,580	3,339,233
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,017,000	1,500,000	1,500,000
Total Other Obligations	0	0	1,017,000	1,500,000	1,500,000
UNOBLIGATED CASH BALANCE	3,061,928	3,061,928	1,897,233	728,580	1,839,233

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

Revenue Source	The annual Fair showcases the best in Missouri agriculture and arts through competition and education. The Fair charges entry fees, concession fees and admission in order to pay for premiums, judges and other related expenses. The Fairgrounds hosts camper rallies, wedding receptions, and livestock shows in addition to the annual Fair on its 145 buildings/ structures and 596 acre grounds. These fees help with the maintenance and upkeep of the grounds.
Fund Purpose	For building and improving and beautifying the grounds, paying premiums, and defraying ordinary operating expenses of the state fair including officers' salaries and the hiring of assistants.
Explanation of Unexpended Appropriation Amount	State Fair's steady revenue growth is reducing the size of the appropriation lapse.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based off seasonal demand. With the majority of expenditures in the first quarter of the fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,943,193					3,102,335										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,943,193					3,102,335										
		Check (Should be zero)	0					40,407										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,943,193															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,943,193				2,943,193		3,061,928			3,061,928	2,914,233		2,914,233	2,914,233		2,914,233
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					74,250		74,250			74,250	77,962		77,962	0		0
	4202130	Rebates					19		0			0	0		0	0		0
	4205430	Agency Collected Sales Tax					169,981		130,000			130,000	178,500		178,500	0		0
	4205440	Other Taxes					15,397		16,000			16,000	16,200		16,200	0		0
	4207000	Time Deposits Interest					2,661		1,420			1,420	2,800		2,800	0		0
	4207010	US or Agency Securities Interest					87,695		60,100			60,100	92,000		92,000	0		0
	4208702	Admission Fees					1,657,676		1,800,000			1,800,000	1,740,600		1,740,600	0		0
	4208900	Other Fees					2,795,913		2,850,000			2,850,000	2,935,000		2,935,000	0		0
	4209010	State Facilities Rentals and Leases					451,774		400,000			400,000	474,350		474,350	0		0
	4209030	Concessions and Recreation Rentals and Leases					617,247		625,000			625,000	648,100		648,100	0		0
	4209050	Other Leases And Rentals					187,907		190,000			190,000	197,300		197,300	0		0
	4301000	Private Donations					2,643		1,500			1,500	2,500		2,500	0		0
		Subtotal Revenue					6,063,163		6,148,270			6,148,270	6,365,312		6,365,312	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,883		0			0	0		0	0		0
		Subtotal Transfers in					8,883		0			0	0	0	0	0	0	0
		Total Receipts					6,072,046		6,148,270			6,148,270	6,365,312	0	6,365,312	0	0	0
		Total Resources Available		9,015,239		9,015,239	9,015,239		9,210,198			9,210,198	9,279,545	0	9,279,545	2,914,233	0	2,914,233
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		20,153	0	20,153	0		20,355	0	0	20,355	20,355	0	20,355	0	0	0
05.030	13865	MDA Con It EE Other Funds		24,623	0	24,623	326		24,623	0	0	24,623	24,623	0	24,623	0	0	0
05.500	15991	Unemployment Benefits Oth 1410		10,000	0	10,000	5,781		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.005	18871	Directors Office PS 1410		115,261	0	115,261	89,189		116,414	0	0	116,414	118,732	0	118,732	0	0	0
06.005	18874	Directors Office EE 1410		7,380	0	7,380	5,048		7,380	0	0	7,380	7,380	0	7,380	0	0	0
06.005	20103	Annual Salary Adjustment 1410		0	0	0	0		2,318	0	0	2,318	0	0	0	0	0	0
06.115	10270	State Fair Admin PS 1410		1,536,692	0	1,536,692	1,462,948		1,589,608	0	0	1,589,608	1,589,608	0	1,589,608	0	0	0
06.115	10274	State Fair Admin EE 1410		3,424,898	0	3,424,898	3,424,898		3,575,837	0	0	3,575,837	4,175,837	0	4,175,837	0	0	0
06.120	10228	Funding to Start Fair 1410		74,250	0	74,250	74,250		74,250	0	0	74,250	74,250	0	74,250	0	0	0
06.125	11878	State Fair Equip Replace 1410		165,962	0	165,962	165,959		165,962	0	0	165,962	165,962	0	165,962	0	0	0
		Subtotal Operating		5,379,219	0	5,379,219	5,228,399		5,586,747	0	0	5,586,747	6,186,747	0	6,186,747	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		33,563	0	33,563	33,563		38,986	0	0	38,986	38,986	0	38,986	0	0	0
05.290	T1705	Cost Allocation Plan TRF 1410		49,561	0	49,561	49,561		61,302	0	0	61,302	61,302	0	61,302	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		125,471	0	125,471	116,126		127,625	0	0	127,625	127,625	0	127,625	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		564,793	0	564,793	267,496		527,018	0	0	527,018	527,018	0	527,018	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		12,561	(150)	12,411	10,874		12,561	0	0	12,561	12,561	0	12,561	0	0	0
05.510	T1304	Mchcp TRF Other Funds		494,874	(265,000)	229,874	228,908		506,520	0	0	506,520	506,520	0	506,520	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		15,206	3,179	18,385	18,385		15,206	0	0	15,206	15,206	0	15,206	0	0	0
		Subtotal Transfer		1,296,029	(261,971)	1,034,058	724,912		1,289,218	0	0	1,289,218	1,289,218	0	1,289,218	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,675,248	(261,971)	6,413,277	5,953,311		6,875,965	0	0	6,875,965	7,475,965	0	7,475,965	0	0	0
		Budget Balance		2,339,991	261,971	2,601,962	3,061,928		2,334,233	0	0	2,334,233	1,803,580	0	1,803,580	2,914,233	0	2,914,233
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		721,937	0	459,966	0		580,000	0	0	580,000	0	425,000	425,000	0	425,000	425,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,061,928	261,971	3,061,928	3,061,928		2,914,233	0	0	2,914,233	1,803,580	425,000	2,228,580	2,914,233	425,000	3,339,233

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				3,061,928	3,061,928					2,914,233			2,228,580			3,339,233
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,017,000			1,500,000			1,500,000
Total Other Obligations				0	0					1,017,000			1,500,000			1,500,000
Unobligated Cash Balance				3,061,928	3,061,928					1,897,233			728,580			1,839,233

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.409 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	18,737	18,737	19,369	19,964	19,964
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	632	632	595	205	0
Transfers In	0	0	0	0	0
Total Receipts	632	632	595	205	0
Total Resources Available	19,369	19,369	19,964	20,169	19,964
Appropriations (Includes ReApprops):					
Operating Approps	624,501	0	624,501	624,501	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	624,501	0	624,501	624,501	0
BUDGET BALANCE	(605,132)	19,369	(604,537)	(604,332)	19,964
Unexpended Appropriation	624,501	0	624,501	604,332	604,332
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	19,369	19,369	19,964	0	624,296
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,369	19,369	19,964	0	624,296
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,369	19,369	19,964	0	624,296

Revenue Source	Moneys appropriated by the General Assembly, charges gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

Fund Purpose	Moneys are used for the payments of defaults on guaranteed loans.
Explanation of Unexpended Appropriation Amount	There have been limited loan defaults.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	18,737					19,369										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	18,737					19,369										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	18,737															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	18,737				18,737		19,369			19,369	19,964		19,964	19,964		19,964
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					19		15			15	5		5	0		0
	4207010	US or Agency Securities Interest					613		580			580	200		200	0		0
		Subtotal Revenue					632		595			595	205		205	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					632		595			595	205	0	205	0	0	0
		Total Resources Available		19,369		19,369	19,369		19,964			19,964	20,169	0	20,169	19,964	0	19,964
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.055	16888	MO Value adDED Loan Prg 1411		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	0	0	0
		Subtotal Operating		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	0	0	0
		Budget Balance		(605,132)	0	(605,132)	19,369		(604,537)	0	0	(604,537)	(604,332)	0	(604,332)	19,964	0	19,964
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		624,501	0	624,501	0		624,501	0	0	624,501	0	604,332	604,332	0	604,332	604,332
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		19,369	0	19,369	19,369		19,964	0	0	19,964	(604,332)	604,332	0	19,964	604,332	624,296
FUND OBLIGATIONS:																		
		Ending Cash Balance				19,369	19,369					19,964			0			624,296
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				19,369	19,369					19,964			0			624,296

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.410 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	One-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars ($200) collected by the authority.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

Fund Purpose	These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose.
Explanation of Unexpended Appropriation Amount	There are no revenues and no expenditures for this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1					1										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1					1										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1				1		1			1	1			1	1	1
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																	
	Ending Cash Balance				1	1					1			1			1
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.408 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	100	0	100	100	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100	0	100	100	0
BUDGET BALANCE	(100)	0	(100)	(100)	0
Unexpended Appropriation	100	0	100	100	100
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	100
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	100

Revenue Source Appropriations by the general assembly and interest income on the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

Fund Purpose	To provide grants for the creation, development and operation for up to three years of rural agricultural businesses whose projects add value to agricultural products and aid the economy of a rural community.
Explanation of Unexpended Appropriation Amount	Appropriations exceed revenues.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.035	19249	Agandsmall Bus Dev Auth EE 1413		100	0	100	0		100	0	0	100	100	0	100	0	0	0	
		Subtotal Operating		100	0	100	0		100	0	0	100	100	0	100	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		100	0	100	0		100	0	0	100	100	0	100	0	0	0	
		Budget Balance		(100)	0	(100)	0		(100)	0	0	(100)	(100)	0	(100)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100	0	100	0		100	0	0	100	0	100	100	0	100	100	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(100)	100	0	0	100	100	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			100	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			100	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.275 RSMo

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,027	5,027	5,197	5,302	5,302
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	170	170	105	46	0
Transfers In	0	0	0	0	0
Total Receipts	170	170	105	46	0
Total Resources Available	5,197	5,197	5,302	5,348	5,302
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	0
BUDGET BALANCE	(19,803)	5,197	(19,698)	(19,652)	5,302
Unexpended Appropriation	25,000	0	25,000	19,652	19,652
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,197	5,197	5,302	0	24,954
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,197	5,197	5,302	0	24,954
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,197	5,197	5,302	0	24,954

Revenue Source	Shall consist of moneys appropriated by the General Assembly

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

Fund Purpose	Shall be used solely to enhance and improve Missouri's dairy and dairy processing industries in the manner provided for in the "Missouri Dairy Revitalization Act of 2015."
Explanation of Unexpended Appropriation Amount	Elimination of the General Revenue transfer into this fund in FY21 will significantly reduce expenditures.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,027					5,197										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,027					5,197										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,027															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,027				5,027		5,197			5,197	5,302		5,302	5,302		5,302
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					5		5			5	1		1	0		0
	4207010	US or Agency Securities Interest					165		100			100	45		45	0		0
		Subtotal Revenue					170		105			105	46		46	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					170		105			105	46	0	46	0	0	0
		Total Resources Available		5,197		5,197	5,197		5,302			5,302	5,348	0	5,348	5,302	0	5,302
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.075	11579	Dairy Ind Revitalization 1414		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Subtotal Operating		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Budget Balance		(19,803)	0	(19,803)	5,197		(19,698)	0	0	(19,698)	(19,652)	0	(19,652)	5,302	0	5,302
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000	0	25,000	0		25,000	0	0	25,000	0	19,652	19,652	0	19,652	19,652
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,197	0	5,197	5,197		5,302	0	0	5,302	(19,652)	19,652	0	5,302	19,652	24,954
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,197	5,197					5,302			0			24,954
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,197	5,197					5,302			0			24,954

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 60.595 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	328,109	328,109	214,514	129,881	129,881
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	214,257	214,257	216,146	220,000	0
Transfers In	0	0	0	0	0
Total Receipts	214,257	214,257	216,146	220,000	0
Total Resources Available	542,366	542,366	430,660	349,881	129,881
Appropriations (Includes ReApprops):					
Operating Approps	310,605	219,360	310,605	310,605	0
Transfer Approps	147,795	108,492	140,174	140,174	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	458,400	327,852	450,779	450,779	0
BUDGET BALANCE	83,966	214,514	(20,119)	(100,898)	129,881
Unexpended Appropriation	130,548	0	150,000	145,000	145,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214,514	214,514	129,881	44,102	274,881
FUND OBLIGATIONS					
ENDING CASH BALANCE	214,514	214,514	129,881	44,102	274,881
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	49,569	54,500	54,500
Total Other Obligations	0	0	49,569	54,500	54,500
UNOBLIGATED CASH BALANCE	214,514	214,514	80,312	(10,398)	220,381

Revenue Source	The sale of land survey documents produced by the Land Survey Program.
Fund Purpose	To cover expenses associated with the production of land survey documents.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

Explanation of Unexpended Appropriation Amount	Program expenses vary from year to year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	328,109					214,514											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	328,109					214,514											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	328,109																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	328,109				328,109		214,514			214,514	129,881		129,881	129,881		129,881
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					0		20			20	0		0	0		0
	4202130	Rebates					1		26			26	0		0	0		0
	4204040	Information Sales Taxable					206,158		208,000			208,000	210,000		210,000	0		0
	4206100	IAB Sale Material and Supply and Services					8,099		8,100			8,100	10,000		10,000	0		0
		Subtotal Revenue					214,257		216,146			216,146	220,000		220,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					214,257		216,146			216,146	220,000	0	220,000	0	0	0
		Total Resources Available		542,366		542,366	542,366		430,660			430,660	349,881	0	349,881	129,881	0	129,881
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.110	15021	Land Survey Operations PS 1426		230,605	0	230,605	157,290		230,605	0	0	230,605	230,605	0	230,605	0	0	0
06.110	18827	Land Survey Opertions EE 1426		80,000	0	80,000	62,070		80,000	0	0	80,000	80,000	0	80,000	0	0	0
		Subtotal Operating		310,605	0	310,605	219,360		310,605	0	0	310,605	310,605	0	310,605	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,299	0	1,299	1,299		1,236	0	0	1,236	1,236	0	1,236	0	0	0
05.290	T1813	Cost Allocation Plan TRF 1426		1,918	0	1,918	1,918		1,944	0	0	1,944	1,944	0	1,944	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		17,304	0	17,304	11,660		16,200	0	0	16,200	16,200	0	16,200	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		77,892	0	77,892	46,268		70,303	0	0	70,303	70,303	0	70,303	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,950	0	2,950	946		2,950	0	0	2,950	2,950	0	2,950	0	0	0
05.510	T1304	Mchcp TRF Other Funds		48,532	(2,100)	46,432	46,401		47,541	0	0	47,541	47,541	0	47,541	0	0	0
		Subtotal Transfer		149,895	(2,100)	147,795	108,492		140,174	0	0	140,174	140,174	0	140,174	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		460,500	(2,100)	458,400	327,852		450,779	0	0	450,779	450,779	0	450,779	0	0	0
		Budget Balance		81,866	2,100	83,966	214,514		(20,119)	0	0	(20,119)	(100,898)	0	(100,898)	129,881	0	129,881
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		132,648	0	130,548	0		150,000	0	0	150,000	0	145,000	145,000	0	145,000	145,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		214,514	2,100	214,514	214,514		129,881	0	0	129,881	(100,898)	145,000	44,102	129,881	145,000	274,881
FUND OBLIGATIONS:																			
		Ending Cash Balance				214,514	214,514					129,881			44,102			274,881
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					49,569			54,500			54,500
		Total Other Obligations				0	0					49,569			54,500			54,500
		Unobligated Cash Balance				214,514	214,514					80,312			(10,398)			220,381

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.454 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,481	2,481	2,500	2,550	0
Transfers In	0	0	0	0	0
Total Receipts	2,481	2,481	2,500	2,550	0
Total Resources Available	2,481	2,481	2,500	2,550	0
Appropriations (Includes ReApprops):					
Operating Approps	7,000	2,481	7,000	7,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000	2,481	7,000	7,000	0
BUDGET BALANCE	(4,519)	0	(4,500)	(4,450)	0
Unexpended Appropriation	4,519	0	4,500	4,450	4,450
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	4,450
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	4,450
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	4,450

Revenue Source	Requires the director to collect an additional charge of $3 per ton of fish food purchased by commercial fish producers in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

Fund Purpose	Moneys are used for the marketing of fish and fish products in the state and for expenses incurred in collecting moneys for the fund
Explanation of Unexpended Appropriation Amount	This appropriated amount exceeds annual revenues. Annual revenues are transferred to the Aquaculture Council (less a small administrative fee).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208576	Program Administration Fees					2,481		2,500			2,500	2,550		2,550	0			0
		Subtotal Revenue					2,481		2,500			2,500	2,550		2,550	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					2,481		2,500			2,500	2,550	0	2,550	0	0	0	0
		Total Resources Available		2,481		2,481	2,481		2,500			2,500	2,550	0	2,550	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.095	12419	MO Aquaculture Council 1573		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	0	0	0	0
		Subtotal Operating		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	0	0	0	0
		Budget Balance		(4,519)	0	(4,519)	0		(4,500)	0	0	(4,500)	(4,450)	0	(4,450)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,519	0	4,519	0		4,500	0	0	4,500	0	4,450	4,450	0	4,450	4,450	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(4,450)	4,450	0	0	4,450	4,450	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				4,450
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				4,450

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 277.040 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,557	1,557	5,151	4,151	4,151
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,625	8,625	9,000	9,500	0
Transfers In	0	0	0	0	0
Total Receipts	8,625	8,625	9,000	9,500	0
Total Resources Available	10,182	10,182	14,151	13,651	4,151
Appropriations (Includes ReApprops):					
Operating Approps	30,949	5,031	30,949	30,949	0
Transfer Approps	1,000	0	1,000	1,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	31,949	5,031	31,949	31,949	0
BUDGET BALANCE	(21,767)	5,151	(17,798)	(18,298)	4,151
Unexpended Appropriation	26,918	0	21,949	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,151	5,151	4,151	1,702	24,151
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,151	5,151	4,151	1,702	24,151
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,151	5,151	4,151	1,702	24,151

Revenue Source	2 CSR 30-6.015 requires any person engaged in establishing or operating a livestock or market to file an application for an annual license with the state veterinarian.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

Fund Purpose	Fees collected from licensing livestock markets sales are for the use and benefit of the Animal Health Division to administer the provisions of the Missouri Livestock Marketing Law.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds annual revenues, although revenues may grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,557					5,151											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,557					5,151											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,557																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,557				1,557		5,151			5,151	4,151		4,151	4,151			4,151
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208234	Other Licenses and Permits					8,625		9,000			9,000	9,500		9,500	0			0
		Subtotal Revenue					8,625		9,000			9,000	9,500		9,500	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					8,625		9,000			9,000	9,500	0	9,500	0	0	0	0
		Total Resources Available		10,182		10,182	10,182		14,151			14,151	13,651	0	13,651	4,151	0	4,151	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13865	MDA Con It EE Other Funds		259	0	259	0		259	0	0	259	259	0	259	0	0	0	0
06.080	19462	Livestock Markets 1581		30,690	0	30,690	5,031		30,690	0	0	30,690	30,690	0	30,690	0	0	0	0
		Subtotal Operating		30,949	0	30,949	5,031		30,949	0	0	30,949	30,949	0	30,949	0	0	0	0
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
		Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		31,949	0	31,949	5,031		31,949	0	0	31,949	31,949	0	31,949	0	0	0	0
		Budget Balance		(21,767)	0	(21,767)	5,151		(17,798)	0	0	(17,798)	(18,298)	0	(18,298)	4,151	0	4,151	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		26,918	0	26,918	0		21,949	0	0	21,949	0	20,000	20,000	0	20,000	20,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,151	0	5,151	5,151		4,151	0	0	4,151	(18,298)	20,000	1,702	4,151	20,000	24,151	
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,151	5,151					4,151			1,702			24,151	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				5,151	5,151					4,151			1,702			24,151	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 265.180 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	21,331	21,331	21,331	16,131	16,131
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	1,800	1,800	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	1,800	1,800	0
Total Resources Available	21,331	21,331	23,131	17,931	16,131
Appropriations (Includes ReApprops):					
Operating Approps	7,000	0	7,000	7,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000	0	7,000	7,000	0
BUDGET BALANCE	14,331	21,331	16,131	10,931	16,131
Unexpended Appropriation	7,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,331	21,331	16,131	10,931	16,131
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,331	21,331	16,131	10,931	16,131
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,331	21,331	16,131	10,931	16,131

Revenue Source	Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

Fund Purpose	To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	21,331					21,331											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	21,331					21,331											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	21,331																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	21,331				21,331		21,331			21,331	16,131		16,131	16,131			16,131
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208576	Program Administration Fees					0		1,800			1,800	1,800		1,800	0			0
		Subtotal Revenue					0		1,800			1,800	1,800		1,800	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					0		1,800			1,800	1,800	0	1,800	0	0		0
		Total Resources Available		21,331		21,331	21,331		23,131			23,131	17,931	0	17,931	16,131	0		16,131
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.095	12421	Res and Mkt Dev of Apples 1615		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	0	0		0
		Subtotal Operating		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	0	0		0
		Budget Balance		14,331	0	14,331	21,331		16,131	0	0	16,131	10,931	0	10,931	16,131	0		16,131
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,000	0	7,000	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		21,331	0	21,331	21,331		16,131	0	0	16,131	10,931	0	10,931	16,131	0		16,131
FUND OBLIGATIONS:																			
		Ending Cash Balance				21,331	21,331					16,131			10,931				16,131
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				21,331	21,331					16,131			10,931				16,131

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 276.617 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	9	9	9	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	9	9	9	0	0
Appropriations (Includes ReApprops):					
Operating Approps	94	0	94	94	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	94	0	94	94	0
BUDGET BALANCE	(85)	9	(85)	(94)	0
Unexpended Appropriation	94	0	85	94	94
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	0	0	94
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	0	0	94
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	0	0	94

Revenue Source All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

Fund Purpose	Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication.
Explanation of Unexpended Appropriation Amount	There have not been any revenues for several years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	9					9											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	9					9											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	9																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	9				9		9			9	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		9		9	9		9			9	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13865	MDA Con It EE Other Funds		94	0	94	0		94	0	0	94	94	0	94	0	0	0	0
		Subtotal Operating		94	0	94	0		94	0	0	94	94	0	94	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		94	0	94	0		94	0	0	94	94	0	94	0	0	0	0
		Budget Balance		(85)	0	(85)	9		(85)	0	0	(85)	(94)	0	(94)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		94	0	94	0		85	0	0	85	0	94	94	0	94	94	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9	0	9	9		0	0	0	0	(94)	94	0	0	94	94	
FUND OBLIGATIONS:																			
		Ending Cash Balance				9	9					0			0			94	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				9	9					0			0			94	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 196.947 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,510,606	1,510,606	1,478,474	1,304,013	1,304,013
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	944,895	944,895	900,084	900,085	0
Transfers In	0	0	0	0	0
Total Receipts	944,895	944,895	900,084	900,085	0
Total Resources Available	2,455,501	2,455,501	2,378,558	2,204,098	1,304,013
Appropriations (Includes ReApprops):					
Operating Approps	1,574,237	700,755	1,602,941	1,603,042	0
Transfer Approps	454,393	276,272	421,604	421,604	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,028,630	977,027	2,024,545	2,024,646	0
BUDGET BALANCE	426,871	1,478,474	354,013	179,452	1,304,013
Unexpended Appropriation	1,051,603	0	950,000	850,000	850,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,478,474	1,478,474	1,304,013	1,029,452	2,154,013
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,478,474	1,478,474	1,304,013	1,029,452	2,154,013
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	77,197	81,400	81,400
Total Other Obligations	0	0	77,197	81,400	81,400
UNOBLIGATED CASH BALANCE	1,478,474	1,478,474	1,226,816	948,052	2,072,613

Revenue Source	Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

Fund Purpose	All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.
Explanation of Unexpended Appropriation Amount	State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,510,606					1,478,474										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,510,606					1,478,474										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,510,606															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,510,606				1,510,606		1,478,474			1,478,474	1,304,013		1,304,013	1,304,013		1,304,013
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					11,078		0			0	0		0	0		0
	4202130	Rebates					84		84			84	85		85	0		0
	4208630	Milk Inspection Fees					933,733		900,000			900,000	900,000		900,000	0		0
		Subtotal Revenue					944,895		900,084			900,084	900,085		900,085	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					944,895		900,084			900,084	900,085	0	900,085	0	0	0
		Total Resources Available		2,455,501		2,455,501	2,455,501		2,378,558			2,378,558	2,204,098	0	2,204,098	1,304,013	0	1,304,013
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		4,960	0	4,960	0		4,960	0	0	4,960	4,960	0	4,960	0	0	0
06.130	10265	State Milk Board PS 1645		798,952	0	798,952	427,594		827,152	0	0	827,152	827,152	0	827,152	0	0	0
06.130	10267	State Milk Board EE 1645		764,871	0	764,871	267,875		765,175	0	0	765,175	765,175	0	765,175	0	0	0
13.010	17681	Agriculture State Owned 1645		5,454	0	5,454	5,287		5,505	0	149	5,654	5,755	0	5,755	0	0	0
		Subtotal Operating		1,574,237	0	1,574,237	700,755		1,602,792	0	149	1,602,941	1,603,042	0	1,603,042	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,389	0	6,389	6,389		5,700	0	0	5,700	5,700	0	5,700	0	0	0
05.290	T1783	Cost Allocation Plan TRF 1645		9,435	0	9,435	9,435		8,963	0	0	8,963	8,963	0	8,963	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		59,952	0	59,952	30,617		61,189	0	0	61,189	61,189	0	61,189	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		269,865	0	269,865	124,510		252,170	0	0	252,170	252,170	0	252,170	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,027	0	7,027	5,374		7,027	0	0	7,027	7,027	0	7,027	0	0	0
05.510	T1304	Mchcp TRF Other Funds		86,625	13,400	100,025	99,947		84,855	0	0	84,855	84,855	0	84,855	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,700	0	1,700	0		1,700	0	0	1,700	1,700	0	1,700	0	0	0
		Subtotal Transfer		440,993	13,400	454,393	276,272		421,604	0	0	421,604	421,604	0	421,604	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,015,230	13,400	2,028,630	977,027		2,024,396	0	149	2,024,545	2,024,646	0	2,024,646	0	0	0
		Budget Balance		440,271	(13,400)	426,871	1,478,474		354,162	0	(149)	354,013	179,452	0	179,452	1,304,013	0	1,304,013
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,038,203	0	1,051,603	0		950,000	0	0	950,000	0	850,000	850,000	0	850,000	850,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,478,474	(13,400)	1,478,474	1,478,474		1,304,162	0	(149)	1,304,013	179,452	850,000	1,029,452	1,304,013	850,000	2,154,013
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,478,474	1,478,474					1,304,013			1,029,452			2,154,013
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					77,197			81,400			81,400
		Total Other Obligations				0	0					77,197			81,400			81,400
		Unobligated Cash Balance				1,478,474	1,478,474					1,226,816			948,052			2,072,613

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 411.151 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,830,519	1,830,519	1,986,391	1,450,095	1,450,095
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,883,867	4,883,867	4,332,700	4,436,400	0
Transfers In	20,963	20,963	0	0	0
Total Receipts	4,904,830	4,904,830	4,332,700	4,436,400	0
Total Resources Available	6,735,350	6,735,350	6,319,091	5,886,495	1,450,095
Appropriations (Includes ReApprops):					
Operating Approps	4,018,836	3,314,255	4,023,630	4,000,168	0
Transfer Approps	2,010,964	1,434,704	2,145,366	2,145,366	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,029,800	4,748,959	6,168,996	6,145,534	0
BUDGET BALANCE	705,550	1,986,391	150,095	(259,039)	1,450,095
Unexpended Appropriation	1,280,841	0	1,300,000	1,300,000	1,300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,986,391	1,986,391	1,450,095	1,040,961	2,750,095
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,986,391	1,986,391	1,450,095	1,040,961	2,750,095
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	346,310	395,000	395,000
Total Other Obligations	0	0	346,310	395,000	395,000
UNOBLIGATED CASH BALANCE	1,986,391	1,986,391	1,103,785	645,961	2,355,095

Revenue Source	All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

Fund Purpose	Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.
Explanation of Unexpended Appropriation Amount	Revenues are expected to be less then the appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,830,519					2,027,596										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,830,519					2,027,596										
		Check (Should be zero)	0					41,205										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,830,519															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,830,519				1,830,519		1,986,391			1,986,391	1,450,095		1,450,095	1,450,095		1,450,095
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					638		0			0	0		0	0		0
	4202130	Rebates					158		0			0	0		0	0		0
	4203070	Vendor Refunds State					15,675		0			0	0		0	0		0
	4207000	Time Deposits Interest					2,103		1,500			1,500	1,400		1,400	0		0
	4207010	US or Agency Securities Interest					66,786		64,300			64,300	63,000		63,000	0		0
	4208333	Other Registration Fees					11,799		11,800			11,800	12,000		12,000	0		0
	4208621	Grain Warehouse Inspection Fees					4,538,071		4,005,100			4,005,100	4,100,000		4,100,000	0		0
	4208684	Other Inspection Fees					248,638		250,000			250,000	260,000		260,000	0		0
		Subtotal Revenue					4,883,867		4,332,700			4,332,700	4,436,400		4,436,400	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					20,963		0			0	0		0	0		0
		Subtotal Transfers in					20,963		0			0	0	0	0	0	0	0
		Total Receipts					4,904,830		4,332,700			4,332,700	4,436,400	0	4,436,400	0	0	0
		Total Resources Available		6,735,350		6,735,350	6,735,350		6,319,091			6,319,091	5,886,495	0	5,886,495	1,450,095	0	1,450,095
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		33,844	0	33,844	0		33,844	0	0	33,844	33,844	0	33,844	0	0	0
05.500	16004	Unemployment Benefits Oth 1647		20,000	0	20,000	6,937		20,000	0	0	20,000	20,000	0	20,000	0	0	0
06.005	17922	Directors Office PS 1647		91,489	0	91,489	91,186		96,914	0	0	96,914	98,946	0	98,946	0	0	0
06.005	17923	Directors Office EE 1647		5,964	0	5,964	0		5,964	0	0	5,964	5,964	0	5,964	0	0	0
06.005	20097	Annual Salary Adjustment 1647		0	0	0	0		2,032	0	0	2,032	0	0	0	0	0	0
06.090	12388	Grain Inspection SVS EE 1647		633,676	0	633,676	531,263		633,709	0	0	633,709	633,709	0	633,709	0	0	0
06.090	13201	Grain Inspection SVS PS 1647		3,120,870	0	3,120,870	2,630,213		3,120,870	0	0	3,120,870	3,120,870	0	3,120,870	0	0	0
13.005	11474	Agriculture Leasing 1647		87,154	0	87,154	37,599		67,212	0	1,576	68,788	52,647	0	52,647	0	0	0
13.010	17682	Agriculture State Owned 1647		5,700	20,139	25,839	17,057		6,753	26,963	7,793	41,509	34,188	0	34,188	0	0	0
		Subtotal Operating		3,998,697	20,139	4,018,836	3,314,255		3,987,298	26,963	9,369	4,023,630	4,000,168	0	4,000,168	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,183	0	22,183	22,183		24,674	0	0	24,674	24,674	0	24,674	0	0	0
05.290	T1785	Cost Allocation Plan TRF 1647		32,756	0	32,756	32,756		38,798	0	0	38,798	38,798	0	38,798	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		241,048	0	241,048	200,840		227,007	0	0	227,007	227,007	0	227,007	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,085,050	0	1,085,050	582,383		981,609	0	0	981,609	981,609	0	981,609	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		40,198	0	40,198	26,698		40,198	0	0	40,198	40,198	0	40,198	0	0	0
05.510	T1304	Mchcp TRF Other Funds		829,491	(260,300)	569,191	568,067		812,542	0	0	812,542	812,542	0	812,542	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		20,538	0	20,538	1,776		20,538	0	0	20,538	20,538	0	20,538	0	0	0
		Subtotal Transfer		2,271,264	(260,300)	2,010,964	1,434,704		2,145,366	0	0	2,145,366	2,145,366	0	2,145,366	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,269,961	(240,161)	6,029,800	4,748,959		6,132,664	26,963	9,369	6,168,996	6,145,534	0	6,145,534	0	0	0
		Budget Balance		465,389	240,161	705,550	1,986,391		186,427	(26,963)	(9,369)	150,095	(259,039)	0	(259,039)	1,450,095	0	1,450,095
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,521,002	0	1,280,841	0		1,300,000	0	0	1,300,000	0	1,300,000	1,300,000	0	1,300,000	1,300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,986,391	240,161	1,986,391	1,986,391		1,486,427	(26,963)	(9,369)	1,450,095	(259,039)	1,300,000	1,040,961	1,450,095	1,300,000	2,750,095
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,986,391	1,986,391					1,450,095			1,040,961			2,750,095
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					346,310			395,000			395,000
Total Other Obligations				0	0					346,310			395,000			395,000
Unobligated Cash Balance				1,986,391	1,986,391					1,103,785			645,961			2,355,095

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 414.082 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	792,047	792,047	968,407	1,119,818	1,119,818
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,584,426	4,584,426	4,535,500	4,534,500	0
Transfers In	15,138	15,138	0	0	0
Total Receipts	4,599,564	4,599,564	4,535,500	4,534,500	0
Total Resources Available	5,391,611	5,391,611	5,503,907	5,654,318	1,119,818
Appropriations (Includes ReApprops):					
Operating Approps	3,678,650	3,083,356	4,095,384	3,822,876	0
Transfer Approps	1,530,351	1,339,847	1,438,705	1,438,705	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,209,001	4,423,203	5,534,089	5,261,581	0
BUDGET BALANCE	182,610	968,407	(30,182)	392,737	1,119,818
Unexpended Appropriation	785,798	0	1,150,000	1,150,000	1,150,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	968,407	968,407	1,119,818	1,542,737	2,269,818
FUND OBLIGATIONS					
ENDING CASH BALANCE	968,407	968,407	1,119,818	1,542,737	2,269,818
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	331,058	368,000	368,000
Total Other Obligations	0	0	331,058	368,000	368,000
UNOBLIGATED CASH BALANCE	968,407	968,407	788,760	1,174,737	1,901,818

Revenue Source	Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee is $.045 cents per 50 gallon barrel as of April 1, 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

Fund Purpose	The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications.
Explanation of Unexpended Appropriation Amount	Lapse is due to vacancies and supply chain issues. Working to fill vacancies.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	792,047					968,407										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	792,047					968,407										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	792,047															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	792,047				792,047		968,407			968,407	1,119,818		1,119,818	1,119,818		1,119,818
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					597		500			500	500		500	0		0
	4203160	Other Refunds					721		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,272		1,000			1,000	1,000		1,000	0		0
	4207010	US or Agency Securities Interest					39,836		34,000			34,000	33,000		33,000	0		0
	4208666	Oil Inspection Fees					4,538,725		4,500,000			4,500,000	4,500,000		4,500,000	0		0
	4210040	Insurance Payments					3,276		0			0	0		0	0		0
		Subtotal Revenue					4,584,426		4,535,500			4,535,500	4,534,500		4,534,500	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					15,138		0			0	0		0	0		0
		Subtotal Transfers in					15,138		0			0	0	0	0	0	0	0
		Total Receipts					4,599,564		4,535,500			4,535,500	4,534,500	0	4,534,500	0	0	0
		Total Resources Available		5,391,611		5,391,611	5,391,611		5,503,907			5,503,907	5,654,318	0	5,654,318	1,119,818	0	1,119,818
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11708	Taxation PS 1662		48,032	0	48,032	40,608		48,902	0	0	48,902	48,902	0	48,902	0	0	0
04.010	11709	Taxation EE 1662		2,818	0	2,818	615		2,818	0	0	2,818	2,818	0	2,818	0	0	0
05.030	13863	MDA Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13865	MDA Con It EE Other Funds		100,000	0	100,000	4,887		100,000	0	0	100,000	100,000	0	100,000	0	0	0
05.500	13763	Unemployment Benefits Oth 1662		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.005	17926	Directors Office PS 1662		104,143	0	104,143	95,964		109,627	0	0	109,627	111,575	0	111,575	0	0	0
06.005	17927	Directors Office EE 1662		7,195	0	7,195	0		7,195	0	0	7,195	7,195	0	7,195	0	0	0
06.005	20099	Annual Salary Adjustment 1662		0	0	0	0		1,948	0	0	1,948	0	0	0	0	0	0
06.105	12573	Weights and Measures EE 1662		1,169,817	0	1,169,817	883,023		1,445,701	0	0	1,445,701	1,169,851	0	1,169,851	0	0	0
06.105	18381	Weights and Measures PS 1662		2,065,034	0	2,065,034	1,896,540		2,173,994	0	0	2,173,994	2,173,994	0	2,173,994	0	0	0
13.005	10653	Agriculture Leasing 1662		9,970	0	9,970	7,541		29,977	0	703	30,680	31,070	0	31,070	0	0	0
13.010	17683	Agriculture State Owned 1662		161,640	0	161,640	154,178		160,168	0	4,350	164,518	167,470	0	167,470	0	0	0
		Subtotal Operating		3,678,650	0	3,678,650	3,083,356		4,090,331	0	5,053	4,095,384	3,822,876	0	3,822,876	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		21,903	0	21,903	21,903		19,735	0	0	19,735	19,735	0	19,735	0	0	0
05.290	T1793	Cost Allocation Plan TRF 1662		32,343	0	32,343	32,343		31,031	0	0	31,031	31,031	0	31,031	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		166,375	0	166,375	148,948		176,811	0	0	176,811	176,811	0	176,811	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		748,915	0	748,915	597,324		711,698	0	0	711,698	711,698	0	711,698	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		28,638	0	28,638	26,535		28,638	0	0	28,638	28,638	0	28,638	0	0	0
05.510	T1304	Mchcp TRF Other Funds		454,448	52,100	506,548	506,434		445,163	0	0	445,163	445,163	0	445,163	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		25,629	0	25,629	6,361		25,629	0	0	25,629	25,629	0	25,629	0	0	0
		Subtotal Transfer		1,478,251	52,100	1,530,351	1,339,847		1,438,705	0	0	1,438,705	1,438,705	0	1,438,705	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,156,901	52,100	5,209,001	4,423,203		5,529,036	0	5,053	5,534,089	5,261,581	0	5,261,581	0	0	0
		Budget Balance		234,710	(52,100)	182,610	968,407		(25,129)	0	(5,053)	(30,182)	392,737	0	392,737	1,119,818	0	1,119,818
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		733,698	0	785,798	0		1,150,000	0	0	1,150,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		968,407	(52,100)	968,408	968,407		1,124,871	0	(5,053)	1,119,818	392,737	1,150,000	1,542,737	1,119,818	1,150,000	2,269,818
FUND OBLIGATIONS:																		
		Ending Cash Balance				968,408	968,407					1,119,818			1,542,737			2,269,818

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					331,058			368,000			368,000
Total Other Obligations				0	0					331,058			368,000			368,000
Unobligated Cash Balance				968,408	968,407					788,760			1,174,737			1,901,818

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 59.319.3 (1) RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,773,519	1,773,519	1,535,672	1,334,717	1,334,717
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,007,999	1,007,999	1,005,363	1,004,750	0
Transfers In	2,043	2,043	0	0	0
Total Receipts	1,010,041	1,010,041	1,005,363	1,004,750	0
Total Resources Available	2,783,560	2,783,560	2,541,035	2,339,467	1,334,717
Appropriations (Includes ReApprops):					
Operating Approps	1,469,860	868,381	1,474,126	1,474,126	0
Transfer Approps	599,691	379,508	532,192	532,192	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,069,551	1,247,888	2,006,318	2,006,318	0
BUDGET BALANCE	714,009	1,535,672	534,717	333,149	1,334,717
Unexpended Appropriation	821,663	0	800,000	400,000	400,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,535,672	1,535,672	1,334,717	733,149	1,734,717
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,535,672	1,535,672	1,334,717	733,149	1,734,717
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	94,437	104,000	104,000
Total Other Obligations	0	0	94,437	104,000	104,000
UNOBLIGATED CASH BALANCE	1,535,672	1,535,672	1,240,280	629,149	1,630,717

Revenue Source Revenues are from a $1 recording fee collected by the offices of county recorders of deeds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

Fund Purpose	To provide for the establishment restoration, maintenance, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records.
Explanation of Unexpended Appropriation Amount	Vacancies will be filled and thereby reduce the unexpended appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,773,519					1,535,672										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,773,519					1,535,672										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,773,519															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,773,519				1,773,519		1,535,672			1,535,672	1,334,717		1,334,717	1,334,717		1,334,717
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					46		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,703		1,363			1,363	1,250		1,250	0		0
	4207010	US or Agency Securities Interest					55,783		54,000			54,000	53,500		53,500	0		0
	4208846	County Recorders Fees					950,467		950,000			950,000	950,000		950,000	0		0
		Subtotal Revenue					1,007,999		1,005,363			1,005,363	1,004,750		1,004,750	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,043		0			0	0		0	0		0
		Subtotal Transfers in					2,043		0			0	0	0	0	0	0	0
		Total Receipts					1,010,041		1,005,363			1,005,363	1,004,750	0	1,004,750	0	0	0
		Total Resources Available		2,783,560		2,783,560	2,783,560		2,541,035			2,541,035	2,339,467	0	2,339,467	1,334,717	0	1,334,717
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		32,626	0	32,626	0		32,952	0	0	32,952	32,952	0	32,952	0	0	0
05.030	13865	MDA Con It EE Other Funds		153,284	0	153,284	29,830		153,284	0	0	153,284	153,284	0	153,284	0	0	0
06.005	18875	Directors Office PS 1668		24,086	0	24,086	23,619		27,172	0	0	27,172	28,024	0	28,024	0	0	0
06.005	18876	Directors Office EE 1668		1,714	0	1,714	0		1,714	0	0	1,714	1,714	0	1,714	0	0	0
06.005	20105	Annual Salary Adjustment 1668		0	0	0	0		852	0	0	852	0	0	0	0	0	0
06.110	18825	Land Survey Operations PS 1668		921,320	0	921,320	552,056		921,320	0	0	921,320	921,320	0	921,320	0	0	0
06.110	18826	Land Survey Opertions EE 1668		246,830	0	246,830	187,066		246,832	0	0	246,832	246,832	0	246,832	0	0	0
06.110	18832	Land Survey Restor Proj 1668		90,000	0	90,000	75,810		90,000	0	0	90,000	90,000	0	90,000	0	0	0
		Subtotal Operating		1,469,860	0	1,469,860	868,381		1,474,126	0	0	1,474,126	1,474,126	0	1,474,126	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		8,542	0	8,542	8,542		6,346	0	0	6,346	6,346	0	6,346	0	0	0
05.290	T1797	Cost Allocation Plan TRF 1668		12,613	0	12,613	12,613		9,978	0	0	9,978	9,978	0	9,978	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		73,390	0	73,390	41,701		69,472	0	0	69,472	69,472	0	69,472	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		330,354	0	330,354	168,724		299,467	0	0	299,467	299,467	0	299,467	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		10,264	0	10,264	6,992		10,264	0	0	10,264	10,264	0	10,264	0	0	0
05.510	T1304	Mchcp TRF Other Funds		115,612	25,500	141,112	140,935		113,249	0	0	113,249	113,249	0	113,249	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		23,416	0	23,416	0		23,416	0	0	23,416	23,416	0	23,416	0	0	0
		Subtotal Transfer		574,191	25,500	599,691	379,508		532,192	0	0	532,192	532,192	0	532,192	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,044,051	25,500	2,069,551	1,247,888		2,006,318	0	0	2,006,318	2,006,318	0	2,006,318	0	0	0
		Budget Balance		739,509	(25,500)	714,009	1,535,672		534,717	0	0	534,717	333,149	0	333,149	1,334,717	0	1,334,717
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		796,163	0	821,663	0		800,000	0	0	800,000	0	400,000	400,000	0	400,000	400,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,535,672	(25,500)	1,535,672	1,535,672		1,334,717	0	0	1,334,717	333,149	400,000	733,149	1,334,717	400,000	1,734,717
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,535,672	1,535,672					1,334,717			733,149			1,734,717
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					94,437			104,000			104,000
		Total Other Obligations				0	0					94,437			104,000			104,000
		Unobligated Cash Balance				1,535,672	1,535,672					1,240,280			629,149			1,630,717

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 351.035 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	143,651	143,651	123,837	115,416	115,416
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,591	29,591	29,600	29,600	0
Transfers In	0	0	0	0	0
Total Receipts	29,591	29,591	29,600	29,600	0
Total Resources Available	173,242	173,242	153,437	145,016	115,416
Appropriations (Includes ReApprops):					
Operating Approps	159,341	49,125	159,392	159,392	0
Transfer Approps	3,607	280	3,629	3,629	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	162,948	49,405	163,021	163,021	0
BUDGET BALANCE	10,294	123,837	(9,584)	(18,005)	115,416
Unexpended Appropriation	113,543	0	125,000	125,000	125,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	123,837	123,837	115,416	106,995	240,416
FUND OBLIGATIONS					
ENDING CASH BALANCE	123,837	123,837	115,416	106,995	240,416
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	123,837	123,837	115,416	106,995	240,416

Revenue Source	All moneys received by the state department of agriculture for marketing development from any source within the state shall be deposited in the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

Fund Purpose	Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds revenues, although expenditures are expected to grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needed.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	143,651					123,837										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	143,651					123,837										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	143,651															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	143,651				143,651		123,837			123,837	115,416		115,416	115,416		115,416
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					29,591		29,600			29,600	29,600		29,600	0		0
		Subtotal Revenue					29,591		29,600			29,600	29,600		29,600	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					29,591		29,600			29,600	29,600	0	29,600	0	0	0
		Total Resources Available		173,242		173,242	173,242		153,437			153,437	145,016	0	145,016	115,416	0	115,416
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		2,490	0	2,490	0		2,490	0	0	2,490	2,490	0	2,490	0	0	0
06.020	12114	Agri Bus Govs Conf on Ag 1683		75,000	0	75,000	3,182		75,000	0	0	75,000	75,000	0	75,000	0	0	0
06.020	17345	Agri Business Dev PS 1683		5,116	0	5,116	0		5,167	0	0	5,167	5,167	0	5,167	0	0	0
06.020	17346	Agri Business Dev EE 1683		76,735	0	76,735	45,943		76,735	0	0	76,735	76,735	0	76,735	0	0	0
		Subtotal Operating		159,341	0	159,341	49,125		159,392	0	0	159,392	159,392	0	159,392	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		113	0	113	113		191	0	0	191	191	0	191	0	0	0
05.290	T1809	Cost Allocation Plan TRF 1683		167	0	167	167		301	0	0	301	301	0	301	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		384	0	384	0		369	0	0	369	369	0	369	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,728	0	1,728	0		1,575	0	0	1,575	1,575	0	1,575	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		105	0	105	0		105	0	0	105	105	0	105	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,110	0	1,110	0		1,088	0	0	1,088	1,088	0	1,088	0	0	0
		Subtotal Transfer		3,607	0	3,607	280		3,629	0	0	3,629	3,629	0	3,629	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		162,948	0	162,948	49,405		163,021	0	0	163,021	163,021	0	163,021	0	0	0
		Budget Balance		10,294	0	10,294	123,837		(9,584)	0	0	(9,584)	(18,005)	0	(18,005)	115,416	0	115,416
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		113,543	0	113,543	0		125,000	0	0	125,000	0	125,000	125,000	0	125,000	125,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		123,837	0	123,837	123,837		115,416	0	0	115,416	(18,005)	125,000	106,995	115,416	125,000	240,416
FUND OBLIGATIONS:																		
		Ending Cash Balance				123,837	123,837					115,416			106,995			240,416
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				123,837	123,837					115,416			106,995			240,416

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.3087 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,080	7,080	8,080	8,110	8,110
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,000	22,000	22,000	22,000	0
Transfers In	0	0	0	0	0
Total Receipts	22,000	22,000	22,000	22,000	0
Total Resources Available	29,080	29,080	30,080	30,110	8,110
Appropriations (Includes ReApprops):					
Operating Approps	50,000	21,000	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	21,000	50,000	50,000	0
BUDGET BALANCE	(20,920)	8,080	(19,920)	(19,890)	8,110
Unexpended Appropriation	29,000	0	28,030	28,000	28,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,080	8,080	8,110	8,110	36,110
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,080	8,080	8,110	8,110	36,110
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,080	8,080	8,110	8,110	36,110

Revenue Source	For a $25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". $20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

Fund Purpose	Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable.
Explanation of Unexpended Appropriation Amount	The amount contributed is difficult to predict as it varies from $0-$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,080					8,080											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,080					8,080											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,080																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,080				7,080		8,080			8,080	8,110		8,110	8,110			8,110
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4301000	Private Donations					22,000		22,000			22,000	22,000		22,000	0			0
		Subtotal Revenue					22,000		22,000			22,000	22,000		22,000	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					22,000		22,000			22,000	22,000	0	22,000	0	0		0
		Total Resources Available		29,080		29,080	29,080		30,080			30,080	30,110	0	30,110	8,110	0		8,110
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.080	12830	Animal Health Admin EE 1747		50,000	0	50,000	21,000		50,000	0	0	50,000	50,000	0	50,000	0	0		0
		Subtotal Operating		50,000	0	50,000	21,000		50,000	0	0	50,000	50,000	0	50,000	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		50,000	0	50,000	21,000		50,000	0	0	50,000	50,000	0	50,000	0	0		0
		Budget Balance		(20,920)	0	(20,920)	8,080		(19,920)	0	0	(19,920)	(19,890)	0	(19,890)	8,110	0		8,110
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,000	0	29,000	0		28,030	0	0	28,030	0	28,000	28,000	0	28,000		28,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		8,080	0	8,080	8,080		8,110	0	0	8,110	(19,890)	28,000	8,110	8,110	28,000		36,110
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,080	8,080					8,110			8,110				36,110
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				8,080	8,080					8,110			8,110				36,110

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	100	100	100	60,100	60,100
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	100	100	100	60,100	60,100
Appropriations (Includes ReApprops):					
Operating Approps	129,000	0	129,000	129,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	129,000	0	129,000	129,000	0
BUDGET BALANCE	(128,900)	100	(128,900)	(68,900)	60,100
Unexpended Appropriation	129,000	0	189,000	129,000	129,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	100	100	60,100	60,100	189,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	100	100	60,100	60,100	189,100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100	100	60,100	60,100	189,100

Revenue Source Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

Fund Purpose	This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian.
Explanation of Unexpended Appropriation Amount	The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	100					100											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	100					100											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	100																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	100				100		100			100	60,100		60,100	60,100			60,100
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		100		100	100		100			100	60,100	0	60,100	60,100	0	0	60,100
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.080	13120	Bond Trustee Account 1756		129,000	0	129,000	0		129,000	0	0	129,000	129,000	0	129,000	0	0	0	0
		Subtotal Operating		129,000	0	129,000	0		129,000	0	0	129,000	129,000	0	129,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		129,000	0	129,000	0		129,000	0	0	129,000	129,000	0	129,000	0	0	0	0
		Budget Balance		(128,900)	0	(128,900)	100		(128,900)	0	0	(128,900)	(68,900)	0	(68,900)	60,100	0	0	60,100
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		129,000	0	129,000	0		189,000	0	0	189,000	0	129,000	129,000	0	129,000	129,000	129,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		100	0	100	100		60,100	0	0	60,100	(68,900)	129,000	60,100	60,100	129,000	189,100	189,100
FUND OBLIGATIONS:																			
		Ending Cash Balance				100	100					60,100			60,100				189,100
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				100	100					60,100			60,100				189,100

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 311.554 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	100,967	100,967	146,486	295,555	295,555
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,553,481	1,553,481	1,612,310	2,731,749	0
Transfers In	0	0	0	0	0
Total Receipts	1,553,481	1,553,481	1,612,310	2,731,749	0
Total Resources Available	1,654,448	1,654,448	1,758,796	3,027,304	295,555
Appropriations (Includes ReApprops):					
Operating Approps	2,016,365	1,279,546	3,223,837	3,224,089	0
Transfer Approps	265,213	228,416	239,404	239,404	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,281,578	1,507,962	3,463,241	3,463,493	0
BUDGET BALANCE	(627,130)	146,486	(1,704,445)	(436,189)	295,555
Unexpended Appropriation	773,616	0	2,000,000	780,000	780,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	146,486	146,486	295,555	343,811	1,075,555
FUND OBLIGATIONS					
ENDING CASH BALANCE	146,486	146,486	295,555	343,811	1,075,555
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	143,960	131,000	131,000
Total Other Obligations	0	0	143,960	131,000	131,000
UNOBLIGATED CASH BALANCE	146,486	146,486	151,595	212,811	944,555

Revenue Source	For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

Fund Purpose	Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo.
Explanation of Unexpended Appropriation Amount	Revenue is falling below appropriated authority. Cash balance is being liquidated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	100,967					146,486										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	100,967					146,486										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	100,967															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	100,967				100,967		146,486			146,486	295,555		295,555	295,555		295,555
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					3		0			0	0		0	0		0
	4205220	Wine Tax					1,535,439		1,600,000			1,600,000	2,719,439		2,719,439	0		0
	4207000	Time Deposits Interest					300		310			310	310		310	0		0
	4207010	US or Agency Securities Interest					9,140		12,000			12,000	12,000		12,000	0		0
	4208333	Other Registration Fees					8,600		0			0	0		0	0		0
		Subtotal Revenue					1,553,481		1,612,310			1,612,310	2,731,749		2,731,749	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,553,481		1,612,310			1,612,310	2,731,749	0	2,731,749	0	0	0
		Total Resources Available		1,654,448		1,654,448	1,654,448		1,758,796			1,758,796	3,027,304	0	3,027,304	295,555	0	295,555
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		10,116	0	10,116	0		10,116	0	0	10,116	10,116	0	10,116	0	0	0
05.500	14456	Unemployment Benefits Oth 1787		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.005	17928	Directors Office PS 1787		51,345	0	51,345	0		51,858	0	0	51,858	51,997	0	51,997	0	0	0
06.005	17929	Directors Office EE 1787		3,451	0	3,451	0		3,451	0	0	3,451	3,451	0	3,451	0	0	0
06.005	20101	Annual Salary Adjustment 1787		0	0	0	0		139	0	0	139	0	0	0	0	0	0
06.030	12107	Wine and Grape Board EE 1787		1,599,321	0	1,599,321	941,420		2,099,888	0	0	2,099,888	2,699,888	0	2,699,888	0	0	0
06.030	12130	Wine and Grape Board PS 1787		328,670	0	328,670	325,792		1,034,426	0	0	1,034,426	434,426	0	434,426	0	0	0
13.010	18404	Agriculture State Owned 1787		13,462	0	13,462	12,334		13,590	0	369	13,959	14,211	0	14,211	0	0	0
		Subtotal Operating		2,016,365	0	2,016,365	1,279,546		3,223,468	0	369	3,223,837	3,224,089	0	3,224,089	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		11,085	0	11,085	11,085		10,072	0	0	10,072	10,072	0	10,072	0	0	0
05.290	T1044	Cost Allocation Plan TRF 1787		16,369	0	16,369	16,369		15,837	0	0	15,837	15,837	0	15,837	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		28,119	0	28,119	24,290		30,740	0	0	30,740	30,740	0	30,740	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		128,359	0	128,359	95,861		122,720	0	0	122,720	122,720	0	122,720	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,900	75	3,975	3,965		3,900	0	0	3,900	3,900	0	3,900	0	0	0
05.510	T1304	Mchcp TRF Other Funds		57,306	20,000	77,306	76,846		56,135	0	0	56,135	56,135	0	56,135	0	0	0
		Subtotal Transfer		245,138	20,075	265,213	228,416		239,404	0	0	239,404	239,404	0	239,404	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,261,503	20,075	2,281,578	1,507,962		3,462,872	0	369	3,463,241	3,463,493	0	3,463,493	0	0	0
		Budget Balance		(607,055)	(20,075)	(627,130)	146,486		(1,704,076)	0	(369)	(1,704,445)	(436,189)	0	(436,189)	295,555	0	295,555
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		753,541	0	773,616	0		2,000,000	0	0	2,000,000	0	780,000	780,000	0	780,000	780,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		146,486	(20,075)	146,486	146,486		295,924	0	(369)	295,555	(436,189)	780,000	343,811	295,555	780,000	1,075,555
FUND OBLIGATIONS:																		
		Ending Cash Balance				146,486	146,486					295,555			343,811			1,075,555
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					143,960			131,000			131,000
		Total Other Obligations				0	0					143,960			131,000			131,000
		Unobligated Cash Balance				146,486	146,486					151,595			212,811			944,555

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 340.381 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	76	76	12,799	12,799	12,799
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,485	19,485	0	0	0
Transfers In	353,237	353,237	360,000	360,000	0
Total Receipts	372,722	372,722	360,000	360,000	0
Total Resources Available	372,799	372,799	372,799	372,799	12,799
Appropriations (Includes ReApprops):					
Operating Approps	420,000	360,000	420,000	420,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	420,000	360,000	420,000	420,000	0
BUDGET BALANCE	(47,201)	12,799	(47,201)	(47,201)	12,799
Unexpended Appropriation	60,000	0	60,000	60,000	60,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,799	12,799	12,799	12,799	72,799
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,799	12,799	12,799	12,799	72,799
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,799	12,799	12,799	12,799	72,799

Revenue Source	Transfers from the Lottery Fund.
Fund Purpose	To provide student loans to address the statewide shortage of large animal veterinarians.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

Explanation of Unexpended Appropriation Amount	The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs. The amount transferred into the fund is paid in its entirety.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	76					12,799											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	76					12,799											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	76																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	76				76		12,799			12,799	12,799		12,799	12,799		12,799
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					18,333		0			0	0		0	0		0
	4207000	Time Deposits Interest					45		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,107		0			0	0		0	0		0
		Subtotal Revenue					19,485		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					353,237		360,000			360,000	360,000		360,000	0		0
		Subtotal Transfers in					353,237		360,000			360,000	360,000	0	360,000	0	0	0
		Total Receipts					372,722		360,000			360,000	360,000	0	360,000	0	0	0
		Total Resources Available		372,799		372,799	372,799		372,799			372,799	372,799	0	372,799	12,799	0	12,799
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.015	13209	Veterinary St Loan Prg 1803		420,000	0	420,000	360,000		420,000	0	0	420,000	420,000	0	420,000	0	0	0
		Subtotal Operating		420,000	0	420,000	360,000		420,000	0	0	420,000	420,000	0	420,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		420,000	0	420,000	360,000		420,000	0	0	420,000	420,000	0	420,000	0	0	0
		Budget Balance		(47,201)	0	(47,201)	12,799		(47,201)	0	0	(47,201)	(47,201)	0	(47,201)	12,799	0	12,799
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,000	0	60,000	0		60,000	0	0	60,000	0	60,000	60,000	0	60,000	60,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,799	0	12,799	12,799		12,799	0	0	12,799	(47,201)	60,000	12,799	12,799	60,000	72,799
FUND OBLIGATIONS:																			
		Ending Cash Balance				12,799	12,799					12,799			12,799			72,799
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				12,799	12,799					12,799			12,799			72,799

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 263.537 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	12,459	12,459	19,309	14,691	14,691
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,850	6,850	6,200	6,200	0
Transfers In	0	0	0	0	0
Total Receipts	6,850	6,850	6,200	6,200	0
Total Resources Available	19,309	19,309	25,509	20,891	14,691
Appropriations (Includes ReApprops):					
Operating Approps	78,162	0	78,697	78,697	0
Transfer Approps	29,798	0	27,903	27,903	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	107,960	0	106,600	106,600	0
BUDGET BALANCE	(88,651)	19,309	(81,091)	(85,709)	14,691
Unexpended Appropriation	107,960	0	95,782	95,000	95,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	19,309	19,309	14,691	9,291	109,691
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,309	19,309	14,691	9,291	109,691
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,309	19,309	14,691	9,291	109,691

Revenue Source	This fund is one percent of the assessments collected per RSMo 263.537.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

Fund Purpose	To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment
Explanation of Unexpended Appropriation Amount	Associated expenses have declined as the program is now in post-eradication.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,459					19,309										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,459					19,309										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,459															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,459				12,459		19,309			19,309	14,691		14,691	14,691		14,691
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208576	Program Administration Fees					6,850		6,200			6,200	6,200		6,200	0		0
		Subtotal Revenue					6,850		6,200			6,200	6,200		6,200	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,850		6,200			6,200	6,200	0	6,200	0	0	0
		Total Resources Available		19,309		19,309	19,309		25,509			25,509	20,891	0	20,891	14,691	0	14,691
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.100	10556	Boll Weevil Eradicat PS 1823		53,505	0	53,505	0		54,040	0	0	54,040	54,040	0	54,040	0	0	0
06.100	10557	Boll Weevil Eradicat EE 1823		24,657	0	24,657	0		24,657	0	0	24,657	24,657	0	24,657	0	0	0
		Subtotal Operating		78,162	0	78,162	0		78,697	0	0	78,697	78,697	0	78,697	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		4,015	0	4,015	0		3,854	0	0	3,854	3,854	0	3,854	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		18,073	0	18,073	0		16,475	0	0	16,475	16,475	0	16,475	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,047	0	1,047	0		1,047	0	0	1,047	1,047	0	1,047	0	0	0
05.510	T1304	Mchcp TRF Other Funds		6,663	0	6,663	0		6,527	0	0	6,527	6,527	0	6,527	0	0	0
		Subtotal Transfer		29,798	0	29,798	0		27,903	0	0	27,903	27,903	0	27,903	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		107,960	0	107,960	0		106,600	0	0	106,600	106,600	0	106,600	0	0	0
		Budget Balance		(88,651)	0	(88,651)	19,309		(81,091)	0	0	(81,091)	(85,709)	0	(85,709)	14,691	0	14,691
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		107,960	0	107,960	0		95,782	0	0	95,782	0	95,000	95,000	0	95,000	95,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		19,309	0	19,309	19,309		14,691	0	0	14,691	(85,709)	95,000	9,291	14,691	95,000	109,691
FUND OBLIGATIONS:																		
		Ending Cash Balance				19,309	19,309					14,691			9,291			109,691
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				19,309	19,309					14,691			9,291			109,691

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.466 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	91	91	417	1,171	1,171
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,363	16,363	16,000	16,050	0
Transfers In	0	0	0	0	0
Total Receipts	16,363	16,363	16,000	16,050	0
Total Resources Available	16,454	16,454	16,417	17,221	1,171
Appropriations (Includes ReApprops):					
Operating Approps	60,000	15,593	60,000	60,000	0
Transfer Approps	444	444	246	246	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,444	16,037	60,246	60,246	0
BUDGET BALANCE	(43,990)	417	(43,829)	(43,025)	1,171
Unexpended Appropriation	44,407	0	45,000	45,000	45,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	417	417	1,171	1,975	46,171
FUND OBLIGATIONS					
ENDING CASH BALANCE	417	417	1,171	1,975	46,171
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	417	417	1,171	1,975	46,171

Revenue Source $6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

Fund Purpose	The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.
Explanation of Unexpended Appropriation Amount	Check-off revenues were less than the appropriation, although they are expected to grow in future years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	91					417											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	91					417											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	91																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	91				91		417			417	1,171		1,171	1,171		1,171
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208783	Marketing Development Fees					16,363		16,000			16,000	16,050		16,050	0		0
		Subtotal Revenue					16,363		16,000			16,000	16,050		16,050	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					16,363		16,000			16,000	16,050	0	16,050	0	0	0	
		Total Resources Available		16,454		16,454	16,454		16,417			16,417	17,221	0	17,221	1,171	0	1,171	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.095	10554	Wine Mktng and Research 1855		60,000	0	60,000	15,593		60,000	0	0	60,000	60,000	0	60,000	0	0	0	
		Subtotal Operating		60,000	0	60,000	15,593		60,000	0	0	60,000	60,000	0	60,000	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		179	0	179	179		96	0	0	96	96	0	96	0	0	0	
05.290	T1846	Cost Allocation Plan TRF 1855		265	0	265	265		150	0	0	150	150	0	150	0	0	0	
		Subtotal Transfer		444	0	444	444		246	0	0	246	246	0	246	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		60,444	0	60,444	16,037		60,246	0	0	60,246	60,246	0	60,246	0	0	0	
		Budget Balance		(43,990)	0	(43,990)	417		(43,829)	0	0	(43,829)	(43,025)	0	(43,025)	1,171	0	1,171	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		44,407	0	44,407	0		45,000	0	0	45,000	0	45,000	45,000	0	45,000	45,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		417	0	417	417		1,171	0	0	1,171	(43,025)	45,000	1,975	1,171	45,000	46,171	
FUND OBLIGATIONS:																			
		Ending Cash Balance				417	417					1,171			1,975			46,171	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				417	417					1,171			1,975			46,171	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.235 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	260,013	260,013	266,517	262,380	262,380
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	125,770	125,770	123,817	126,900	0
Transfers In	0	0	0	0	0
Total Receipts	125,770	125,770	123,817	126,900	0
Total Resources Available	385,782	385,782	390,334	389,280	262,380
Appropriations (Includes ReApprops):					
Operating Approps	293,745	117,404	293,926	293,926	0
Transfer Approps	14,704	1,862	14,028	14,028	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	308,449	119,266	307,954	307,954	0
BUDGET BALANCE	77,333	266,517	82,380	81,326	262,380
Unexpended Appropriation	189,183	0	180,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	266,517	266,517	262,380	261,326	442,380
FUND OBLIGATIONS					
ENDING CASH BALANCE	266,517	266,517	262,380	261,326	442,380
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	13,198	16,600	16,600
Total Other Obligations	0	0	13,198	16,600	16,600
UNOBLIGATED CASH BALANCE	266,517	266,517	249,182	244,726	425,780

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

Revenue Source	To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Fund Purpose	Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Explanation of Unexpended Appropriation Amount	Appropriation have increased due to expected revenue increases in future fiscal years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	260,013					306,726										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	260,013					306,726										
		Check (Should be zero)	0					40,209										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	260,013															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	260,013				260,013		266,517			266,517	262,380		262,380	262,380		262,380
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					107,356		105,000			105,000	108,000		108,000	0		0
	4206100	IAB Sale Material and Supply and Services					1,950		1,900			1,900	1,900		1,900	0		0
	4208900	Other Fees					16,464		16,917			16,917	17,000		17,000	0		0
		Subtotal Revenue					125,770		123,817			123,817	126,900		126,900	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					125,770		123,817			123,817	126,900	0	126,900	0	0	0
		Total Resources Available		385,782		385,782	385,782		390,334			390,334	389,280	0	389,280	262,380	0	262,380
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.020	13032	Agri Business Dev EE 1897		275,638	0	275,638	117,404		275,638	0	0	275,638	275,638	0	275,638	0	0	0
06.020	17120	Agri Business Dev PS 1897		18,107	0	18,107	0		18,288	0	0	18,288	18,288	0	18,288	0	0	0
		Subtotal Operating		293,745	0	293,745	117,404		293,926	0	0	293,926	293,926	0	293,926	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		752	0	752	752		732	0	0	732	732	0	732	0	0	0
05.290	T1011	Cost Allocation Plan TRF 1897		1,110	0	1,110	1,110		1,151	0	0	1,151	1,151	0	1,151	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,359	0	1,359	0		1,305	0	0	1,305	1,305	0	1,305	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		6,116	0	6,116	0		5,575	0	0	5,575	5,575	0	5,575	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		369	0	369	0		369	0	0	369	369	0	369	0	0	0
05.510	T1304	Mchcp TRF Other Funds		4,998	0	4,998	0		4,896	0	0	4,896	4,896	0	4,896	0	0	0
		Subtotal Transfer		14,704	0	14,704	1,862		14,028	0	0	14,028	14,028	0	14,028	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		308,449	0	308,449	119,266		307,954	0	0	307,954	307,954	0	307,954	0	0	0
		Budget Balance		77,333	0	77,333	266,517		82,380	0	0	82,380	81,326	0	81,326	262,380	0	262,380
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		189,183	0	189,183	0		180,000	0	0	180,000	0	180,000	180,000	0	180,000	180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		266,517	0	266,516	266,517		262,380	0	0	262,380	81,326	180,000	261,326	262,380	180,000	442,380
FUND OBLIGATIONS:																		
		Ending Cash Balance				266,516	266,517					262,380			261,326			442,380
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					13,198			16,600			16,600
		Total Other Obligations				0	0					13,198			16,600			16,600
		Unobligated Cash Balance				266,516	266,517					249,182			244,726			425,780

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.027 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	77,909	77,909	66,405	36,560	36,560
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	114,997	114,997	101,850	101,794	0
Transfers In	0	0	0	0	0
Total Receipts	114,997	114,997	101,850	101,794	0
Total Resources Available	192,905	192,905	168,255	138,354	36,560
Appropriations (Includes ReApprops):					
Operating Approps	242,861	95,851	250,821	250,866	0
Transfer Approps	62,004	30,649	60,874	60,874	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	304,865	126,500	311,695	311,740	0
BUDGET BALANCE	(111,960)	66,405	(143,440)	(173,386)	36,560
Unexpended Appropriation	178,365	0	180,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	66,405	66,405	36,560	6,614	216,560
FUND OBLIGATIONS					
ENDING CASH BALANCE	66,405	66,405	36,560	6,614	216,560
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	66,405	66,405	36,560	6,614	216,560

Revenue Source	The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

Fund Purpose	A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs.
Explanation of Unexpended Appropriation Amount	Restricted on the allowable expenditure amount that is authorized by USDA.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	77,909					66,405											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	77,909					66,405											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	77,909																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	77,909				77,909		66,405			66,405	36,560		36,560	36,560			36,560
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202150	Loan Defaults					12,922		0			0	0		0	0			0
	4207000	Time Deposits Interest					64		50			50	44		44	0			0
	4207010	US or Agency Securities Interest					2,010		1,800			1,800	1,750		1,750	0			0
	4208900	Other Fees					100,000		100,000			100,000	100,000		100,000	0			0
		Subtotal Revenue					114,997		101,850			101,850	101,794		101,794	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					114,997		101,850			101,850	101,794	0	101,794	0	0		0
		Total Resources Available		192,905		192,905	192,905		168,255			168,255	138,354	0	138,354	36,560	0		36,560
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13865	MDA Con It EE Other Funds		879	0	879	0		879	0	0	879	879	0	879	0	0		0
06.070	15394	Ag Development Prgm PS 1904		97,777	0	97,777	48,432		105,647	0	0	105,647	105,647	0	105,647	0	0		0
06.070	15395	Ag Development Prgm EE 1904		41,744	0	41,744	40,017		41,744	0	0	41,744	41,744	0	41,744	0	0		0
06.070	19913	Ag Devel Fund Investments 1904		100,000	0	100,000	5,500		100,000	0	0	100,000	100,000	0	100,000	0	0		0
13.010	17686	Agriculture State Owned 1904		2,461	0	2,461	1,902		2,484	0	67	2,551	2,596	0	2,596	0	0		0
		Subtotal Operating		242,861	0	242,861	95,851		250,754	0	67	250,821	250,866	0	250,866	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,169	0	1,169	1,169		390	0	0	390	390	0	390	0	0		0
05.290	T1866	Cost Allocation Plan TRF 1904		1,727	0	1,727	1,727		613	0	0	613	613	0	613	0	0		0
05.450	T1293	Oasdhi TRF Other Funds		7,337	(900)	6,437	3,327		8,282	0	0	8,282	8,282	0	8,282	0	0		0
05.465	T1297	Retirement Sys TRF Other Funds		33,027	0	33,027	13,041		32,208	0	0	32,208	32,208	0	32,208	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		1,974	0	1,974	523		1,974	0	0	1,974	1,974	0	1,974	0	0		0
05.510	T1304	Mchcp TRF Other Funds		17,770	(100)	17,670	10,861		17,407	0	0	17,407	17,407	0	17,407	0	0		0
		Subtotal Transfer		63,004	(1,000)	62,004	30,649		60,874	0	0	60,874	60,874	0	60,874	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		305,865	(1,000)	304,865	126,500		311,628	0	67	311,695	311,740	0	311,740	0	0		0
		Budget Balance		(112,960)	1,000	(111,960)	66,405		(143,373)	0	(67)	(143,440)	(173,386)	0	(173,386)	36,560	0		36,560
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		179,365	0	178,365	0		180,000	0	0	180,000	0	180,000	180,000	0	180,000		180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		66,405	1,000	66,405	66,405		36,627	0	(67)	36,560	(173,386)	180,000	6,614	36,560	180,000		216,560
FUND OBLIGATIONS:																			
		Ending Cash Balance				66,405	66,405					36,560			6,614				216,560
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				66,405	66,405					36,560			6,614				216,560

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.524 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1	1	1	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	0	0
Appropriations (Includes ReApprops):					
Operating Approps	50,000	0	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
BUDGET BALANCE	(49,999)	1	(49,999)	(50,000)	0
Unexpended Appropriation	50,000	0	49,999	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	0	0	50,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	0	0	50,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	0	0	50,000

Revenue Source	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

Fund Purpose	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1					1											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1					1											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1				1		1			1	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		1		1	1		1			1	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.065	13369	Livestock Feedand Crop Loan 1914		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		Subtotal Operating		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
		Budget Balance		(49,999)	0	(49,999)	1		(49,999)	0	0	(49,999)	(50,000)	0	(50,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		49,999	0	0	49,999	0	50,000	50,000	0	50,000	50,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1	0	1	1		0	0	0	0	(50,000)	50,000	0	0	50,000	50,000	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1	1					0			0				50,000
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				1	1					0			0				50,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 262.262 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,043	3,043	3,043	4,043	4,043
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	1,000	1,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	1,000	1,000	0
Total Resources Available	3,043	3,043	4,043	5,043	4,043
Appropriations (Includes ReApprops):					
Operating Approps	9,900	0	9,900	9,900	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,900	0	9,900	9,900	0
BUDGET BALANCE	(6,857)	3,043	(5,857)	(4,857)	4,043
Unexpended Appropriation	9,900	0	9,900	9,900	9,900
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,043	3,043	4,043	5,043	13,943
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,043	3,043	4,043	5,043	13,943
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,043	3,043	4,043	5,043	13,943

Revenue Source	This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

Fund Purpose	For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976.
Explanation of Unexpended Appropriation Amount	Revenues were less than anticipated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,043					3,043											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,043					3,043											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,043																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,043				3,043		3,043			3,043	4,043		4,043	4,043		4,043
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4301000	Private Donations					0		1,000			1,000	1,000		1,000	0		0
		Subtotal Revenue					0		1,000			1,000	1,000		1,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		1,000			1,000	1,000	0	1,000	0	0	0	0
		Total Resources Available		3,043		3,043	3,043		4,043			4,043	5,043	0	5,043	4,043	0	4,043	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.120	13812	Funding to Start Fair 1951		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	0	0	0	
		Subtotal Operating		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	0	0	0	
		Budget Balance		(6,857)	0	(6,857)	3,043		(5,857)	0	0	(5,857)	(4,857)	0	(4,857)	4,043	0	4,043	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,900	0	9,900	0		9,900	0	0	9,900	0	9,900	9,900	0	9,900	9,900	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		3,043	0	3,043	3,043		4,043	0	0	4,043	(4,857)	9,900	5,043	4,043	9,900	13,943	
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,043	3,043					4,043			5,043			13,943	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				3,043	3,043					4,043			5,043			13,943	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.200 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,170,193	13,170,193	13,982,409	12,429,266	12,429,266
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,368,529	12,368,529	12,431,112	11,120,744	0
Transfers In	7,101	7,101	0	0	0
Total Receipts	12,375,629	12,375,629	12,431,112	11,120,744	0
Total Resources Available	25,545,822	25,545,822	26,413,521	23,550,010	12,429,266
Appropriations (Includes ReApprops):					
Operating Approps	10,174,661	7,912,733	10,057,179	10,569,447	0
Transfer Approps	4,401,891	3,611,765	4,386,218	4,386,218	0
Capital Improvements Approps	2,040,858	38,915	2,040,858	0	0
Total Approps	16,617,410	11,563,413	16,484,255	14,955,665	0
BUDGET BALANCE	8,928,412	13,982,409	9,929,266	8,594,345	12,429,266
Unexpended Appropriation	5,053,997	0	2,500,000	2,500,000	2,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,982,409	13,982,409	12,429,266	11,094,345	14,929,266
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,982,409	13,982,409	12,429,266	11,094,345	14,929,266
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,812,550	1,927,235	1,927,235
Total Other Obligations	0	0	1,812,550	1,927,235	1,927,235
UNOBLIGATED CASH BALANCE	13,982,409	13,982,409	10,616,716	9,167,110	13,002,031

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

Revenue Source	The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo) accounted for approximately 40% of total revenues in FY20 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Fund Purpose	In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Explanation of Unexpended Appropriation Amount	Estimated appropriations exceed revenues, so some vacancies cannot be filled and expenses must be curtailed until revenues increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,170,193					13,982,409										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,170,193					13,982,409										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,170,193															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,170,193				13,170,193		13,982,409			13,982,409	12,429,266		12,429,266	12,429,266		12,429,266
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					26,540		4,975			4,975	4,975		4,975	0		0
	4202130	Rebates					26,782		5,000			5,000	5,000		5,000	0		0
	4203160	Other Refunds					500		0			0	0		0	0		0
	4205220	Wine Tax					3,838,598		3,900,000			3,900,000	2,585,854		2,585,854	0		0
	4206080	IAB Reimbursement and Recovery Costs					1,567		0			0	0		0	0		0
	4206200	IAB Permits					2,511		2,047			2,047	2,047		2,047	0		0
	4207000	Time Deposits Interest					13,946		9,385			9,385	7,000		7,000	0		0
	4207010	US or Agency Securities Interest					445,686		397,347			397,347	350,000		350,000	0		0
	4208234	Other Licenses and Permits					3,403,036		3,500,000			3,500,000	3,550,000		3,550,000	0		0
	4208333	Other Registration Fees					2,955,540		2,977,818			2,977,818	2,977,818		2,977,818	0		0
	4208360	Egg License Fees					69,277		70,000			70,000	71,000		71,000	0		0
	4208369	Milk Control Fees					107,704		110,000			110,000	112,500		112,500	0		0
	4208441	Grain Warehouse License Fees					54,333		54,000			54,000	54,000		54,000	0		0
	4208684	Other Inspection Fees					1,400,903		1,400,000			1,400,000	1,400,000		1,400,000	0		0
	4208900	Other Fees					550		540			540	550		550	0		0
	4210040	Insurance Payments					17,287		0			0	0		0	0		0
	4211000	Penalties					3,770		0			0	0		0	0		0
		Subtotal Revenue					12,368,529		12,431,112			12,431,112	11,120,744		11,120,744	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					7,101		0			0	0		0	0		0
		Subtotal Transfers in					7,101		0			0	0	0	0	0	0	0
		Total Receipts					12,375,629		12,431,112			12,431,112	11,120,744	0	11,120,744	0	0	0
		Total Resources Available		25,545,822		25,545,822	25,545,822		26,413,521			26,413,521	23,550,010	0	23,550,010	12,429,266	0	12,429,266
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		86,074	0	86,074	1,002		86,935	0	0	86,935	86,935	0	86,935	0	0	0
05.030	13865	MDA Con It EE Other Funds		171,213	0	171,213	1,846		171,213	0	0	171,213	171,213	0	171,213	0	0	0
05.070	16091	Purchasing PS 1970		1,956	0	1,956	1,756		2,139	0	0	2,139	2,139	0	2,139	0	0	0
05.500	18135	Unemployment Benefits Oth 1970		10,000	0	10,000	1,998		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.005	17855	Directors Office PS 1970		798,108	0	798,108	759,000		851,421	0	0	851,421	863,698	0	863,698	0	0	0
06.005	17856	Directors Office EE 1970		122,858	100,000	222,858	178,680		122,956	100,000	0	222,956	122,956	0	122,956	0	0	0
06.005	17857	Refund Account 1970		13,500	0	13,500	2,714		13,500	0	0	13,500	13,500	0	13,500	0	0	0
06.005	20091	Annual Salary Adjustment 1970		0	0	0	0		12,277	0	0	12,277	0	0	0	0	0	0
06.020	11610	Grants for Urban Ag 1970		50,000	0	50,000	32,607		50,000	0	0	50,000	50,000	0	50,000	0	0	0
06.020	17859	Agri Business Dev PS 1970		1,504,890	0	1,504,890	1,219,726		1,504,890	0	0	1,504,890	1,504,890	0	1,504,890	0	0	0
06.020	17860	Agri Business Dev EE 1970		429,505	0	429,505	308,310		430,963	0	0	430,963	430,963	0	430,963	0	0	0
06.020	18331	Urban Agriculture Program 1970		25,000	0	25,000	20,000		25,000	0	0	25,000	25,000	0	25,000	0	0	0
06.025	17861	Missouri Grown PS 1970		47,047	0	47,047	19,850		47,047	0	0	47,047	47,047	0	47,047	0	0	0
06.025	17862	Missouri Grown EE 1970		218,782	0	218,782	152,531		218,810	0	0	218,810	218,810	0	218,810	0	0	0
06.080	16566	Meat and Poultry Insp EE 1970		50,000	0	50,000	5,419		0	0	0	0	0	0	0	0	0	0
06.080	16568	Meat and Poultry Insp PS 1970		275,000	0	275,000	0		0	0	0	0	0	0	0	0	0	0
06.080	17863	Animal Health Admin EE 1970		2,462	0	2,462	1,477		2,462	0	0	2,462	2,462	0	2,462	0	0	0
06.090	17865	Grain Regulatory Svs EE 1970		105,000	0	105,000	53,857		105,000	0	0	105,000	105,000	0	105,000	0	0	0
06.100	11001	APF PS 1970		100,123	0	100,123	0		101,124	0	0	101,124	66,124	0	66,124	0	0	0
06.100	11002	APF EE 1970		27,408	0	27,408	0		27,408	0	0	27,408	27,408	0	27,408	0	0	0
06.100	17866	Plant Industries Prgm PS 1970		2,753,360	0	2,753,360	2,555,484		2,885,824	0	0	2,885,824	2,920,824	0	2,920,824	0	0	0
06.100	17867	Plant Industries Prgm EE 1970		1,016,320	0	1,016,320	826,514		1,016,360	0	0	1,016,360	1,256,360	0	1,256,360	0	0	0
06.100	17868	Gypsy Moth Cntrl Prgm PS 1970		170,667	0	170,667	140,863		174,593	0	0	174,593	174,593	0	174,593	0	0	0
06.100	17869	Gypsy Moth Cntrl Prgm EE 1970		58,000	0	58,000	32,914		58,000	0	0	58,000	58,000	0	58,000	0	0	0
06.105	17870	Weights and Measures PS 1970		653,084	0	653,084	554,087		653,084	0	0	653,084	653,084	0	653,084	0	0	0
06.105	17871	Weights and Measures EE 1970		280,304	0	280,304	185,978		280,339	0	0	280,339	645,339	0	645,339	0	0	0
06.115	17872	State Fair Admin PS 1970		666,941	0	666,941	454,884		666,941	0	0	666,941	666,941	0	666,941	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
12.005	15153	Governors Office 1970		32,808	0	32,808	0		33,136	0	0	33,136	33,136	0	33,136	0	0	0
13.005	18194	Agriculture Leasing 1970		2,420	0	2,420	1,019		2,422	0	57	2,479	2,510	0	2,510	0	0	0
13.010	18245	Agriculture State Owned 1970		379,033	22,798	401,831	400,219		392,617	0	10,661	403,278	410,515	0	410,515	0	0	0
		Subtotal Operating		10,051,863	122,798	10,174,661	7,912,733		9,946,461	100,000	10,718	10,057,179	10,569,447	0	10,569,447	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		80,590	0	80,590	80,590		77,203	0	0	77,203	77,203	0	77,203	0	0	0
05.290	T1552	Cost Allocation Plan TRF 1970		121,003	0	121,003	119,003		121,394	0	0	121,394	121,394	0	121,394	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		508,185	(51,450)	456,735	413,488		515,446	0	0	515,446	515,446	0	515,446	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,302,893	0	2,302,893	1,595,347		2,139,971	0	0	2,139,971	2,139,971	0	2,139,971	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		90,449	0	90,449	62,183		90,449	0	0	90,449	90,449	0	90,449	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,461,521	(121,400)	1,340,121	1,340,036		1,431,655	0	0	1,431,655	1,431,655	0	1,431,655	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		10,100	0	10,100	1,118		10,100	0	0	10,100	10,100	0	10,100	0	0	0
		Subtotal Transfer		4,574,741	(172,850)	4,401,891	3,611,765		4,386,218	0	0	4,386,218	4,386,218	0	4,386,218	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.130	76385	Mda Feed And Seed Lab 1970		1,392,858	0	1,392,858	38,915		1,392,858	0	0	1,392,858	0	0	0	0	0	0
18.025	73463	OA Statewide Maint and Repair 1970		648,000	0	648,000	0		648,000	0	0	648,000	0	0	0	0	0	0
		Subtotal CI		2,040,858	0	2,040,858	38,915		2,040,858	0	0	2,040,858	0	0	0	0	0	0
		Total Appropriation		16,667,462	(50,052)	16,617,410	11,563,413		16,373,537	100,000	10,718	16,484,255	14,955,665	0	14,955,665	0	0	0
		Budget Balance		8,878,360	50,052	8,928,412	13,982,409		10,039,984	(100,000)	(10,718)	9,929,266	8,594,345	0	8,594,345	12,429,266	0	12,429,266
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,104,049	0	5,053,997	0		2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,982,409	50,052	13,982,409	13,982,409		12,539,984	(100,000)	(10,718)	12,429,266	8,594,345	2,500,000	11,094,345	12,429,266	2,500,000	14,929,266
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,982,409	13,982,409					12,429,266			11,094,345			14,929,266
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,812,550			1,927,235			1,927,235
		Total Other Obligations				0	0					1,812,550			1,927,235			1,927,235
		Unobligated Cash Balance				13,982,409	13,982,409					10,616,716			9,167,110			13,002,031

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.521 (3), RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	16,392	0	16,536	16,536	0
Transfer Approps	8,456	0	7,938	7,938	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,848	0	24,474	24,474	0
BUDGET BALANCE	(24,848)	0	(24,474)	(24,474)	0
Unexpended Appropriation	24,848	0	24,474	24,474	24,474
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	24,474
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	24,474
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	24,474

Revenue Source	One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

Fund Purpose	Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.035	18212	Agandsmall Bus Dev Auth PS 1978		14,392	0	14,392	0		14,536	0	0	14,536	14,536	0	14,536	0	0	0
06.035	18213	Agandsmall Bus Dev Auth EE 1978		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0
		Subtotal Operating		16,392	0	16,392	0		16,536	0	0	16,536	16,536	0	16,536	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1,080	0	1,080	0		1,037	0	0	1,037	1,037	0	1,037	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		4,861	0	4,861	0		4,432	0	0	4,432	4,432	0	4,432	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		294	0	294	0		294	0	0	294	294	0	294	0	0	0
05.510	T1304	Mchcp TRF Other Funds		2,221	0	2,221	0		2,175	0	0	2,175	2,175	0	2,175	0	0	0
		Subtotal Transfer		8,456	0	8,456	0		7,938	0	0	7,938	7,938	0	7,938	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,848	0	24,848	0		24,474	0	0	24,474	24,474	0	24,474	0	0	0
		Budget Balance		(24,848)	0	(24,848)	0		(24,474)	0	0	(24,474)	(24,474)	0	(24,474)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,848	0	24,848	0		24,474	0	0	24,474	0	24,474	24,474	0	24,474	24,474
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(24,474)	24,474	0	0	24,474	24,474
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			24,474
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			24,474

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 143.1014 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	29,766	29,766	27,318	23,293	23,293
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,001	1,001	975	945	0
Transfers In	0	0	0	0	0
Total Receipts	1,001	1,001	975	945	0
Total Resources Available	30,767	30,767	28,293	24,238	23,293
Appropriations (Includes ReApprops):					
Operating Approps	5,000	3,449	5,000	5,000	0
Transfer Approps	35,000	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	3,449	5,000	5,000	0
BUDGET BALANCE	(9,233)	27,318	23,293	19,238	23,293
Unexpended Appropriation	36,551	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,318	27,318	23,293	19,238	23,293
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,318	27,318	23,293	19,238	23,293
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,318	27,318	23,293	19,238	23,293

Revenue Source	Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

Fund Purpose	To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	The transfer initiated in FY25 for $35,000 from this fund to APF isn't allowed by statute. Will work to fix in FY26.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	29,766					27,318										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	29,766					27,318										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	29,766															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	29,766				29,766		27,318			27,318	23,293		23,293	23,293		23,293
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					30		25			25	20		20	0		0
	4207010	US or Agency Securities Interest					971		950			950	925		925	0		0
		Subtotal Revenue					1,001		975			975	945		945	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,001		975			975	945	0	945	0	0	0
		Total Resources Available		30,767		30,767	30,767		28,293			28,293	24,238	0	24,238	23,293	0	23,293
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.080	18891	Animal Health Admin EE 1985		5,000	0	5,000	3,449		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		5,000	0	5,000	3,449		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																
06.081	T1794	Puppy Prot Trust Fund Trf 1985		35,000	0	35,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		35,000	0	35,000	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	3,449		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Budget Balance		(9,233)	0	(9,233)	27,318		23,293	0	0	23,293	19,238	0	19,238	23,293	0	23,293
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		36,551	0	36,551	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,318	0	27,318	27,318		23,293	0	0	23,293	19,238	0	19,238	23,293	0	23,293
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,318	27,318					23,293			19,238			23,293
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,318	27,318					23,293			19,238			23,293

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 578.624 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	34,150	34,150	33,541	29,556	29,556
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,624	5,624	5,515	5,505	0
Transfers In	0	0	0	0	0
Total Receipts	5,624	5,624	5,515	5,505	0
Total Resources Available	39,774	39,774	39,056	35,061	29,556
Appropriations (Includes ReApprops):					
Operating Approps	10,000	6,059	10,000	10,000	0
Transfer Approps	174	174	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,174	6,233	10,000	10,000	0
BUDGET BALANCE	29,600	33,541	29,056	25,061	29,556
Unexpended Appropriation	3,941	0	500	500	500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	33,541	33,541	29,556	25,561	30,056
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,541	33,541	29,556	25,561	30,056
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,541	33,541	29,556	25,561	30,056

Revenue Source Permit feeds for large carnivores. RSMo 578.600 - 578.625.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

Fund Purpose	To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds.
Explanation of Unexpended Appropriation Amount	A $25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	34,150					33,541										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	34,150					33,541										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	34,150															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	34,150				34,150		33,541			33,541	29,556		29,556	29,556		29,556
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					33		20			20	15		15	0		0
	4207010	US or Agency Securities Interest					1,091		995			995	990		990	0		0
	4208234	Other Licenses and Permits					4,500		4,500			4,500	4,500		4,500	0		0
		Subtotal Revenue					5,624		5,515			5,515	5,505		5,505	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,624		5,515			5,515	5,505	0	5,505	0	0	0
		Total Resources Available		39,774		39,774	39,774		39,056			39,056	35,061	0	35,061	29,556	0	29,556
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.080	18215	Animal Health Admin EE 1988		10,000	0	10,000	6,059		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Operating		10,000	0	10,000	6,059		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		70	0	70	70		0	0	0	0	0	0	0	0	0	0
05.290	T1375	Cost Allocation Plan TRF 1988		104	0	104	104		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		174	0	174	174		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,174	0	10,174	6,233		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Budget Balance		29,600	0	29,600	33,541		29,056	0	0	29,056	25,061	0	25,061	29,556	0	29,556
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,941	0	3,941	0		500	0	0	500	0	500	500	0	500	500
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		33,541	0	33,541	33,541		29,556	0	0	29,556	25,061	500	25,561	29,556	500	30,056
FUND OBLIGATIONS:																		
		Ending Cash Balance				33,541	33,541					29,556			25,561			30,056
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				33,541	33,541					29,556			25,561			30,056

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	0	0
BUDGET BALANCE	(200,000)	0	(200,000)	0	0
Unexpended Appropriation	200,000	0	200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

Explanation of Unexpended Appropriation Amount	No funds were received
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.005	18033	Specialty Crop Block Grnt 2395		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
		Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Department of Natural Resources

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	5,541,895	5,541,895	11,577,738	7,771,770	7,771,770
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	75,481,356	75,481,356	174,775,027	201,015,921	0
Transfers In	2,978	2,978	3,000	3,000	0
Total Receipts	75,484,334	75,484,334	174,778,027	201,018,921	0
Total Resources Available	81,026,230	81,026,230	186,355,765	208,790,691	7,771,770
Appropriations (Includes ReApprops):					
Operating Approps	224,723,689	58,578,505	226,749,199	257,533,508	0
Transfer Approps	12,651,582	9,904,940	13,551,988	13,551,988	0
Capital Improvements Approps	30,658,666	965,046	41,194,774	29,594,068	29,594,068
Total Approps	268,033,937	69,448,492	281,495,961	300,679,564	29,594,068
BUDGET BALANCE	(187,007,707)	11,577,738	(95,140,196)	(91,888,873)	(21,822,298)
Unexpended Appropriation	198,585,446	0	102,911,966	99,670,822	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,577,738	11,577,738	7,771,770	7,781,949	(21,822,298)
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,577,738	11,577,738	7,771,770	7,781,949	(21,822,298)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	11,577,738	11,577,738	7,705,842	7,716,021	7,716,021
Total Other Obligations	11,577,738	11,577,738	7,705,842	7,716,021	7,716,021
UNOBLIGATED CASH BALANCE	0	0	65,928	65,928	(29,538,319)

Revenue Source	Primary revenue sources are federal grants and cooperative agreements. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

Fund Purpose	Funds are used to implement the department's federal grant programs. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only (which must lapse) for the following pass-through programs: Water Quality Studies ($8 million), Energy Efficient Services ($1 million), and Outdoor Recreation Grants ($27.4 million in FY26 and $42.4 million in FY27). Staff turnover, operational or contractual E&E, and pass-through lapses also contribute to the unexpended appropriation amount as cash availability fluctuates from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of federal draws and expenditures.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	5,575,569					11,577,383										
	Lapse Period Spending	(33,674)					354										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	5,541,895					11,577,737										
	Check (Should be zero)	0					(1)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	5,541,895															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	5,541,895				5,541,895		11,577,738			11,577,738	7,771,770		7,771,770	7,771,770		7,771,770
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101020	US Department of Agriculture					761,783		652,000			652,000	652,000		652,000	0		0
4101030	US Department of Defense					1,480,453		600,000			600,000	600,000		600,000	0		0
4101060	US Department of Interior					12,900,819		7,414,939			7,414,939	15,174,050		15,174,050	0		0
4101100	US Department of Transportation					1,480,906		8,509,267			8,509,267	24,509,493		24,509,493	0		0
4101130	US General Services Administration					63,890		40,000			40,000	40,000		40,000	0		0
4101140	US Environmental Protection Agency					28,659,559		40,587,938			40,587,938	43,766,431		43,766,431	0		0
4101150	US Department of Energy					21,357,168		95,626,501			95,626,501	93,929,565		93,929,565	0		0
4101160	Federal Emergency Management Administration					62,013		10,583,089			10,583,089	11,583,089		11,583,089	0		0
4101170	US Department of Health and Human Services					7,133,471		9,948,293			9,948,293	9,948,293		9,948,293	0		0
4101230	Miscellaneous Federal Revenues					100,428		0			0	0		0	0		0
4103020	Vendor Refunds Federal					3,638		0			0	0		0	0		0
4202000	Recovery Costs					29,856		0			0	0		0	0		0
4202030	Bond Account					5		0			0	0		0	0		0
4202130	Rebates					17,351		15,000			15,000	15,000		15,000	0		0
4203160	Other Refunds					6,058		0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					1,367,950		750,000			750,000	750,000		750,000	0		0
4206170	IAB Sampling and or Analysis					9,199		10,000			10,000	10,000		10,000	0		0
4302030	Other Miscellaneous Receipts Local and Other					46,731		38,000			38,000	38,000		38,000	0		0
4303010	Vendor Refunds Local and Other					79		0			0	0		0	0		0
	Subtotal Revenue					75,481,356		174,775,027			174,775,027	201,015,921		201,015,921	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					2,978		3,000			3,000	3,000		3,000	0		0
	Subtotal Transfers in					2,978		3,000			3,000	3,000	0	3,000	0	0	0
	Total Receipts					75,484,334		174,778,027			174,778,027	201,018,921	0	201,018,921	0	0	0
	Total Resources Available		81,026,230		81,026,230	81,026,230		186,355,765			186,355,765	208,790,691	0	208,790,691	7,771,770	0	7,771,770
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.500	16336	Unemployment Benefits Fed 1140		6,600	0	6,600	3,520		6,600	0	0	6,600	6,600	0	6,600	0	0	0
06.200	11810	Dept Operations PS 1140		554,684	0	554,684	522,475		604,573	0	0	604,573	610,625	0	610,625	0	0	0
06.200	11811	Dept Operations EE 1140		106,434	0	106,434	49,708		106,434	0	0	106,434	106,434	0	106,434	0	0	0
06.200	20109	Annual Salary Adjustment 1140		0	0	0	0		6,052	0	0	6,052	0	0	0	0	0	0
06.225	11860	Environmental Quality PS 1140		339,462	0	339,462	326,916		340,794	0	0	340,794	340,794	0	340,794	0	0	0
06.225	11871	Environmental Quality EE 1140		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
06.225	12835	Financial Asst Center PS 1140		627,712	0	627,712	534,193		646,608	0	0	646,608	646,608	0	646,608	0	0	0
06.225	12845	Financial Asst Center EE 1140		91,878	(22,970)	68,908	17,246		91,878	0	0	91,878	91,878	0	91,878	0	0	0
06.225	15341	Regional Offices PS 1140		3,439,634	(859,908)	2,579,726	2,022,394		3,530,529	0	0	3,530,529	2,365,529	0	2,365,529	0	0	0
06.225	15350	Regional Offices EE 1140		359,941	0	359,941	352,405		359,941	0	0	359,941	250,941	0	250,941	0	0	0
06.225	15367	Air Pollution Cntrl PS 1140		1,280,159	0	1,280,159	752,355		1,331,241	0	0	1,331,241	1,331,241	0	1,331,241	0	0	0
06.225	15372	Air Pollution Cntrl EE 1140		116,081	(40,000)	76,081	27,400		116,144	0	0	116,144	116,144	0	116,144	0	0	0
06.225	15376	Env Remediation PS 1140		2,943,788	(110,664)	2,833,124	2,095,032		3,051,083	0	0	3,051,083	3,051,083	0	3,051,083	0	0	0
06.225	15382	Env Remediation EE 1140		261,431	(80,000)	181,431	151,216		261,459	0	0	261,459	261,459	0	261,459	0	0	0
06.225	15408	Environmental Svs PS 1140		1,586,791	(396,697)	1,190,094	985,692		1,684,280	0	0	1,684,280	1,684,280	0	1,684,280	0	0	0
06.225	15418	Environmental Svs EE 1140		1,795,502	(158,538)	1,636,964	1,488,588		1,795,544	(46,000)	0	1,749,544	1,795,544	0	1,795,544	0	0	0
06.225	16058	Waste Mgmt EE 1140		59,200	(40,000)	19,200	11,862		59,203	0	0	59,203	59,203	0	59,203	0	0	0
06.225	16667	Waste Mgmt PS 1140		1,070,873	(267,718)	803,155	312,279		1,092,578	0	0	1,092,578	907,578	0	907,578	0	0	0
06.225	17173	Water Protection Prg PS 1140		2,924,321	(584,865)	2,339,456	1,957,599		2,980,768	0	0	2,980,768	3,435,768	0	3,435,768	0	0	0
06.225	17177	Water Protection Prg EE 1140		984,267	358,911	1,343,178	1,337,803		984,699	0	0	984,699	1,008,699	0	1,008,699	0	0	0
06.230	12231	Technol Assist Grants Deq 1140		350,000	0	350,000	234,081		350,000	0	0	350,000	350,000	0	350,000	0	0	0
06.235	13001	Water Infr Grants and Loans 1140		15,945,000	0	15,945,000	0		15,945,000	0	0	15,945,000	19,079,000	0	19,079,000	0	0	0
06.240	13476	Water Quality Study Grant 1140		9,497,460	0	9,497,460	4,027,609		9,497,460	0	0	9,497,460	9,497,460	0	9,497,460	0	0	0
06.240	18536	Water Quality Study Enc 1140		8,000,000	0	8,000,000	0		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	0	0	0
06.250	17452	Air Poll Control Grants 1140		3,686,494	0	3,686,494	431,106		3,686,494	0	0	3,686,494	2,686,494	0	2,686,494	0	0	0
06.265	18053	Contaminated Sites 1140		2,600,000	0	2,600,000	315,850		1,850,000	0	0	1,850,000	1,350,000	0	1,350,000	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
06.290	12401	Mgs Operations PS 1140		2,115,808	(19,000)	2,096,808	1,755,869		2,233,018	(40,000)	0	2,193,018	2,233,018	0	2,233,018	0	0	0
06.290	12408	Mgs Operations EE 1140		535,815	0	535,815	265,280		501,678	(19,928)	0	481,750	501,678	0	501,678	0	0	0
06.305	17455	Abandned Mine Land Reclmt 1140		9,232,500	0	9,232,500	1,519,088		9,232,500	0	0	9,232,500	9,232,500	0	9,232,500	0	0	0
06.305	17606	Small Operator Assist 1140		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
06.310	19034	Abandoned Oil and Gas Wells 1140		11,820,949	0	11,820,949	199,037		11,820,949	0	0	11,820,949	11,820,949	0	11,820,949	0	0	0
06.315	15868	Water Quality Practices 1140		514,772	0	514,772	0		514,772	0	0	514,772	514,772	0	514,772	0	0	0
06.315	18046	Technical Grants 1140		1,000,000	0	1,000,000	725,378		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
06.330	13294	Energy Div Operating PS 1140		1,756,768	0	1,756,768	1,426,756		1,774,576	0	0	1,774,576	1,774,576	0	1,774,576	0	0	0
06.330	13296	Energy Div Operating EE 1140		795,469	0	795,469	271,905		795,491	0	0	795,491	795,491	0	795,491	0	0	0
06.340	13297	Energy Efficient Services 1140		91,754,073	0	91,754,073	18,582,692		88,754,073	0	0	88,754,073	88,754,073	0	88,754,073	0	0	0
06.340	16113	Low Income Weathrztn Asst 1140		9,948,293	0	9,948,293	8,087,829		9,948,293	0	0	9,948,293	9,948,293	0	9,948,293	0	0	0
06.340	18755	Energy Efficient Serv Enc 1140		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
06.343	20319	M S&T Nuclear Program PD 1140		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
06.350	11946	State Park Operation PS 1140		139,158	0	139,158	30,104		141,409	0	0	141,409	141,409	0	141,409	0	0	0
06.350	11947	State Park Operation EE 1140		31,718	0	31,718	19,729		31,825	60,000	0	91,825	103,658	0	103,658	0	0	0
06.350	14898	State Park Grants 1140		450,000	0	450,000	444,026		450,000	0	0	450,000	450,000	0	450,000	0	0	0
06.350	14899	Outdoor Recreation Grants 1140		7,800,000	0	7,800,000	5,965,900		7,800,000	0	0	7,800,000	22,800,000	0	22,800,000	0	0	0
06.350	14900	Outdoor Recreation Enc 1140		27,400,000	0	27,400,000	0		27,400,000	0	0	27,400,000	42,400,000	0	42,400,000	0	0	0
06.355	11883	Historic Preservation PS 1140		464,139	0	464,139	404,952		480,946	0	0	480,946	480,946	0	480,946	0	0	0
06.355	11884	Historic Preservation EE 1140		50,169	0	50,169	45,677		50,280	0	0	50,280	50,280	0	50,280	0	0	0
06.355	14924	Historic Preserv Grants 1140		600,000	0	600,000	141,030		600,000	0	0	600,000	600,000	0	600,000	0	0	0
06.375	12736	Refund Accounts 1140		9,445	46,000	55,445	53,719		9,445	0	0	9,445	9,445	0	9,445	0	0	0
13.005	14306	DNR Leasing 1140		422,427	0	422,427	343,383		422,709	0	9,909	432,618	438,116	0	438,116	0	0	0
13.010	17689	DNR State Owned 1140		378,923	0	378,923	338,823		382,505	0	10,387	392,892	399,942	0	399,942	0	0	0
		Subtotal Operating		226,899,138	(2,175,449)	224,723,689	58,578,505		226,774,831	(45,928)	20,296	226,749,199	257,533,508	0	257,533,508	0	0	0
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		100,000	1,000	101,000	0		0	0	0	0	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		1,504,287	0	1,504,287	963,763		1,520,969	0	0	1,520,969	1,520,969	0	1,520,969	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		4,837,731	(68,250)	4,769,481	3,799,691		4,966,933	0	0	4,966,933	4,966,933	0	4,966,933	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		249,796	0	249,796	165,873		249,796	0	0	249,796	249,796	0	249,796	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		3,905,713	(647,300)	3,258,413	3,094,694		4,045,685	0	0	4,045,685	4,045,685	0	4,045,685	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		75,334	0	75,334	5,919		75,334	0	0	75,334	75,334	0	75,334	0	0	0
06.390	T1112	Fed Itsd Consol TRF 1140		2,693,271	0	2,693,271	1,875,000		2,693,271	0	0	2,693,271	2,693,271	0	2,693,271	0	0	0
		Subtotal Transfer		13,366,132	(714,550)	12,651,582	9,904,940		13,551,988	0	0	13,551,988	13,551,988	0	13,551,988	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.015	72260	DNR Spending Authority 1140		0	0	0	0		8,000,000	0	0	8,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000
17.175	77386	DNR Spending Authority 1140		1,481,357	0	1,481,357	509,792		1,481,357	0	0	1,481,357	0	0	0	0	0	0
17.300	79544	DNR Spending Authority 1140		8,000,000	0	8,000,000	61		8,000,000	0	0	8,000,000	0	7,000,000	7,000,000	0	7,000,000	7,000,000
17.350	73406	DNR Spending Authority 1140		7,997,789	0	7,997,789	346,500		7,997,789	0	0	7,997,789	0	7,594,068	7,594,068	0	7,594,068	7,594,068
18.045	72030	DNR MR Spending Authrity 1140		0	0	0	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
18.045	73313	DNR Maint and Repair Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
18.045	75331	DNR M and R Spending Authrity 1140		368,608	0	368,608	0		0	0	0	0	0	0	0	0	0	0
18.045	76294	DNR M and R Spending Authrity 1140		1,035,233	0	1,035,233	108,510		939,949	0	0	939,949	0	0	0	0	0	0
18.045	76490	Dnr M and R Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
18.045	77355	DNR M and R Spending Authrity 1140		2,775,679	0	2,775,679	183		2,775,679	0	0	2,775,679	0	0	0	0	0	0
18.045	79601	DNR M and R Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
		Subtotal CI		30,658,666	0	30,658,666	965,046		41,194,774	0	0	41,194,774	0	29,594,068	29,594,068	0	29,594,068	29,594,068
		Total Appropriation		270,923,936	(2,889,999)	268,033,937	69,448,492		281,521,593	(45,928)	20,296	281,495,961	271,085,496	29,594,068	300,679,564	0	29,594,068	29,594,068
		Budget Balance		(189,897,706)	2,889,999	(187,007,707)	11,577,738		(95,165,828)	45,928	(20,296)	(95,140,196)	(62,294,805)	(29,594,068)	(91,888,873)	7,771,770	(29,594,068)	(21,822,298)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		201,475,445	0	198,585,446	0		102,911,966	0	0	102,911,966	99,670,822	0	99,670,822	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		11,577,738	2,889,999	11,577,739	11,577,738		7,746,138	45,928	(20,296)	7,771,770	37,376,017	(29,594,068)	7,781,949	7,771,770	(29,594,068)	(21,822,298)
FUND OBLIGATIONS:																		
		Ending Cash Balance				11,577,739	11,577,738					7,771,770			7,781,949			(21,822,298)
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				11,577,738	11,577,738					7,705,842			7,716,021			7,716,021
		Total Other Obligations				11,577,738	11,577,738					7,705,842			7,716,021			7,716,021
		Unobligated Cash Balance				1	0					65,928			65,928			(29,538,319)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.290, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	600,000	600,000	600,000	600,000	0
Total Receipts	600,000	600,000	600,000	600,000	0
Total Resources Available	600,000	600,000	600,000	600,000	0
Appropriations (Includes ReApprops):					
Operating Approps	600,000	600,000	600,000	600,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	600,000	600,000	600,000	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenues consist of general revenue fund transfers appropriated by the general assembly. Reference(s): Section 256.290, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

Fund Purpose	This fund is currently used to make the invoiced payment to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The $600,000 appropriation is estimated to pay down principal as well as annual water supply storage. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					600,000		600,000			600,000	600,000		600,000	0		0
		Subtotal Transfers in					600,000		600,000			600,000	600,000	0	600,000	0	0	0
		Total Receipts					600,000		600,000			600,000	600,000	0	600,000	0	0	0
		Total Resources Available		600,000		600,000	600,000		600,000			600,000	600,000	0	600,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.325	12916	Clarence Cannon Payment 1174		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	0	0	0
		Subtotal Operating		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance					0	0				0			0			0
	Other Obligations:																	
		Outstanding Projects					0	0				0			0			0
		Cash Flow Needs					0	0				0			0			0
		Total Other Obligations					0	0				0			0			0
		Unobligated Cash Balance					0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	441,282	441,282	456,159	466,156	466,156
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,877	14,877	12,510	11,622	0
Transfers In	0	0	0	0	0
Total Receipts	14,877	14,877	12,510	11,622	0
Total Resources Available	456,159	456,159	468,669	477,778	466,156
Appropriations (Includes ReApprops):					
Operating Approps	425,399	0	425,413	425,413	0
Transfer Approps	592	0	767	767	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	425,991	0	426,180	426,180	0
BUDGET BALANCE	30,168	456,159	42,489	51,598	466,156
Unexpended Appropriation	425,991	0	423,667	423,653	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	456,159	456,159	466,156	475,251	466,156
FUND OBLIGATIONS					
ENDING CASH BALANCE	456,159	456,159	466,156	475,251	466,156
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	456,159	456,159	466,156	475,251	475,251
Total Other Obligations	456,159	456,159	466,156	475,251	475,251
UNOBLIGATED CASH BALANCE	0	0	0	0	(9,095)

Revenue Source	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. The court order also specified the funds "shall be placed in an interest-bearing account ... hereinafter the "Post-Closure Fund."

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

Fund Purpose	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. Any funds remaining at the end of the postclosure period for those specific facilities shall be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund".
Explanation of Unexpended Appropriation Amount	Unexpended appropriation levels fluctuate as the activities necessary at these facilities vary from year to year. Spending in recent years has been limited to annual maintenance (e.g., maintaining the wetland, inspection activities, mowing, erosion prevention).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As noted above, the fund balance is to be used for specific solid waste facilities per court order, therefore the full fund balance has been shown as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	441,282					456,159											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	441,282					456,159											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	441,282																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	441,282				441,282		456,159			456,159	466,156		466,156	466,156		466,156
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					446		12,510			12,510	11,622		11,622	0		0
	4207010	US or Agency Securities Interest					14,431		0			0	0		0	0		0
		Subtotal Revenue					14,877		12,510			12,510	11,622		11,622	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					14,877		12,510			12,510	11,622	0	11,622	0	0	0
		Total Resources Available		456,159		456,159	456,159		468,669			468,669	477,778	0	477,778	466,156	0	466,156
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.275	14304	Solid Waste Forfeitres PS 1198		1,426	0	1,426	0		1,440	0	0	1,440	1,440	0	1,440	0	0	0
06.275	19057	Solid Waste Forfeitrs EE 1198		423,973	0	423,973	0		423,973	0	0	423,973	423,973	0	423,973	0	0	0
		Subtotal Operating		425,399	0	425,399	0		425,413	0	0	425,413	425,413	0	425,413	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		86	0	0	86	86	0	86	0	0	0
05.290	T2009	Cost Allocation Plan TRF 1198		0	0	0	0		136	0	0	136	136	0	136	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		107	0	107	0		103	0	0	103	103	0	103	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		482	0	482	0		439	0	0	439	439	0	439	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	0	0	0
		Subtotal Transfer		592	0	592	0		767	0	0	767	767	0	767	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		425,991	0	425,991	0		426,180	0	0	426,180	426,180	0	426,180	0	0	0
		Budget Balance		30,168	0	30,168	456,159		42,489	0	0	42,489	51,598	0	51,598	466,156	0	466,156
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		425,991	0	425,991	0		423,667	0	0	423,667	423,653	0	423,653	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		456,159	0	456,159	456,159		466,156	0	0	466,156	475,251	0	475,251	466,156	0	466,156
FUND OBLIGATIONS:																			
		Ending Cash Balance				456,159	456,159					466,156			475,251			466,156
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				456,159	456,159					466,156			475,251			475,251
		Total Other Obligations				456,159	456,159					466,156			475,251			475,251
		Unobligated Cash Balance				0	0					0			0			(9,095)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.800, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	1,410,528	638,318	638,318
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,528	10,528	27,790	8,458	0
Transfers In	1,400,000	1,400,000	0	0	0
Total Receipts	1,410,528	1,410,528	27,790	8,458	0
Total Resources Available	1,410,528	1,410,528	1,438,318	646,776	638,318
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	1,400,000	600,000	600,000
Total Approps	1,400,000	0	1,400,000	600,000	600,000
BUDGET BALANCE	10,528	1,410,528	38,318	46,776	38,318
Unexpended Appropriation	1,400,000	0	600,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,410,528	1,410,528	638,318	46,776	38,318
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,410,528	1,410,528	638,318	46,776	38,318
Other Obligations					
Outstanding Projects	1,410,528	1,410,528	638,318	46,776	46,776
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,410,528	1,410,528	638,318	46,776	46,776
UNOBLIGATED CASH BALANCE	0	0	0	0	(8,458)

Revenue Source All moneys deposited in such fund from any source, whether public or private. Reference(s): Section 256.800, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

Fund Purpose	To facilitate the development of the Flood Resiliency Program, enacted as the primary component of the 2023 Flood Resiliency Act (RSMo 256.800), which allows for flood risk and resiliency planning, as well as implementation of recommended actions. Appropriated investments will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.
Explanation of Unexpended Appropriation Amount	Projects for development under the Flood Resiliency Improvement Fund will typically be multi-year projects. The two projects specifically appropriated in FY 2025 are multi-year projects and have been reappropriated to Capital Improvements AB 17 in FY 2026 for payment, therefore were unexpended in FY 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See unexpended appropriation explanation above. Any remaining cash balance (for the development, construction, or renovation of a flood resiliency project) has been reflected as outstanding projects.
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2023 legislative session. FY 2025 was the first year of appropriation. The two projects reappropriated to AB 17 in FY 2026 include a levee setback project in Atchison County and a culvert replacement project in Brunswick, MO to reduce backwater issues. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					1,410,528											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					1,410,528											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		1,410,528			1,410,528	638,318		638,318	638,318			638,318
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					421		0			0	0		0	0			0
	4207010	US or Agency Securities Interest					10,107		27,790			27,790	8,458		8,458	0			0
		Subtotal Revenue					10,528		27,790			27,790	8,458		8,458	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,400,000		0			0	0		0	0			0
		Subtotal Transfers in					1,400,000		0			0	0	0	0	0	0		0
		Total Receipts					1,410,528		27,790			27,790	8,458	0	8,458	0	0		0
		Total Resources Available		1,410,528		1,410,528	1,410,528		1,438,318			1,438,318	646,776	0	646,776	638,318	0		638,318
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.303	18266	Brunswick Drainage 1238		800,000	0	800,000	0		0	0	0	0	0	0	0	0	0		0
06.303	18269	Atchison County 1238		600,000	0	600,000	0		0	0	0	0	0	0	0	0	0		0
		Subtotal Operating		1,400,000	0	1,400,000	0		0	0	0	0	0	0	0	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
17.390	72083	Brunswick Drainage 1238		0	0	0	0		800,000	0	0	800,000	0	600,000	600,000	0	600,000		600,000
17.390	72084	Atchison County 1238		0	0	0	0		600,000	0	0	600,000	0	0	0	0	0		0
		Subtotal CI		0	0	0	0		1,400,000	0	0	1,400,000	0	600,000	600,000	0	600,000		600,000
		Total Appropriation		1,400,000	0	1,400,000	0		1,400,000	0	0	1,400,000	0	600,000	600,000	0	600,000		600,000
		Budget Balance		10,528	0	10,528	1,410,528		38,318	0	0	38,318	646,776	(600,000)	46,776	638,318	(600,000)		38,318
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,400,000	0	1,400,000	0		600,000	0	0	600,000	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		1,410,528	0	1,410,528	1,410,528		638,318	0	0	638,318	646,776	(600,000)	46,776	638,318	(600,000)		38,318
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,410,528	1,410,528					638,318			46,776				38,318
	Other Obligations:																		
		Outstanding Projects				1,410,528	1,410,528					638,318			46,776				46,776
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				1,410,528	1,410,528					638,318			46,776				46,776
		Unobligated Cash Balance				0	0					0			0				(8,458)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 643.350, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,725,753	1,725,753	1,853,909	1,739,690	1,739,690
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,084,223	2,084,223	2,096,857	2,088,906	0
Transfers In	0	0	0	0	0
Total Receipts	2,084,223	2,084,223	2,096,857	2,088,906	0
Total Resources Available	3,809,977	3,809,977	3,950,766	3,828,596	1,739,690
Appropriations (Includes ReApprops):					
Operating Approps	1,401,518	1,017,742	1,491,416	1,514,226	0
Transfer Approps	1,165,491	938,325	1,141,257	1,190,363	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,567,009	1,956,067	2,632,673	2,704,589	0
BUDGET BALANCE	1,242,968	1,853,909	1,318,093	1,124,007	1,739,690
Unexpended Appropriation	610,942	0	421,597	509,190	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,853,909	1,853,909	1,739,690	1,633,197	1,739,690
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,853,909	1,853,909	1,739,690	1,633,197	1,739,690
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,853,909	1,853,909	1,739,690	1,633,197	1,739,690

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

Revenue Source	Primary revenue sources are certificate of authorization fees for official vehicle inspection stations and pre-test inspection authorization fees for vehicle inspections conducted under the Gateway Vehicle Inspection Program. Only the state share, $2.50 of the $24 pre-test inspection authorization fee, in addition to the annual $100 fee per inspection station is deposited into the fund. Reference(s): Section 643.350, RSMo.
Fund Purpose	This fund shall be expended for the administration and enforcement of Sections 643.300 - 643.355, RSMo, the Air Quality Attainment Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational or contractual E&E, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	If in the immediately previous fiscal year the state's general revenue did not increase by 2% or more, the State Treasurer's Office may deposit moneys, except gifts, donations, or bequests, received under this section beginning January first of the current fiscal year into general revenue. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,726,379					1,853,909										
		Lapse Period Spending	(626)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,725,753					1,853,909										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,725,753															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,725,753				1,725,753		1,853,909			1,853,909	1,739,690		1,739,690	1,739,690		1,739,690
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					16		0			0	0		0	0		0
	4207000	Time Deposits Interest					520		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					30,564		48,759			48,759	40,808		40,808	0		0
	4208612	Enhance Vehicle Emission Insp Fee					2,058,568		2,048,098			2,048,098	2,048,098		2,048,098	0		0
	4211050	Insufficient Funds Charges Control					(5,445)		0			0	0		0	0		0
		Subtotal Revenue					2,084,223		2,096,857			2,096,857	2,088,906		2,088,906	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,084,223		2,096,857			2,096,857	2,088,906	0	2,088,906	0	0	0
		Total Resources Available		3,809,977		3,809,977	3,809,977		3,950,766			3,950,766	3,828,596	0	3,828,596	1,739,690	0	1,739,690
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		9,005	0	9,005	2,907		9,005	0	0	9,005	9,005	0	9,005	0	0	0
06.225	14381	Air Pollution Cntrl PS 1267		1,020,761	0	1,020,761	778,103		1,071,198	0	0	1,071,198	1,071,198	0	1,071,198	0	0	0
06.225	14384	Air Pollution Cntrl EE 1267		65,902	20,000	85,902	85,839		68,877	0	0	68,877	88,877	0	88,877	0	0	0
06.225	18858	Regional Offices PS 1267		196,810	(49,202)	147,608	56,632		201,134	0	0	201,134	201,134	0	201,134	0	0	0
06.225	18863	Regional Offices EE 1267		17,133	0	17,133	6,977		17,133	0	0	17,133	17,133	0	17,133	0	0	0
06.375	11591	Refund Accounts 1267		16,038	0	16,038	11,208		16,038	0	0	16,038	16,038	0	16,038	0	0	0
13.005	15730	DNR Leasing 1267		40,663	0	40,663	25,362		40,689	0	954	41,643	42,173	0	42,173	0	0	0
13.010	12974	DNR State Owned 1267		61,908	2,500	64,408	50,714		62,494	0	3,894	66,388	68,668	0	68,668	0	0	0
		Subtotal Operating		1,428,220	(26,702)	1,401,518	1,017,742		1,486,568	0	4,848	1,491,416	1,514,226	0	1,514,226	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		14,022	0	14,022	14,022		13,321	0	0	13,321	13,321	0	13,321	0	0	0
05.290	T1679	Cost Allocation Plan TRF 1267		20,705	0	20,705	20,705		20,945	0	0	20,945	20,945	0	20,945	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		91,364	0	91,364	61,741		95,366	0	0	95,366	95,366	0	95,366	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		411,263	0	411,263	245,436		387,889	0	0	387,889	387,889	0	387,889	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		16,268	(1,300)	14,968	10,461		16,268	(450)	0	15,818	16,268	0	16,268	0	0	0
05.510	T1304	Mchcp TRF Other Funds		206,345	4,700	211,045	210,900		191,903	0	0	191,903	191,903	0	191,903	0	0	0
06.385	T1061	Cost Allocation Hb 13 TRF 1267		4,828	0	4,828	3,321		5,109	0	0	5,109	6,894	0	6,894	0	0	0
06.385	T1087	Cost Allocation Itsd TRF 1267		156,776	7,025	163,801	163,801		163,447	0	0	163,447	192,544	0	192,544	0	0	0
06.385	T1481	Cost Allocation TRF 1267		227,832	5,663	233,495	207,938		247,459	0	0	247,459	265,233	0	265,233	0	0	0
		Subtotal Transfer		1,149,403	16,088	1,165,491	938,325		1,141,707	(450)	0	1,141,257	1,190,363	0	1,190,363	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,577,623	(10,614)	2,567,009	1,956,067		2,628,275	(450)	4,848	2,632,673	2,704,589	0	2,704,589	0	0	0
		Budget Balance		1,232,354	10,614	1,242,968	1,853,909		1,322,491	450	(4,848)	1,318,093	1,124,007	0	1,124,007	1,739,690	0	1,739,690
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		621,556	0	610,942	0		421,597	0	0	421,597	509,190	0	509,190	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,853,909	10,614	1,853,910	1,853,909		1,744,088	450	(4,848)	1,739,690	1,633,197	0	1,633,197	1,739,690	0	1,739,690
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,853,910	1,853,909					1,739,690			1,633,197			1,739,690
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				1,853,910	1,853,909					1,739,690			1,633,197			1,739,690

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,018,315	1,018,315	1,715,969	1,177,679	1,177,679
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,102,130	3,102,130	1,227,498	36,251	0
Transfers In	0	0	0	0	0
Total Receipts	3,102,130	3,102,130	1,227,498	36,251	0
Total Resources Available	4,120,445	4,120,445	2,943,467	1,213,930	1,177,679
Appropriations (Includes ReApprops):					
Operating Approps	13,671,489	2,380,338	13,678,057	5,158,057	0
Transfer Approps	65,193	24,138	75,970	75,970	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,736,682	2,404,476	13,754,027	5,234,027	0
BUDGET BALANCE	(9,616,237)	1,715,969	(10,810,560)	(4,020,097)	1,177,679
Unexpended Appropriation	11,332,206	0	11,988,239	4,020,097	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,715,969	1,715,969	1,177,679	0	1,177,679
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,715,969	1,715,969	1,177,679	0	1,177,679
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,715,969	1,715,969	1,177,679	0	1,177,679

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

Revenue Source	In 2016, the federal government settled complaints against Volkswagen AG, et al. Pursuant to the federal settlement, Volkswagen is required to fund an approximate $2.9 billion Environmental Mitigation Trust to provide impacted states, tribes, and U.S. territories with funds to implement actions that will mitigate the harms caused by the pollution resulting from Volkswagen selling vehicles with emissions defeat devices. Missouri's initial allocation from the Trust is approximately $41 million.
Fund Purpose	The department will administer these funds to reimburse individuals, companies, governments, or other entities for projects eligible under Missouri's beneficiary mitigation plan to reduce air pollution from mobile sources.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Revenues and expenditures began in FY 2019. The department expects to fully draw and spend the remaining trust funds by the end of FY 2027. Due to timing differences of the awards, grantee expenditures, and reimbursements from the department, it is possible that some funds may be drawn from the trust, but not expended from the fund until the following fiscal year. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,018,315					1,715,969											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,018,315					1,715,969											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,018,315																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,018,315				1,018,315		1,715,969			1,715,969	1,177,679		1,177,679	1,177,679		1,177,679
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					573,500		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					2,528,630		1,227,498			1,227,498	36,251		36,251	0		0
		Subtotal Revenue					3,102,130		1,227,498			1,227,498	36,251		36,251	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,102,130		1,227,498			1,227,498	36,251	0	36,251	0	0	0
		Total Resources Available		4,120,445		4,120,445	4,120,445		2,943,467			2,943,467	1,213,930	0	1,213,930	1,177,679	0	1,177,679
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.225	14594	Air Pollution Cntrl PS 1268		133,653	0	133,653	43,400		140,202	0	0	140,202	140,202	0	140,202	0	0	0
06.225	14595	Air Pollution Cntrl EE 1268		37,836	0	37,836	0		37,855	0	0	37,855	17,855	0	17,855	0	0	0
06.250	14596	Air Poll Control Grants 1268		13,500,000	0	13,500,000	2,336,938		13,500,000	0	0	13,500,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Operating		13,671,489	0	13,671,489	2,380,338		13,678,057	0	0	13,678,057	5,158,057	0	5,158,057	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		10,029	0	10,029	3,282		10,565	0	0	10,565	10,565	0	10,565	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		45,144	0	45,144	12,097		42,743	0	0	42,743	42,743	0	42,743	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,666	0	1,666	463		1,666	0	0	1,666	1,666	0	1,666	0	0	0
05.510	T1304	Mchcp TRF Other Funds		21,434	(13,080)	8,354	8,296		20,996	0	0	20,996	20,996	0	20,996	0	0	0
		Subtotal Transfer		78,273	(13,080)	65,193	24,138		75,970	0	0	75,970	75,970	0	75,970	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,749,762	(13,080)	13,736,682	2,404,476		13,754,027	0	0	13,754,027	5,234,027	0	5,234,027	0	0	0
		Budget Balance		(9,629,317)	13,080	(9,616,237)	1,715,969		(10,810,560)	0	0	(10,810,560)	(4,020,097)	0	(4,020,097)	1,177,679	0	1,177,679
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,345,286	0	11,332,206	0		11,988,239	0	0	11,988,239	4,020,097	0	4,020,097	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,715,969	13,080	1,715,969	1,715,969		1,177,679	0	0	1,177,679	0	0	0	1,177,679	0	1,177,679
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,715,969	1,715,969					1,177,679			0			1,177,679
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,715,969	1,715,969					1,177,679			0			1,177,679

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. III, section 37(h)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from the sale of general obligation storm water bonds per Mo. Const. art. III, section 37(h).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

Fund Purpose	Stormwater Control Funds are to be used for providing grants or loans for stormwater control plans, studies, and projects in counties of the first classification and any city not within a county.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The Revised Statutes and the Missouri Constitution authorize the stormwater grant and loan program. Statutory and constitutional changes in 2008 (SB 1040 and SJR 45) allow the state to more effectively administer any future stormwater bonds sold.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	16137	Stormwater Grants 1302		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. III, section 37(g)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(g).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

Fund Purpose	Funds used for providing rural water and sewer grants and loans, including grants for establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(g), this fund was most recently capitalized by a portion of the $50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.235	13263	Rural Wtr Swr Grnt and Loan 1329		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

	Statutory		Federal Fund		
X	Constitutional		Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference: Mo. Const. art. III, section 37(e)	X	Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	20,000	20,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,000	0	20,000	20,000	0
BUDGET BALANCE	(20,000)	0	(20,000)	(20,000)	0
Unexpended Appropriation	20,000	0	20,000	20,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(e).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

Fund Purpose	Funds used for the protection of the environment through water pollution control planning, financing, and constructing sewage treatment facilities by any eligible county, municipality, sewer district, or any combination of the same. Funds used for improvements of drinking water systems through the planning, financing, and construction of projects which will facilitate compliance with national primary drinking water regulations or otherwise significantly further the health protection objectives of the federal Safe Drinking Water Act.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $20,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(e), this fund was most recently capitalized by a portion of the $50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.235	13260	Wastewater Facility Grant 1330		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
06.235	13262	Rural Wtr Swr Grnt and Loan 1330		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0	0
		Subtotal Operating		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0	0
		Budget Balance		(20,000)	0	(20,000)	0		(20,000)	0	0	(20,000)	(20,000)	0	(20,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.090, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	21,115,808	21,115,808	21,137,976	12,319,361	12,319,361
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,078,109	19,078,109	17,530,764	17,713,154	0
Transfers In	57,851	57,851	43,395	43,395	0
Total Receipts	19,135,960	19,135,960	17,574,159	17,756,549	0
Total Resources Available	40,251,768	40,251,768	38,712,135	30,075,910	12,319,361
Appropriations (Includes ReApprops):					
Operating Approps	11,613,645	9,967,491	13,009,775	12,160,332	0
Transfer Approps	2,086,339	1,773,721	1,967,949	2,086,053	0
Capital Improvements Approps	51,201,705	7,372,581	51,307,751	38,641,953	38,641,953
Total Approps	64,901,689	19,113,792	66,285,475	52,888,338	38,641,953
BUDGET BALANCE	(24,649,921)	21,137,976	(27,573,340)	(22,812,428)	(26,322,592)
Unexpended Appropriation	45,787,897	0	39,892,701	30,527,077	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,137,976	21,137,976	12,319,361	7,714,649	(26,322,592)
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,137,976	21,137,976	12,319,361	7,714,649	(26,322,592)
Other Obligations					
Outstanding Projects	12,826,938	12,826,938	9,660,488	8,694,439	8,694,439
Cashflow Needs	0	0	0	0	0
Total Other Obligations	12,826,938	12,826,938	9,660,488	8,694,439	8,694,439
UNOBLIGATED CASH BALANCE	8,311,038	8,311,038	2,658,873	(979,790)	(35,017,031)

Revenue Source	All revenue derived from privileges, conveniences, contracts or otherwise, and all moneys received by gifts, bequests, contributions, or from county or municipal sources. Reference(s): Section 253.090, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.
Explanation of Unexpended Appropriation Amount	Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	Beginning in FY 2022, each fiscal year includes an approximate $3.8 million debt service payment related to a $60 million revenue bond sale. Additional revenue generation from these projects began in FY 2025.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reappprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reappprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reappprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	21,156,547					21,125,347											
		Lapse Period Spending	(40,739)					12,628											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	21,115,808					21,137,975											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	21,115,808																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	21,115,808				21,115,808		21,137,976			21,137,976	12,319,361		12,319,361	12,319,361		12,319,361
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202210	Recycling Receipts					10,523		13,342			13,342	13,342		13,342	0		0
	4202240	Other Miscellaneous Receipts State					49,976		58,547			58,547	58,547		58,547	0		0
	4203070	Vendor Refunds State					1,068		1,588			1,588	1,588		1,588	0		0
	4204060	Souvenir Sales					775,736		794,987			794,987	794,987		794,987	0		0
	4204150	Other Sales					80,458		86,503			86,503	86,503		86,503	0		0
	4206080	IAB Reimbursement and Recovery Costs					42,918		0			0	0		0	0		0
	4206100	IAB Sale Material and Supply and Services					399,123		360,250			360,250	360,250		360,250	0		0
	4207000	Time Deposits Interest					23,573		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					757,454		453,799			453,799	247,333		247,333	0		0
	4208027	Recreational License or Permit					8,959,786		9,228,580			9,228,580	9,505,437		9,505,437	0		0
	4208900	Other Fees					74,101		54,990			54,990	54,990		54,990	0		0
	4209010	State Facilities Rentals and Leases					114,457		111,937			111,937	111,937		111,937	0		0
	4209030	Concessions and Recreation Rentals and Leases					3,091,762		3,199,974			3,199,974	3,311,973		3,311,973	0		0
	4209040	Housing and Buildings Rentals and Leases					251,261		262,506			262,506	262,506		262,506	0		0
	4209050	Other Leases And Rentals					158,616		294,994			294,994	294,994		294,994	0		0
	4211040	Insufficient Funds Charges					113		1,229			1,229	1,229		1,229	0		0
	4301000	Private Donations					4,265,897		2,607,538			2,607,538	2,607,538		2,607,538	0		0
	4302030	Other Miscellaneous Receipts Local and Other					21,288		0			0	0		0	0		0
		Subtotal Revenue					19,078,109		17,530,764			17,530,764	17,713,154		17,713,154	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					57,851		43,395			43,395	43,395		43,395	0		0
		Subtotal Transfers in					57,851		43,395			43,395	43,395	0	43,395	0	0	0
		Total Receipts					19,135,960		17,574,159			17,574,159	17,756,549	0	17,756,549	0	0	0
		Total Resources Available		40,251,768		40,251,768	40,251,768		38,712,135			38,712,135	30,075,910	0	30,075,910	12,319,361	0	12,319,361
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		6,251	0	6,251	4,261		6,251	0	0	6,251	6,251	0	6,251	0	0	0
05.190	12985	BPB Debt Service 1415		3,805,400	0	3,805,400	3,805,400		3,806,360	0	0	3,806,360	3,805,315	0	3,805,315	0	0	0
05.500	15992	Unemployment Benefits Oth 1415		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.200	12293	Dt Op contract Audits EE 1415		75,000	0	75,000	51,156		75,000	0	0	75,000	75,000	0	75,000	0	0	0
06.350	11940	State Park Operation PS 1415		1,709,666	0	1,709,666	1,570,379		1,783,847	0	0	1,783,847	1,783,847	0	1,783,847	0	0	0
06.350	11941	State Park Operation EE 1415		3,337,807	0	3,337,807	3,214,291		4,624,425	0	0	4,624,425	3,774,637	0	3,774,637	0	0	0
06.350	14905	Parks Concessions Default PS 1415		79,346	0	79,346	0		80,139	0	0	80,139	80,139	0	80,139	0	0	0
06.350	14908	Parks Concessions Default 1415		199,350	0	199,350	6,584		199,350	0	0	199,350	199,350	0	199,350	0	0	0
06.350	14917	Gifts To Parks 1415		750,000	0	750,000	180,848		750,000	0	0	750,000	750,000	0	750,000	0	0	0
06.350	14921	Parks Resale 1415		1,000,000	0	1,000,000	943,044		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
06.350	14922	State Park Grants 1415		450,000	0	450,000	94,501		450,000	0	0	450,000	450,000	0	450,000	0	0	0
06.375	12737	Refund Accounts 1415		84,946	(31,000)	53,946	0		84,946	0	0	84,946	84,946	0	84,946	0	0	0
06.380	12379	Sales Tax GR Reimburse 1415		30,000	0	30,000	12,504		30,000	0	0	30,000	30,000	0	30,000	0	0	0
13.005	12929	DNR Leasing 1415		106,879	0	106,879	84,522		106,950	0	2,507	109,457	110,847	0	110,847	0	0	0
		Subtotal Operating		11,644,645	(31,000)	11,613,645	9,967,491		13,007,268	0	2,507	13,009,775	12,160,332	0	12,160,332	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		92,596	0	92,596	92,596		93,301	0	0	93,301	93,301	0	93,301	0	0	0
05.290	T1707	Cost Allocation Plan TRF 1415		136,731	0	136,731	136,731		146,707	0	0	146,707	146,707	0	146,707	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		134,243	0	134,243	115,056		139,138	0	0	139,138	139,138	0	139,138	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		604,281	0	604,281	389,274		568,264	0	0	568,264	568,264	0	568,264	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		28,963	0	28,963	19,464		28,963	0	0	28,963	28,963	0	28,963	0	0	0
05.510	T1304	Mchcp TRF Other Funds		335,727	48,000	383,727	383,107		328,868	0	0	328,868	328,868	0	328,868	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		69,721	0	69,721	29,916		69,721	0	0	69,721	69,721	0	69,721	0	0	0
06.385	T1062	Cost Allocation Hb 13 TRF 1415		8,983	0	8,983	5,331		7,732	0	0	7,732	8,162	0	8,162	0	0	0
06.385	T1088	Cost Allocation Itsd TRF 1415		201,934	(7,505)	194,429	194,429		182,128	0	0	182,128	234,218	0	234,218	0	0	0
06.385	T1320	Cost Allocation TRF 1415		440,972	(8,307)	432,665	407,817		403,127	0	0	403,127	468,711	0	468,711	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
		Subtotal Transfer		2,054,151	32,188	2,086,339	1,773,721		1,967,949	0	0	1,967,949	2,086,053	0	2,086,053	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.015	72257	Real Estate Trnsctn Costs 1415		0	0	0	0		600,000	0	0	600,000	0	600,000	600,000	0	600,000	600,000
01.015	72258	State Parks Exhibits 1415		0	0	0	0		150,000	0	0	150,000	0	150,000	150,000	0	150,000	150,000
01.015	72259	Donations For Projects 1415		0	0	0	0		1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
01.015	72261	DNR Spending Authority 1415		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
17.170	76358	DNR Ci Spending Authority 1415		500,000	0	500,000	425,562		500,000	0	0	500,000	0	0	0	0	0	0
17.175	77387	Donations for Projects 1415		1,962,837	0	1,962,837	158,245		1,962,672	0	0	1,962,672	0	1,011,743	1,011,743	0	1,011,743	1,011,743
17.225	77384	Real Estate Trnsctn Costs 1415		17,611	0	17,611	7,648		0	0	0	0	0	0	0	0	0	0
17.300	79542	Real Estate Transaction Costs 1415		128,366	0	128,366	0		128,366	0	0	128,366	0	0	0	0	0	0
17.300	79545	DNR Spending Authority 1415		500,000	0	500,000	84,230		500,000	0	0	500,000	0	217,880	217,880	0	217,880	217,880
17.300	79546	Donations for Projects 1415		4,488,522	0	4,488,522	1,304,712		4,427,534	0	0	4,427,534	0	3,052,100	3,052,100	0	3,052,100	3,052,100
17.300	79547	Unprogrammed 1415		870,950	0	870,950	283,785		796,395	0	0	796,395	0	558,601	558,601	0	558,601	558,601
17.305	79549	Boone Homestead Historic 1415		200,000	0	200,000	47,080		200,000	0	0	200,000	0	151,498	151,498	0	151,498	151,498
17.310	79550	Bennett Spring Splash Pad 1415		607,237	0	607,237	602,516		347,054	0	0	347,054	0	0	0	0	0	0
17.315	79551	Roaring River Splash Pad 1415		737,059	0	737,059	0		737,059	0	0	737,059	0	0	0	0	0	0
17.320	79552	Bryant Creek Ph2 Dev 1415		599,874	0	599,874	134,945		591,180	0	0	591,180	0	464,928	464,928	0	464,928	464,928
17.325	79553	Big Oak Tree Boardwalk 1415		425,000	0	425,000	25,463		425,000	0	0	425,000	0	399,537	399,537	0	399,537	399,537
17.350	73405	Real Estate Trnsctn Costs 1415		150,000	0	150,000	0		150,000	0	0	150,000	0	150,000	150,000	0	150,000	150,000
17.350	73407	DNR Spending Authority 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
17.350	73408	Donations For Projects 1415		4,997,789	0	4,997,789	346,500		4,997,789	0	0	4,997,789	0	4,594,069	4,594,069	0	4,594,069	4,594,069
17.355	73409	Route 66 State Park Brdge 1415		6,000,000	0	6,000,000	0		6,000,000	0	0	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000
17.360	73410	Shep Of The Hills Sp Ph I 1415		2,600,000	0	2,600,000	0		2,600,000	0	0	2,600,000	0	2,567,591	2,567,591	0	2,567,591	2,567,591
17.365	73411	Big Lake St Prk Splsh Pad 1415		900,000	0	900,000	3,041		900,000	0	0	900,000	0	896,958	896,958	0	896,958	896,958
18.045	73314	DNR Maint and Repair Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
18.045	74700	Bennett Spring Park 1415		3,000,000	0	3,000,000	222,101		3,000,000	0	0	3,000,000	0	2,666,409	2,666,409	0	2,666,409	2,666,409
18.045	74701	Arrow Rock Park 1415		1,622,316	0	1,622,316	0		1,622,316	0	0	1,622,316	0	1,622,316	1,622,316	0	1,622,316	1,622,316
18.045	74713	Prjs St and Hist Properties 1415		1,295,110	0	1,295,110	499,613		1,256,120	0	0	1,256,120	0	0	0	0	0	0
18.045	75328	DNR Water Waste Improv 1415		191,621	0	191,621	191,621		0	0	0	0	0	0	0	0	0	0
18.045	75329	Catastrophic Projects 1415		107,671	0	107,671	29,180		0	0	0	0	0	0	0	0	0	0
18.045	75330	DNR Roads Parking Trails 1415		27,418	0	27,418	1,147		0	0	0	0	0	0	0	0	0	0
18.045	75334	Rental Unit Renovation 1415		280,510	0	280,510	36,323		266,851	0	0	266,851	0	0	0	0	0	0
18.045	75335	Playground Replacement 1415		221,913	0	221,913	88,431		0	0	0	0	0	0	0	0	0	0
18.045	76277	Prjs St and Hist Properties 1415		1,442,805	0	1,442,805	477,197		1,337,340	0	0	1,337,340	0	275,340	275,340	0	275,340	275,340
18.045	76289	Catastrophic Projects 1415		319,030	0	319,030	107,606		242,925	0	0	242,925	0	171,066	171,066	0	171,066	171,066
18.045	76293	DNR Roads Parking Trails 1415		788,145	0	788,145	298,736		788,145	0	0	788,145	0	0	0	0	0	0
18.045	76313	DNR M and R Spending Authrity 1415		485,488	0	485,488	40,267		0	0	0	0	0	0	0	0	0	0
18.045	76318	Playground Replacement 1415		320,430	0	320,430	5,886		320,430	0	0	320,430	0	0	0	0	0	0
18.045	77350	Prjs St and Hist Properties 1415		1,353,773	0	1,353,773	90,412		1,336,807	0	0	1,336,807	0	1,074,015	1,074,015	0	1,074,015	1,074,015
18.045	77351	DNR Water Waste Improv 1415		1,136,276	0	1,136,276	370,436		842,814	0	0	842,814	0	0	0	0	0	0
18.045	77352	Unprogrammed 1415		286,539	0	286,539	88,384		286,539	0	0	286,539	0	0	0	0	0	0
18.045	77358	DNR M and R Spending Authrity 1415		2,500,001	0	2,500,001	244		2,500,001	0	0	2,500,001	0	2,499,757	2,499,757	0	2,499,757	2,499,757
18.045	77369	Rental Unit Renovation 1415		675,000	0	675,000	0		675,000	0	0	675,000	0	675,000	675,000	0	675,000	675,000
18.045	79598	Prjs St and Hist Properties 1415		1,787,704	0	1,787,704	539,146		1,644,704	0	0	1,644,704	0	785,304	785,304	0	785,304	785,304
18.045	79599	DNR Water Waste Improv 1415		3,879,710	0	3,879,710	158,000		3,879,710	0	0	3,879,710	0	3,639,637	3,639,637	0	3,639,637	3,639,637
18.045	79600	DNR Roads Parking Trails 1415		2,295,000	0	2,295,000	704,126		2,295,000	0	0	2,295,000	0	1,418,204	1,418,204	0	1,418,204	1,418,204
18.045	79605	DNR M and R Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
		Subtotal CI		51,201,705	0	51,201,705	7,372,581		51,307,751	0	0	51,307,751	0	38,641,953	38,641,953	0	38,641,953	38,641,953
		Total Appropriation		64,900,501	1,188	64,901,689	19,113,792		66,282,968	0	2,507	66,285,475	14,246,385	38,641,953	52,888,338	0	38,641,953	38,641,953
		Budget Balance		(24,648,733)	(1,188)	(24,649,921)	21,137,976		(27,570,833)	0	(2,507)	(27,573,340)	15,829,525	(38,641,953)	(22,812,428)	12,319,361	(38,641,953)	(26,322,592)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		45,786,709	0	45,787,897	0		39,892,701	0	0	39,892,701	30,527,077	0	30,527,077	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,137,976	(1,188)	21,137,976	21,137,976		12,321,868	0	(2,507)	12,319,361	46,356,602	(38,641,953)	7,714,649	12,319,361	(38,641,953)	(26,322,592)
FUND OBLIGATIONS:																		
		Ending Cash Balance				21,137,976	21,137,976					12,319,361			7,714,649			(26,322,592)
		Other Obligations:																
		Outstanding Projects				12,826,938	12,826,938					9,660,488			8,694,439			8,694,439
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				12,826,938	12,826,938					9,660,488			8,694,439			8,694,439
		Unobligated Cash Balance				8,311,038	8,311,038					2,658,873			(979,790)			(35,017,031)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.065, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,038,157	1,038,157	914,087	700,898	700,898
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,381,387	2,381,387	2,291,228	2,441,228	0
Transfers In	262,070	262,070	262,070	262,070	0
Total Receipts	2,643,457	2,643,457	2,553,298	2,703,298	0
Total Resources Available	3,681,614	3,681,614	3,467,385	3,404,196	700,898
Appropriations (Includes ReApprops):					
Operating Approps	3,100,640	2,753,323	3,102,090	3,102,090	0
Transfer Approps	39,422	14,204	48,341	48,371	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,140,062	2,767,527	3,150,431	3,150,461	0
BUDGET BALANCE	541,552	914,087	316,954	253,735	700,898
Unexpended Appropriation	372,535	0	383,944	400,032	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	914,087	914,087	700,898	653,767	700,898
FUND OBLIGATIONS					
ENDING CASH BALANCE	914,087	914,087	700,898	653,767	700,898
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	914,087	914,087	700,898	653,767	700,898

Revenue Source	Money received from delivery of services and sale or resale of maps, plats, reports, studies, records, and other publications and documents, on paper or in electronic format. Reference(s): Section 640.065, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

Fund Purpose	Funds are used to purchase goods or services, publish maps and publications, and for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation level varies from year to year based on the number of vehicles replaced and other annual service delivery needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any unencumbered balance in the fund at the end of the fiscal year not exceeding one million dollars is exempt from the provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances to the general revenue fund. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,038,157					914,087											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,038,157					914,087											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,038,157																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,038,157				1,038,157		914,087			914,087	700,898		700,898	700,898		700,898
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102000	Cost Reimbursements Federal					1,202		0			0	0		0	0		0
	4202130	Rebates					3		0			0	0		0	0		0
	4202190	Insurance Proceeds					67,779		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					119		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					3,715		0			0	0		0	0		0
	4204040	Information Sales Taxable					846		11,228			11,228	11,228		11,228	0		0
	4204050	Information Sales Non Taxable					70		0			0	0		0	0		0
	4205430	Agency Collected Sales Tax					62		0			0	0		0	0		0
	4206000	IAB Supply Sales					168		0			0	0		0	0		0
	4206030	IAB Fleet Services Replacement					1,308,785		1,350,000			1,350,000	1,500,000		1,500,000	0		0
	4206040	IAB Criminal Record Check Fees					900		0			0	0		0	0		0
	4206050	IAB Mail and Freight Services					7,940		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					363		0			0	0		0	0		0
	4206090	IAB Leased Facility					58,604		0			0	0		0	0		0
	4206100	IAB Sale Material and Supply and Services					607		0			0	0		0	0		0
	4206110	IAB Training					250		0			0	0		0	0		0
	4206170	IAB Sampling and or Analysis					794,964		850,000			850,000	850,000		850,000	0		0
	4206210	IAB Registration Fees					46,725		0			0	0		0	0		0
	4208855	Training or Conference Fees					87,077		80,000			80,000	80,000		80,000	0		0
	4302030	Other Miscellaneous Receipts Local and Other					1,207		0			0	0		0	0		0
		Subtotal Revenue					2,381,387		2,291,228			2,291,228	2,441,228		2,441,228	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					262,070		262,070			262,070	262,070		262,070	0		0
		Subtotal Transfers in					262,070		262,070			262,070	262,070	0	262,070	0	0	0
		Total Receipts					2,643,457		2,553,298			2,553,298	2,703,298	0	2,703,298	0	0	0
		Total Resources Available		3,681,614		3,681,614	3,681,614		3,467,385			3,467,385	3,404,196	0	3,404,196	700,898	0	700,898
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		406	0	406	0		406	0	0	406	406	0	406	0	0	0
06.200	12141	Dept Operations PS 1425		54,147	0	54,147	8,198		54,688	0	0	54,688	54,688	0	54,688	0	0	0
06.290	11907	Mgs Operations PS 1425		21,833	0	21,833	13,220		22,679	0	0	22,679	22,679	0	22,679	0	0	0
06.370	12132	DNR Revolving Fund 1425		3,021,835	0	3,021,835	2,731,393		3,021,898	0	0	3,021,898	3,021,898	0	3,021,898	0	0	0
06.375	13372	Refund Accounts 1425		1,419	0	1,419	450		1,419	0	0	1,419	1,419	0	1,419	0	0	0
06.380	13085	Sales Tax GR Reimburse 1425		1,000	0	1,000	62		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Subtotal Operating		3,100,640	0	3,100,640	2,753,323		3,102,090	0	0	3,102,090	3,102,090	0	3,102,090	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		433	0	433	433		534	0	0	534	534	0	534	0	0	0
05.290	T1709	Cost Allocation Plan TRF 1425		639	0	639	639		840	0	0	840	840	0	840	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		5,702	0	5,702	1,578		5,587	0	0	5,587	5,587	0	5,587	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		25,664	0	25,664	5,298		23,586	0	0	23,586	23,586	0	23,586	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		527	0	527	168		527	(30)	0	497	527	0	527	0	0	0
05.510	T1304	Mchcp TRF Other Funds		17,658	(11,300)	6,358	5,990		17,297	0	0	17,297	17,297	0	17,297	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	99	99	99		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		50,623	(11,201)	39,422	14,204		48,371	(30)	0	48,341	48,371	0	48,371	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,151,263	(11,201)	3,140,062	2,767,527		3,150,461	(30)	0	3,150,431	3,150,461	0	3,150,461	0	0	0
		Budget Balance		530,351	11,201	541,552	914,087		316,924	30	0	316,954	253,735	0	253,735	700,898	0	700,898
Adjustment:																			

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		383,736	0	372,535	0		383,944	0	0	383,944	400,032	0	400,032	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		914,087	11,201	914,087	914,087		700,868	30	0	700,898	653,767	0	653,767	700,898	0	700,898
FUND OBLIGATIONS:																
Ending Cash Balance				914,087	914,087					700,898			653,767			700,898
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				914,087	914,087					700,898			653,767			700,898

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.402, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,082,699	3,082,699	4,647,041	5,756,508	5,756,508
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	146,362	146,362	134,570	143,054	0
Transfers In	1,825,652	1,825,652	1,835,733	1,835,733	0
Total Receipts	1,972,014	1,972,014	1,970,303	1,978,787	0
Total Resources Available	5,054,714	5,054,714	6,617,344	7,735,295	5,756,508
Appropriations (Includes ReApprops):					
Operating Approps	1,672,566	244,083	1,681,207	1,679,639	0
Transfer Approps	193,423	147,312	202,097	207,204	0
Capital Improvements Approps	1,811,000	16,278	1,311,000	1,000,000	1,000,000
Total Approps	3,676,989	407,673	3,194,304	2,886,843	1,000,000
BUDGET BALANCE	1,377,725	4,647,041	3,423,040	4,848,452	4,756,508
Unexpended Appropriation	3,269,316	0	2,333,468	1,333,037	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,647,041	4,647,041	5,756,508	6,181,489	4,756,508
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,647,041	4,647,041	5,756,508	6,181,489	4,756,508
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,647,041	4,647,041	5,756,508	6,181,489	4,756,508

Revenue Source	Currently, the primary source of revenue are transfers from the nonresident entertainer and professional athletic team income tax, when appropriated. Revenues may also be received by gift, grant, contribution, or the disposition of property. Reference(s): Sections 253.402, 143.183, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

Fund Purpose	Funds are used to preserve, restore, hold, maintain, or operate any historic properties, together with adjacent or associated lands as may be necessary for their protection, preservation, maintenance, or operation.
Explanation of Unexpended Appropriation Amount	Capital improvement and pass-through appropriations allow for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In previous years, transfers from the nonresident entertainer and professional athletic team income tax into the Historic Preservation Revolving Fund have been used to help support a grant program for historic county courthouses. Revisions to Section 253.403, RSMo, effective August 28, 2019, provides express legislative authority for the department to award grants upon promulgating rules, for which the department has begun the rulemaking process. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,082,699					4,647,041										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,082,699					4,647,041										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,082,699															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,082,699				3,082,699		4,647,041			4,647,041	5,756,508		5,756,508	5,756,508		5,756,508
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					18,360		18,360			18,360	18,360		18,360	0		0
	4207000	Time Deposits Interest					3,916		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					123,334		116,210			116,210	124,694		124,694	0		0
	4207030	Interest on Loans					753		0			0	0		0	0		0
		Subtotal Revenue					146,362		134,570			134,570	143,054		143,054	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,825,652		1,835,733			1,835,733	1,835,733		1,835,733	0		0
		Subtotal Transfers in					1,825,652		1,835,733			1,835,733	1,835,733	0	1,835,733	0	0	0
		Total Receipts					1,972,014		1,970,303			1,970,303	1,978,787	0	1,978,787	0	0	0
		Total Resources Available		5,054,714		5,054,714	5,054,714		6,617,344			6,617,344	7,735,295	0	7,735,295	5,756,508	0	5,756,508
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,489	0	2,489	2,237		2,489	0	0	2,489	2,489	0	2,489	0	0	0
06.355	11885	Historic Preservation PS 1430		259,615	0	259,615	179,561		267,282	0	0	267,282	267,282	0	267,282	0	0	0
06.355	11886	Historic Preservation EE 1430		31,385	0	31,385	24,610		31,441	0	0	31,441	31,441	0	31,441	0	0	0
06.355	14925	Historic Preserv Grants 1430		1,339,667	0	1,339,667	0		1,339,667	0	0	1,339,667	1,339,667	0	1,339,667	0	0	0
06.375	13373	Refund Accounts 1430		165	0	165	0		165	0	0	165	165	0	165	0	0	0
12.245	16164	Attorney General PS 1430		2,032	0	2,032	2,032		2,052	0	0	2,052	0	0	0	0	0	0
13.005	16802	DNR Leasing 1430		37,213	0	37,213	35,643		37,238	0	873	38,111	38,595	0	38,595	0	0	0
		Subtotal Operating		1,672,566	0	1,672,566	244,083		1,680,334	0	873	1,681,207	1,679,639	0	1,679,639	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		299	0	299	299		634	0	0	634	634	0	634	0	0	0
05.290	T1710	Cost Allocation Plan TRF 1430		442	0	442	442		996	0	0	996	996	0	996	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		19,634	0	19,634	13,467		19,761	0	0	19,761	19,761	0	19,761	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		88,377	0	88,377	53,263		82,110	0	0	82,110	82,110	0	82,110	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		5,259	0	5,259	2,467		5,259	0	0	5,259	5,259	0	5,259	0	0	0
05.510	T1304	Mchcp TRF Other Funds		51,420	(14,250)	37,170	36,990		50,369	0	0	50,369	50,369	0	50,369	0	0	0
06.385	T1063	Cost Allocation Hb 13 TRF 1430		575	0	575	369		560	0	0	560	552	0	552	0	0	0
06.385	T1089	Cost Allocation Itsd TRF 1430		12,934	489	13,423	13,423		13,197	0	0	13,197	15,835	0	15,835	0	0	0
06.385	T1322	Cost Allocation TRF 1430		28,244	0	28,244	26,593		29,211	0	0	29,211	31,688	0	31,688	0	0	0
		Subtotal Transfer		207,184	(13,761)	193,423	147,312		202,097	0	0	202,097	207,204	0	207,204	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.330	79554	Pelster House Barn 1430		311,000	0	311,000	15,988		311,000	0	0	311,000	0	0	0	0	0	0
18.045	72031	Historic Preservation 1430		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
18.045	73317	Historic Properties 1430		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
18.045	76494	Historic Properties 1430		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
18.045	79606	Historic Properties 1430		500,000	0	500,000	290		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		1,811,000	0	1,811,000	16,278		1,311,000	0	0	1,311,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
		Total Appropriation		3,690,750	(13,761)	3,676,989	407,673		3,193,431	0	873	3,194,304	1,886,843	1,000,000	2,886,843	0	1,000,000	1,000,000
		Budget Balance		1,363,964	13,761	1,377,725	4,647,041		3,423,913	0	(873)	3,423,040	5,848,452	(1,000,000)	4,848,452	5,756,508	(1,000,000)	4,756,508
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,283,077	0	3,269,316	0		2,333,468	0	0	2,333,468	1,333,037	0	1,333,037	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,647,041	13,761	4,647,041	4,647,041		5,757,381	0	(873)	5,756,508	7,181,489	(1,000,000)	6,181,489	5,756,508	(1,000,000)	4,756,508
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,647,041	4,647,041					5,756,508			6,181,489			4,756,508

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				4,647,041	4,647,041					5,756,508			6,181,489			4,756,508

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,014,626	1,014,626	813,776	987,158	987,158
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	76,454	76,454	70,000	70,000	0
Transfers In	13,701,398	13,701,398	15,011,320	17,087,060	0
Total Receipts	13,777,852	13,777,852	15,081,320	17,157,060	0
Total Resources Available	14,792,478	14,792,478	15,895,096	18,144,218	987,158
Appropriations (Includes ReApprops):					
Operating Approps	11,819,992	9,853,270	12,618,421	12,631,535	0
Transfer Approps	5,240,110	4,125,432	4,993,480	4,993,480	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,060,102	13,978,701	17,611,901	17,625,015	0
BUDGET BALANCE	(2,267,624)	813,776	(1,716,805)	519,203	987,158
Unexpended Appropriation	3,081,401	0	2,703,963	379,314	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	813,776	813,776	987,158	898,517	987,158
FUND OBLIGATIONS					
ENDING CASH BALANCE	813,776	813,776	987,158	898,517	987,158
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	813,776	813,776	977,158	888,517	888,517
Total Other Obligations	813,776	813,776	977,158	888,517	888,517
UNOBLIGATED CASH BALANCE	0	0	10,000	10,000	98,641

Revenue Source	The primary source of revenue is appropriated transfers from the department's dedicated funds.
Fund Purpose	To fund the department's and divisions' administrative expenses, including expenses in the OA ITSD-DNR budget and the HB 13 Real Estate budget.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is primarily due to staff turnover and operational or contractual E&E lapses within DNR and OA ITSD's budgets.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of expenditures and transfers from dedicated funds.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,050,772					813,775										
		Lapse Period Spending	(36,146)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,014,626					813,775										
		Check (Should be zero)	0					(1)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,014,626															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,014,626				1,014,626		813,776			813,776	987,158		987,158	987,158		987,158
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,285		0			0	0		0	0		0
	4202130	Rebates					72,895		70,000			70,000	70,000		70,000	0		0
	4203070	Vendor Refunds State					640		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					361		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					1,274		0			0	0		0	0		0
		Subtotal Revenue					76,454		70,000			70,000	70,000		70,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					13,701,398		15,011,320			15,011,320	17,087,060		17,087,060	0		0
		Subtotal Transfers in					13,701,398		15,011,320			15,011,320	17,087,060	0	17,087,060	0	0	0
		Total Receipts					13,777,852		15,081,320			15,081,320	17,157,060	0	17,157,060	0	0	0
		Total Resources Available		14,792,478		14,792,478	14,792,478		15,895,096			15,895,096	18,144,218	0	18,144,218	987,158	0	987,158
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13866	DNR Con It PS Other Funds		2,934,111	(225,000)	2,709,111	2,042,503		2,571,024	0	0	2,571,024	2,571,024	0	2,571,024	0	0	0
05.030	13867	DNR Con It EE Other Funds		3,044,668	(613,168)	2,431,500	2,235,048		3,044,668	(10,000)	0	3,034,668	3,044,668	0	3,044,668	0	0	0
05.070	16087	Purchasing PS 1500		7,494	0	7,494	6,752		8,200	0	0	8,200	8,200	0	8,200	0	0	0
05.500	16155	Unemployment Benefits Oth 1500		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
06.200	11813	Dept Operations PS 1500		3,267,295	0	3,267,295	3,024,128		3,516,557	0	0	3,516,557	3,552,194	0	3,552,194	0	0	0
06.200	11815	Dept Operations EE 1500		507,850	0	507,850	303,181		507,874	0	0	507,874	507,874	0	507,874	0	0	0
06.200	20111	Annual Salary Adjustment 1500		0	0	0	0		35,637	0	0	35,637	0	0	0	0	0	0
06.225	11873	Environmental Quality PS 1500		941,086	0	941,086	691,866		952,510	0	0	952,510	952,510	0	952,510	0	0	0
06.225	11879	Environmental Quality EE 1500		112,037	(28,009)	84,028	54,697		112,039	0	0	112,039	112,039	0	112,039	0	0	0
06.225	17316	Regional Offices PS 1500		389,680	0	389,680	375,666		389,680	0	0	389,680	389,680	0	389,680	0	0	0
06.290	12402	Mgs Operations PS 1500		17,908	0	17,908	14,346		17,908	0	0	17,908	17,908	0	17,908	0	0	0
06.290	12409	Mgs Operations EE 1500		4,105	0	4,105	3,129		4,105	0	0	4,105	4,105	0	4,105	0	0	0
06.330	12993	Energy Div Operating EE 1500		4,215	0	4,215	3,049		4,215	0	0	4,215	4,215	0	4,215	0	0	0
06.330	18796	Energy Div Operating PS 1500		71,207	0	71,207	71,143		71,207	0	0	71,207	71,207	0	71,207	0	0	0
06.350	11952	State Park Operation PS 1500		1,052,792	0	1,052,792	847,823		1,052,792	0	0	1,052,792	1,052,792	0	1,052,792	0	0	0
06.350	11953	State Park Operation EE 1500		68,159	0	68,159	55,535		68,167	0	0	68,167	68,167	0	68,167	0	0	0
06.375	12738	Refund Accounts 1500		3,478	0	3,478	0		3,478	0	0	3,478	3,478	0	3,478	0	0	0
12.005	15139	Governors Office 1500		35,949	0	35,949	0		36,308	0	0	36,308	36,308	0	36,308	0	0	0
13.005	14307	DNR Leasing 1500		110,953	0	110,953	83,701		111,027	0	2,603	113,630	115,075	0	115,075	0	0	0
13.010	17690	DNR State Owned 1500		103,182	0	103,182	40,704		105,156	0	3,266	108,422	110,091	0	110,091	0	0	0
		Subtotal Operating		12,686,169	(866,177)	11,819,992	9,853,270		12,622,552	(10,000)	5,869	12,618,421	12,631,535	0	12,631,535	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		643,679	0	643,679	513,711		654,519	0	0	654,519	654,519	0	654,519	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,944,550	0	2,944,550	2,039,856		2,636,392	0	0	2,636,392	2,636,392	0	2,636,392	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		110,684	0	110,684	73,956		110,684	0	0	110,684	110,684	0	110,684	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,581,462	(83,000)	1,498,462	1,497,882		1,549,150	0	0	1,549,150	1,549,150	0	1,549,150	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		42,735	0	42,735	28		42,735	0	0	42,735	42,735	0	42,735	0	0	0
		Subtotal Transfer		5,323,110	(83,000)	5,240,110	4,125,432		4,993,480	0	0	4,993,480	4,993,480	0	4,993,480	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,009,279	(949,177)	17,060,102	13,978,701		17,616,032	(10,000)	5,869	17,611,901	17,625,015	0	17,625,015	0	0	0
		Budget Balance		(3,216,801)	949,177	(2,267,624)	813,776		(1,720,936)	10,000	(5,869)	(1,716,805)	519,203	0	519,203	987,158	0	987,158
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,030,578	0	3,081,401	0		2,703,963	0	0	2,703,963	379,314	0	379,314	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		813,776	949,177	813,777	813,776		983,027	10,000	(5,869)	987,158	898,517	0	898,517	987,158	0	987,158
FUND OBLIGATIONS:																
Ending Cash Balance				813,777	813,776					987,158			898,517			987,158
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				813,776	813,776					977,158			888,517			888,517
Total Other Obligations				813,776	813,776					977,158			888,517			888,517
Unobligated Cash Balance				1	0					10,000			10,000			98,641

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 259.052, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	396,777	396,777	320,061	208,632	208,632
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	53,943	53,943	59,450	55,682	0
Transfers In	0	0	0	0	0
Total Receipts	53,943	53,943	59,450	55,682	0
Total Resources Available	450,720	450,720	379,511	264,314	208,632
Appropriations (Includes ReApprops):					
Operating Approps	125,236	85,582	129,240	129,240	0
Transfer Approps	69,124	45,076	68,359	93,213	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	194,360	130,659	197,599	222,453	0
BUDGET BALANCE	256,360	320,061	181,912	41,861	208,632
Unexpended Appropriation	63,701	0	26,720	25,188	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	320,061	320,061	208,632	67,049	208,632
FUND OBLIGATIONS					
ENDING CASH BALANCE	320,061	320,061	208,632	67,049	208,632
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	320,061	320,061	208,632	67,049	208,632

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

Revenue Source	HB 92, passed during the 2015 legislative session, authorizes revenues to consist of all gifts, donations, transfers, moneys appropriated by the general assembly, permit application fees collected under Section 259.080, RSMo, operating fees, closure fees, late fees, severance fees, and bequests to the fund. A fee structure was finalized in 2016 with fees effective January 1, 2017. Reference(s): Sections 259.052, 259.080, RSMo.
Fund Purpose	This fund will be used to administer the provisions of Chapter 259, and to collect, process, manage, interpret, and distribute geologic and hydrologic resource information pertaining to oil and gas potential in order to assist the oil and gas industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to partial spending until sufficient revenue is received to sustain full appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	396,777					320,061										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	396,777					320,061										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	396,777															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	396,777				396,777		320,061			320,061	208,632		208,632	208,632		208,632
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					370		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					12,186		7,171			7,171	3,403		3,403	0		0
	4208675	Oil And Gas Resources Fees					41,386		52,279			52,279	52,279		52,279	0		0
		Subtotal Revenue					53,943		59,450			59,450	55,682		55,682	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					53,943		59,450			59,450	55,682	0	55,682	0	0	0
		Total Resources Available		450,720		450,720	450,720		379,511			379,511	264,314	0	264,314	208,632	0	208,632
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	11250	Mgs Operations PS 1543		113,130	0	113,130	75,883		117,134	0	0	117,134	117,134	0	117,134	0	0	0
06.290	11252	Mgs Operations EE 1543		12,006	0	12,006	9,699		12,006	0	0	12,006	12,006	0	12,006	0	0	0
06.375	11253	Refund Accounts 1543		100	0	100	0		100	0	0	100	100	0	100	0	0	0
		Subtotal Operating		125,236	0	125,236	85,582		129,240	0	0	129,240	129,240	0	129,240	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		424	0	424	424		394	0	0	394	394	0	394	0	0	0
05.290	T1006	Cost Allocation Plan TRF 1543		626	0	626	626		619	0	0	619	619	0	619	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,489	0	8,489	5,742		8,667	0	0	8,667	8,667	0	8,667	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		38,212	0	38,212	22,376		35,710	0	0	35,710	35,710	0	35,710	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,211	50	1,261	1,228		1,211	0	0	1,211	1,211	0	1,211	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,212	(2,100)	20,112	14,681		21,758	0	0	21,758	21,758	0	21,758	0	0	0
06.385	T1166	Cost Allocation Hb 13 TRF 1543		0	0	0	0		0	0	0	0	141	0	141	0	0	0
06.385	T1171	Cost Allocation Itsd TRF 1543		0	0	0	0		0	0	0	0	15,713	0	15,713	0	0	0
06.385	T2038	Cost Allocation TRF 1543		0	0	0	0		0	0	0	0	9,000	0	9,000	0	0	0
		Subtotal Transfer		71,174	(2,050)	69,124	45,076		68,359	0	0	68,359	93,213	0	93,213	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		196,410	(2,050)	194,360	130,659		197,599	0	0	197,599	222,453	0	222,453	0	0	0
		Budget Balance		254,310	2,050	256,360	320,061		181,912	0	0	181,912	41,861	0	41,861	208,632	0	208,632
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		65,751	0	63,701	0		26,720	0	0	26,720	25,188	0	25,188	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		320,061	2,050	320,061	320,061		208,632	0	0	208,632	67,049	0	67,049	208,632	0	208,632
FUND OBLIGATIONS:																		
		Ending Cash Balance				320,061	320,061					208,632			67,049			208,632
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				320,061	320,061					208,632			67,049			208,632

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.242, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8	8	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	8	8	0	0	0
Total Resources Available	8	8	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	448,757	7	452,951	452,951	0
Transfer Approps	172,260	0	223,584	223,584	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	621,017	7	676,535	676,535	0
BUDGET BALANCE	(621,009)	1	(676,534)	(676,534)	1
Unexpended Appropriation	621,010	0	676,535	676,535	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	Primary revenue sources are enrollment and annual fees for surface impoundments, utility waste landfills, and coal combustion residual landfills. Revenues collections are estimated to begin after FY 2027, and will include the one-time enrollment fee for all known sites, as well as the annual fees. Reference(s): Section 260.242, RSMo

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

Fund Purpose	Moneys in the fund shall be used solely for expenses related to coal combustion residual (CCR) landfills and waste inspections and monitoring. Funding provided by the one-time enrollment fee is intended to establish the initial long-term operating fund for the Department to oversee the full 30-year post-closure period associated with these CCR units. The annual fee is intended to cover the ongoing operational costs associated with oversight of the CCR program.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the appropriation authority lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Once there is fund activity, the projected ending cash balance is intended to cover ongoing operational costs associated with oversight of the CCR program as well as long-term funding to oversee the 30-year post-closure period associated with these CCR units.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					1										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					1										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		1			1	1		1	1		1
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					8		0			0	0		0	0		0
		Subtotal Revenue					8		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					8		0			0	0	0	0	0	0	0
		Total Resources Available		8		8	8		1			1	1	0	1	1	0	1
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.225	15033	Waste Mgmt PS 1551		345,210	0	345,210	0		348,693	0	0	348,693	348,693	0	348,693	0	0	0
06.225	15034	Waste Mgmt EE 1551		27,002	0	27,002	7		27,002	0	0	27,002	27,002	0	27,002	0	0	0
06.290	15035	Mgs Operations PS 1551		71,144	0	71,144	0		71,855	0	0	71,855	71,855	0	71,855	0	0	0
06.290	15036	Mgs Operations EE 1551		5,401	0	5,401	0		5,401	0	0	5,401	5,401	0	5,401	0	0	0
		Subtotal Operating		448,757	0	448,757	7		452,951	0	0	452,951	452,951	0	452,951	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		31,242	0	31,242	0		30,001	0	0	30,001	30,001	0	30,001	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		140,633	0	140,633	0		128,210	0	0	128,210	128,210	0	128,210	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		66,635	(66,350)	285	0		65,273	0	0	65,273	65,273	0	65,273	0	0	0
		Subtotal Transfer		238,610	(66,350)	172,260	0		223,584	0	0	223,584	223,584	0	223,584	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		687,367	(66,350)	621,017	7		676,535	0	0	676,535	676,535	0	676,535	0	0	0
		Budget Balance		(687,359)	66,350	(621,009)	1		(676,534)	0	0	(676,534)	(676,534)	0	(676,534)	1	0	1
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		687,360	0	621,010	0		676,535	0	0	676,535	676,535	0	676,535	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1	66,350	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																		
		Ending Cash Balance				1	1					1			1			1
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 643.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	643,720	733,566	733,566
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	643,720	643,720	413,569	415,225	0
Transfers In	0	0	0	0	0
Total Receipts	643,720	643,720	413,569	415,225	0
Total Resources Available	643,720	643,720	1,057,289	1,148,791	733,566
Appropriations (Includes ReApprops):					
Operating Approps	0	0	251,463	239,463	0
Transfer Approps	0	0	95,554	84,424	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	347,017	323,887	0
BUDGET BALANCE	643,720	643,720	710,272	824,904	733,566
Unexpended Appropriation	0	0	23,294	28,540	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	643,720	643,720	733,566	853,444	733,566
FUND OBLIGATIONS					
ENDING CASH BALANCE	643,720	643,720	733,566	853,444	733,566
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	643,720	643,720	756,666	876,544	876,544
Total Other Obligations	643,720	643,720	756,666	876,544	876,544
UNOBLIGATED CASH BALANCE	0	0	(23,100)	(23,100)	(142,978)

Revenue Source	Primary revenue sources are fees related to anhydrous ammonia registration and tonnage fees. Reference(s): Sections 643.079, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

Fund Purpose	The fees collected shall be used exclusively for the purposes of administering the provisions of 42 U.S.C. Section 7412(r), as amended, for agricultural facilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	FY 2026 is the first year of appropriation. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					643,720										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					643,720										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		643,720			643,720	733,566		733,566	733,566		733,566
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					69		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,664		13,569			13,569	15,225		15,225	0		0
	4208887	AG Anhydrous Ammonia Fee					641,987		400,000			400,000	400,000		400,000	0		0
		Subtotal Revenue					643,720		413,569			413,569	415,225		415,225	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					643,720		413,569			413,569	415,225	0	415,225	0	0	0
		Total Resources Available		643,720		643,720	643,720		1,057,289			1,057,289	1,148,791	0	1,148,791	733,566	0	733,566
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.225	20037	Anhydrous Ammonia PS 1554		0	0	0	0		170,989	0	0	170,989	170,989	0	170,989	0	0	0
06.225	20038	Anhydrous Ammonia EE 1554		0	0	0	0		63,074	0	0	63,074	63,074	0	63,074	0	0	0
06.375	20003	Refund Accounts 1554		0	0	0	0		5,400	12,000	0	17,400	5,400	0	5,400	0	0	0
		Subtotal Operating		0	0	0	0		239,463	12,000	0	251,463	239,463	0	239,463	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		0	0	0	0		30,698	0	0	30,698	30,698	0	30,698	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		0	0	0	0		52,129	0	0	52,129	52,129	0	52,129	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	0	0	0		0	630	0	630	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	0	0	0		1,597	10,500	0	12,097	1,597	0	1,597	0	0	0
		Subtotal Transfer		0	0	0	0		84,424	11,130	0	95,554	84,424	0	84,424	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		323,887	23,130	0	347,017	323,887	0	323,887	0	0	0
		Budget Balance		643,720	0	643,720	643,720		733,402	(23,130)	0	710,272	824,904	0	824,904	733,566	0	733,566
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		23,294	0	0	23,294	28,540	0	28,540	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		643,720	0	643,720	643,720		756,696	(23,130)	0	733,566	853,444	0	853,444	733,566	0	733,566
FUND OBLIGATIONS:																		
		Ending Cash Balance				643,720	643,720					733,566			853,444			733,566
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				643,720	643,720					756,666			876,544			876,544
		Total Other Obligations				643,720	643,720					756,666			876,544			876,544
		Unobligated Cash Balance				0	0					(23,100)			(23,100)			(142,978)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sections 640.220, 640.235, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,355,966	5,355,966	6,709,413	5,691,301	5,691,301
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,884,674	1,884,674	1,683,697	1,640,526	0
Transfers In	0	0	0	0	0
Total Receipts	1,884,674	1,884,674	1,683,697	1,640,526	0
Total Resources Available	7,240,640	7,240,640	8,393,110	7,331,827	5,691,301
Appropriations (Includes ReApprops):					
Operating Approps	4,713,287	342,193	4,722,989	4,723,144	0
Transfer Approps	294,711	189,035	297,575	302,253	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,007,998	531,227	5,020,564	5,025,397	0
BUDGET BALANCE	2,232,642	6,709,413	3,372,546	2,306,430	5,691,301
Unexpended Appropriation	4,476,771	0	2,318,755	2,574,894	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,709,413	6,709,413	5,691,301	4,881,324	5,691,301
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,709,413	6,709,413	5,691,301	4,881,324	5,691,301
Other Obligations					
Outstanding Projects	6,709,413	6,709,413	5,691,301	4,881,324	4,881,324
Cashflow Needs	0	0	0	0	0
Total Other Obligations	6,709,413	6,709,413	5,691,301	4,881,324	4,881,324
UNOBLIGATED CASH BALANCE	0	0	0	0	809,977

Revenue Source	Fund revenues are the result of court-ordered settlements or other settlements resulting from environmental violations. Reference(s): Section 640.235, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

Fund Purpose	These funds shall be used solely for the following purposes: (1) to pay for restoration or rehabilitation of the injured or destroyed natural resources; (2) to pay for the development of or restoration of a natural resource similar to that which was damaged or destroyed; (3) to provide funds for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources. In addition, sums recovered by the state under the provisions of Title 42, United States Code, part 9607(f), shall be available for use only to restore, replace, or acquire the equivalent of such natural resources by the state.
Explanation of Unexpended Appropriation Amount	Unknown settlements and level of work required each year may trigger a lapse of appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line represents restricted settlements, as well as restoration plan related activities.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,355,966					6,709,413											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,355,966					6,709,413											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,355,966																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,355,966				5,355,966		6,709,413			6,709,413	5,691,301		5,691,301	5,691,301		5,691,301
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					11,002		15,500			15,500	10,000		10,000	0		0
	4207000	Time Deposits Interest					5,586		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					178,913		168,197			168,197	130,526		130,526	0		0
	4211020	Settlements					1,689,173		1,500,000			1,500,000	1,500,000		1,500,000	0		0
		Subtotal Revenue					1,884,674		1,683,697			1,683,697	1,640,526		1,640,526	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,884,674		1,683,697			1,683,697	1,640,526	0	1,640,526	0	0	0
		Total Resources Available		7,240,640		7,240,640	7,240,640		8,393,110			8,393,110	7,331,827	0	7,331,827	5,691,301	0	5,691,301
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		2,419	0	2,419	664		2,419	0	0	2,419	2,419	0	2,419	0	0	0
06.225	15377	Env Remediation PS 1555		327,664	0	327,664	193,697		334,856	0	0	334,856	334,856	0	334,856	0	0	0
06.225	15383	Env Remediation EE 1555		40,114	0	40,114	14,363		40,114	0	0	40,114	40,114	0	40,114	0	0	0
06.225	17359	Environmental Svs PS 1555		9,400	0	9,400	0		9,494	0	0	9,494	9,494	0	9,494	0	0	0
06.225	17364	Environmental Svs EE 1555		8,869	(1,000)	7,869	0		8,869	0	0	8,869	8,869	0	8,869	0	0	0
06.290	18970	Mgs Operations PS 1555		12,894	0	12,894	0		13,023	0	0	13,023	13,023	0	13,023	0	0	0
06.290	19195	Mgs Operations EE 1555		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	0	0	0
06.365	12415	Environmental Restoration 1555		4,300,000	0	4,300,000	123,936		4,300,000	0	0	4,300,000	4,300,000	0	4,300,000	0	0	0
13.005	16803	DNR Leasing 1555		10,927	0	10,927	9,532		11,934	0	280	12,214	12,369	0	12,369	0	0	0
		Subtotal Operating		4,714,287	(1,000)	4,713,287	342,193		4,722,709	0	280	4,722,989	4,723,144	0	4,723,144	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,264	0	1,264	1,264		11,131	0	0	11,131	11,131	0	11,131	0	0	0
05.290	T1729	Cost Allocation Plan TRF 1555		21,867	0	21,867	1,867		17,503	0	0	17,503	17,503	0	17,503	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		26,260	0	26,260	14,568		25,915	0	0	25,915	25,915	0	25,915	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		118,207	0	118,207	57,016		108,950	0	0	108,950	108,950	0	108,950	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,109	0	4,109	2,938		4,109	0	0	4,109	4,109	0	4,109	0	0	0
05.510	T1304	Mchcp TRF Other Funds		64,969	(15,000)	49,969	43,147		63,642	0	0	63,642	63,642	0	63,642	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		22	0	22	0		22	0	0	22	22	0	22	0	0	0
06.385	T1064	Cost Allocation Hb 13 TRF 1555		832	0	832	683		813	0	0	813	1,052	0	1,052	0	0	0
06.385	T1090	Cost Allocation Itsd TRF 1555		27,002	3,513	30,515	30,515		26,050	0	0	26,050	29,412	0	29,412	0	0	0
06.385	T1323	Cost Allocation TRF 1555		39,239	2,427	41,666	37,037		39,440	0	0	39,440	40,517	0	40,517	0	0	0
		Subtotal Transfer		303,771	(9,060)	294,711	189,035		297,575	0	0	297,575	302,253	0	302,253	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,018,058	(10,060)	5,007,998	531,227		5,020,284	0	280	5,020,564	5,025,397	0	5,025,397	0	0	0
		Budget Balance		2,222,582	10,060	2,232,642	6,709,413		3,372,826	0	(280)	3,372,546	2,306,430	0	2,306,430	5,691,301	0	5,691,301
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,486,831	0	4,476,771	0		2,318,755	0	0	2,318,755	2,574,894	0	2,574,894	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,709,413	10,060	6,709,413	6,709,413		5,691,581	0	(280)	5,691,301	4,881,324	0	4,881,324	5,691,301	0	5,691,301
FUND OBLIGATIONS:																			
		Ending Cash Balance				6,709,413	6,709,413					5,691,301			4,881,324			5,691,301
	Other Obligations:																		
		Outstanding Projects				6,709,413	6,709,413					5,691,301			4,881,324			4,881,324
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				6,709,413	6,709,413					5,691,301			4,881,324			4,881,324
Unobligated Cash Balance				0	0					0			0			809,977

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.558, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	150,000	0	150,000	150,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,000	0	150,000	150,000	0
BUDGET BALANCE	(150,000)	0	(150,000)	(150,000)	0
Unexpended Appropriation	150,000	0	150,000	150,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Primary source of revenue is a transfer from the General Revenue Fund (1101) (H.B. 516, 2025 Session) . The transfer to the fund shall not exceed one hundred fifty thousand dollars per fiscal year. Reference(s): Section 260.558, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

Fund Purpose	Moneys in the fund shall be used solely for expenses related to radioactive waste investigations of Section 260.558, RSMo. Upon written request by local governing bodies, local community groups or individuals expressing concerns of radioactive waste contamination in a specified area within their jurisdiction, the department shall use moneys in the fund to develop and conduct an investigation for the specified area of concern. Investigation costs expended from this fund shall not exceed one hundred fifty thousand dollars per fiscal year.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2018 legislative session, and currently has no cash balance. FY 2025 was the first year of appropriation. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.265	15862	Rad Waste Investigations 1560		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0	0
		Subtotal Operating		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0	0
		Budget Balance		(150,000)	0	(150,000)	0		(150,000)	0	0	(150,000)	(150,000)	0	(150,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		150,000	0	150,000	0		0	150,000	0	150,000	150,000	0	150,000	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(150,000)	150,000	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.220, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	29,651,833	29,651,833	29,398,402	24,724,626	24,724,626
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,145,720	12,145,720	13,025,429	13,094,267	0
Transfers In	574	574	0	0	0
Total Receipts	12,146,294	12,146,294	13,025,429	13,094,267	0
Total Resources Available	41,798,128	41,798,128	42,423,831	37,818,893	24,724,626
Appropriations (Includes ReApprops):					
Operating Approps	14,686,525	6,877,399	14,726,580	14,508,536	0
Transfer Approps	5,779,274	5,522,328	5,063,157	5,337,992	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,465,799	12,399,726	19,789,737	19,846,528	0
BUDGET BALANCE	21,332,329	29,398,402	22,634,094	17,972,365	24,724,626
Unexpended Appropriation	8,066,073	0	2,090,532	2,096,785	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,398,402	29,398,402	24,724,626	20,069,150	24,724,626
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,398,402	29,398,402	24,724,626	20,069,150	24,724,626
Other Obligations					
Outstanding Projects	92,914	92,914	220,000	220,000	220,000
Cashflow Needs	4,408,319	4,408,319	4,492,455	5,333,208	5,333,208
Total Other Obligations	4,501,233	4,501,233	4,712,455	5,553,208	5,553,208
UNOBLIGATED CASH BALANCE	24,897,169	24,897,169	20,012,171	14,515,942	19,171,418

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

Revenue Source	Primary revenue sources are water pollution permit fees and administration fees associated with financial assistance offered through the Clean Water and Drinking Water State Revolving Fund (SRF), Stormwater, and Rural Water and Sewer programs. Only a portion of the total fund balance is available for water permit functions. Reference(s): Sections 644.052, 644.053, 644.106, RSMo.
Fund Purpose	The water pollution permit fee revenues shall be used by the department to carry out the administration of Sections 644.006 - 644.141, RSMo, the Missouri Clean Water Law.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including authority provided for encumbrance purposes only of $1 million, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Commitments for rural sewer grants from the Clean Water administrative fees are reflected as Outstanding Projects at the end of FY 2025, with expenditures anticipated during FY 2026. Estimated commitments for rural sewer grants are reflected as Outstanding Projects at the end of FY 2026 and FY 2027.
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	The $29.3 million cash balance in the fund at the end of FY 2025 includes use-restricted revenues other than permit fees, as follows: State Revolving Fund (SRF) administrative fees -- $25.4 million Clean Water; $2.8 million Drinking Water; $112 thousand Rural Water & Sewer administrative fees; $4 thousand Stormwater administrative fees; $28 thousand restitution and settlements. Per special conditions on the SRF capitalization grants, the SRF administrative fees can only be used for SRF activities or water quality related purposes. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	29,615,686					29,398,401										
		Lapse Period Spending	36,147					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	29,651,833					29,398,401										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	29,651,833															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	29,651,833				29,651,833		29,398,402			29,398,402	24,724,626		24,724,626	24,724,626		24,724,626
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					10,469		0			0	0		0	0		0
	4203070	Vendor Refunds State					8,168		0			0	0		0	0		0
	4206170	IAB Sampling and or Analysis					13,622		0			0	0		0	0		0
	4206200	IAB Permits					2,450		0			0	0		0	0		0
	4206210	IAB Registration Fees					7,725		0			0	0		0	0		0
	4207000	Time Deposits Interest					30,380		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					990,308		734,992			734,992	551,920		551,920	0		0
	4207080	Other Interest					17,826		0			0	0		0	0		0
	4208171	Water Pollution Control Permit					5,217,402		5,400,000			5,400,000	5,800,000		5,800,000	0		0
	4208234	Other Licenses and Permits					51,783		66,000			66,000	66,000		66,000	0		0
	4208729	Loan Administration Fees					5,795,549		6,824,437			6,824,437	6,676,347		6,676,347	0		0
	4302030	Other Miscellaneous Receipts Local and Other					40		0			0	0		0	0		0
		Subtotal Revenue					12,145,720		13,025,429			13,025,429	13,094,267		13,094,267	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					574		0			0	0		0	0		0
		Subtotal Transfers in					574		0			0	0	0	0	0	0	0
		Total Receipts					12,146,294		13,025,429			13,025,429	13,094,267	0	13,094,267	0	0	0
		Total Resources Available		41,798,128		41,798,128	41,798,128		42,423,831			42,423,831	37,818,893	0	37,818,893	24,724,626	0	24,724,626
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		62,768	0	62,768	54,408		1,076,512	0	0	1,076,512	1,076,512	0	1,076,512	0	0	0
05.500	16797	Unemployment Benefits Oth 1568		7,500	0	7,500	1,091		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.225	12838	Financial Asst Center PS 1568		547,420	(200,000)	347,420	81,529		555,418	0	0	555,418	555,418	0	555,418	0	0	0
06.225	12848	Financial Asst Center EE 1568		114,216	(28,554)	85,662	63,377		114,220	0	0	114,220	114,220	0	114,220	0	0	0
06.225	15342	Regional Offices PS 1568		1,179,230	1,166,896	2,346,126	2,236,319		1,288,524	0	0	1,288,524	1,642,024	0	1,642,024	0	0	0
06.225	15351	Regional Offices EE 1568		108,798	0	108,798	108,717		108,798	0	0	108,798	149,298	0	149,298	0	0	0
06.225	15410	Environmental Svs PS 1568		369,205	563,531	932,736	845,610		418,291	0	0	418,291	418,291	0	418,291	0	0	0
06.225	15420	Environmental Svs EE 1568		27,000	0	27,000	10,176		27,000	46,000	0	73,000	27,000	0	27,000	0	0	0
06.225	17174	Water Protection Prg PS 1568		2,740,374	200,000	2,940,374	2,752,277		3,002,741	0	0	3,002,741	3,199,241	0	3,199,241	0	0	0
06.225	17179	Water Protection Prg EE 1568		647,275	(161,819)	485,456	155,181		647,279	0	0	647,279	656,779	0	656,779	0	0	0
06.230	14387	Technol Assist Grants Deq 1568		350,000	0	350,000	79,751		350,000	0	0	350,000	350,000	0	350,000	0	0	0
06.235	16955	Construction Grntsandloans 1568		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
06.240	11359	Water Quality Study Grant 1568		2,300,000	0	2,300,000	49,749		2,300,000	0	0	2,300,000	1,800,000	0	1,800,000	0	0	0
06.240	18761	Water Quality Study Enc 1568		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
06.290	12161	Mgs Operations PS 1568		16,658	0	16,658	688		16,833	40,000	0	56,833	16,833	0	16,833	0	0	0
06.290	12162	Mgs Operations EE 1568		5,072	0	5,072	0		5,072	19,928	0	25,000	5,072	0	5,072	0	0	0
06.365	14301	Environmental Restoration 1568		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
06.375	12739	Refund Accounts 1568		46,982	(5,000)	41,982	17,144		46,982	0	0	46,982	46,982	0	46,982	0	0	0
12.245	11521	Attorney General PS 1568		200,214	0	200,214	180,618		204,034	0	0	204,034	0	0	0	0	0	0
12.245	11522	Attorney General EE 1568		15,938	0	15,938	14,330		16,044	0	0	16,044	0	0	0	0	0	0
13.005	14308	DNR Leasing 1568		122,852	(13,500)	109,352	77,064		122,934	0	2,882	125,816	127,415	0	127,415	0	0	0
13.010	12982	DNR State Owned 1568		162,325	0	162,325	135,930		162,360	0	12,785	175,145	180,890	0	180,890	0	0	0
13.010	17782	Attorney General St Owned 1568		41,144	0	41,144	13,441		33,533	0	910	34,443	35,061	0	35,061	0	0	0
		Subtotal Operating		13,164,971	1,521,554	14,686,525	6,877,399		14,604,075	105,928	16,577	14,726,580	14,508,536	0	14,508,536	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		31,964	0	31,964	31,964		30,183	0	0	30,183	30,183	0	30,183	0	0	0
05.290	T1433	Cost Allocation Plan TRF 1568		47,200	0	47,200	47,200		47,461	0	0	47,461	47,461	0	47,461	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		373,980	86,200	460,180	447,838		416,278	0	0	416,278	416,278	0	416,278	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,706,805	104,250	1,811,055	1,762,027		1,672,440	0	0	1,672,440	1,672,440	0	1,672,440	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		80,667	0	80,667	79,339		80,667	0	0	80,667	80,667	0	80,667	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,015,400	443,000	1,458,400	1,408,670		1,021,851	0	0	1,021,851	1,021,851	0	1,021,851	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		18,489	0	18,489	0		18,489	0	0	18,489	18,489	0	18,489	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
06.385	T1065	Cost Allocation Hb 13 TRF 1568		23,672	(747)	22,925	14,363		21,764	0	0	21,764	30,356	0	30,356	0	0	0
06.385	T1091	Cost Allocation Itsd TRF 1568		772,424	(23,402)	749,022	749,022		699,258	0	0	699,258	851,225	0	851,225	0	0	0
06.385	T1324	Cost Allocation TRF 1568		1,118,952	(19,580)	1,099,372	981,905		1,054,766	0	0	1,054,766	1,169,042	0	1,169,042	0	0	0
		Subtotal Transfer		5,189,553	589,721	5,779,274	5,522,328		5,063,157	0	0	5,063,157	5,337,992	0	5,337,992	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,354,524	2,111,275	20,465,799	12,399,726		19,667,232	105,928	16,577	19,789,737	19,846,528	0	19,846,528	0	0	0
		Budget Balance		23,443,604	(2,111,275)	21,332,329	29,398,402		22,756,599	(105,928)	(16,577)	22,634,094	17,972,365	0	17,972,365	24,724,626	0	24,724,626
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,954,798	0	8,066,073	0		2,090,532	0	0	2,090,532	2,096,785	0	2,096,785	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		29,398,402	(2,111,275)	29,398,402	29,398,402		24,847,131	(105,928)	(16,577)	24,724,626	20,069,150	0	20,069,150	24,724,626	0	24,724,626
FUND OBLIGATIONS:																		
		Ending Cash Balance				29,398,402	29,398,402					24,724,626			20,069,150			24,724,626
	Other Obligations:																	
		Outstanding Projects				92,914	92,914					220,000			220,000			220,000
		Cash Flow Needs				4,408,319	4,408,319					4,492,455			5,333,208			5,333,208
		Total Other Obligations				4,501,233	4,501,233					4,712,455			5,553,208			5,553,208
		Unobligated Cash Balance				24,897,169	24,897,169					20,012,171			14,515,942			19,171,418

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 260.273 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,843,037	6,843,037	7,772,057	7,176,780	7,176,780
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,662,034	2,662,034	2,714,042	2,714,042	0
Transfers In	0	0	0	0	0
Total Receipts	2,662,034	2,662,034	2,714,042	2,714,042	0
Total Resources Available	9,505,071	9,505,071	10,486,099	9,890,822	7,176,780
Appropriations (Includes ReApprops):					
Operating Approps	2,658,354	1,224,549	2,733,770	3,235,140	0
Transfer Approps	599,964	508,464	584,882	607,346	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,258,318	1,733,013	3,318,652	3,842,486	0
BUDGET BALANCE	6,246,753	7,772,057	7,167,447	6,048,336	7,176,780
Unexpended Appropriation	1,525,305	0	9,333	7,756	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,772,057	7,772,057	7,176,780	6,056,092	7,176,780
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,772,057	7,772,057	7,176,780	6,056,092	7,176,780
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	343,580	343,580	353,682	353,682	353,682
Total Other Obligations	343,580	343,580	353,682	353,682	353,682
UNOBLIGATED CASH BALANCE	7,428,477	7,428,477	6,823,098	5,702,410	6,823,098

Revenue Source	The primary revenue source is the fee ($0.50) on retail sales of motor vehicle or trailer tires. Permit fees for scrap tire processing facilities and commercial scrap tire haulers are also deposited to this fund. Reference(s): Sections 260.270, 260.273, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

Fund Purpose	The moneys are used to accomplish the following: (1) removal of scrap tires from illegal tire dumps; (2) providing grants to persons that will use products derived from scrap tires or use scrap tires as a fuel or fuel supplement; and (3) resource recovery activities conducted by the department pursuant to Section 260.276, RSMo.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.
Other Notes	The scrap tire fee sunsets December 31, 2031. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,843,037					7,772,807										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,843,037					7,772,807										
		Check (Should be zero)	0					750										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,843,037															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,843,037				6,843,037		7,772,057			7,772,057	7,176,780		7,176,780	7,176,780		7,176,780
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					700		321			321	321		321	0		0
	4208234	Other Licenses and Permits					8,584		8,754			8,754	8,754		8,754	0		0
	4208495	New Tire Fees					2,652,750		2,704,967			2,704,967	2,704,967		2,704,967	0		0
		Subtotal Revenue					2,662,034		2,714,042			2,714,042	2,714,042		2,714,042	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,662,034		2,714,042			2,714,042	2,714,042	0	2,714,042	0	0	0
		Total Resources Available		9,505,071		9,505,071	9,505,071		10,486,099			10,486,099	9,890,822	0	9,890,822	7,176,780	0	7,176,780
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	11592	Fed and Other Fund Refunds 1569		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
05.030	13867	DNR Con It EE Other Funds		5,894	0	5,894	3,440		5,894	0	0	5,894	5,894	0	5,894	0	0	0
05.500	19356	Unemployment Benefits Oth 1569		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.225	15343	Regional Offices PS 1569		293,239	18,000	311,239	309,222		308,895	0	0	308,895	308,895	0	308,895	0	0	0
06.225	15352	Regional Offices EE 1569		25,248	0	25,248	24,349		25,248	0	0	25,248	25,248	0	25,248	0	0	0
06.225	15389	Waste Mgmt PS 1569		289,402	(68,100)	221,302	175,622		297,171	0	0	297,171	297,171	0	297,171	0	0	0
06.225	15392	Waste Mgmt EE 1569		27,001	0	27,001	7,606		27,001	0	0	27,001	27,001	0	27,001	0	0	0
06.270	11419	Solid Waste Management 1569		2,000,000	0	2,000,000	667,384		2,000,000	0	0	2,000,000	2,500,000	0	2,500,000	0	0	0
06.375	13536	Refund Accounts 1569		1,165	0	1,165	0		1,165	0	0	1,165	1,165	0	1,165	0	0	0
13.005	14309	DNR Leasing 1569		36,074	0	36,074	26,807		36,097	0	846	36,943	37,412	0	37,412	0	0	0
13.010	12983	DNR State Owned 1569		11,431	1,500	12,931	10,120		11,539	0	2,414	13,953	14,854	0	14,854	0	0	0
		Subtotal Operating		2,706,954	(48,600)	2,658,354	1,224,549		2,730,510	0	3,260	2,733,770	3,235,140	0	3,235,140	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		18,502	0	18,502	18,502		16,411	0	0	16,411	16,411	0	16,411	0	0	0
05.290	T1736	Cost Allocation Plan TRF 1569		27,321	0	27,321	27,321		25,805	0	0	25,805	25,805	0	25,805	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		43,720	0	43,720	35,635		45,136	0	0	45,136	45,136	0	45,136	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		196,801	0	196,801	136,406		184,768	0	0	184,768	184,768	0	184,768	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,461	0	7,461	6,264		7,461	0	0	7,461	7,461	0	7,461	0	0	0
05.510	T1304	Mchcp TRF Other Funds		105,505	0	105,505	97,258		103,350	0	0	103,350	103,350	0	103,350	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		300	0	300	15		300	0	0	300	300	0	300	0	0	0
06.385	T1066	Cost Allocation Hb 13 TRF 1569		2,375	0	2,375	1,602		2,476	0	0	2,476	3,325	0	3,325	0	0	0
06.385	T1092	Cost Allocation Itsd TRF 1569		77,139	6,312	83,451	83,451		79,226	0	0	79,226	92,866	0	92,866	0	0	0
06.385	T1325	Cost Allocation TRF 1569		112,101	2,427	114,528	102,010		119,949	0	0	119,949	127,924	0	127,924	0	0	0
		Subtotal Transfer		591,225	8,739	599,964	508,464		584,882	0	0	584,882	607,346	0	607,346	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,298,179	(39,861)	3,258,318	1,733,013		3,315,392	0	3,260	3,318,652	3,842,486	0	3,842,486	0	0	0
		Budget Balance		6,206,892	39,861	6,246,753	7,772,057		7,170,707	0	(3,260)	7,167,447	6,048,336	0	6,048,336	7,176,780	0	7,176,780
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,565,166	0	1,525,305	0		9,333	0	0	9,333	7,756	0	7,756	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,772,057	39,861	7,772,058	7,772,057		7,180,040	0	(3,260)	7,176,780	6,056,092	0	6,056,092	7,176,780	0	7,176,780
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,772,058	7,772,057					7,176,780			6,056,092			7,176,780
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				343,580	343,580					353,682			353,682			353,682
Total Other Obligations				343,580	343,580					353,682			353,682			353,682
Unobligated Cash Balance				7,428,478	7,428,477					6,823,098			5,702,410			6,823,098

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.330, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,709,700	14,709,700	14,156,145	10,050,349	10,050,349
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,574,008	14,574,008	14,595,322	14,595,322	0
Transfers In	1,187	1,187	0	0	0
Total Receipts	14,575,195	14,575,195	14,595,322	14,595,322	0
Total Resources Available	29,284,895	29,284,895	28,751,467	24,645,671	10,050,349
Appropriations (Includes ReApprops):					
Operating Approps	15,840,354	12,439,318	16,082,742	15,530,332	0
Transfer Approps	2,943,869	2,689,432	2,853,917	2,975,868	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,784,223	15,128,750	18,936,659	18,506,200	0
BUDGET BALANCE	10,500,672	14,156,145	9,814,808	6,139,471	10,050,349
Unexpended Appropriation	3,655,473	0	235,541	21,330	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,156,145	14,156,145	10,050,349	6,160,801	10,050,349
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,156,145	14,156,145	10,050,349	6,160,801	10,050,349
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,550,800	1,550,800	1,630,500	1,630,500	1,630,500
Total Other Obligations	1,550,800	1,550,800	1,630,500	1,630,500	1,630,500
UNOBLIGATED CASH BALANCE	12,605,345	12,605,345	8,419,849	4,530,301	8,419,849

Revenue Source	Primary revenue source is the fee per ton of solid waste accepted by sanitary and demolition landfills, and transfer stations transporting waste out of state. Permit fees for landfills and transfer stations, as well as infectious waste tonnage fees are also deposited to this fund. Reference(s): Sections 260.205, 260.330, 260.203, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

Fund Purpose	The fund is used for activities dedicated to the management of solid waste including the elimination of illegal solid waste disposal, permitting, inspecting, and technical assistance to solid waste facilities such as landfills, transfer stations including infectious waste, and material recovery facilities to help ensure they are properly designed and operated and, as necessary, take action to enforce solid waste laws and regulations and for the administration and granting of funds to solid waste management districts and for the development and maintenance of markets for recycled and recovered materials.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations (calculated as 25% of the following year's planned operating expenditures).
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14,709,700					14,152,020										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14,709,700					14,152,020										
		Check (Should be zero)	0					(4,125)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14,709,700															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14,709,700				14,709,700		14,156,145			14,156,145	10,050,349		10,050,349	10,050,349		10,050,349
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,780		0			0	0		0	0		0
	4208234	Other Licenses and Permits					18,538		24,530			24,530	24,530		24,530	0		0
	4208486	Solid Waste Disposal Fees					14,553,690		14,570,792			14,570,792	14,570,792		14,570,792	0		0
		Subtotal Revenue					14,574,008		14,595,322			14,595,322	14,595,322		14,595,322	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,187		0			0	0		0	0		0
		Subtotal Transfers in					1,187		0			0	0	0	0	0	0	0
		Total Receipts					14,575,195		14,595,322			14,595,322	14,595,322	0	14,595,322	0	0	0
		Total Resources Available		29,284,895		29,284,895	29,284,895		28,751,467			28,751,467	24,645,671	0	24,645,671	10,050,349	0	10,050,349
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		13,690	0	13,690	9,215		13,690	0	0	13,690	13,690	0	13,690	0	0	0
05.500	16675	Unemployment Benefits Oth 1570		7,500	0	7,500	134		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.200	12295	Dt Op contract Audits EE 1570		78,000	0	78,000	0		78,000	0	0	78,000	78,000	0	78,000	0	0	0
06.225	15344	Regional Offices PS 1570		476,574	25,000	501,574	501,106		504,736	0	0	504,736	504,736	0	504,736	0	0	0
06.225	15353	Regional Offices EE 1570		46,815	0	46,815	41,188		46,815	0	0	46,815	46,815	0	46,815	0	0	0
06.225	15390	Waste Mgmt PS 1570		1,970,480	(66,000)	1,904,480	1,848,571		2,068,339	0	0	2,068,339	2,068,339	0	2,068,339	0	0	0
06.225	15393	Waste Mgmt EE 1570		274,189	(68,000)	206,189	117,078		264,193	0	0	264,193	244,193	0	244,193	0	0	0
06.225	15529	Env Remediation PS 1570		17,120	0	17,120	15,999		17,475	0	0	17,475	17,475	0	17,475	0	0	0
06.225	17363	Environmental Svs PS 1570		69,137	0	69,137	66,017		73,265	0	0	73,265	73,265	0	73,265	0	0	0
06.225	17365	Environmental Svs EE 1570		8,108	22,000	30,108	25,292		8,108	0	0	8,108	8,108	0	8,108	0	0	0
06.270	11418	Solid Waste Management 1570		7,498,820	0	7,498,820	4,866,291		7,498,820	0	0	7,498,820	6,998,820	0	6,998,820	0	0	0
06.270	19161	Solid Waste Dstrct Grants 1570		5,000,000	0	5,000,000	4,541,827		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
06.290	12163	Mgs Operations PS 1570		216,537	0	216,537	205,498		231,960	0	0	231,960	231,960	0	231,960	0	0	0
06.290	12164	Mgs Operations EE 1570		9,480	0	9,480	9,451		17,480	0	0	17,480	17,480	0	17,480	0	0	0
06.375	13537	Refund Accounts 1570		1,165	0	1,165	0		1,165	0	0	1,165	1,165	0	1,165	0	0	0
12.245	11523	Attorney General PS 1570		29,287	0	29,287	29,287		33,303	0	0	33,303	0	0	0	0	0	0
12.245	11524	Attorney General EE 1570		2,646	0	2,646	74		2,646	0	0	2,646	0	0	0	0	0	0
13.005	14310	DNR Leasing 1570		182,008	0	182,008	148,399		182,129	0	4,270	186,399	188,768	0	188,768	0	0	0
13.010	12986	DNR State Owned 1570		25,798	0	25,798	13,892		26,041	0	2,807	28,848	30,018	0	30,018	0	0	0
		Subtotal Operating		15,927,354	(87,000)	15,840,354	12,439,318		16,075,665	0	7,077	16,082,742	15,530,332	0	15,530,332	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		81,146	0	81,146	81,146		80,656	0	0	80,656	80,656	0	80,656	0	0	0
05.290	T1737	Cost Allocation Plan TRF 1570		119,824	0	119,824	119,824		126,823	0	0	126,823	126,823	0	126,823	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		208,540	0	208,540	196,579		222,153	0	0	222,153	222,153	0	222,153	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		938,719	0	938,719	781,891		892,973	0	0	892,973	892,973	0	892,973	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		38,924	(2,000)	36,924	33,865		38,924	(2,400)	0	36,524	38,924	0	38,924	0	0	0
05.510	T1304	Mchcp TRF Other Funds		505,757	95,000	600,757	597,523		495,423	0	0	495,423	495,423	0	495,423	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		12,751	0	12,751	24		12,751	0	0	12,751	12,751	0	12,751	0	0	0
06.385	T1067	Cost Allocation Hb 13 TRF 1570		10,948	0	10,948	7,418		11,641	0	0	11,641	15,635	0	15,635	0	0	0
06.385	T1093	Cost Allocation Itsd TRF 1570		389,486	4,391	393,877	392,551		405,252	0	0	405,252	476,782	0	476,782	0	0	0
06.385	T1316	Cost Allocation TRF 1570		530,675	9,708	540,383	478,611		569,721	0	0	569,721	613,748	0	613,748	0	0	0
		Subtotal Transfer		2,836,770	107,099	2,943,869	2,689,432		2,856,317	(2,400)	0	2,853,917	2,975,868	0	2,975,868	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,764,124	20,099	18,784,223	15,128,750		18,931,982	(2,400)	7,077	18,936,659	18,506,200	0	18,506,200	0	0	0
		Budget Balance		10,520,771	(20,099)	10,500,672	14,156,145		9,819,485	2,400	(7,077)	9,814,808	6,139,471	0	6,139,471	10,050,349	0	10,050,349
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,635,374	0	3,655,473	0		235,541	0	0	235,541	21,330	0	21,330	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		14,156,145	(20,099)	14,156,145	14,156,145		10,055,026	2,400	(7,077)	10,050,349	6,160,801	0	6,160,801	10,050,349	0	10,050,349
FUND OBLIGATIONS:																
Ending Cash Balance				14,156,145	14,156,145					10,050,349			6,160,801			10,050,349
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				1,550,800	1,550,800					1,630,500			1,630,500			1,630,500
Total Other Obligations				1,550,800	1,550,800					1,630,500			1,630,500			1,630,500
Unobligated Cash Balance				12,605,345	12,605,345					8,419,849			4,530,301			8,419,849

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.370, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	441,893	441,893	505,376	554,734	554,734
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	97,548	97,548	102,615	101,977	0
Transfers In	0	0	0	0	0
Total Receipts	97,548	97,548	102,615	101,977	0
Total Resources Available	539,441	539,441	607,991	656,711	554,734
Appropriations (Includes ReApprops):					
Operating Approps	60,936	16,679	61,629	61,730	0
Transfer Approps	38,452	17,385	47,304	48,499	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	99,388	34,064	108,933	110,229	0
BUDGET BALANCE	440,053	505,376	499,058	546,482	554,734
Unexpended Appropriation	65,324	0	55,676	4,191	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	505,376	505,376	554,734	550,673	554,734
FUND OBLIGATIONS					
ENDING CASH BALANCE	505,376	505,376	554,734	550,673	554,734
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	505,376	505,376	554,734	550,673	554,734

Revenue Source	Primary revenue source is metallic minerals waste management permit fees. Bond forfeitures may also be deposited to this fund although none are anticipated. Reference(s): Section 444.370, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

Fund Purpose	This fund is used for administration and enforcement of Sections 444.352 - 444.380, RSMo, Metallic Mineral Waste Management, and for any other purpose directly related to effective management of remediation of a metallic minerals waste management area.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational E&E and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, moneys in the fund shall not lapse to General Revenue until the amount in the fund is in excess of $3 million, exclusive of the interest and security forfeiture proceeds. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	441,893					505,376										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	441,893					505,376										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	441,893															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	441,893				441,893		505,376			505,376	554,734		554,734	554,734		554,734
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					455		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					14,593		20,115			20,115	19,477		19,477	0		0
	4208081	Land Reclamation Commission Permit					82,500		82,500			82,500	82,500		82,500	0		0
		Subtotal Revenue					97,548		102,615			102,615	101,977		101,977	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					97,548		102,615			102,615	101,977	0	101,977	0	0	0
		Total Resources Available		539,441		539,441	539,441		607,991			607,991	656,711	0	656,711	554,734	0	554,734
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		575	0	575	309		575	0	0	575	575	0	575	0	0	0
06.290	11194	Mgs Operations PS 1575		41,027	0	41,027	10,095		41,522	0	0	41,522	41,522	0	41,522	0	0	0
06.290	11195	Mgs Operations EE 1575		13,761	0	13,761	5,804		13,761	0	0	13,761	13,761	0	13,761	0	0	0
06.375	13538	Refund Accounts 1575		165	0	165	0		165	0	0	165	165	0	165	0	0	0
13.010	12987	DNR State Owned 1575		5,408	0	5,408	471		5,458	0	148	5,606	5,707	0	5,707	0	0	0
		Subtotal Operating		60,936	0	60,936	16,679		61,481	0	148	61,629	61,730	0	61,730	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		593	0	593	593		597	0	0	597	597	0	597	0	0	0
05.290	T1741	Cost Allocation Plan TRF 1575		876	0	876	876		939	0	0	939	939	0	939	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		3,079	0	3,079	758		2,971	0	0	2,971	2,971	0	2,971	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		13,858	0	13,858	2,973		12,659	0	0	12,659	12,659	0	12,659	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		834	0	834	126		834	0	0	834	834	0	834	0	0	0
05.510	T1304	Mchcp TRF Other Funds		13,327	(9,200)	4,127	2,443		13,055	0	0	13,055	13,055	0	13,055	0	0	0
06.385	T1068	Cost Allocation Hb 13 TRF 1575		57	0	57	38		94	0	0	94	99	0	99	0	0	0
06.385	T1095	Cost Allocation Itsd TRF 1575		9,628	(481)	9,147	4,947		10,319	0	0	10,319	11,028	0	11,028	0	0	0
06.385	T1317	Cost Allocation TRF 1575		5,881	0	5,881	4,630		5,836	0	0	5,836	6,317	0	6,317	0	0	0
		Subtotal Transfer		48,133	(9,681)	38,452	17,385		47,304	0	0	47,304	48,499	0	48,499	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		109,069	(9,681)	99,388	34,064		108,785	0	148	108,933	110,229	0	110,229	0	0	0
		Budget Balance		430,372	9,681	440,053	505,376		499,206	0	(148)	499,058	546,482	0	546,482	554,734	0	554,734
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		75,005	0	65,324	0		55,676	0	0	55,676	4,191	0	4,191	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		505,376	9,681	505,377	505,376		554,882	0	(148)	554,734	550,673	0	550,673	554,734	0	554,734
FUND OBLIGATIONS:																		
		Ending Cash Balance				505,377	505,376					554,734			550,673			554,734
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				505,377	505,376					554,734			550,673			554,734

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 643.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	926,829	926,829	968,765	856,671	856,671
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	646,030	646,030	672,052	708,701	0
Transfers In	0	0	0	0	0
Total Receipts	646,030	646,030	672,052	708,701	0
Total Resources Available	1,572,860	1,572,860	1,640,817	1,565,372	856,671
Appropriations (Includes ReApprops):					
Operating Approps	414,581	315,487	483,321	493,749	85,000
Transfer Approps	328,836	288,608	306,249	319,773	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	743,417	604,095	789,570	813,522	85,000
BUDGET BALANCE	829,443	968,765	851,247	751,850	771,671
Unexpended Appropriation	139,322	0	5,424	3,208	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	968,765	968,765	856,671	755,058	771,671
FUND OBLIGATIONS					
ENDING CASH BALANCE	968,765	968,765	856,671	755,058	771,671
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	968,765	968,765	857,571	755,958	755,958
Total Other Obligations	968,765	968,765	857,571	755,958	755,958
UNOBLIGATED CASH BALANCE	0	0	(900)	(900)	15,713

Revenue Source	Primary revenue sources are fees related to asbestos abatement certification, inspection, notification, registration, accreditation, and exams. Reference(s): Sections 643.225, 643.228, 643.232, 643.237, 643.242, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

Fund Purpose	Funds are used, subject to appropriation, solely for the purpose of administering Chapter 643, RSMo, the Air Conservation Law.
Explanation of Unexpended Appropriation Amount	Historically, this fund balance had not been able to sustain all asbestos-related expenditures (higher appropriation lapses in prior years). The latest fee structure revenue will become effective January 1, 2026. Recent stakeholder meetings have been completed with an agreed fee structure that is currently in the rulemaking process. The Missouri Air Conservation Commission (MACC) held a public hearing on the rulemakings at the August 29, 2024, MACC meeting. The rules were adopted at the October 24, 2024 MACC meeting. The general assembly did not object to the rulemakings during the legislative review period in early 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	A fund balance is maintained at fiscal year end at a level that allows positive cash flow throughout the following fiscal year as projected monthly revenues fluctuate. Expenditures are monitored closely throughout the year.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	926,735					968,765										
		Lapse Period Spending	94					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	926,829					968,765										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	926,829															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	926,829				926,829		968,765			968,765	856,671		856,671	856,671		856,671
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					130		0			0	0		0	0		0
	4206160	IAB Receipts					2,300		0			0	0		0	0		0
	4207000	Time Deposits Interest					876		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					28,720		24,769			24,769	19,918		19,918	0		0
	4208351	Asbestos Fees					614,004		647,283			647,283	688,783		688,783	0		0
		Subtotal Revenue					646,030		672,052			672,052	708,701		708,701	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					646,030		672,052			672,052	708,701	0	708,701	0	0	0
		Total Resources Available		1,572,860		1,572,860	1,572,860		1,640,817			1,640,817	1,565,372	0	1,565,372	856,671	0	856,671
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,841	0	2,841	1,614		2,841	0	0	2,841	2,841	0	2,841	0	0	0
06.225	12908	Regional Offices EE 1584		17,000	17,485	34,485	18,324		17,000	25,000	0	42,000	17,000	25,000	42,000	0	25,000	25,000
06.225	15368	Air Pollution Cntrl PS 1584		228,272	0	228,272	193,991		243,321	0	0	243,321	243,321	0	243,321	0	0	0
06.225	15373	Air Pollution Cntrl EE 1584		21,716	0	21,716	16,123		21,728	0	0	21,728	21,728	0	21,728	0	0	0
06.225	16013	Regional Offices PS 1584		77,470	9,000	86,470	76,532		81,832	50,000	0	131,832	81,832	60,000	141,832	0	60,000	60,000
06.375	12740	Refund Accounts 1584		9,930	0	9,930	100		9,930	0	0	9,930	9,930	0	9,930	0	0	0
13.005	14312	DNR Leasing 1584		26,301	0	26,301	5,412		26,318	0	617	26,935	27,277	0	27,277	0	0	0
13.010	12988	DNR State Owned 1584		4,566	0	4,566	3,391		4,609	0	125	4,734	4,820	0	4,820	0	0	0
		Subtotal Operating		388,096	26,485	414,581	315,487		407,579	75,000	742	483,321	408,749	85,000	493,749	0	85,000	85,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,063	0	4,063	4,063		4,028	0	0	4,028	4,028	0	4,028	0	0	0
05.285	T1541	Other Funds Correction TRF Various		0	9,218	9,218	9,218		0	0	0	0	0	0	0	0	0	0
05.290	T1748	Cost Allocation Plan TRF 1584		5,999	0	5,999	5,999		6,333	0	0	6,333	6,333	0	6,333	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		22,573	0	22,573	20,303		24,963	0	0	24,963	24,963	0	24,963	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		103,272	0	103,272	79,088		99,128	0	0	99,128	99,128	0	99,128	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,830	2,050	3,880	3,870		1,830	900	0	2,730	1,830	0	1,830	0	0	0
05.510	T1304	Mchcp TRF Other Funds		65,080	0	65,080	59,106		60,922	0	0	60,922	60,922	0	60,922	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
06.385	T1069	Cost Allocation Hb 13 TRF 1584		1,473	0	1,473	881		1,328	0	0	1,328	1,818	0	1,818	0	0	0
06.385	T1096	Cost Allocation Itsd TRF 1584		47,832	(1,970)	45,862	45,862		42,489	0	0	42,489	50,788	0	50,788	0	0	0
06.385	T1326	Cost Allocation TRF 1584		69,511	(2,096)	67,415	60,219		64,327	0	0	64,327	69,962	0	69,962	0	0	0
		Subtotal Transfer		321,634	7,202	328,836	288,608		305,349	900	0	306,249	319,773	0	319,773	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		709,730	33,687	743,417	604,095		712,928	75,900	742	789,570	728,522	85,000	813,522	0	85,000	85,000
		Budget Balance		863,130	(33,687)	829,443	968,765		927,889	(75,900)	(742)	851,247	836,850	(85,000)	751,850	856,671	(85,000)	771,671
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		105,635	0	139,322	0		5,424	0	0	5,424	3,208	0	3,208	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		968,765	(33,687)	968,765	968,765		933,313	(75,900)	(742)	856,671	840,058	(85,000)	755,058	856,671	(85,000)	771,671
FUND OBLIGATIONS:																		
		Ending Cash Balance				968,765	968,765					856,671			755,058			771,671
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				968,765	968,765					857,571			755,958			755,958
Total Other Obligations				968,765	968,765					857,571			755,958			755,958
Unobligated Cash Balance				0	0					(900)			(900)			15,713

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 319.129, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	46,970,177	46,970,177	50,395,197	48,888,064	48,888,064
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,528,390	21,528,390	18,587,700	17,790,639	0
Transfers In	0	0	0	0	0
Total Receipts	21,528,390	21,528,390	18,587,700	17,790,639	0
Total Resources Available	68,498,567	68,498,567	68,982,897	66,678,703	48,888,064
Appropriations (Includes ReApprops):					
Operating Approps	23,988,219	16,632,437	24,077,272	24,042,671	0
Transfer Approps	1,684,556	1,470,932	1,609,799	1,640,876	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,672,775	18,103,369	25,687,071	25,683,547	0
BUDGET BALANCE	42,825,792	50,395,197	43,295,826	40,995,156	48,888,064
Unexpended Appropriation	7,569,406	0	5,592,238	6,470,231	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	50,395,197	50,395,197	48,888,064	47,465,387	48,888,064
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,395,197	50,395,197	48,888,064	47,465,387	48,888,064
Other Obligations					
Outstanding Projects	84,990,912	84,990,912	71,934,754	59,753,526	59,753,526
Cashflow Needs	0	0	0	0	0
Total Other Obligations	84,990,912	84,990,912	71,934,754	59,753,526	59,753,526
UNOBLIGATED CASH BALANCE	(34,595,715)	(34,595,715)	(23,046,690)	(12,288,139)	(10,865,462)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

Revenue Source	Primary revenue source is the transport load fee, assessed on all petroleum coming into Missouri for use in the state and collected by Department of Revenue. As of January 1, 2023, the fee was increased from $28 to $32 per 8,000 gallons. Participation fees, which range from $100 to $200 per tank, are also charged and deposited into the fund. Interest earnings also accrue to the fund. Reference(s): Sections 319.129, 319.132, 319.133, RSMo.
Fund Purpose	Reasonably-priced alternative for owners of aboveground and underground tanks to comply with state and federal requirement to have a "financial responsibility mechanism" to pay for cleanup of petroleum releases from tanks and required coverage for third party claims involving property damage or bodily injury. Also provides funding for cleanup of certain historic petroleum releases.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to contractual E&E and claims pass-through lapses. The pass-through appropriation is set at a level to assure adequate appropriation authority to respond to all claims submitted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 Outstanding Projects amount of $84,990,912 reflects the short-term and long-term claim liabilities posted in the SAM II system as of fiscal year end. The FY 2026 and FY 2027 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected claim payments.
Explanation of Cash Flow Needs	N/A
Other Notes	Legislation in 2022 extended the expiration of the fund to December 31, 2030. If, at the end of any quarter, the fund balance is above $100 million, the board shall suspend the collection of the transport load fee. If, at the end of any quarter, the fund balance is below $20 million, the board shall reinstate the collection of the transport load fee. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	46,970,177					50,395,197										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	46,970,177					50,395,197										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	46,970,177															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	46,970,177				46,970,177		50,395,197			50,395,197	48,888,064		48,888,064	48,888,064		48,888,064
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					117,342		0			0	0		0	0		0
	4203160	Other Refunds					3,201		0			0	0		0	0		0
	4207000	Time Deposits Interest					49,520		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,595,008		1,493,700			1,493,700	746,639		746,639	0		0
	4207080	Other Interest					4		0			0	0		0	0		0
	4208459	Transport Load Fees					18,635,134		16,000,000			16,000,000	15,950,000		15,950,000	0		0
	4208900	Other Fees					1,128,181		1,094,000			1,094,000	1,094,000		1,094,000	0		0
		Subtotal Revenue					21,528,390		18,587,700			18,587,700	17,790,639		17,790,639	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					21,528,390		18,587,700			18,587,700	17,790,639	0	17,790,639	0	0	0
		Total Resources Available		68,498,567		68,498,567	68,498,567		68,982,897			68,982,897	66,678,703	0	66,678,703	48,888,064	0	48,888,064
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11704	Taxation PS 1585		38,567	0	38,567	36,489		39,303	0	0	39,303	39,303	0	39,303	0	0	0
04.010	11705	Taxation EE 1585		1,071	0	1,071	615		1,071	0	0	1,071	1,071	0	1,071	0	0	0
05.030	13867	DNR Con It EE Other Funds		5,359	0	5,359	0		5,359	0	0	5,359	5,359	0	5,359	0	0	0
05.500	16152	Unemployment Benefits Oth 1585		7,500	0	7,500	556		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.285	10925	Petroleum Related Act PS 1585		1,285,470	0	1,285,470	1,113,513		1,349,023	0	0	1,349,023	1,349,023	0	1,349,023	0	0	0
06.285	10926	Petroleum Realted Act EE 1585		84,673	0	84,673	59,901		84,680	0	0	84,680	84,680	0	84,680	0	0	0
06.400	12880	Petro Storage Tank Refund 1585		70,000	0	70,000	69,721		80,000	0	0	80,000	80,000	0	80,000	0	0	0
06.400	13532	Petro Storage Tank Bd PS 1585		315,991	0	315,991	283,037		329,086	0	0	329,086	329,086	0	329,086	0	0	0
06.400	13533	Petro Storage Tank Bd EE 1585		2,095,476	0	2,095,476	1,593,636		2,095,602	0	0	2,095,602	2,095,602	0	2,095,602	0	0	0
06.400	13534	Petro Storage Tank Insur 1585		20,000,000	0	20,000,000	13,424,394		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0	0	0
12.245	14203	Attorney General PS 1585		34,892	0	34,892	11,522		35,241	0	0	35,241	0	0	0	0	0	0
13.005	14313	DNR Leasing 1585		49,220	0	49,220	39,051		49,253	0	1,154	50,407	51,047	0	51,047	0	0	0
		Subtotal Operating		23,988,219	0	23,988,219	16,632,437		24,076,118	0	1,154	24,077,272	24,042,671	0	24,042,671	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		76,439	0	76,439	76,439		72,256	0	0	72,256	72,256	0	72,256	0	0	0
05.290	T1749	Cost Allocation Plan TRF 1585		125,328	0	125,328	112,873		113,616	0	0	113,616	113,616	0	113,616	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		125,683	0	125,683	105,803		131,619	0	0	131,619	131,619	0	131,619	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		565,744	0	565,744	421,769		534,322	0	0	534,322	534,322	0	534,322	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		27,304	(200)	27,104	18,691		27,304	0	0	27,304	27,304	0	27,304	0	0	0
05.510	T1304	Mchcp TRF Other Funds		296,524	48,650	345,174	345,111		290,466	0	0	290,466	290,466	0	290,466	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,800	0	1,800	0		1,800	0	0	1,800	1,800	0	1,800	0	0	0
06.385	T1070	Cost Allocation Hb 13 TRF 1585		4,569	0	4,569	3,426		5,370	0	0	5,370	6,947	0	6,947	0	0	0
06.385	T1097	Cost Allocation Itsd TRF 1585		176,708	1,964	178,672	178,066		172,915	0	0	172,915	195,250	0	195,250	0	0	0
06.385	T1327	Cost Allocation TRF 1585		226,762	7,281	234,043	208,755		260,131	0	0	260,131	267,296	0	267,296	0	0	0
		Subtotal Transfer		1,626,861	57,695	1,684,556	1,470,932		1,609,799	0	0	1,609,799	1,640,876	0	1,640,876	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,615,080	57,695	25,672,775	18,103,369		25,685,917	0	1,154	25,687,071	25,683,547	0	25,683,547	0	0	0
		Budget Balance		42,883,487	(57,695)	42,825,792	50,395,197		43,296,980	0	(1,154)	43,295,826	40,995,156	0	40,995,156	48,888,064	0	48,888,064
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,511,711	0	7,569,406	0		5,592,238	0	0	5,592,238	6,470,231	0	6,470,231	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		50,395,197	(57,695)	50,395,198	50,395,197		48,889,218	0	(1,154)	48,888,064	47,465,387	0	47,465,387	48,888,064	0	48,888,064

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				50,395,198	50,395,197					48,888,064			47,465,387			48,888,064
Other Obligations:																
Outstanding Projects				84,990,912	84,990,912					71,934,754			59,753,526			59,753,526
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				84,990,912	84,990,912					71,934,754			59,753,526			59,753,526
Unobligated Cash Balance				(34,595,714)	(34,595,715)					(23,046,690)			(12,288,139)			(10,865,462)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 319.123, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	89,440	89,440	107,985	159,374	159,374
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	174,939	174,939	187,125	72,150	0
Transfers In	0	0	0	0	0
Total Receipts	174,939	174,939	187,125	72,150	0
Total Resources Available	264,379	264,379	295,110	231,524	159,374
Appropriations (Includes ReApprops):					
Operating Approps	191,004	71,305	195,921	196,117	0
Transfer Approps	123,785	85,089	132,375	136,469	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	314,789	156,394	328,296	332,586	0
BUDGET BALANCE	(50,410)	107,985	(33,186)	(101,062)	159,374
Unexpended Appropriation	158,395	0	192,560	191,640	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	107,985	107,985	159,374	90,578	159,374
FUND OBLIGATIONS					
ENDING CASH BALANCE	107,985	107,985	159,374	90,578	159,374
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	107,985	107,985	159,374	90,578	90,578
Total Other Obligations	107,985	107,985	159,374	90,578	90,578
UNOBLIGATED CASH BALANCE	0	0	0	0	68,796

Revenue Source	Primary revenue source is fee revenue for the registration of underground and petroleum storage tanks. Revenues for this fund are on a five-year billing cycle causing fluctuations. Reference(s): Section 319.123, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

Fund Purpose	Moneys in the fund shall be used solely for expenses related to the administration of Sections 319.100 - 319.137, RSMo, Underground and Petroleum Storage Tanks - Regulation.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation relates primarily to staff turnover, operational E&E, and lapse of the refunds appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Revenues for this fund are on a five-year billing cycle causing fluctuations. FY 2024 was the start of a new billing cycle. Revenues for FY 2024 through FY 2026 will be high years, while FY 2027 and FY 2028 will be lower years. Fund balance at the end of each fiscal year is reflected as needed for cash flow to sustain throughout the cyclical revenue fluctuations.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	89,440					107,985											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	89,440					107,985											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	89,440																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	89,440				89,440		107,985			107,985	159,374		159,374	159,374		159,374
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					2,232		12,000			12,000	12,000		12,000	0		0
	4202020	Cost Reimbursements State					1,592		0			0	0		0	0		0
	4206210	IAB Registration Fees					300		450			450	450		450	0		0
	4208468	Storage Tank Registration Fees					170,815		174,675			174,675	59,700		59,700	0		0
		Subtotal Revenue					174,939		187,125			187,125	72,150		72,150	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					174,939		187,125			187,125	72,150	0	72,150	0	0	0
		Total Resources Available		264,379		264,379	264,379		295,110			295,110	231,524	0	231,524	159,374	0	159,374
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		2,336	4,000	6,336	6,117		2,336	0	0	2,336	2,336	0	2,336	0	0	0
06.225	15379	Env Remediation PS 1586		130,432	(7,000)	123,432	53,182		131,985	0	0	131,985	131,985	0	131,985	0	0	0
06.225	15385	Env Remediation EE 1586		41,166	0	41,166	8,546		41,166	0	0	41,166	41,166	0	41,166	0	0	0
06.375	12742	Refund Accounts 1586		4,965	0	4,965	0		4,965	0	0	4,965	4,965	0	4,965	0	0	0
13.005	14314	DNR Leasing 1586		15,105	0	15,105	3,460		15,115	0	354	15,469	15,665	0	15,665	0	0	0
		Subtotal Operating		194,004	(3,000)	191,004	71,305		195,567	0	354	195,921	196,117	0	196,117	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		371	0	371	371		1,097	0	0	1,097	1,097	0	1,097	0	0	0
05.290	T1750	Cost Allocation Plan TRF 1586		548	0	548	548		1,725	0	0	1,725	1,725	0	1,725	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,787	0	9,787	3,951		9,442	0	0	9,442	9,442	0	9,442	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		44,057	0	44,057	15,677		40,238	0	0	40,238	40,238	0	40,238	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		167	400	567	428		167	0	0	167	167	0	167	0	0	0
05.510	T1304	Mchcp TRF Other Funds		28,986	(12,100)	16,886	16,092		28,394	0	0	28,394	28,394	0	28,394	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
06.385	T1071	Cost Allocation Hb 13 TRF 1586		610	0	610	410		629	0	0	629	820	0	820	0	0	0
06.385	T1098	Cost Allocation Itsd TRF 1586		19,826	1,413	21,239	21,239		20,121	0	0	20,121	22,917	0	22,917	0	0	0
06.385	T1328	Cost Allocation TRF 1586		28,811	809	29,620	26,373		30,462	0	0	30,462	31,569	0	31,569	0	0	0
		Subtotal Transfer		133,263	(9,478)	123,785	85,089		132,375	0	0	132,375	136,469	0	136,469	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		327,267	(12,478)	314,789	156,394		327,942	0	354	328,296	332,586	0	332,586	0	0	0
		Budget Balance		(62,888)	12,478	(50,410)	107,985		(32,832)	0	(354)	(33,186)	(101,062)	0	(101,062)	159,374	0	159,374
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		170,873	0	158,395	0		192,560	0	0	192,560	191,640	0	191,640	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		107,985	12,478	107,985	107,985		159,728	0	(354)	159,374	90,578	0	90,578	159,374	0	159,374
FUND OBLIGATIONS:																			
		Ending Cash Balance				107,985	107,985					159,374			90,578			159,374
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				107,985	107,985					159,374			90,578			90,578
		Total Other Obligations				107,985	107,985					159,374			90,578			90,578
		Unobligated Cash Balance				0	0					0			0			68,796

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.220, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,786,340	7,786,340	7,707,559	4,062,598	4,062,598
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,801,878	6,801,878	7,285,104	7,369,876	0
Transfers In	9,218	9,218	0	0	0
Total Receipts	6,811,095	6,811,095	7,285,104	7,369,876	0
Total Resources Available	14,597,435	14,597,435	14,992,663	11,432,474	4,062,598
Appropriations (Includes ReApprops):					
Operating Approps	4,739,082	3,731,881	7,260,678	5,330,223	70,000
Transfer Approps	3,799,141	3,157,995	3,702,436	3,865,764	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,538,223	6,889,876	10,963,114	9,195,987	70,000
BUDGET BALANCE	6,059,212	7,707,559	4,029,549	2,236,487	3,992,598
Unexpended Appropriation	1,648,347	0	33,049	6,839	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,707,559	7,707,559	4,062,598	2,243,326	3,992,598
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,707,559	7,707,559	4,062,598	2,243,326	3,992,598
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	10,019,226	10,019,226	8,454,883	8,911,374	8,911,374
Total Other Obligations	10,019,226	10,019,226	8,454,883	8,911,374	8,911,374
UNOBLIGATED CASH BALANCE	(2,311,667)	(2,311,667)	(4,392,285)	(6,668,048)	(4,918,776)

Revenue Source	Primary revenue sources are construction permit fees, operating permit fees, and emission fees. Reference(s): Sections 640.220, 643.073, 643.075, 643.079, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

Fund Purpose	This fund is used for air pollution control activities such as permitting, inspections, and providing compliance oversight activities for air contaminant sources permitted under Title V of the federal Clean Air Act and sources not required to be permitted under Title V of the Clean Air Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses. Current fee revenues are projected to be insufficient to fully fund the state's air pollution control appropriations. Stakeholder meetings have been completed with an agreed fee structure that will go into effect January 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The primary revenues to this fund are not received until late in the fiscal year (May and June). The fund balance at June 30 must fully cover 11 months of the next fiscal year's expenditures.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,785,808					7,707,559										
		Lapse Period Spending	532					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,786,340					7,707,559										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,786,340															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,786,340				7,786,340		7,707,559			7,707,559	4,062,598		4,062,598	4,062,598		4,062,598
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202200	Capital Credits and Dividends					153		0			0	0		0	0		0
	4202210	Recycling Receipts					256		0			0	0		0	0		0
	4206160	IAB Receipts					1,580		0			0	0		0	0		0
	4207000	Time Deposits Interest					5,302		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					184,116		159,616			159,616	77,400		77,400	0		0
	4208396	Title V Emissions Fees					5,541,494		5,762,248			5,762,248	5,915,900		5,915,900	0		0
	4208405	Emission Fees Non Title V Facility					471,577		722,194			722,194	735,530		735,530	0		0
	4208540	Air Permit Fee					597,401		641,046			641,046	641,046		641,046	0		0
		Subtotal Revenue					6,801,878		7,285,104			7,285,104	7,369,876		7,369,876	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,218		0			0	0		0	0		0
		Subtotal Transfers in					9,218		0			0	0	0	0	0	0	0
		Total Receipts					6,811,095		7,285,104			7,285,104	7,369,876	0	7,369,876	0	0	0
		Total Resources Available		14,597,435		14,597,435	14,597,435		14,992,663			14,992,663	11,432,474	0	11,432,474	4,062,598	0	4,062,598
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		82,601	0	82,601	52,071		82,601	0	0	82,601	82,601	0	82,601	0	0	0
05.500	16154	Unemployment Benefits Oth 1594		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.225	15346	Regional Offices PS 1594		419,541	(104,885)	314,656	107,312		423,736	350,000	0	773,736	423,736	10,000	433,736	0	10,000	10,000
06.225	15355	Regional Offices EE 1594		51,743	0	51,743	51,595		51,743	150,000	0	201,743	76,743	0	76,743	0	0	0
06.225	15369	Air Pollution Cntrl PS 1594		2,686,197	0	2,686,197	2,350,606		2,846,544	1,000,000	0	3,846,544	2,846,544	60,000	2,906,544	0	60,000	60,000
06.225	15374	Air Pollution Cntrl EE 1594		116,097	(17,485)	98,612	67,009		116,287	0	0	116,287	116,287	0	116,287	0	0	0
06.225	15412	Environmental Svs PS 1594		667,337	(166,834)	500,503	305,116		697,425	0	0	697,425	697,425	0	697,425	0	0	0
06.225	15422	Environmental Svs EE 1594		398,840	(16,000)	382,840	367,964		398,843	500,000	0	898,843	398,843	0	398,843	0	0	0
06.250	11364	Air Poll Control Grants 1594		100,000	0	100,000	49,260		100,000	0	0	100,000	100,000	0	100,000	0	0	0
06.375	12743	Refund Accounts 1594		62,082	(5,000)	57,082	46,991		56,682	0	0	56,682	56,682	0	56,682	0	0	0
12.245	11525	Attorney General PS 1594		31,536	0	31,536	31,536		31,851	0	0	31,851	0	0	0	0	0	0
12.245	11526	Attorney General EE 1594		2,510	0	2,510	855		2,510	0	0	2,510	0	0	0	0	0	0
13.005	14315	DNR Leasing 1594		319,899	(6,600)	313,299	211,654		315,112	0	7,388	322,500	326,597	0	326,597	0	0	0
13.010	13013	DNR State Owned 1594		110,003	0	110,003	89,913		111,043	0	11,413	122,456	127,265	0	127,265	0	0	0
		Subtotal Operating		5,055,886	(316,804)	4,739,082	3,731,881		5,241,877	2,000,000	18,801	7,260,678	5,260,223	70,000	5,330,223	0	70,000	70,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		42,459	0	42,459	42,459		35,984	0	0	35,984	35,984	0	35,984	0	0	0
05.290	T1756	Cost Allocation Plan TRF 1594		62,696	0	62,696	62,696		56,582	0	0	56,582	56,582	0	56,582	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		280,938	(57,000)	223,938	204,488		302,272	0	0	302,272	302,272	0	302,272	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,285,098	0	1,285,098	808,911		1,219,324	0	0	1,219,324	1,219,324	0	1,219,324	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		61,378	(1,400)	59,978	33,310		61,378	0	0	61,378	61,378	0	61,378	0	0	0
05.510	T1304	Mchcp TRF Other Funds		706,105	(35,000)	671,105	649,434		672,096	0	0	672,096	672,096	0	672,096	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,915	6,590	8,505	8,505		1,915	0	0	1,915	1,915	0	1,915	0	0	0
06.385	T1072	Cost Allocation Hb 13 TRF 1594		18,589	(929)	17,660	11,102		16,613	0	0	16,613	22,493	0	22,493	0	0	0
06.385	T1099	Cost Allocation Itsd TRF 1594		603,909	(25,882)	578,027	578,027		531,532	0	0	531,532	628,267	0	628,267	0	0	0
06.385	T1329	Cost Allocation TRF 1594		877,616	(27,941)	849,675	759,064		804,740	0	0	804,740	865,453	0	865,453	0	0	0
		Subtotal Transfer		3,940,703	(141,562)	3,799,141	3,157,995		3,702,436	0	0	3,702,436	3,865,764	0	3,865,764	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,996,589	(458,366)	8,538,223	6,889,876		8,944,313	2,000,000	18,801	10,963,114	9,125,987	70,000	9,195,987	0	70,000	70,000
		Budget Balance		5,600,846	458,366	6,059,212	7,707,559		6,048,350	(2,000,000)	(18,801)	4,029,549	2,306,487	(70,000)	2,236,487	4,062,598	(70,000)	3,992,598
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,106,713	0	1,648,347	0		33,049	0	0	33,049	6,839	0	6,839	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		7,707,559	458,366	7,707,559	7,707,559		6,081,399	(2,000,000)	(18,801)	4,062,598	2,313,326	(70,000)	2,243,326	4,062,598	(70,000)	3,992,598
FUND OBLIGATIONS:																
Ending Cash Balance				7,707,559	7,707,559					4,062,598			2,243,326			3,992,598
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				10,019,226	10,019,226					8,454,883			8,911,374			8,911,374
Total Other Obligations				10,019,226	10,019,226					8,454,883			8,911,374			8,911,374
Unobligated Cash Balance				(2,311,667)	(2,311,667)					(4,392,285)			(6,668,048)			(4,918,776)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[X] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	632,769,770	632,769,770	544,776,826	321,832,764	321,832,764
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	142,075,208	142,075,208	165,130,241	441,656,406	0
Transfers In	0	0	0	0	0
Total Receipts	142,075,208	142,075,208	165,130,241	441,656,406	0
Total Resources Available	774,844,977	774,844,977	709,907,067	763,489,170	321,832,764
Appropriations (Includes ReApprops):					
Operating Approps	514,145,499	230,068,151	433,978,257	908,384,035	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	711,483,714	0	0
Total Approps	514,145,499	230,068,151	1,145,461,971	908,384,035	0
BUDGET BALANCE	260,699,478	544,776,826	(435,554,904)	(144,894,865)	321,832,764
Unexpended Appropriation	284,077,348	0	757,387,668	863,429,948	863,429,948
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	544,776,826	544,776,826	321,832,764	718,535,083	1,185,262,712
FUND OBLIGATIONS					
ENDING CASH BALANCE	544,776,826	544,776,826	321,832,764	718,535,083	1,185,262,712
Other Obligations					
Outstanding Projects	544,776,826	544,776,826	321,832,764	232,534,862	232,534,862
Cashflow Needs	0	0	0	0	0
Total Other Obligations	544,776,826	544,776,826	321,832,764	232,534,862	232,534,862
UNOBLIGATED CASH BALANCE	0	0	0	486,000,221	952,727,850

Revenue Source	Primary revenue sources are loan repayment streams for the Clean Water and Drinking Water State Revolving Fund programs. The nature of this fund is to provide revolving loans into perpetuity.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects.
Explanation of Unexpended Appropriation Amount	All unexpended appropriation is from pass-through programs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	632,769,770					544,776,826										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	632,769,770					544,776,826										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	632,769,770															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	632,769,770				632,769,770		544,776,826			544,776,826	321,832,764		321,832,764	321,832,764		321,832,764
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202090	Redeposit of Loan Principal					128,684,511		128,839,110			128,839,110	102,705,630		102,705,630	0		0
	4207010	US or Agency Securities Interest					11,024,606		11,449,692			11,449,692	5,540,648		5,540,648	0		0
	4207030	Interest on Loans					2,366,091		2,386,439			2,386,439	8,410,128		8,410,128	0		0
	4212000	Bond Sales Proceeds					0		22,455,000			22,455,000	325,000,000		325,000,000	0		0
		Subtotal Revenue					142,075,208		165,130,241			165,130,241	441,656,406		441,656,406	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					142,075,208		165,130,241			165,130,241	441,656,406	0	441,656,406	0	0	0
		Total Resources Available		774,844,977		774,844,977	774,844,977		709,907,067			709,907,067	763,489,170	0	763,489,170	321,832,764	0	321,832,764
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	11446	Water and Wastewater Loan 1602		245,983,143	85,766,950	331,750,093	229,570,156		95,472,907	250,000,000	0	345,472,907	395,472,907	0	395,472,907	0	0	0
06.235	15470	Drinking Water Loan 1602		28,593,444	(7,148,361)	21,445,083	497,995		338,494,852	(250,000,000)	0	88,494,852	38,494,852	0	38,494,852	0	0	0
06.235	18508	Water Infrastructure Enc 1602		160,939,825	0	160,939,825	0		0	0	0	0	0	0	0	0	0	0
06.235	20612	Drinking Water Loan 1602		0	0	0	0		0	0	0	0	125,240,058	0	125,240,058	0	0	0
06.235	20613	Water and Wastewater Loan 1602		0	0	0	0		0	0	0	0	349,165,720	0	349,165,720	0	0	0
06.375	13539	Refund Accounts 1602		10,498	0	10,498	0		10,498	0	0	10,498	10,498	0	10,498	0	0	0
		Subtotal Operating		435,526,910	78,618,589	514,145,499	230,068,151		433,978,257	0	0	433,978,257	908,384,035	0	908,384,035	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.396	72165	FY25 Reapprop Drinking Water Loan 1602		0	0	0	0		711,483,714	0	0	711,483,714	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		711,483,714	0	0	711,483,714	0	0	0	0	0	0
		Total Appropriation		435,526,910	78,618,589	514,145,499	230,068,151		1,145,461,971	0	0	1,145,461,971	908,384,035	0	908,384,035	0	0	0
		Budget Balance		339,318,067	(78,618,589)	260,699,478	544,776,826		(435,554,904)	0	0	(435,554,904)	(144,894,865)	0	(144,894,865)	321,832,764	0	321,832,764
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		205,458,759	0	284,077,348	0		757,387,668	0	0	757,387,668	0	863,429,948	863,429,948	0	863,429,948	863,429,948
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		544,776,826	(78,618,589)	544,776,826	544,776,826		321,832,764	0	0	321,832,764	(144,894,865)	863,429,948	718,535,083	321,832,764	863,429,948	1,185,262,712
FUND OBLIGATIONS:																		
		Ending Cash Balance				544,776,826	544,776,826					321,832,764			718,535,083			1,185,262,712
	Other Obligations:																	
		Outstanding Projects				544,776,826	544,776,826					321,832,764			232,534,862			232,534,862
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				544,776,826	544,776,826					321,832,764			232,534,862			232,534,862
		Unobligated Cash Balance				0	0					0			486,000,221			952,727,850

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. IV, section 47

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	41,680,545	41,680,545	46,921,368	41,318,415	41,318,415
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	71,571,388	71,571,388	73,375,690	75,331,847	0
Transfers In	0	0	0	0	0
Total Receipts	71,571,388	71,571,388	73,375,690	75,331,847	0
Total Resources Available	113,251,932	113,251,932	120,297,058	116,650,262	41,318,415
Appropriations (Includes ReApprops):					
Operating Approps	41,242,866	38,873,911	45,835,752	41,859,889	0
Transfer Approps	24,833,343	21,911,001	24,473,075	25,175,415	0
Capital Improvements Approps	49,966,629	5,545,653	68,229,289	59,516,105	59,516,105
Total Approps	116,042,838	66,330,564	138,538,116	126,551,409	59,516,105
BUDGET BALANCE	(2,790,906)	46,921,368	(18,241,058)	(9,901,147)	(18,197,690)
Unexpended Appropriation	49,712,274	0	59,559,473	49,000,520	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	46,921,368	46,921,368	41,318,415	39,099,373	(18,197,690)
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,921,368	46,921,368	41,318,415	39,099,373	(18,197,690)
Other Obligations					
Outstanding Projects	10,234,393	10,234,393	11,903,221	13,645,858	13,645,858
Cashflow Needs	0	0	0	0	0
Total Other Obligations	10,234,393	10,234,393	11,903,221	13,645,858	13,645,858
UNOBLIGATED CASH BALANCE	36,686,975	36,686,975	29,415,194	25,453,515	(31,843,548)

Revenue Source	Fifty percent of revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

Explanation of Unexpended Appropriation Amount	Capital improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The next renewal of the tax is expected in calendar year 2026. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	41,639,788					46,931,407										
		Lapse Period Spending	40,757					(10,875)										
		Misc Payables	0					837										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	41,680,545					46,921,369										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	41,680,545															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	41,680,545				41,680,545		46,921,368			46,921,368	41,318,415		41,318,415	41,318,415		41,318,415
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101030	US Department of Defense					4,446		4,446			4,446	4,446		4,446	0		0
	4202000	Recovery Costs					3,881		3,881			3,881	3,881		3,881	0		0
	4202130	Rebates					124,010		124,010			124,010	124,010		124,010	0		0
	4202200	Capital Credits and Dividends					8,650		8,650			8,650	8,650		8,650	0		0
	4202240	Other Miscellaneous Receipts State					245		245			245	245		245	0		0
	4203070	Vendor Refunds State					7,415		7,415			7,415	7,415		7,415	0		0
	4203130	Utility Refunds					7,956		7,956			7,956	7,956		7,956	0		0
	4203160	Other Refunds					433		433			433	433		433	0		0
	4205010	Parks Sales and Use Tax					69,924,091		72,021,814			72,021,814	74,182,468		74,182,468	0		0
	4207000	Time Deposits Interest					44,765		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,445,496		1,196,840			1,196,840	992,343		992,343	0		0
		Subtotal Revenue					71,571,388		73,375,690			73,375,690	75,331,847		75,331,847	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					71,571,388		73,375,690			73,375,690	75,331,847	0	75,331,847	0	0	0
		Total Resources Available		113,251,932		113,251,932	113,251,932		120,297,058			120,297,058	116,650,262	0	116,650,262	41,318,415	0	41,318,415
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		546,845	0	546,845	471,844		546,845	0	0	546,845	546,845	0	546,845	0	0	0
05.500	16237	Unemployment Benefits Oth 1613		110,000	0	110,000	48,106		110,000	0	0	110,000	110,000	0	110,000	0	0	0
06.350	10664	State Parks Operation EE 1613		11,824,806	0	11,824,806	10,809,871		11,477,210	(60,000)	0	11,417,210	11,477,210	0	11,477,210	0	0	0
06.350	12082	State Parks Operation PS 1613		27,746,810	0	27,746,810	27,269,703		29,189,532	0	0	29,189,532	29,364,964	0	29,364,964	0	0	0
06.350	14901	Levy District Payments 1613		15,000	0	15,000	15,000		15,000	0	0	15,000	20,000	0	20,000	0	0	0
06.350	14902	Payment In Lieu Of Taxes 1613		20,000	0	20,000	37		20,000	0	0	20,000	15,000	0	15,000	0	0	0
06.350	14903	Bruce R Watkins Center 1613		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
06.351	20229	Mcdonald State Park EE 1613		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
06.352	16698	Van Meter Dump Station PD 1613		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
06.352	16699	Roaring River Restroom PD 1613		125,000	0	125,000	0		0	0	0	0	0	0	0	0	0	0
06.352	20306	Park Ranger Salary PS 1613		0	0	0	0		175,432	0	0	175,432	0	0	0	0	0	0
06.375	13374	Refund Accounts 1613		25,723	0	25,723	0		25,723	0	0	25,723	25,723	0	25,723	0	0	0
12.165	10059	State Auditor PS 1613		28,421	0	28,421	28,421		31,490	0	0	31,490	31,490	0	31,490	0	0	0
12.245	16163	Attorney General PS 1613		33,552	0	33,552	33,552		33,888	0	0	33,888	0	0	0	0	0	0
12.245	16166	Attorney General EE 1613		4,090	0	4,090	112		4,090	0	0	4,090	0	0	0	0	0	0
13.005	14316	DNR Leasing 1613		162,619	0	162,619	97,265		162,727	0	3,815	166,542	168,657	0	168,657	0	0	0
		Subtotal Operating		41,242,866	0	41,242,866	38,873,911		45,891,937	(60,000)	3,815	45,835,752	41,859,889	0	41,859,889	0	0	0
		Transfer Operating Approps																
04.125	T1272	Park Sales Tax Fund TRF 1613		452,423	0	452,423	452,423		452,423	0	9,076	461,499	452,423	0	452,423	0	0	0
05.145	T1560	Legal Expense TRF Other Funds		100,000	0	100,000	74,599		100,000	0	0	100,000	100,000	0	100,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		2,088,398	0	2,088,398	2,009,592		2,213,192	0	0	2,213,192	2,213,192	0	2,213,192	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		9,393,076	0	9,393,076	6,920,746		8,918,799	0	0	8,918,799	8,918,799	0	8,918,799	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		429,320	0	429,320	321,079		429,320	0	0	429,320	429,320	0	429,320	0	0	0
05.510	T1304	Mchcp TRF Other Funds		6,734,874	(271,500)	6,463,374	6,461,554		6,597,267	0	0	6,597,267	6,597,267	0	6,597,267	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		375,471	286,294	661,765	661,765		375,471	0	0	375,471	375,471	0	375,471	0	0	0
06.385	T1073	Cost Allocation Hb 13 TRF 1613		71,463	(3,573)	67,890	45,573		70,107	0	0	70,107	69,883	0	69,883	0	0	0
06.385	T1100	Cost Allocation Itsd TRF 1613		1,606,188	24,588	1,630,776	1,626,607		1,651,638	0	0	1,651,638	2,005,568	0	2,005,568	0	0	0
06.385	T1330	Cost Allocation TRF 1613		3,507,489	38,832	3,546,321	3,337,063		3,655,782	0	0	3,655,782	4,013,492	0	4,013,492	0	0	0
		Subtotal Transfer		24,758,702	74,641	24,833,343	21,911,001		24,463,999	0	9,076	24,473,075	25,175,415	0	25,175,415	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.015	72256	Unprogrammed 1613		0	0	0	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
17.300	79548	Unprogrammed 1613		3,776,722	0	3,776,722	983,285		3,340,582	0	0	3,340,582	0	2,542,162	2,542,162	0	2,542,162	2,542,162

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
17.335	72380	AFA Historic Properties 1613		1,600,000	0	1,600,000	28,644		1,574,600	0	0	1,574,600	0	1,571,356	1,571,356	0	1,571,356	1,571,356
17.350	74247	DNR Spending Authority 1613		4,247,767	0	4,247,767	1,972,294		4,055,106	0	0	4,055,106	0	1,683,284	1,683,284	0	1,683,284	1,683,284
17.375	76398	Improving Accessibility 1613		9,500,000	0	9,500,000	3,442		9,500,000	0	0	9,500,000	0	9,442,377	9,442,377	0	9,442,377	9,442,377
17.395	72085	Van Meter Dump Station Pd 1613		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
17.395	72086	Roaring River Restroom Pd 1613		0	0	0	0		125,000	0	0	125,000	0	125,000	125,000	0	125,000	125,000
18.045	72032	DNR MR Spending Authrity 1613		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
18.045	72033	DNR Roads Parking Trails 1613		0	0	0	0		4,272,000	0	0	4,272,000	0	4,272,000	4,272,000	0	4,272,000	4,272,000
18.045	72034	Prjs St and Hist Properties 1613		0	0	0	0		9,548,500	0	0	9,548,500	0	9,548,500	9,548,500	0	9,548,500	9,548,500
18.045	72035	Unprogrammed 1613		0	0	0	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
18.045	73309	Unprogrammed 1613		1,000,000	0	1,000,000	0		386,374	0	0	386,374	0	386,374	386,374	0	386,374	386,374
18.045	73315	DNR Roads Parking Trails 1613		1,500,000	0	1,500,000	306,548		1,500,000	0	0	1,500,000	0	1,176,206	1,176,206	0	1,176,206	1,176,206
18.045	73451	Prjs St and Hist Properties 1613		4,849,250	0	4,849,250	241,067		4,849,250	0	0	4,849,250	0	4,237,417	4,237,417	0	4,237,417	4,237,417
18.045	74714	Prjs St and Hist Properties 1613		761,550	0	761,550	147,504		761,550	0	0	761,550	0	0	0	0	0	0
18.045	74716	DNR Water Waste Improv 1613		938,919	0	938,919	278,278		759,119	0	0	759,119	0	0	0	0	0	0
18.045	74914	DNR Roads Parking Trails 1613		153,842	0	153,842	47,995		0	0	0	0	0	0	0	0	0	0
18.045	75327	Prjs St and Hist Properties 1613		943,695	0	943,695	235,614		933,144	0	0	933,144	0	443,051	443,051	0	443,051	443,051
18.045	76278	Prjs St and Hist Properties 1613		64,780	0	64,780	28,517		0	0	0	0	0	0	0	0	0	0
18.045	76279	DNR Water Waste Improv 1613		862,705	0	862,705	4,125		858,580	0	0	858,580	0	780,394	780,394	0	780,394	780,394
18.045	76317	Rental Unit Renovation 1613		730,923	0	730,923	63,617		729,008	0	0	729,008	0	593,735	593,735	0	593,735	593,735
18.045	76491	Dnr M and R Spending Authrity 1613		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	0	500,000	500,000
18.045	76492	Dnr Roads Parking Trails 1613		4,000,000	0	4,000,000	427,462		4,000,000	0	0	4,000,000	0	3,572,538	3,572,538	0	3,572,538	3,572,538
18.045	76493	Dnr Water Waste Improv 1613		1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	0	1,191,928	1,191,928	0	1,191,928	1,191,928
18.045	76495	Prjs St and Hist Properties 1613		8,350,000	0	8,350,000	44,562		8,350,000	0	0	8,350,000	0	8,021,316	8,021,316	0	8,021,316	8,021,316
18.045	76503	Unprogrammed 1613		3,000,000	0	3,000,000	396,819		3,000,000	0	0	3,000,000	0	2,516,891	2,516,891	0	2,516,891	2,516,891
18.045	77353	Unprogrammed 1613		386,476	0	386,476	306,710		386,476	0	0	386,476	0	61,877	61,877	0	61,877	61,877
18.045	77354	DNR Roads Parking Trails 1613		1,600,000	0	1,600,000	29,170		1,600,000	0	0	1,600,000	0	849,699	849,699	0	849,699	849,699
		Subtotal CI		49,966,629	0	49,966,629	5,545,653		68,229,289	0	0	68,229,289	0	59,516,105	59,516,105	0	59,516,105	59,516,105
		Total Appropriation		115,968,197	74,641	116,042,838	66,330,564		138,585,225	(60,000)	12,891	138,538,116	67,035,304	59,516,105	126,551,409	0	59,516,105	59,516,105
		Budget Balance		(2,716,265)	(74,641)	(2,790,906)	46,921,368		(18,288,167)	60,000	(12,891)	(18,241,058)	49,614,958	(59,516,105)	(9,901,147)	41,318,415	(59,516,105)	(18,197,690)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		49,637,633	0	49,712,274	0		59,559,473	0	0	59,559,473	49,000,520	0	49,000,520	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		46,921,368	(74,641)	46,921,368	46,921,368		41,271,306	60,000	(12,891)	41,318,415	98,615,478	(59,516,105)	39,099,373	41,318,415	(59,516,105)	(18,197,690)
FUND OBLIGATIONS:																		
		Ending Cash Balance				46,921,368	46,921,368					41,318,415			39,099,373			(18,197,690)
	Other Obligations:																	
		Outstanding Projects				10,234,393	10,234,393					11,903,221			13,645,858			13,645,858
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				10,234,393	10,234,393					11,903,221			13,645,858			13,645,858
		Unobligated Cash Balance				36,686,975	36,686,975					29,415,194			25,453,515			(31,843,548)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. IV, section 47(b.)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	35,901,961	35,901,961	41,828,689	40,649,919	40,649,919
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	71,659,831	71,659,831	73,352,624	75,402,553	0
Transfers In	0	0	0	0	0
Total Receipts	71,659,831	71,659,831	73,352,624	75,402,553	0
Total Resources Available	107,561,792	107,561,792	115,181,313	116,052,472	40,649,919
Appropriations (Includes ReApprops):					
Operating Approps	72,901,754	64,113,431	72,914,696	72,913,960	0
Transfer Approps	2,151,599	1,619,672	2,146,368	2,226,240	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,053,353	65,733,103	75,061,064	75,140,200	0
BUDGET BALANCE	32,508,439	41,828,689	40,120,249	40,912,272	40,649,919
Unexpended Appropriation	9,320,250	0	529,670	85,650	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,828,689	41,828,689	40,649,919	40,997,922	40,649,919
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,828,689	41,828,689	40,649,919	40,997,922	40,649,919
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	41,828,690	41,828,690	40,649,919	40,995,870	40,995,870
Total Other Obligations	41,828,690	41,828,690	40,649,919	40,995,870	40,995,870
UNOBLIGATED CASH BALANCE	(1)	(1)	0	2,052	(345,951)

Revenue Source Fifty percent of the revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

Fund Purpose	This fund is to be expended by the department, through the state Soil and Water Districts Commission, for the saving of the soil and water of this state for the conservation of the productive power of Missouri's agricultural land.
Explanation of Unexpended Appropriation Amount	Pass-through appropriations are set at a level to encumber and pay commitments which often span multiple fiscal years causing unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance at the end of each fiscal year is reflected as cash flow needs based on planned operational and pass-through expenditures for the department and the Soil and Water Conservation Districts.
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The next renewal of the tax is expected in calendar year 2026. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	35,901,961					41,828,689											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	35,901,961					41,828,689											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	35,901,961																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	35,901,961				35,901,961		41,828,689			41,828,689	40,649,919		40,649,919	40,649,919		40,649,919
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203070	Vendor Refunds State					212,078		212,078			212,078	212,078		212,078	0		0
	4205020	Soil and Water Sales and Use Tax					69,924,123		72,021,847			72,021,847	74,182,502		74,182,502	0		0
	4207000	Time Deposits Interest					46,756		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,476,874		1,118,699			1,118,699	1,007,973		1,007,973	0		0
		Subtotal Revenue					71,659,831		73,352,624			73,352,624	75,402,553		75,402,553	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					71,659,831		73,352,624			73,352,624	75,402,553	0	75,402,553	0	0	0
		Total Resources Available		107,561,792		107,561,792	107,561,792		115,181,313			115,181,313	116,052,472	0	116,052,472	40,649,919	0	40,649,919
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		321,694	0	321,694	313,421		321,694	0	0	321,694	321,694	0	321,694	0	0	0
05.500	16238	Unemployment Benefits Oth 1614		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.200	12299	Dt Op contract Audits EE 1614		150,000	0	150,000	14,603		150,000	0	0	150,000	150,000	0	150,000	0	0	0
06.290	12853	Mgs Operations PS 1614		1,488,145	0	1,488,145	1,356,946		1,578,552	0	0	1,578,552	1,578,552	0	1,578,552	0	0	0
06.290	12856	Mgs Operations EE 1614		332,554	0	332,554	227,937		259,791	0	0	259,791	259,791	0	259,791	0	0	0
06.315	11423	Soil and Water Res Grant 1614		400,000	0	400,000	186,956		400,000	0	0	400,000	400,000	0	400,000	0	0	0
06.315	11425	Cost Share Grant 1614		50,000,000	0	50,000,000	45,945,863		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	0	0
06.315	11427	Conservation Monitor Prg 1614		400,000	0	400,000	80,325		400,000	0	0	400,000	400,000	0	400,000	0	0	0
06.315	17607	Grants to Soil Districts 1614		19,680,570	0	19,680,570	15,866,998		19,680,570	0	0	19,680,570	19,680,570	0	19,680,570	0	0	0
06.375	13540	Refund Accounts 1614		329	0	329	0		329	0	0	329	329	0	329	0	0	0
12.165	10060	State Auditor PS 1614		27,431	0	27,431	27,430		30,394	0	0	30,394	30,394	0	30,394	0	0	0
12.245	11527	Attorney General PS 1614		2,032	0	2,032	2,032		2,052	0	0	2,052	0	0	0	0	0	0
13.005	15859	Dnr Leasing 1614		30,000	11,600	41,600	41,054		35,008	0	821	35,829	36,284	0	36,284	0	0	0
13.010	13015	DNR State Owned 1614		45,288	4,611	49,899	49,866		46,716	0	1,269	47,985	48,846	0	48,846	0	0	0
		Subtotal Operating		72,885,543	16,211	72,901,754	64,113,431		72,912,606	0	2,090	72,914,696	72,913,960	0	72,913,960	0	0	0
		Transfer Operating Approps																	
04.130	T1273	Soilandwater Sales Tax TRF 1614		452,423	0	452,423	452,423		452,423	0	9,076	461,499	452,423	0	452,423	0	0	0
05.145	T1560	Legal Expense TRF Other Funds		10,000	0	10,000	5,256		10,000	0	0	10,000	10,000	0	10,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		116,510	0	116,510	102,146		123,378	0	0	123,378	123,378	0	123,378	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		512,608	0	512,608	399,828		491,137	0	0	491,137	491,137	0	491,137	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		16,869	0	16,869	16,600		16,869	0	0	16,869	16,869	0	16,869	0	0	0
05.510	T1304	Mchcp TRF Other Funds		265,317	58,475	323,792	323,353		259,896	0	0	259,896	259,896	0	259,896	0	0	0
06.385	T1075	Cost Allocation Hb 13 TRF 1614		6,473	0	6,473	1,320		3,289	0	0	3,289	3,621	0	3,621	0	0	0
06.385	T1101	Cost Allocation Itsd TRF 1614		444,821	(22,241)	422,580	166,197		575,219	0	0	575,219	637,697	0	637,697	0	0	0
06.385	T1331	Cost Allocation TRF 1614		305,625	(15,281)	290,344	152,548		205,081	0	0	205,081	231,219	0	231,219	0	0	0
		Subtotal Transfer		2,130,646	20,953	2,151,599	1,619,672		2,137,292	0	9,076	2,146,368	2,226,240	0	2,226,240	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		75,016,189	37,164	75,053,353	65,733,103		75,049,898	0	11,166	75,061,064	75,140,200	0	75,140,200	0	0	0
		Budget Balance		32,545,603	(37,164)	32,508,439	41,828,689		40,131,415	0	(11,166)	40,120,249	40,912,272	0	40,912,272	40,649,919	0	40,649,919
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,283,086	0	9,320,250	0		529,670	0	0	529,670	85,650	0	85,650	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		41,828,689	(37,164)	41,828,689	41,828,689		40,661,085	0	(11,166)	40,649,919	40,997,922	0	40,997,922	40,649,919	0	40,649,919
FUND OBLIGATIONS:																			

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Ending Cash Balance				41,828,689	41,828,689					40,649,919			40,997,922			40,649,919
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				41,828,690	41,828,690					40,649,919			40,995,870			40,995,870
Total Other Obligations				41,828,690	41,828,690					40,649,919			40,995,870			40,995,870
Unobligated Cash Balance				(1)	(1)					0			2,052			(345,951)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section, 644.122 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,997,405	1,997,405	2,282,843	1,081,472	1,081,472
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	50,031,152	50,031,152	288,122,264	488,676,706	0
Transfers In	0	0	0	0	0
Total Receipts	50,031,152	50,031,152	288,122,264	488,676,706	0
Total Resources Available	52,028,557	52,028,557	290,405,107	489,758,178	1,081,472
Appropriations (Includes ReApprops):					
Operating Approps	297,444,335	48,819,535	268,298,369	974,487,395	20,000,000
Transfer Approps	1,006,143	926,178	979,647	1,025,500	0
Capital Improvements Approps	0	0	436,070,665	0	0
Total Approps	298,450,478	49,745,713	705,348,681	975,512,895	20,000,000
BUDGET BALANCE	(246,421,921)	2,282,843	(414,943,574)	(485,754,717)	(18,918,528)
Unexpended Appropriation	248,704,765	0	416,025,046	760,585	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,282,843	2,282,843	1,081,472	(484,994,132)	(18,918,528)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,282,843	2,282,843	1,081,472	(484,994,132)	(18,918,528)
Other Obligations					
Outstanding Projects	2,282,843	2,282,843	1,081,472	1,006,089	1,006,089
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,282,843	2,282,843	1,081,472	1,006,089	1,006,089
UNOBLIGATED CASH BALANCE	0	0	0	(486,000,221)	(19,924,617)

Revenue Source	Primary revenue sources are federal Clean Water and Drinking Water State Revolving Fund program grants. Reference(s): Section 644.122, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects, as well as costs of administering the loan/grant programs.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	The increase in revenue and spending in FY 2026 and FY 2027 is largely due to increased federal Infrastructure and Jobs Act (short term funding that is one-time in nature). The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,997,405					2,282,843										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,997,405					2,282,843										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,997,405															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,997,405				1,997,405		2,282,843			2,282,843	1,081,472		1,081,472	1,081,472		1,081,472
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101140	US Environmental Protection Agency					49,990,363		284,152,390			284,152,390	482,616,957		482,616,957	0		0
	4207010	US or Agency Securities Interest					40,789		3,969,874			3,969,874	6,059,749		6,059,749	0		0
		Subtotal Revenue					50,031,152		288,122,264			288,122,264	488,676,706		488,676,706	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					50,031,152		288,122,264			288,122,264	488,676,706	0	488,676,706	0	0	0
		Total Resources Available		52,028,557		52,028,557	52,028,557		290,405,107			290,405,107	489,758,178	0	489,758,178	1,081,472	0	1,081,472
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		0	50,000	50,000	0		0	0	0	0	0	0	0	0	0	0
05.030	20049	DNR State Revolving Fund System 1649		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
06.225	12840	Financial Asst Center PS 1649		1,044,516	0	1,044,516	1,024,467		1,102,516	0	0	1,102,516	1,102,516	0	1,102,516	0	0	0
06.225	12852	Financial Asst Center EE 1649		90,908	242,979	333,887	271,494		90,956	0	0	90,956	90,956	0	90,956	0	0	0
06.235	11442	Drinking Water Loan 1649		153,123,784	(38,280,946)	114,842,838	19,303,520		130,391,319	0	0	130,391,319	130,391,319	0	130,391,319	0	0	0
06.235	11450	Water and Wastewater Loan 1649		161,510,572	(40,337,643)	121,172,929	28,220,054		135,713,413	0	0	135,713,413	135,713,413	20,000,000	155,713,413	0	20,000,000	20,000,000
06.235	18757	Water Infrastructure Enc 1649		60,000,000	0	60,000,000	0		0	0	0	0	0	0	0	0	0	0
06.235	20614	Drinking Water Loan 1649		0	0	0	0		0	0	0	0	97,615,805	0	97,615,805	0	0	0
06.235	20615	Water and Wastewater Loan 1649		0	0	0	0		0	0	0	0	101,400,000	0	101,400,000	0	0	0
06.235	20616	FY25 Reapprop Water and Wastewater Loan 1649		0	0	0	0		0	0	0	0	1,173,000	0	1,173,000	0	0	0
06.235	20617	FY25 Reapprop Drinking Water Loan 1602		0	0	0	0		0	0	0	0	486,000,221	0	486,000,221	0	0	0
06.375	13541	Refund Accounts 1649		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Subtotal Operating		375,769,945	(78,325,610)	297,444,335	48,819,535		268,298,369	0	0	268,298,369	954,487,395	20,000,000	974,487,395	0	20,000,000	20,000,000
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		77,118	0	77,118	73,413		83,790	0	0	83,790	83,790	0	83,790	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		352,810	0	352,810	299,281		336,118	0	0	336,118	336,118	0	336,118	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		13,753	(550)	13,203	12,990		13,753	0	0	13,753	13,753	0	13,753	0	0	0
05.510	T1304	Mchcp TRF Other Funds		188,910	40,230	229,140	228,758		185,049	0	0	185,049	185,049	0	185,049	0	0	0
06.385	T1242	Cost Allocation Hb 13 TRF 1649		3,874	0	3,874	2,940		4,432	0	0	4,432	6,035	0	6,035	0	0	0
06.385	T1243	Cost Allocation Itsd TRF 1649		125,877	12,294	138,171	138,171		141,808	0	0	141,808	168,560	0	168,560	0	0	0
06.385	T1318	Cost Allocation TRF 1649		182,928	8,899	191,827	170,625		214,697	0	0	214,697	232,195	0	232,195	0	0	0
		Subtotal Transfer		945,270	60,873	1,006,143	926,178		979,647	0	0	979,647	1,025,500	0	1,025,500	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.396	72164	FY25 Reapprop Water and Wastewater Loan 1649		0	0	0	0		436,070,665	0	0	436,070,665	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		436,070,665	0	0	436,070,665	0	0	0	0	0	0
		Total Appropriation		376,715,215	(78,264,737)	298,450,478	49,745,713		705,348,681	0	0	705,348,681	955,512,895	20,000,000	975,512,895	0	20,000,000	20,000,000
		Budget Balance		(324,686,658)	78,264,737	(246,421,921)	2,282,843		(414,943,574)	0	0	(414,943,574)	(465,754,717)	(20,000,000)	(485,754,717)	1,081,472	(20,000,000)	(18,918,528)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		326,969,502	0	248,704,765	0		416,025,046	0	0	416,025,046	760,585	0	760,585	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,282,843	78,264,737	2,282,844	2,282,843		1,081,472	0	0	1,081,472	(464,994,132)	(20,000,000)	(484,994,132)	1,081,472	(20,000,000)	(18,918,528)
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,282,844	2,282,843					1,081,472			(484,994,132)			(18,918,528)
	Other Obligations:																	
		Outstanding Projects				2,282,843	2,282,843					1,081,472			1,006,089			1,006,089
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				2,282,843	2,282,843					1,081,472			1,006,089			1,006,089
		Unobligated Cash Balance				1	0					0			(486,000,221)			(19,924,617)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,917	2,917	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	930,500	930,500	1,548,894	1,549,839	0
Transfers In	0	0	0	0	0
Total Receipts	930,500	930,500	1,548,894	1,549,839	0
Total Resources Available	933,417	933,417	1,548,894	1,549,839	0
Appropriations (Includes ReApprops):					
Operating Approps	1,230,233	677,769	1,270,763	1,270,763	0
Transfer Approps	356,762	255,648	350,813	350,813	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,586,995	933,417	1,621,576	1,621,576	0
BUDGET BALANCE	(653,578)	0	(72,682)	(71,737)	0
Unexpended Appropriation	653,578	0	72,682	71,737	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The State Environmental Improvement Authority Fund was administratively created for the purpose noted below. Deposits to the fund will be made as expenditures are incurred.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

Fund Purpose	During FY 2019, the EIERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the $1 core appropriation authority, removed in the FY 2019 budget.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,917					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,917					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,917															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,917				2,917		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302030	Other Miscellaneous Receipts Local and Other					930,500		1,548,894			1,548,894	1,549,839		1,549,839	0		0
		Subtotal Revenue					930,500		1,548,894			1,548,894	1,549,839		1,549,839	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					930,500		1,548,894			1,548,894	1,549,839	0	1,549,839	0	0	0
		Total Resources Available		933,417		933,417	933,417		1,548,894			1,548,894	1,549,839	0	1,549,839	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.395	13413	Eiera PS 1654		629,138	0	629,138	466,445		669,567	0	0	669,567	669,567	0	669,567	0	0	0
06.395	13414	Eiera EE 1654		601,095	0	601,095	211,323		601,196	0	0	601,196	601,196	0	601,196	0	0	0
		Subtotal Operating		1,230,233	0	1,230,233	677,769		1,270,763	0	0	1,270,763	1,270,763	0	1,270,763	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		47,209	0	47,209	34,269		51,455	0	0	51,455	51,455	0	51,455	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		212,506	0	212,506	128,606		204,127	0	0	204,127	204,127	0	204,127	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,200	0	8,200	5,757		8,200	0	0	8,200	8,200	0	8,200	0	0	0
05.510	T1304	Mchcp TRF Other Funds		88,847	0	88,847	87,015		87,031	0	0	87,031	87,031	0	87,031	0	0	0
		Subtotal Transfer		356,762	0	356,762	255,648		350,813	0	0	350,813	350,813	0	350,813	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,586,995	0	1,586,995	933,417		1,621,576	0	0	1,621,576	1,621,576	0	1,621,576	0	0	0
		Budget Balance		(653,578)	0	(653,578)	0		(72,682)	0	0	(72,682)	(71,737)	0	(71,737)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		653,578	0	653,578	0		72,682	0	0	72,682	71,737	0	71,737	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.750, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	122,932	122,932	72,258	78,944	78,944
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	140,479	140,479	126,921	126,912	0
Transfers In	0	0	9,592	0	0
Total Receipts	140,479	140,479	136,513	126,912	0
Total Resources Available	263,410	263,410	208,771	205,856	78,944
Appropriations (Includes ReApprops):					
Operating Approps	245,996	136,209	202,708	202,708	0
Transfer Approps	86,587	54,944	84,536	86,510	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	332,583	191,153	287,244	289,218	0
BUDGET BALANCE	(69,173)	72,258	(78,473)	(83,362)	78,944
Unexpended Appropriation	141,430	0	157,417	159,298	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,258	72,258	78,944	75,936	78,944
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,258	72,258	78,944	75,936	78,944
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,258	72,258	78,944	75,936	78,944

Revenue Source	Primary revenue sources are fees paid by shippers of high-level and low-level radioactive waste, transuranic radioactive waste, spent nuclear fuel, or highway route controlled quantity shipments for transport through or within the state by rail or truck. Reference(s): Section 260.392, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

Fund Purpose	The fund shall be used for purposes related to the shipment of high-level radioactive waste, transuranic radioactive waste, highway route controlled quantity shipments, spent nuclear fuel, or low-level radioactive waste.
Explanation of Unexpended Appropriation Amount	Cash availability causes appropriation lapse in the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	An unencumbered balance greater than $300,000 is to be returned to shippers. During the 2012 legislative session, a statutory change revised the fee for high-level radioactive wastes from "per cask" to "per truck". The number of shipments (and therefore, revenue) has been declining in recent years. The revenue resulting from the revision is not sufficient to maintain the activity level of previous years. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	122,932					72,258										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	122,932					72,258										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	122,932															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	122,932				122,932		72,258			72,258	78,944		78,944	78,944		78,944
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					139		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					4,415		1,921			1,921	1,912		1,912	0		0
	4208522	Radioactive Waste Transp Fees					135,925		125,000			125,000	125,000		125,000	0		0
		Subtotal Revenue					140,479		126,921			126,921	126,912		126,912	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		9,592			9,592	0		0	0		0
		Subtotal Transfers in					0		9,592			9,592	0	0	0	0	0	0
		Total Receipts					140,479		136,513			136,513	126,912	0	126,912	0	0	0
		Total Resources Available		263,410		263,410	263,410		208,771			208,771	205,856	0	205,856	78,944	0	78,944
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		338	0	338	0		338	0	0	338	338	0	338	0	0	0
05.030	13885	DHSS Con It EE Other Funds		1,299	0	1,299	0		1,299	0	0	1,299	1,299	0	1,299	0	0	0
06.225	16841	Env Remediation PS 1656		34,272	39,000	73,272	70,704		37,053	0	0	37,053	37,053	0	37,053	0	0	0
06.225	16842	Env Remediation EE 1656		44,882	0	44,882	25,395		44,882	0	0	44,882	44,882	0	44,882	0	0	0
06.225	17847	Environmental Svs PS 1656		4,590	0	4,590	1,172		4,636	0	0	4,636	4,636	0	4,636	0	0	0
06.225	17848	Environmental Svs EE 1656		2,420	8,014	10,434	10,309		2,420	0	0	2,420	2,420	0	2,420	0	0	0
06.375	17799	Refund Accounts 1656		250	0	250	0		250	0	0	250	250	0	250	0	0	0
10.730	15693	Radiolgcl Ship Inspect PS 1656		87,146	0	87,146	17,152		88,045	0	0	88,045	88,045	0	88,045	0	0	0
10.730	15694	Radiolgcl Ship Inspect EE 1656		23,785	0	23,785	11,478		23,785	0	0	23,785	23,785	0	23,785	0	0	0
		Subtotal Operating		198,982	47,014	245,996	136,209		202,708	0	0	202,708	202,708	0	202,708	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		908	0	908	908		944	0	0	944	944	0	944	0	0	0
05.290	T1497	Cost Allocation Plan TRF 1656		1,340	0	1,340	1,340		1,484	0	0	1,484	1,484	0	1,484	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,350	0	9,350	6,586		9,521	0	0	9,521	9,521	0	9,521	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		42,562	0	42,562	25,133		39,551	0	0	39,551	39,551	0	39,551	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,619	(300)	1,319	1,146		1,619	0	0	1,619	1,619	0	1,619	0	0	0
05.510	T1304	Mchcp TRF Other Funds		17,770	2,200	19,970	19,831		17,407	0	0	17,407	17,407	0	17,407	0	0	0
06.385	T1514	Cost Allocation TRF 1656		6,196	0	6,196	0		8,334	0	0	8,334	9,124	0	9,124	0	0	0
06.385	T1516	Cost Allocation Hb 13 TRF 1656		131	0	131	0		172	0	0	172	237	0	237	0	0	0
06.385	T1536	Cost Allocation Itsd TRF 1656		4,264	547	4,811	0		5,504	0	0	5,504	6,623	0	6,623	0	0	0
		Subtotal Transfer		84,140	2,447	86,587	54,944		84,536	0	0	84,536	86,510	0	86,510	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		283,122	49,461	332,583	191,153		287,244	0	0	287,244	289,218	0	289,218	0	0	0
		Budget Balance		(19,712)	(49,461)	(69,173)	72,258		(78,473)	0	0	(78,473)	(83,362)	0	(83,362)	78,944	0	78,944
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		91,969	0	141,430	0		157,417	0	0	157,417	159,298	0	159,298	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		72,258	(49,461)	72,257	72,258		78,944	0	0	78,944	75,936	0	75,936	78,944	0	78,944
FUND OBLIGATIONS:																		
		Ending Cash Balance				72,257	72,258					78,944			75,936			78,944
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				72,257	72,258					78,944			75,936			78,944

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.635, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	671,064	671,064	691,153	393,972	393,972
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,025,812	1,025,812	1,025,812	1,025,812	0
Transfers In	0	0	0	0	0
Total Receipts	1,025,812	1,025,812	1,025,812	1,025,812	0
Total Resources Available	1,696,876	1,696,876	1,716,965	1,419,784	393,972
Appropriations (Includes ReApprops):					
Operating Approps	836,612	578,747	838,132	834,660	0
Transfer Approps	558,378	426,976	548,829	555,609	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,394,990	1,005,723	1,386,961	1,390,269	0
BUDGET BALANCE	301,886	691,153	330,004	29,515	393,972
Unexpended Appropriation	389,267	0	63,968	61,435	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	691,153	691,153	393,972	90,950	393,972
FUND OBLIGATIONS					
ENDING CASH BALANCE	691,153	691,153	393,972	90,950	393,972
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	691,153	691,153	393,972	90,950	393,972

Revenue Source	Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

Fund Purpose	Fund is used for the purpose of administering the Water Well Drillers Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	671,064					694,810										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	671,064					694,810										
		Check (Should be zero)	0					3,657										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	671,064															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	671,064				671,064		691,153			691,153	393,972		393,972	393,972		393,972
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					750		750			750	750		750	0		0
	4206200	IAB Permits					900		900			900	900		900	0		0
	4208333	Other Registration Fees					126,650		126,650			126,650	126,650		126,650	0		0
	4208513	Groundwater Protection Fees					836,711		836,711			836,711	836,711		836,711	0		0
	4211000	Penalties					60,801		60,801			60,801	60,801		60,801	0		0
		Subtotal Revenue					1,025,812		1,025,812			1,025,812	1,025,812		1,025,812	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,025,812		1,025,812			1,025,812	1,025,812	0	1,025,812	0	0	0
		Total Resources Available		1,696,876		1,696,876	1,696,876		1,716,965			1,716,965	1,419,784	0	1,419,784	393,972	0	393,972
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		9,301	0	9,301	4,967		9,301	0	0	9,301	9,301	0	9,301	0	0	0
06.290	11956	Mgs Operations PS 1660		724,617	0	724,617	529,421		724,617	0	0	724,617	724,617	0	724,617	0	0	0
06.290	12411	Mgs Operations EE 1660		97,497	0	97,497	42,327		97,577	0	0	97,577	97,577	0	97,577	0	0	0
06.375	12744	Refund Accounts 1660		3,165	0	3,165	0		3,165	0	0	3,165	3,165	0	3,165	0	0	0
12.245	16165	Attorney General PS 1660		2,032	0	2,032	2,032		3,472	0	0	3,472	0	0	0	0	0	0
		Subtotal Operating		836,612	0	836,612	578,747		838,132	0	0	838,132	834,660	0	834,660	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,276	0	7,276	7,276		6,664	0	0	6,664	6,664	0	6,664	0	0	0
05.290	T1792	Cost Allocation Plan TRF 1660		10,744	0	10,744	10,744		10,479	0	0	10,479	10,479	0	10,479	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		53,652	0	53,652	38,249		51,305	0	0	51,305	51,305	0	51,305	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		245,443	0	245,443	156,401		221,969	0	0	221,969	221,969	0	221,969	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		13,899	0	13,899	8,152		13,899	0	0	13,899	13,899	0	13,899	0	0	0
05.510	T1304	Mchcp TRF Other Funds		153,593	(20,210)	133,383	133,323		150,454	0	0	150,454	150,454	0	150,454	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		239	1,665	1,904	1,904		239	0	0	239	239	0	239	0	0	0
06.385	T1076	Cost Allocation Hb 13 TRF 1660		899	0	899	638		1,481	0	0	1,481	1,551	0	1,551	0	0	0
06.385	T1332	Cost Allocation TRF 1660		92,362	(1,184)	91,178	70,289		92,339	0	0	92,339	99,049	0	99,049	0	0	0
		Subtotal Transfer		578,107	(19,729)	558,378	426,976		548,829	0	0	548,829	555,609	0	555,609	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,414,719	(19,729)	1,394,990	1,005,723		1,386,961	0	0	1,386,961	1,390,269	0	1,390,269	0	0	0
		Budget Balance		282,157	19,729	301,886	691,153		330,004	0	0	330,004	29,515	0	29,515	393,972	0	393,972
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		408,996	0	389,267	0		63,968	0	0	63,968	61,435	0	61,435	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		691,153	19,729	691,153	691,153		393,972	0	0	393,972	90,950	0	90,950	393,972	0	393,972
FUND OBLIGATIONS:																		
		Ending Cash Balance				691,153	691,153					393,972			90,950			393,972
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				691,153	691,153					393,972			90,950			393,972

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 640.665 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	25,295,198	25,295,198	28,097,062	21,955,151	21,955,151
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,643,243	4,643,243	2,825,518	2,346,208	0
Transfers In	0	0	0	0	0
Total Receipts	4,643,243	4,643,243	2,825,518	2,346,208	0
Total Resources Available	29,938,441	29,938,441	30,922,580	24,301,359	21,955,151
Appropriations (Includes ReApprops):					
Operating Approps	23,163,653	1,470,052	23,180,825	18,181,588	0
Transfer Approps	689,132	371,328	786,604	841,465	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,852,785	1,841,380	23,967,429	19,023,053	0
BUDGET BALANCE	6,085,656	28,097,062	6,955,151	5,278,306	21,955,151
Unexpended Appropriation	22,011,405	0	0	0	0
Other Adjustments	0	0	15,000,000	10,000,000	0
ENDING CASH BALANCE	28,097,062	28,097,062	21,955,151	15,278,306	21,955,151
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,097,062	28,097,062	21,955,151	15,278,306	21,955,151
Other Obligations					
Outstanding Projects	2,747,182	2,747,182	0	0	0
Cashflow Needs	119,819	119,819	119,938	119,938	119,938
Total Other Obligations	2,867,001	2,867,001	119,938	119,938	119,938
UNOBLIGATED CASH BALANCE	25,230,061	25,230,061	21,835,213	15,158,368	21,835,213

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

Revenue Source	All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.
Fund Purpose	This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only, which must lapse ($15M in FY 2025 and FY 2026, reduced to $10M in FY 2027).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 outstanding project amounts represent loans awarded but not yet paid as of the end of the fiscal year.
Explanation of Cash Flow Needs	Cash Flow Needs in FY 2026 and FY 2027 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.
Other Notes	In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds. As funds are returned in the loan repayment process, all principal must remain in the fund to be used for additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	25,295,198					28,097,062										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	25,295,198					28,097,062										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	25,295,198															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	25,295,198				25,295,198		28,097,062			28,097,062	21,955,151		21,955,151	21,955,151		21,955,151
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					3,426,996		1,952,904			1,952,904	1,741,783		1,741,783	0		0
	4207000	Time Deposits Interest					26,487		678,883			678,883	459,672		459,672	0		0
	4207010	US or Agency Securities Interest					851,261		0			0	0		0	0		0
	4207030	Interest on Loans					338,499		193,731			193,731	144,753		144,753	0		0
		Subtotal Revenue					4,643,243		2,825,518			2,825,518	2,346,208		2,346,208	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,643,243		2,825,518			2,825,518	2,346,208	0	2,346,208	0	0	0
		Total Resources Available		29,938,441		29,938,441	29,938,441		30,922,580			30,922,580	24,301,359	0	24,301,359	21,955,151	0	21,955,151
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		84,242	0	84,242	2,341		84,242	0	0	84,242	84,242	0	84,242	0	0	0
05.500	12183	Unemployment Benefits Oth 1667		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.330	12702	Energy Div Operating PS 1667		878,292	0	878,292	85,414		893,951	0	0	893,951	893,951	0	893,951	0	0	0
06.330	12703	Energy Div Operating EE 1667		150,368	0	150,368	7,213		150,368	0	0	150,368	150,368	0	150,368	0	0	0
06.340	12469	Energy Efficient Services 1667		7,000,000	0	7,000,000	1,357,866		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	0	0	0
06.340	18535	Energy Efficient Serv Enc 1667		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	10,000,000	0	10,000,000	0	0	0
06.375	17491	Refund Accounts 1667		2,204	0	2,204	0		2,204	0	0	2,204	2,204	0	2,204	0	0	0
13.010	15624	DNR State Owned 1667		41,047	0	41,047	17,218		41,434	0	1,126	42,560	43,323	0	43,323	0	0	0
		Subtotal Operating		23,163,653	0	23,163,653	1,470,052		23,179,699	0	1,126	23,180,825	18,181,588	0	18,181,588	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,737	0	5,737	5,737		7,466	0	0	7,466	7,466	0	7,466	0	0	0
05.290	T1796	Cost Allocation Plan TRF 1667		8,471	0	8,471	8,471		11,740	0	0	11,740	11,740	0	11,740	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		65,906	(28,000)	37,906	6,391		64,511	0	0	64,511	64,511	0	64,511	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		296,664	0	296,664	25,028		272,534	0	0	272,534	272,534	0	272,534	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,687	0	4,687	565		4,687	0	0	4,687	4,687	0	4,687	0	0	0
05.510	T1304	Mchcp TRF Other Funds		129,715	(106,000)	23,715	14,366		127,065	0	0	127,065	127,065	0	127,065	0	0	0
06.385	T1077	Cost Allocation Hb 13 TRF 1667		1,104	5,779	6,883	5,701		7,316	0	0	7,316	4,413	0	4,413	0	0	0
06.385	T1103	Cost Allocation Itsd TRF 1667		83,855	29,192	113,047	113,047		86,092	0	0	86,092	103,613	0	103,613	0	0	0
06.385	T1333	Cost Allocation TRF 1667		197,559	(5,537)	192,022	192,022		205,193	0	0	205,193	245,436	0	245,436	0	0	0
		Subtotal Transfer		793,698	(104,566)	689,132	371,328		786,604	0	0	786,604	841,465	0	841,465	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		23,957,351	(104,566)	23,852,785	1,841,380		23,966,303	0	1,126	23,967,429	19,023,053	0	19,023,053	0	0	0
		Budget Balance		5,981,090	104,566	6,085,656	28,097,062		6,956,277	0	(1,126)	6,955,151	5,278,306	0	5,278,306	21,955,151	0	21,955,151
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		22,115,971	0	22,011,405	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		15,000,000	0	0	15,000,000	10,000,000	0	10,000,000	0	0	0
		ENDING CASH BALANCE		28,097,062	104,566	28,097,061	28,097,062		21,956,277	0	(1,126)	21,955,151	15,278,306	0	15,278,306	21,955,151	0	21,955,151
FUND OBLIGATIONS:																		
		Ending Cash Balance				28,097,061	28,097,062					21,955,151			15,278,306			21,955,151
	Other Obligations:																	
		Outstanding Projects				2,747,182	2,747,182					0			0			0
		Cash Flow Needs				119,819	119,819					119,938			119,938			119,938
		Total Other Obligations				2,867,001	2,867,001					119,938			119,938			119,938

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				25,230,060	25,230,061					21,835,213			15,158,368			21,835,213

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.391, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,588,079	10,588,079	9,510,706	5,393,677	5,393,677
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,209,231	5,209,231	4,956,671	4,936,354	0
Transfers In	1,619,038	1,619,038	1,730,592	2,802,509	0
Total Receipts	6,828,269	6,828,269	6,687,263	7,738,863	0
Total Resources Available	17,416,349	17,416,349	16,197,969	13,132,540	5,393,677
Appropriations (Includes ReApprops):					
Operating Approps	9,929,871	5,113,537	9,743,722	9,855,592	0
Transfer Approps	3,064,434	2,792,106	2,850,072	2,825,431	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,994,305	7,905,643	12,593,794	12,681,023	0
BUDGET BALANCE	4,422,044	9,510,706	3,604,175	451,517	5,393,677
Unexpended Appropriation	5,088,662	0	1,789,502	721,919	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,510,706	9,510,706	5,393,677	1,173,436	5,393,677
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,510,706	9,510,706	5,393,677	1,173,436	5,393,677
Other Obligations					
Outstanding Projects	4,224,297	4,224,297	4,066,655	3,914,339	3,914,339
Cashflow Needs	4,383,159	4,383,159	4,529,014	4,624,263	4,624,263
Total Other Obligations	8,607,456	8,607,456	8,595,669	8,538,602	8,538,602
UNOBLIGATED CASH BALANCE	903,250	903,250	(3,201,992)	(7,365,166)	(3,144,925)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

Revenue Source	Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.
Fund Purpose	This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in the future.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line includes settlements, Leaking Underground Storage Tank (LUST) trust, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites. Balances consist of: Voluntary Cleanup Program approx. $101 thousand, various settlements ranging from $3.0 million to $3.4 million, and superfund obligations/O&M approx. $778 thousand.
Explanation of Cash Flow Needs	The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.
Other Notes	Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017. Projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2029 (FY 2030). The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,588,079					9,513,852										
		Lapse Period Spending	0					(3,147)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,588,079					9,510,705										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,588,079															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,588,079				10,588,079		9,510,706			9,510,706	5,393,677		5,393,677	5,393,677		5,393,677
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					925,270		1,135,126			1,135,126	1,278,217		1,278,217	0		0
	4202020	Cost Reimbursements State					2,608		0			0	0		0	0		0
	4202070	Canceled Checks					50		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					7,344		8,204			8,204	6,599		6,599	0		0
	4203070	Vendor Refunds State					477		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					1,862		0			0	0		0	0		0
	4206210	IAB Registration Fees					3,133		0			0	0		0	0		0
	4207000	Time Deposits Interest					10,514		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					344,008		204,027			204,027	78,241		78,241	0		0
	4207080	Other Interest					425		0			0	0		0	0		0
	4208000	Hazardous Waste Fees					2,141,391		2,054,500			2,054,500	2,045,000		2,045,000	0		0
	4208162	HW Transportation License					426,688		364,356			364,356	356,817		356,817	0		0
	4208234	Other Licenses and Permits					152,079		145,000			145,000	173,000		173,000	0		0
	4208504	Battery Fee					905,878		888,858			888,858	841,880		841,880	0		0
	4208684	Other Inspection Fees					156,600		156,600			156,600	156,600		156,600	0		0
	4211020	Settlements					130,905		0			0	0		0	0		0
		Subtotal Revenue					5,209,231		4,956,671			4,956,671	4,936,354		4,936,354	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,619,038		1,730,592			1,730,592	2,802,509		2,802,509	0		0
		Subtotal Transfers in					1,619,038		1,730,592			1,730,592	2,802,509	0	2,802,509	0	0	0
		Total Receipts					6,828,269		6,687,263			6,687,263	7,738,863	0	7,738,863	0	0	0
		Total Resources Available		17,416,349		17,416,349	17,416,349		16,197,969			16,197,969	13,132,540	0	13,132,540	5,393,677	0	5,393,677
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		28,107	0	28,107	18,647		28,107	0	0	28,107	28,107	0	28,107	0	0	0
05.030	13885	DHSS Con It EE Other Funds		8,699	0	8,699	0		8,699	0	0	8,699	8,699	0	8,699	0	0	0
06.225	15357	Regional Offices EE 1676		16,211	6,000	22,211	18,718		16,211	0	0	16,211	26,211	0	26,211	0	0	0
06.225	15380	Env Remediation PS 1676		1,146,207	0	1,146,207	1,121,535		1,246,179	0	0	1,246,179	1,246,179	0	1,246,179	0	0	0
06.225	15386	Env Remediation EE 1676		157,872	(16,000)	141,872	67,432		157,985	0	0	157,985	157,985	0	157,985	0	0	0
06.225	15413	Environmental Svs PS 1676		92,454	0	92,454	62,669		95,902	0	0	95,902	95,902	0	95,902	0	0	0
06.225	15423	Environmental Svs EE 1676		30,632	(7,014)	23,618	17,385		30,632	0	0	30,632	30,632	0	30,632	0	0	0
06.225	16095	Waste Mgmt PS 1676		795,982	358,818	1,154,800	1,106,208		855,770	0	0	855,770	1,040,770	0	1,040,770	0	0	0
06.225	16096	Waste Mgmt EE 1676		34,000	10,000	44,000	38,256		44,001	0	0	44,001	64,001	0	64,001	0	0	0
06.225	17790	Regional Offices PS 1676		234,159	34,500	268,659	254,557		243,357	0	0	243,357	328,357	0	328,357	0	0	0
06.265	11172	Superfund Cleanup 1676		5,665,613	0	5,665,613	1,517,365		5,665,613	0	0	5,665,613	5,665,613	0	5,665,613	0	0	0
06.280	13082	Environment Emerg Respons 1676		300,000	0	300,000	28,940		300,000	0	0	300,000	300,000	0	300,000	0	0	0
06.290	12165	Mgs Operations PS 1676		177,326	12,000	189,326	183,570		185,003	0	0	185,003	185,003	0	185,003	0	0	0
06.290	12171	Mgs Operations EE 1676		31,010	0	31,010	10,415		31,010	0	0	31,010	31,010	0	31,010	0	0	0
06.375	12746	Refund Accounts 1676		59,688	(5,000)	54,688	20,390		59,688	(12,000)	0	47,688	59,688	0	59,688	0	0	0
10.735	15704	Env Public Hlth PS 1676		264,624	0	264,624	258,303		264,624	0	0	264,624	264,624	0	264,624	0	0	0
10.735	15705	Env Public Hlth EE 1676		66,884	0	66,884	66,884		66,884	0	0	66,884	66,884	0	66,884	0	0	0
12.245	11556	Attorney General PS 1676		184,971	0	184,971	164,853		201,195	0	0	201,195	0	0	0	0	0	0
12.245	11557	Attorney General EE 1676		4,405	0	4,405	74		4,405	0	0	4,405	0	0	0	0	0	0
13.005	12005	Attorney General Leasing 1676		9,590	0	9,590	7,149		9,596	0	225	9,821	9,946	0	9,946	0	0	0
13.005	14321	DNR Leasing 1676		174,724	0	174,724	109,095		174,839	0	4,099	178,938	181,211	0	181,211	0	0	0
13.010	13016	DNR State Owned 1676		39,511	0	39,511	30,625		39,885	0	7,402	47,287	50,099	0	50,099	0	0	0
13.010	17786	Attorney General St Owned 1676		13,898	0	13,898	10,467		14,030	0	381	14,411	14,671	0	14,671	0	0	0
		Subtotal Operating		9,536,567	393,304	9,929,871	5,113,537		9,743,615	(12,000)	12,107	9,743,722	9,855,592	0	9,855,592	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		33,189	0	33,189	33,189		31,088	0	0	31,088	31,088	0	31,088	0	0	0
05.290	T1803	Cost Allocation Plan TRF 1676		49,008	0	49,008	49,008		48,883	0	0	48,883	48,883	0	48,883	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
05.450	T1293	Oasdhi TRF Other Funds		209,342	24,200	233,542	232,633		238,668	0	0	238,668	238,668	0	238,668	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		955,247	0	955,247	919,789		942,651	0	0	942,651	942,651	0	942,651	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		59,231	0	59,231	36,855		59,231	0	0	59,231	59,231	0	59,231	0	0	0
05.510	T1304	Mchcp TRF Other Funds		532,077	199,900	731,977	729,105		521,207	0	0	521,207	521,207	0	521,207	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,474	0	1,474	243		1,474	0	0	1,474	1,474	0	1,474	0	0	0
06.260	T1683	Radio Waste Inves Fund Trf 1676		150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	0	0	0
06.385	T1080	Cost Allocation Hb 13 TRF 1676		10,147	(507)	9,640	6,430		10,103	0	0	10,103	13,919	0	13,919	0	0	0
06.385	T1105	Cost Allocation Itsd TRF 1676		363,327	(16,706)	346,621	346,621		352,244	0	0	352,244	422,504	0	422,504	0	0	0
06.385	T1336	Cost Allocation TRF 1676		492,887	1,618	494,505	438,234		494,523	0	0	494,523	545,806	0	545,806	0	0	0
		Subtotal Transfer		2,855,929	208,505	3,064,434	2,792,106		2,850,072	0	0	2,850,072	2,825,431	0	2,825,431	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,392,496	601,809	12,994,305	7,905,643		12,593,687	(12,000)	12,107	12,593,794	12,681,023	0	12,681,023	0	0	0
		Budget Balance		5,023,853	(601,809)	4,422,044	9,510,706		3,604,282	12,000	(12,107)	3,604,175	451,517	0	451,517	5,393,677	0	5,393,677
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,486,853	0	5,088,662	0		1,789,502	0	0	1,789,502	721,919	0	721,919	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,510,706	(601,809)	9,510,706	9,510,706		5,393,784	12,000	(12,107)	5,393,677	1,173,436	0	1,173,436	5,393,677	0	5,393,677
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,510,706	9,510,706					5,393,677			1,173,436			5,393,677
	Other Obligations:																	
		Outstanding Projects				4,224,297	4,224,297					4,066,655			3,914,339			3,914,339
		Cash Flow Needs				4,383,159	4,383,159					4,529,014			4,624,263			4,624,263
		Total Other Obligations				8,607,456	8,607,456					8,595,669			8,538,602			8,538,602
		Unobligated Cash Balance				903,250	903,250					(3,201,992)			(7,365,166)			(3,144,925)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.110, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	12,700,988	12,700,988	17,996,167	17,912,537	17,912,537
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,128,418	13,128,418	10,224,748	10,178,188	0
Transfers In	0	0	0	0	0
Total Receipts	13,128,418	13,128,418	10,224,748	10,178,188	0
Total Resources Available	25,829,406	25,829,406	28,220,915	28,090,725	17,912,537
Appropriations (Includes ReApprops):					
Operating Approps	5,545,058	4,845,249	7,396,883	7,209,760	1,801,350
Transfer Approps	3,141,318	2,987,990	2,917,656	3,077,990	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,686,376	7,833,239	10,314,539	10,287,750	1,801,350
BUDGET BALANCE	17,143,030	17,996,167	17,906,376	17,802,975	16,111,187
Unexpended Appropriation	853,137	0	6,161	7,365	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,996,167	17,996,167	17,912,537	17,810,340	16,111,187
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,996,167	17,996,167	17,912,537	17,810,340	16,111,187
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,577,095	2,577,095	2,580,936	2,622,994	2,622,994
Total Other Obligations	2,577,095	2,577,095	2,580,936	2,622,994	2,622,994
UNOBLIGATED CASH BALANCE	15,419,072	15,419,072	15,331,601	15,187,346	13,488,193

Revenue Source	Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above. Reference(s): Section 640.100, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

Fund Purpose	The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	This fund balance is currently growing as fees were increased effective January 1, 2022, after discussions with and agreement from stakeholders. This primacy fee increase is funding a portion of this work. The fee was set to allow for some growth in expenses and to keep the fund solvent. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,696,373					17,996,168										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	4,615					0										
		Beginning Cash Balance	12,700,988					17,996,168										
		Check (Should be zero)	0					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,700,988															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,700,988				12,700,988		17,996,167			17,996,167	17,912,537		17,912,537	17,912,537		17,912,537
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					1,156		0			0	0		0	0		0
	4206130	IAB Administration Services					9,120		10,000			10,000	10,000		10,000	0		0
	4206210	IAB Registration Fees					17,578		21,000			21,000	21,000		21,000	0		0
	4207000	Time Deposits Interest					17,264		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					537,639		487,048			487,048	440,488		440,488	0		0
	4207080	Other Interest					22,157		1,700			1,700	1,700		1,700	0		0
	4208234	Other Licenses and Permits					115,390		108,000			108,000	108,000		108,000	0		0
	4208450	MO Primacy Fee					11,975,137		9,200,000			9,200,000	9,200,000		9,200,000	0		0
	4208576	Program Administration Fees					374,142		360,000			360,000	360,000		360,000	0		0
	4208900	Other Fees					58,800		37,000			37,000	37,000		37,000	0		0
	4303010	Vendor Refunds Local and Other					37		0			0	0		0	0		0
		Subtotal Revenue					13,128,418		10,224,748			10,224,748	10,178,188		10,178,188	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,128,418		10,224,748			10,224,748	10,178,188	0	10,178,188	0	0	0
		Total Resources Available		25,829,406		25,829,406	25,829,406		28,220,915			28,220,915	28,090,725	0	28,090,725	17,912,537	0	17,912,537
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		39,372	0	39,372	27,067		39,372	0	0	39,372	39,372	0	39,372	0	0	0
05.030	13881	DHSS Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13885	DHSS Con It EE Other Funds		16,303	0	16,303	538		16,303	0	0	16,303	16,303	0	16,303	0	0	0
05.500	17080	Unemployment Benefits Oth 1679		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.225	15348	Regional Offices PS 1679		1,089,944	(117,737)	972,207	942,293		1,125,238	515,000	0	1,640,238	1,140,238	415,000	1,555,238	0	415,000	415,000
06.225	15358	Regional Offices EE 1679		200,789	0	200,789	155,351		200,789	40,350	0	241,139	195,789	40,350	236,139	0	40,350	40,350
06.225	15415	Environmental Svs PS 1679		763,454	0	763,454	718,536		867,377	150,000	0	1,017,377	867,377	150,000	1,017,377	0	150,000	150,000
06.225	15817	Environmental Svs EE 1679		0	0	0	0		21,845	0	0	21,845	8,631	0	8,631	0	0	0
06.225	17175	Water Protection Prg PS 1679		656,255	584,865	1,241,120	1,171,111		763,524	658,000	0	1,421,524	823,524	558,000	1,381,524	0	558,000	558,000
06.225	17181	Water Protection Prg EE 1679		735,735	0	735,735	706,379		757,655	638,000	0	1,395,655	749,441	638,000	1,387,441	0	638,000	638,000
06.240	13382	Drinking Water Analysis 1679		599,852	0	599,852	293,460		599,852	0	0	599,852	599,852	0	599,852	0	0	0
06.375	12745	Refund Accounts 1679		14,726	0	14,726	98		14,726	0	0	14,726	14,726	0	14,726	0	0	0
10.800	14530	Public Health Lab EE 1679		473,674	0	473,674	451,674		473,684	0	0	473,684	473,684	0	473,684	0	0	0
10.800	19046	Safe Drinking Water PS 1679		128,285	0	128,285	103,365		134,588	0	0	134,588	134,588	0	134,588	0	0	0
12.245	11558	Attorney General PS 1679		37,152	0	37,152	37,152		38,874	0	0	38,874	0	0	0	0	0	0
12.245	11559	Attorney General EE 1679		4,484	0	4,484	758		4,484	0	0	4,484	0	0	0	0	0	0
13.005	14322	DNR Leasing 1679		130,678	0	130,678	67,039		130,765	0	3,066	133,831	135,532	0	135,532	0	0	0
13.010	13020	DNR State Owned 1679		181,337	(1,611)	179,726	170,429		183,052	0	12,838	195,890	201,852	0	201,852	0	0	0
		Subtotal Operating		5,079,541	465,517	5,545,058	4,845,249		5,379,629	2,001,350	15,904	7,396,883	5,408,410	1,801,350	7,209,760	0	1,801,350	1,801,350
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		57,547	0	57,547	57,547		67,547	0	0	67,547	67,547	0	67,547	0	0	0
05.290	T1806	Cost Allocation Plan TRF 1679		84,976	0	84,976	84,976		106,211	0	0	106,211	106,211	0	106,211	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		197,706	27,800	225,506	218,181		233,618	0	0	233,618	233,618	0	233,618	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		903,575	0	903,575	865,501		893,133	0	0	893,133	893,133	0	893,133	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		68,743	(450)	68,293	37,546		68,743	0	0	68,743	68,743	0	68,743	0	0	0
05.510	T1304	Mchcp TRF Other Funds		543,850	181,850	725,700	725,317		532,738	0	0	532,738	532,738	0	532,738	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		542	0	542	0		542	0	0	542	542	0	542	0	0	0
06.385	T1081	Cost Allocation Hb 13 TRF 1679		13,281	(664)	12,617	8,302		12,465	0	0	12,465	17,438	0	17,438	0	0	0
06.385	T1108	Cost Allocation Itsd TRF 1679		431,466	842	432,308	430,057		398,830	0	0	398,830	487,070	0	487,070	0	0	0
06.385	T1337	Cost Allocation TRF 1679		627,017	3,237	630,254	560,563		603,829	0	0	603,829	670,950	0	670,950	0	0	0
		Subtotal Transfer		2,928,703	212,615	3,141,318	2,987,990		2,917,656	0	0	2,917,656	3,077,990	0	3,077,990	0	0	0
		CI Approps, Reapprops, and CI Transfers																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		8,008,244	678,132	8,686,376	7,833,239		8,297,285	2,001,350	15,904	10,314,539	8,486,400	1,801,350	10,287,750	0	1,801,350	1,801,350
Budget Balance		17,821,162	(678,132)	17,143,030	17,996,167		19,923,630	(2,001,350)	(15,904)	17,906,376	19,604,325	(1,801,350)	17,802,975	17,912,537	(1,801,350)	16,111,187
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		175,005	0	853,137	0		6,161	0	0	6,161	7,365	0	7,365	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		17,996,167	(678,132)	17,996,167	17,996,167		19,929,791	(2,001,350)	(15,904)	17,912,537	19,611,690	(1,801,350)	17,810,340	17,912,537	(1,801,350)	16,111,187
FUND OBLIGATIONS:																
Ending Cash Balance				17,996,167	17,996,167					17,912,537			17,810,340			16,111,187
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				2,577,095	2,577,095					2,580,936			2,622,994			2,622,994
Total Other Obligations				2,577,095	2,577,095					2,580,936			2,622,994			2,622,994
Unobligated Cash Balance				15,419,072	15,419,072					15,331,601			15,187,346			13,488,193

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.810, RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,380,355	4,380,355	6,337,755	8,335,496	8,335,496
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,957,401	1,957,401	1,997,741	2,025,433	0
Transfers In	0	0	0	0	0
Total Receipts	1,957,401	1,957,401	1,997,741	2,025,433	0
Total Resources Available	6,337,755	6,337,755	8,335,496	10,360,929	8,335,496
Appropriations (Includes ReApprops):					
Operating Approps	178	0	178	178	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	178	0	178	178	0
BUDGET BALANCE	6,337,577	6,337,755	8,335,318	10,360,751	8,335,496
Unexpended Appropriation	178	0	178	178	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,337,755	6,337,755	8,335,496	10,360,929	8,335,496
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,337,755	6,337,755	8,335,496	10,360,929	8,335,496
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
Total Other Obligations	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
UNOBLIGATED CASH BALANCE	0	0	0	0	(2,025,433)

Revenue Source	Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

Fund Purpose	This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3, 1977.
Explanation of Unexpended Appropriation Amount	The department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.
Other Notes	Any set-aside money from the Abandoned Mine Land Fee grants and Infrastructure Investment Jobs Act (IIJA) grants deposited into the 1697 fund can only be used for covered activities under The Surface Mining Control and Reclamation Act (SMCRA) of 1977(P.L. 95-87) as amended. Any set-aside money not spent on covered activities is a violation of federal law, meaning cannot be swept, or utilized for other purposes not related to SMCRA. The monies within this fund will be utilized once federal AML funding is not extended past the current proposed date of December 2036. Intentions of this account are for long-term and future maintenance and construction for applicable acid mine drainage, coal subsidence, and underground mine fires. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,380,355					6,337,755										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,380,355					6,337,755										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,380,355															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,380,355				4,380,355		6,337,755			6,337,755	8,335,496		8,335,496	8,335,496		8,335,496
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101060	US Department of Interior					1,805,056		1,798,720			1,798,720	1,794,613		1,794,613	0		0
	4207000	Time Deposits Interest					4,908		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					147,437		199,021			199,021	230,820		230,820	0		0
		Subtotal Revenue					1,957,401		1,997,741			1,997,741	2,025,433		2,025,433	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,957,401		1,997,741			1,997,741	2,025,433	0	2,025,433	0	0	0
		Total Resources Available		6,337,755		6,337,755	6,337,755		8,335,496			8,335,496	10,360,929	0	10,360,929	8,335,496	0	8,335,496
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	11196	Mgs Operations EE 1697		13	0	13	0		13	0	0	13	13	0	13	0	0	0
06.375	13545	Refund Accounts 1697		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Subtotal Operating		178	0	178	0		178	0	0	178	178	0	178	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		178	0	178	0		178	0	0	178	178	0	178	0	0	0
		Budget Balance		6,337,577	0	6,337,577	6,337,755		8,335,318	0	0	8,335,318	10,360,751	0	10,360,751	8,335,496	0	8,335,496
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		178	0	178	0		178	0	0	178	178	0	178	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,337,755	0	6,337,755	6,337,755		8,335,496	0	0	8,335,496	10,360,929	0	10,360,929	8,335,496	0	8,335,496
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,337,755	6,337,755					8,335,496			10,360,929			8,335,496
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				6,337,755	6,337,755					8,335,496			10,360,929			10,360,929
		Total Other Obligations				6,337,755	6,337,755					8,335,496			10,360,929			10,360,929
		Unobligated Cash Balance				0	0					0			0			(2,025,433)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.520, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	828,960	828,960	830,142	786,647	786,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,723	27,723	21,929	18,848	0
Transfers In	0	0	0	0	0
Total Receipts	27,723	27,723	21,929	18,848	0
Total Resources Available	856,683	856,683	852,071	805,495	786,647
Appropriations (Includes ReApprops):					
Operating Approps	65,000	26,256	65,000	65,000	0
Transfer Approps	285	285	424	424	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	65,285	26,541	65,424	65,424	0
BUDGET BALANCE	791,398	830,142	786,647	740,071	786,647
Unexpended Appropriation	38,744	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	830,142	830,142	786,647	740,071	786,647
FUND OBLIGATIONS					
ENDING CASH BALANCE	830,142	830,142	786,647	740,071	786,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	830,142	830,142	786,647	740,071	740,071
Total Other Obligations	830,142	830,142	786,647	740,071	740,071
UNOBLIGATED CASH BALANCE	0	0	0	0	46,576

Revenue Source This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

Fund Purpose	Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.
Explanation of Unexpended Appropriation Amount	Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2026 $84,190, FY 2027 $77,847 which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose; therefore, the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	828,960					830,142										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	828,960					830,142										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	828,960															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	828,960				828,960		830,142			830,142	786,647		786,647	786,647		786,647
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					829		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					26,895		21,929			21,929	18,848		18,848	0		0
		Subtotal Revenue					27,723		21,929			21,929	18,848		18,848	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					27,723		21,929			21,929	18,848	0	18,848	0	0	0
		Total Resources Available		856,683		856,683	856,683		852,071			852,071	805,495	0	805,495	786,647	0	786,647
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	12085	State Parks Operation EE 1698		65,000	0	65,000	26,256		65,000	0	0	65,000	65,000	0	65,000	0	0	0
		Subtotal Operating		65,000	0	65,000	26,256		65,000	0	0	65,000	65,000	0	65,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		115	0	115	115		165	0	0	165	165	0	165	0	0	0
05.290	T1819	Cost Allocation Plan TRF 1698		170	0	170	170		259	0	0	259	259	0	259	0	0	0
		Subtotal Transfer		285	0	285	285		424	0	0	424	424	0	424	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		65,285	0	65,285	26,541		65,424	0	0	65,424	65,424	0	65,424	0	0	0
		Budget Balance		791,398	0	791,398	830,142		786,647	0	0	786,647	740,071	0	740,071	786,647	0	786,647
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		38,744	0	38,744	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		830,142	0	830,142	830,142		786,647	0	0	786,647	740,071	0	740,071	786,647	0	786,647
FUND OBLIGATIONS:																		
		Ending Cash Balance				830,142	830,142					786,647			740,071			786,647
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				830,142	830,142					786,647			740,071			740,071
		Total Other Obligations				830,142	830,142					786,647			740,071			740,071
		Unobligated Cash Balance				0	0					0			0			46,576

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 259.190, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	94,793	94,793	97,990	165,685	165,685
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,197	3,197	67,695	4,142	0
Transfers In	0	0	0	0	0
Total Receipts	3,197	3,197	67,695	4,142	0
Total Resources Available	97,990	97,990	165,685	169,827	165,685
Appropriations (Includes ReApprops):					
Operating Approps	167,679	0	167,773	167,773	0
Transfer Approps	5,961	0	5,614	5,614	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	173,640	0	173,387	173,387	0
BUDGET BALANCE	(75,650)	97,990	(7,702)	(3,560)	165,685
Unexpended Appropriation	173,640	0	173,387	173,387	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,990	97,990	165,685	169,827	165,685
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,990	97,990	165,685	169,827	165,685
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	97,990	97,990	165,685	169,827	169,827
Total Other Obligations	97,990	97,990	165,685	169,827	169,827
UNOBLIGATED CASH BALANCE	0	0	0	0	(4,142)

Revenue Source	Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.
Fund Purpose	This fund is used to pay expenses for the plugging of or other remedial measures on wells.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

Explanation of Unexpended Appropriation Amount	An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to $150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The department intentionally maintains a balance for emergencies where no responsible party can be identified; therefore, the full cash balance is shown as obligated.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	94,793					97,990										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	94,793					97,990										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	94,793															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	94,793				94,793		97,990			97,990	165,685		165,685	165,685		165,685
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202220	Forfeitures					0		65,000			65,000	0		0	0		0
	4207000	Time Deposits Interest					96		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					3,101		2,695			2,695	4,142		4,142	0		0
		Subtotal Revenue					3,197		67,695			67,695	4,142		4,142	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,197		67,695			67,695	4,142	0	4,142	0	0	0
		Total Resources Available		97,990		97,990	97,990		165,685			165,685	169,827	0	169,827	165,685	0	165,685
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	17801	Mgs Operations PS 1699		9,404	0	9,404	0		9,498	0	0	9,498	9,498	0	9,498	0	0	0
06.290	17802	Mgs Operations EE 1699		7,625	0	7,625	0		7,625	0	0	7,625	7,625	0	7,625	0	0	0
06.310	17767	Oil and Gas Remedial Fund 1699		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0
06.375	17418	Refund Accounts 1699		650	0	650	0		650	0	0	650	650	0	650	0	0	0
		Subtotal Operating		167,679	0	167,679	0		167,773	0	0	167,773	167,773	0	167,773	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		705	0	705	0		677	0	0	677	677	0	677	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,176	0	3,176	0		2,896	0	0	2,896	2,896	0	2,896	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		192	0	192	0		192	0	0	192	192	0	192	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,888	0	1,888	0		1,849	0	0	1,849	1,849	0	1,849	0	0	0
		Subtotal Transfer		5,961	0	5,961	0		5,614	0	0	5,614	5,614	0	5,614	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		173,640	0	173,640	0		173,387	0	0	173,387	173,387	0	173,387	0	0	0
		Budget Balance		(75,650)	0	(75,650)	97,990		(7,702)	0	0	(7,702)	(3,560)	0	(3,560)	165,685	0	165,685
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		173,640	0	173,640	0		173,387	0	0	173,387	173,387	0	173,387	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		97,990	0	97,990	97,990		165,685	0	0	165,685	169,827	0	169,827	165,685	0	165,685
FUND OBLIGATIONS:																		
		Ending Cash Balance				97,990	97,990					165,685			169,827			165,685
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				97,990	97,990					165,685			169,827			169,827
		Total Other Obligations				97,990	97,990					165,685			169,827			169,827
		Unobligated Cash Balance				0	0					0			0			(4,142)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 644.570, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,795,490	5,795,490	5,512,410	5,572,103	5,572,103
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	125,168	125,168	175,008	163,939	0
Transfers In	0	0	0	0	0
Total Receipts	125,168	125,168	175,008	163,939	0
Total Resources Available	5,920,658	5,920,658	5,687,418	5,736,042	5,572,103
Appropriations (Includes ReApprops):					
Operating Approps	2,423,341	408,248	2,423,341	1,500,200	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,423,341	408,248	2,423,341	1,500,200	0
BUDGET BALANCE	3,497,317	5,512,410	3,264,077	4,235,842	5,572,103
Unexpended Appropriation	2,015,093	0	2,308,026	1,500,200	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,512,410	5,512,410	5,572,103	5,736,042	5,572,103
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,512,410	5,512,410	5,572,103	5,736,042	5,572,103
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
Total Other Obligations	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
UNOBLIGATED CASH BALANCE	0	0	0	0	(163,939)

Revenue Source	Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

Fund Purpose	The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.
Explanation of Unexpended Appropriation Amount	No further grants are anticipated to be offered during FY 2026 or FY 2027. The department estimates the need for a fund balance of at least $10 million before a loan offering could be made.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The fund balance will continue to grow until a loan offering can be made (once the fund balance reaches at least $10 million).
Explanation of Cash Flow Needs	The remaining ending cash balance in conjunction with future revenues has been reflected as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,795,490					5,512,410											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,795,490					5,512,410											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,795,490																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,795,490				5,795,490		5,512,410			5,512,410	5,572,103		5,572,103	5,572,103		5,572,103
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202090	Redeposit of Loan Principal					23,000		24,000			24,000	24,000		24,000	0		0
	4207010	US or Agency Securities Interest					101,174		150,336			150,336	139,603		139,603	0		0
	4207030	Interest on Loans					994		672			672	336		336	0		0
		Subtotal Revenue					125,168		175,008			175,008	163,939		163,939	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					125,168		175,008			175,008	163,939	0	163,939	0	0	0
		Total Resources Available		5,920,658		5,920,658	5,920,658		5,687,418			5,687,418	5,736,042	0	5,736,042	5,572,103	0	5,572,103
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.235	16848	Stormwater Control Loans 1754		2,423,141	0	2,423,141	408,248		2,423,141	0	0	2,423,141	1,500,000	0	1,500,000	0	0	0
06.375	16865	Refund Accounts 1754		200	0	200	0		200	0	0	200	200	0	200	0	0	0
		Subtotal Operating		2,423,341	0	2,423,341	408,248		2,423,341	0	0	2,423,341	1,500,200	0	1,500,200	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,423,341	0	2,423,341	408,248		2,423,341	0	0	2,423,341	1,500,200	0	1,500,200	0	0	0
		Budget Balance		3,497,317	0	3,497,317	5,512,410		3,264,077	0	0	3,264,077	4,235,842	0	4,235,842	5,572,103	0	5,572,103
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,015,093	0	2,015,093	0		2,308,026	0	0	2,308,026	1,500,200	0	1,500,200	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,512,410	0	5,512,410	5,512,410		5,572,103	0	0	5,572,103	5,736,042	0	5,736,042	5,572,103	0	5,572,103
FUND OBLIGATIONS:																			
		Ending Cash Balance					5,512,410	5,512,410				5,572,103			5,736,042			5,572,103
	Other Obligations:																		
		Outstanding Projects					0	0				0			0			0
		Cash Flow Needs					5,512,410	5,512,410				5,572,103			5,736,042			5,736,042
		Total Other Obligations					5,512,410	5,512,410				5,572,103			5,736,042			5,736,042
		Unobligated Cash Balance					0	0				0			0			(163,939)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,549,990	10,549,990	11,542,618	12,163,579	12,163,579
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	992,628	992,628	795,961	784,598	0
Transfers In	0	0	0	0	0
Total Receipts	992,628	992,628	795,961	784,598	0
Total Resources Available	11,542,618	11,542,618	12,338,579	12,948,177	12,163,579
Appropriations (Includes ReApprops):					
Operating Approps	1,500,165	0	1,500,165	1,500,165	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,165	0	1,500,165	1,500,165	0
BUDGET BALANCE	10,042,453	11,542,618	10,838,414	11,448,012	12,163,579
Unexpended Appropriation	1,500,165	0	1,325,165	683,670	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,542,618	11,542,618	12,163,579	12,131,682	12,163,579
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,542,618	11,542,618	12,163,579	12,131,682	12,163,579
Other Obligations					
Outstanding Projects	591,495	591,495	491,495	0	0
Cashflow Needs	10,951,123	10,951,123	11,672,084	12,131,682	12,131,682
Total Other Obligations	11,542,618	11,542,618	12,163,579	12,131,682	12,131,682
UNOBLIGATED CASH BALANCE	0	0	0	0	31,897

Revenue Source	Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

Fund Purpose	This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.
Explanation of Unexpended Appropriation Amount	This fund is primarily used for small borrower loans, and also award direct loans. There is no application deadline for small borrower loans, so they can be reviewed/approved throughout the year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 Outstanding Projects amount of $591,495 reflects commitments for a specific project as of fiscal year end. The FY 2026 and FY 2027 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected project spending (zero by FY 2027).
Explanation of Cash Flow Needs	The projected ending cash balance in conjunction with future revenues will be used to fund future projects up to $100,000 each and has therefore been reflected as cash flow needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,549,990					11,542,618										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,549,990					11,542,618										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,549,990															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,549,990				10,549,990		11,542,618			11,542,618	12,163,579		12,163,579	12,163,579		12,163,579
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202090	Redeposit of Loan Principal					738,674		431,128			431,128	447,644		447,644	0		0
	4207010	US or Agency Securities Interest					189,216		320,944			320,944	299,479		299,479	0		0
	4207030	Interest on Loans					64,738		43,889			43,889	37,475		37,475	0		0
		Subtotal Revenue					992,628		795,961			795,961	784,598		784,598	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					992,628		795,961			795,961	784,598	0	784,598	0	0	0
		Total Resources Available		11,542,618		11,542,618	11,542,618		12,338,579			12,338,579	12,948,177	0	12,948,177	12,163,579	0	12,163,579
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	16849	Rural Waterandsewer Loans 1755		1,500,000	0	1,500,000	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
06.375	16866	Refund Accounts 1755		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Subtotal Operating		1,500,165	0	1,500,165	0		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,500,165	0	1,500,165	0		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	0	0	0
		Budget Balance		10,042,453	0	10,042,453	11,542,618		10,838,414	0	0	10,838,414	11,448,012	0	11,448,012	12,163,579	0	12,163,579
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,500,165	0	1,500,165	0		1,325,165	0	0	1,325,165	683,670	0	683,670	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		11,542,618	0	11,542,618	11,542,618		12,163,579	0	0	12,163,579	12,131,682	0	12,131,682	12,163,579	0	12,163,579
FUND OBLIGATIONS:																		
		Ending Cash Balance				11,542,618	11,542,618					12,163,579			12,131,682			12,163,579
	Other Obligations:																	
		Outstanding Projects				591,495	591,495					491,495			0			0
		Cash Flow Needs				10,951,123	10,951,123					11,672,084			12,131,682			12,131,682
		Total Other Obligations				11,542,618	11,542,618					12,163,579			12,131,682			12,131,682
		Unobligated Cash Balance				0	0					0			0			31,897

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.092, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	31,935	31,935	33,012	33,920	33,920
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,076	1,076	908	848	0
Transfers In	0	0	0	0	0
Total Receipts	1,076	1,076	908	848	0
Total Resources Available	33,012	33,012	33,920	34,768	33,920
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	33,012	33,012	33,920	34,768	33,920
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	33,012	33,012	33,920	34,768	33,920
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,012	33,012	33,920	34,768	33,920
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	33,012	33,012	33,920	34,768	34,768
Total Other Obligations	33,012	33,012	33,920	34,768	34,768
UNOBLIGATED CASH BALANCE	0	0	0	0	(848)

Revenue Source	This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund in FY 2003. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

Fund Purpose	The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Until January 1, 2100, the department may only spend one-half of the interest earned from the previous year. Annual spending limitations as follows (half of previous year’s earnings): FY 2026 $538, FY 2027 $454, which is insufficient for annual operations of the park. Beginning January 1, 2100, the department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	31,935					33,012										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	31,935					33,012										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	31,935															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	31,935				31,935		33,012			33,012	33,920		33,920	33,920		33,920
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207000	Time Deposits Interest					32		0			0	0		0	0		0
4207010	US or Agency Securities Interest					1,044		908			908	848		848	0		0
	Subtotal Revenue					1,076		908			908	848		848	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,076		908			908	848	0	848	0	0	0
	Total Resources Available		33,012		33,012	33,012		33,920			33,920	34,768	0	34,768	33,920	0	33,920
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		33,012	0	33,012	33,012		33,920	0	0	33,920	34,768	0	34,768	33,920	0	33,920
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		33,012	0	33,012	33,012		33,920	0	0	33,920	34,768	0	34,768	33,920	0	33,920
FUND OBLIGATIONS:																	
	Ending Cash Balance				33,012	33,012					33,920			34,768			33,920
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				33,012	33,012					33,920			34,768			34,768
	Total Other Obligations				33,012	33,012					33,920			34,768			34,768
	Unobligated Cash Balance				0	0					0			0			(848)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.705, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	228,570	228,570	311,978	288,954	288,954
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	218,101	218,101	235,193	233,788	0
Transfers In	0	0	0	0	0
Total Receipts	218,101	218,101	235,193	233,788	0
Total Resources Available	446,671	446,671	547,171	522,742	288,954
Appropriations (Includes ReApprops):					
Operating Approps	156,410	70,142	156,410	156,410	0
Transfer Approps	137,282	64,551	130,402	133,411	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	293,692	134,693	286,812	289,821	0
BUDGET BALANCE	152,979	311,978	260,359	232,921	288,954
Unexpended Appropriation	158,999	0	28,595	24,519	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	311,978	311,978	288,954	257,440	288,954
FUND OBLIGATIONS					
ENDING CASH BALANCE	311,978	311,978	288,954	257,440	288,954
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	311,978	311,978	288,954	257,440	288,954

Revenue Source	Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2031. Reference(s): Sections 256.700, 256.705, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

Fund Purpose	This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	228,570					311,978										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	228,570					311,978										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	228,570															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	228,570				228,570		311,978			311,978	288,954		288,954	288,954		288,954
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					46		0			0	0		0	0		0
	4207000	Time Deposits Interest					253		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					8,134		8,151			8,151	6,746		6,746	0		0
	4208900	Other Fees					209,669		227,042			227,042	227,042		227,042	0		0
		Subtotal Revenue					218,101		235,193			235,193	233,788		233,788	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					218,101		235,193			235,193	233,788	0	233,788	0	0	0
		Total Resources Available		446,671		446,671	446,671		547,171			547,171	522,742	0	522,742	288,954	0	288,954
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		1,447	0	1,447	344		1,447	0	0	1,447	1,447	0	1,447	0	0	0
06.290	12861	Mgs Operations PS 1801		132,293	0	132,293	55,869		132,293	0	0	132,293	132,293	0	132,293	0	0	0
06.290	12889	Mgs Operations EE 1801		18,270	0	18,270	13,584		18,270	0	0	18,270	18,270	0	18,270	0	0	0
06.375	12891	Refund Accounts 1801		4,400	0	4,400	346		4,400	0	0	4,400	4,400	0	4,400	0	0	0
		Subtotal Operating		156,410	0	156,410	70,142		156,410	0	0	156,410	156,410	0	156,410	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,313	0	1,313	1,313		1,283	0	0	1,283	1,283	0	1,283	0	0	0
05.290	T1135	Cost Allocation Plan TRF 1801		1,939	0	1,939	1,939		2,018	0	0	2,018	2,018	0	2,018	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,767	0	9,767	4,087		9,294	0	0	9,294	9,294	0	9,294	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		44,685	0	44,685	16,482		40,331	0	0	40,331	40,331	0	40,331	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		186	0	186	0		186	0	0	186	186	0	186	0	0	0
05.510	T1304	Mchcp TRF Other Funds		24,766	(450)	24,316	11,978		24,260	0	0	24,260	24,260	0	24,260	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		6,000	0	6,000	0		6,000	0	0	6,000	6,000	0	6,000	0	0	0
06.385	T1142	Cost Allocation TRF 1801		19,515	(975)	18,540	14,045		16,893	0	0	16,893	18,120	0	18,120	0	0	0
06.385	T1143	Cost Allocation Hb 13 TRF 1801		190	0	190	0		271	0	0	271	284	0	284	0	0	0
06.385	T1144	Cost Allocation Itsd TRF 1801		31,943	(1,597)	30,346	14,706		29,866	0	0	29,866	31,635	0	31,635	0	0	0
		Subtotal Transfer		140,304	(3,022)	137,282	64,551		130,402	0	0	130,402	133,411	0	133,411	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		296,714	(3,022)	293,692	134,693		286,812	0	0	286,812	289,821	0	289,821	0	0	0
		Budget Balance		149,957	3,022	152,979	311,978		260,359	0	0	260,359	232,921	0	232,921	288,954	0	288,954
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		162,021	0	158,999	0		28,595	0	0	28,595	24,519	0	24,519	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		311,978	3,022	311,978	311,978		288,954	0	0	288,954	257,440	0	257,440	288,954	0	288,954
FUND OBLIGATIONS:																		
		Ending Cash Balance				311,978	311,978					288,954			257,440			288,954
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				311,978	311,978					288,954			257,440			288,954

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.120, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	198,346	198,346	205,032	210,670	210,670
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,686	6,686	5,638	5,267	0
Transfers In	0	0	0	0	0
Total Receipts	6,686	6,686	5,638	5,267	0
Total Resources Available	205,032	205,032	210,670	215,937	210,670
Appropriations (Includes ReApprops):					
Operating Approps	165	0	165	165	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	165	0	165	165	0
BUDGET BALANCE	204,867	205,032	210,505	215,772	210,670
Unexpended Appropriation	165	0	165	165	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	205,032	205,032	210,670	215,937	210,670
FUND OBLIGATIONS					
ENDING CASH BALANCE	205,032	205,032	210,670	215,937	210,670
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	205,032	205,032	210,670	215,937	215,937
Total Other Obligations	205,032	205,032	210,670	215,937	215,937
UNOBLIGATED CASH BALANCE	0	0	0	0	(5,267)

Revenue Source This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

Fund Purpose	The fund's principal ($75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.
Explanation of Unexpended Appropriation Amount	At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund's principal ($75,000) shall remain intact. All income therefrom is to be used for maintenance of the park. Annual spending limitations as follows (beginning balance plus projected earnings less $75,000 principal): FY 2026 $135,670, FY 2027 $140,937, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	198,346					205,032										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	198,346					205,032										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	198,346															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	198,346				198,346		205,032			205,032	210,670		210,670	210,670		210,670
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					200		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					6,486		5,638			5,638	5,267		5,267	0		0
		Subtotal Revenue					6,686		5,638			5,638	5,267		5,267	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,686		5,638			5,638	5,267	0	5,267	0	0	0
		Total Resources Available		205,032		205,032	205,032		210,670			210,670	215,937	0	215,937	210,670	0	210,670
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.375	13546	Refund Accounts 1812		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Subtotal Operating		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Budget Balance		204,867	0	204,867	205,032		210,505	0	0	210,505	215,772	0	215,772	210,670	0	210,670
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		165	0	165	0		165	0	0	165	165	0	165	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		205,032	0	205,032	205,032		210,670	0	0	210,670	215,937	0	215,937	210,670	0	210,670
FUND OBLIGATIONS:																		
		Ending Cash Balance				205,032	205,032					210,670			215,937			210,670
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				205,032	205,032					210,670			215,937			215,937
		Total Other Obligations				205,032	205,032					210,670			215,937			215,937
		Unobligated Cash Balance				0	0					0			0			(5,267)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.438, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	89,589,305	89,589,305	120,035,309	117,873,527	117,873,527
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,403,951	3,403,951	3,226,877	2,999,297	0
Transfers In	30,979,191	30,979,191	30,979,191	30,979,191	0
Total Receipts	34,383,142	34,383,142	34,206,068	33,978,488	0
Total Resources Available	123,972,447	123,972,447	154,241,377	151,852,015	117,873,527
Appropriations (Includes ReApprops):					
Operating Approps	48,302,984	3,916,708	48,305,829	48,305,829	0
Transfer Approps	67,098	20,430	96,215	124,645	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	48,370,082	3,937,138	48,402,044	48,430,474	0
BUDGET BALANCE	75,602,365	120,035,309	105,839,333	103,421,541	117,873,527
Unexpended Appropriation	44,432,944	0	12,034,194	21,647,982	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	120,035,309	120,035,309	117,873,527	125,069,523	117,873,527
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,035,309	120,035,309	117,873,527	125,069,523	117,873,527
Other Obligations					
Outstanding Projects	36,143,482	36,143,482	26,529,210	23,961,186	23,961,186
Cashflow Needs	83,891,827	83,891,827	91,344,317	101,108,337	101,108,337
Total Other Obligations	120,035,309	120,035,309	117,873,527	125,069,523	125,069,523
UNOBLIGATED CASH BALANCE	0	0	0	0	(7,195,996)

Revenue Source	Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

Fund Purpose	Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.
Explanation of Unexpended Appropriation Amount	Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. The appropriated investment will continue strides toward ensuring water supply access in Missouri communities by expediting development and support for important water resource projects, setting the stage for critical infrastructure and economic development in key parts of our state.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding Project amounts reflect the following year's planned spending based on existing award agreements (that include scope of work and timelines) and the department's current understanding of individual project statuses. Current Project Agreements: Roy Blunt (East Locust Creek) Reservoir $34.6 million Roy Blunt (Long Term Cost Share Agreement) $24 million Southwest Missouri Joint Municipal Utility Commission $29.2 million Little Otter Creek Reservoir $8 million Additional Projects (City of Harrisonville, City of Moberly) $2 million Potential Agreements: Roy Blunt (East Locust Creek) Reservoir $41 million Little Otter Creek Wholesale Water Commission $98,400 Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the state's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more common factors that dictate when projects apply for funding.
Explanation of Cash Flow Needs	Cash Flow Needs include remaining balances as funds are obligated to current and future water projects pursuant to the fund's purpose.
Other Notes	The fund was established in the 2013 legislative session. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	89,589,305					120,035,311										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	89,589,305					120,035,311										
		Check (Should be zero)	0					3										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	89,589,305															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	89,589,305				89,589,305		120,035,309			120,035,309	117,873,527		117,873,527	117,873,527		117,873,527
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202240	Other Miscellaneous Receipts State					20,000		0			0	0		0	0		0
	4207000	Time Deposits Interest					103,699		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					3,280,252		3,226,877			3,226,877	2,999,297		2,999,297	0		0
		Subtotal Revenue					3,403,951		3,226,877			3,226,877	2,999,297		2,999,297	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					30,979,191		30,979,191			30,979,191	30,979,191		30,979,191	0		0
		Subtotal Transfers in					30,979,191		30,979,191			30,979,191	30,979,191	0	30,979,191	0	0	0
		Total Receipts					34,383,142		34,206,068			34,206,068	33,978,488	0	33,978,488	0	0	0
		Total Resources Available		123,972,447		123,972,447	123,972,447		154,241,377			154,241,377	151,852,015	0	151,852,015	117,873,527	0	117,873,527
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	15040	Mgs Operations PS 1815		111,772	0	111,772	8,892		114,617	0	0	114,617	114,617	0	114,617	0	0	0
06.290	15041	Mgs Operations EE 1815		3,902	0	3,902	538		3,902	0	0	3,902	3,902	0	3,902	0	0	0
06.300	16110	Multipurpose Wtr Res Pgm 1815		48,187,310	0	48,187,310	3,907,279		48,187,310	0	0	48,187,310	48,187,310	0	48,187,310	0	0	0
		Subtotal Operating		48,302,984	0	48,302,984	3,916,708		48,305,829	0	0	48,305,829	48,305,829	0	48,305,829	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,075	0	6,075	6,075		14,040	0	0	14,040	14,040	0	14,040	0	0	0
05.290	T1372	Cost Allocation Plan TRF 1815		8,970	0	8,970	8,970		22,077	0	0	22,077	22,077	0	22,077	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,387	0	8,387	640		8,363	0	0	8,363	8,363	0	8,363	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		37,754	0	37,754	2,626		34,943	0	0	34,943	34,943	0	34,943	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		174	0	174	115		174	300	0	474	174	0	174	0	0	0
05.510	T1304	Mchcp TRF Other Funds		16,658	(10,920)	5,738	2,004		16,318	0	0	16,318	16,318	0	16,318	0	0	0
06.385	T2039	Cost Allocation TRF 1815		0	0	0	0		0	0	0	0	10,404	0	10,404	0	0	0
06.385	T2041	Cost Allocation Hb 13 TRF 1815		0	0	0	0		0	0	0	0	163	0	163	0	0	0
06.385	T2043	Cost Allocation Itsd TRF 1815		0	0	0	0		0	0	0	0	18,163	0	18,163	0	0	0
		Subtotal Transfer		78,018	(10,920)	67,098	20,430		95,915	300	0	96,215	124,645	0	124,645	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		48,381,002	(10,920)	48,370,082	3,937,138		48,401,744	300	0	48,402,044	48,430,474	0	48,430,474	0	0	0
		Budget Balance		75,591,445	10,920	75,602,365	120,035,309		105,839,633	(300)	0	105,839,333	103,421,541	0	103,421,541	117,873,527	0	117,873,527
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		44,443,864	0	44,432,944	0		12,034,194	0	0	12,034,194	21,647,982	0	21,647,982	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		120,035,309	10,920	120,035,309	120,035,309		117,873,827	(300)	0	117,873,527	125,069,523	0	125,069,523	117,873,527	0	117,873,527
FUND OBLIGATIONS:																		
		Ending Cash Balance				120,035,309	120,035,309					117,873,527			125,069,523			117,873,527
	Other Obligations:																	
		Outstanding Projects				36,143,482	36,143,482					26,529,210			23,961,186			23,961,186
		Cash Flow Needs				83,891,827	83,891,827					91,344,317			101,108,337			101,108,337
		Total Other Obligations				120,035,309	120,035,309					117,873,527			125,069,523			125,069,523
		Unobligated Cash Balance				0	0					0			0			(7,195,996)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.740, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	568,162	568,162	587,128	602,986	602,986
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,149	19,149	16,142	15,071	0
Transfers In	0	0	0	0	0
Total Receipts	19,149	19,149	16,142	15,071	0
Total Resources Available	587,311	587,311	603,270	618,057	602,986
Appropriations (Includes ReApprops):					
Operating Approps	60,450	0	60,450	60,450	0
Transfer Approps	183	183	284	284	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,633	183	60,734	60,734	0
BUDGET BALANCE	526,678	587,128	542,536	557,323	602,986
Unexpended Appropriation	60,450	0	60,450	60,450	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	587,128	587,128	602,986	617,773	602,986
FUND OBLIGATIONS					
ENDING CASH BALANCE	587,128	587,128	602,986	617,773	602,986
Other Obligations					
Outstanding Projects	587,128	587,128	602,986	617,773	617,773
Cashflow Needs	0	0	0	0	0
Total Other Obligations	587,128	587,128	602,986	617,773	617,773
UNOBLIGATED CASH BALANCE	0	0	0	0	(14,787)

Revenue Source	A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

Fund Purpose	While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.
Explanation of Unexpended Appropriation Amount	To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Outstanding projects include fees paid by class IA operations into the fund ($398,514 to be repaid upon successful closure), as well as interest which shall be expended to close all other CAFOs as noted above.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	568,162					587,128											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	568,162					587,128											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	568,162																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	568,162				568,162		587,128			587,128	602,986		602,986	602,986		602,986
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					574		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					18,575		16,142			16,142	15,071		15,071	0		0
		Subtotal Revenue					19,149		16,142			16,142	15,071		15,071	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					19,149		16,142			16,142	15,071	0	15,071	0	0	0
		Total Resources Available		587,311		587,311	587,311		603,270			603,270	618,057	0	618,057	602,986	0	602,986
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.245	13480	Cafo Closures 1834		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	0	0	0
06.375	14451	Refund Accounts 1834		450	0	450	0		450	0	0	450	450	0	450	0	0	0
		Subtotal Operating		60,450	0	60,450	0		60,450	0	0	60,450	60,450	0	60,450	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		74	0	74	74		110	0	0	110	110	0	110	0	0	0
05.290	T1832	Cost Allocation Plan TRF 1834		109	0	109	109		174	0	0	174	174	0	174	0	0	0
		Subtotal Transfer		183	0	183	183		284	0	0	284	284	0	284	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		60,633	0	60,633	183		60,734	0	0	60,734	60,734	0	60,734	0	0	0
		Budget Balance		526,678	0	526,678	587,128		542,536	0	0	542,536	557,323	0	557,323	602,986	0	602,986
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,450	0	60,450	0		60,450	0	0	60,450	60,450	0	60,450	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		587,128	0	587,128	587,128		602,986	0	0	602,986	617,773	0	617,773	602,986	0	602,986
FUND OBLIGATIONS:																			
		Ending Cash Balance				587,128	587,128					602,986			617,773			602,986
	Other Obligations:																		
		Outstanding Projects				587,128	587,128					602,986			617,773			617,773
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				587,128	587,128					602,986			617,773			617,773
		Unobligated Cash Balance				0	0					0			0			(14,787)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: HB 15, 101st General Assembly, 1st Regular Session

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,990,278	3,990,278	2,582,162	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,023,026	6,023,026	5,351,135	995,493	0
Transfers In	0	0	0	0	0
Total Receipts	6,023,026	6,023,026	5,351,135	995,493	0
Total Resources Available	10,013,304	10,013,304	7,933,297	995,493	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	12,300,000	7,431,142	12,300,000	9,000,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,300,000	7,431,142	12,300,000	9,000,000	0
BUDGET BALANCE	(2,286,696)	2,582,162	(4,366,703)	(8,004,507)	0
Unexpended Appropriation	4,868,858	0	4,366,703	8,004,507	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,582,162	2,582,162	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,582,162	2,582,162	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,582,162	2,582,162	0	0	0

Revenue Source	Revenues consist of a one-time general revenue fund transfer appropriated by the general assembly (FY 2021), as well as loan repayments expected through early FY 2027. Reference(s): HB 15.102 (2021 Session)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

Fund Purpose	Funds are used to pay for zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs due to the February 2021 extreme winter weather event.
Explanation of Unexpended Appropriation Amount	The $50,000,000 appropriation established through House Bill No. 15 Supplemental (2021) was carried over to FY 2022 to make final payments. All known loans have been disbursed. Repayments began in December 2021.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department received authority in FY 2023 to allow for the transfer of the remaining cash balance (after final loan payments), as well as projected loan repayments, to the general revenue fund. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,990,278					2,582,162											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,990,278					2,582,162											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,990,278																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,990,278				3,990,278		2,582,162			2,582,162	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202180	Loans Receivable Contra Account					6,023,026		5,351,135			5,351,135	995,493		995,493	0		0	
		Subtotal Revenue					6,023,026		5,351,135			5,351,135	995,493		995,493	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					6,023,026		5,351,135			5,351,135	995,493	0	995,493	0	0	0	
		Total Resources Available		10,013,304		10,013,304	10,013,304		7,933,297			7,933,297	995,493	0	995,493	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
06.335	T1942	Municipal Utility Rlf TRF 1874		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	0	0	0	
		Subtotal Transfer		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	0	0	0	
		Budget Balance		(2,286,696)	0	(2,286,696)	2,582,162		(4,366,703)	0	0	(4,366,703)	(8,004,507)	0	(8,004,507)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,868,858	0	4,868,858	0		4,366,703	0	0	4,366,703	8,004,507	0	8,004,507	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,582,162	0	2,582,162	2,582,162		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,582,162	2,582,162					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,582,162	2,582,162					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.730, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,674,161	1,674,161	1,736,369	1,531,636	1,531,636
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	792,564	792,564	763,448	751,536	0
Transfers In	194,000	194,000	194,000	194,000	0
Total Receipts	986,564	986,564	957,448	945,536	0
Total Resources Available	2,660,725	2,660,725	2,693,817	2,477,172	1,531,636
Appropriations (Includes ReApprops):					
Operating Approps	1,165,985	552,088	1,192,911	1,170,139	0
Transfer Approps	444,565	372,268	434,038	444,420	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,610,550	924,356	1,626,949	1,614,559	0
BUDGET BALANCE	1,050,175	1,736,369	1,066,868	862,613	1,531,636
Unexpended Appropriation	686,194	0	464,768	464,351	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,736,369	1,736,369	1,531,636	1,326,964	1,531,636
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,736,369	1,736,369	1,531,636	1,326,964	1,531,636
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,736,369	1,736,369	1,531,636	1,326,964	1,531,636

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

Revenue Source	Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.
Fund Purpose	This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of $3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,674,161					1,736,207										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,674,161					1,736,207										
		Check (Should be zero)	0					(162)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,674,161															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,674,161				1,674,161		1,736,369			1,736,369	1,531,636		1,531,636	1,531,636		1,531,636
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,748		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					56,552		41,694			41,694	32,612		32,612	0		0
	4208081	Land Reclamation Commission Permit					734,263		721,754			721,754	718,924		718,924	0		0
		Subtotal Revenue					792,564		763,448			763,448	751,536		751,536	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					194,000		194,000			194,000	194,000		194,000	0		0
		Subtotal Transfers in					194,000		194,000			194,000	194,000	0	194,000	0	0	0
		Total Receipts					986,564		957,448			957,448	945,536	0	945,536	0	0	0
		Total Resources Available		2,660,725		2,660,725	2,660,725		2,693,817			2,693,817	2,477,172	0	2,477,172	1,531,636	0	1,531,636
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		5,596	0	5,596	5,198		5,596	0	0	5,596	5,596	0	5,596	0	0	0
06.290	11197	Mgs Operations PS 1906		373,758	7,000	380,758	378,555		396,202	0	0	396,202	396,202	0	396,202	0	0	0
06.290	11198	Mgs Operations EE 1906		152,068	0	152,068	30,012		152,189	0	0	152,189	152,189	0	152,189	0	0	0
06.290	16010	Mgs Operations Ps Nc 1906		181,309	0	181,309	96,032		190,866	0	0	190,866	190,866	0	190,866	0	0	0
06.290	16100	Mgs Operations EE Nc 1906		50,011	0	50,011	7,546		50,018	0	0	50,018	50,018	0	50,018	0	0	0
06.305	17453	Land Reclmt Bond Forfeit 1906		350,000	0	350,000	0		350,000	0	0	350,000	350,000	0	350,000	0	0	0
06.375	12748	Refund Accounts 1906		10,095	0	10,095	1,013		10,095	0	0	10,095	10,095	0	10,095	0	0	0
12.245	11560	Attorney General PS 1906		19,421	0	19,421	19,421		20,688	0	0	20,688	0	0	0	0	0	0
12.245	11561	Attorney General EE 1906		2,352	0	2,352	0		2,352	0	0	2,352	0	0	0	0	0	0
13.010	13024	DNR State Owned 1906		14,375	0	14,375	14,312		14,511	0	394	14,905	15,173	0	15,173	0	0	0
		Subtotal Operating		1,158,985	7,000	1,165,985	552,088		1,192,517	0	394	1,192,911	1,170,139	0	1,170,139	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,503	0	4,503	4,503		4,452	0	0	4,452	4,452	0	4,452	0	0	0
05.290	T1868	Cost Allocation Plan TRF 1906		6,649	0	6,649	6,649		7,000	0	0	7,000	7,000	0	7,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		43,108	0	43,108	36,862		46,331	0	0	46,331	46,331	0	46,331	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		194,047	0	194,047	145,311		185,283	0	0	185,283	185,283	0	185,283	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,458	(900)	6,558	6,479		7,458	(500)	0	6,958	7,458	0	7,458	0	0	0
05.510	T1304	Mchcp TRF Other Funds		102,506	15,800	118,306	118,083		100,412	0	0	100,412	100,412	0	100,412	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,175	0	2,175	0		2,175	0	0	2,175	2,175	0	2,175	0	0	0
06.385	T1084	Cost Allocation Hb 13 TRF 1906		667	0	667	541		1,285	0	0	1,285	1,408	0	1,408	0	0	0
06.385	T1984	Cost Allocation TRF 1906		68,552	0	68,552	53,841		80,142	0	0	80,142	89,901	0	89,901	0	0	0
		Subtotal Transfer		429,665	14,900	444,565	372,268		434,538	(500)	0	434,038	444,420	0	444,420	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,588,650	21,900	1,610,550	924,356		1,627,055	(500)	394	1,626,949	1,614,559	0	1,614,559	0	0	0
		Budget Balance		1,072,075	(21,900)	1,050,175	1,736,369		1,066,762	500	(394)	1,066,868	862,613	0	862,613	1,531,636	0	1,531,636
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		664,294	0	686,194	0		464,768	0	0	464,768	464,351	0	464,351	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,736,369	(21,900)	1,736,369	1,736,369		1,531,530	500	(394)	1,531,636	1,326,964	0	1,326,964	1,531,636	0	1,531,636
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,736,369	1,736,369					1,531,636			1,326,964			1,531,636
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,736,369	1,736,369					1,531,636			1,326,964			1,531,636

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.177, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	220,068	220,068	186,372	150,947	150,947
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,907	6,907	4,575	3,274	0
Transfers In	0	0	0	0	0
Total Receipts	6,907	6,907	4,575	3,274	0
Total Resources Available	226,975	226,975	190,947	154,221	150,947
Appropriations (Includes ReApprops):					
Operating Approps	1,039,457	40,603	1,041,862	1,041,862	0
Transfer Approps	154,802	0	146,967	145,767	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,194,259	40,603	1,188,829	1,187,629	0
BUDGET BALANCE	(967,284)	186,372	(997,882)	(1,033,408)	150,947
Unexpended Appropriation	1,153,656	0	1,148,829	1,147,629	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	186,372	186,372	150,947	114,221	150,947
FUND OBLIGATIONS					
ENDING CASH BALANCE	186,372	186,372	150,947	114,221	150,947
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	186,372	186,372	150,947	114,221	114,221
Total Other Obligations	186,372	186,372	150,947	114,221	114,221
UNOBLIGATED CASH BALANCE	0	0	0	0	36,726

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

Revenue Source	Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.
Fund Purpose	Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to conservative projections of employee and operational expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	All funds are to be used for the purposes specified above, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The fund was established in the 2019 legislative session. On Dec. 14, 2021, the Missouri Department of Natural Resources accepted ownership of the Rock Island Corridor. The department plans to develop the 144 miles of the former Chicago, Rock Island and Pacific Railroad corridor, which stretches from Windsor to Beaufort, Missouri, into a public recreational trail. Missouri Central Railroad Company, a wholly owned subsidiary of Ameren Missouri, donated the property at no cost to the state. The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	220,068					186,372										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	220,068					186,372										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	220,068															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	220,068				220,068		186,372			186,372	150,947		150,947	150,947		150,947
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					204		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					6,703		4,575			4,575	3,274		3,274	0		0
		Subtotal Revenue					6,907		4,575			4,575	3,274		3,274	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,907		4,575			4,575	3,274	0	3,274	0	0	0
		Total Resources Available		226,975		226,975	226,975		190,947			190,947	154,221	0	154,221	150,947	0	150,947
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	19493	State Parks Operation PS 1908		240,480	0	240,480	0		242,885	0	0	242,885	242,885	0	242,885	0	0	0
06.350	19494	State Parks Operation EE 1908		798,977	0	798,977	40,603		798,977	0	0	798,977	798,977	0	798,977	0	0	0
		Subtotal Operating		1,039,457	0	1,039,457	40,603		1,041,862	0	0	1,041,862	1,041,862	0	1,041,862	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		18,045	0	18,045	0		17,326	0	0	17,326	17,326	0	17,326	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		81,228	0	81,228	0		74,047	0	0	74,047	74,047	0	74,047	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	0	0	0		0	1,200	0	1,200	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		55,529	0	55,529	0		54,394	0	0	54,394	54,394	0	54,394	0	0	0
		Subtotal Transfer		154,802	0	154,802	0		145,767	1,200	0	146,967	145,767	0	145,767	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,194,259	0	1,194,259	40,603		1,187,629	1,200	0	1,188,829	1,187,629	0	1,187,629	0	0	0
		Budget Balance		(967,284)	0	(967,284)	186,372		(996,682)	(1,200)	0	(997,882)	(1,033,408)	0	(1,033,408)	150,947	0	150,947
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,153,656	0	1,153,656	0		1,148,829	0	0	1,148,829	1,147,629	0	1,147,629	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		186,372	0	186,372	186,372		152,147	(1,200)	0	150,947	114,221	0	114,221	150,947	0	150,947
FUND OBLIGATIONS:																		
		Ending Cash Balance				186,372	186,372					150,947			114,221			150,947
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				186,372	186,372					150,947			114,221			114,221
		Total Other Obligations				186,372	186,372					150,947			114,221			114,221
		Unobligated Cash Balance				0	0					0			0			36,726

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.360, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,311,870	1,311,870	1,364,790	1,343,498	1,343,498
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	213,869	213,869	195,499	191,932	0
Transfers In	0	0	0	0	0
Total Receipts	213,869	213,869	195,499	191,932	0
Total Resources Available	1,525,739	1,525,739	1,560,289	1,535,430	1,343,498
Appropriations (Includes ReApprops):					
Operating Approps	153,490	126,843	154,271	258,383	0
Transfer Approps	69,340	34,106	66,101	65,301	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	222,830	160,949	220,372	323,684	0
BUDGET BALANCE	1,302,909	1,364,790	1,339,917	1,211,746	1,343,498
Unexpended Appropriation	61,881	0	3,581	2,655	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,364,790	1,364,790	1,343,498	1,214,401	1,343,498
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,364,790	1,364,790	1,343,498	1,214,401	1,343,498
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,364,790	1,364,790	1,343,498	1,214,401	1,214,401
Total Other Obligations	1,364,790	1,364,790	1,343,498	1,214,401	1,214,401
UNOBLIGATED CASH BALANCE	0	0	0	0	129,097

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

Revenue Source	All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.
Fund Purpose	Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.
Explanation of Unexpended Appropriation Amount	There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2026 $297,858, FY 2027 $292,694. Planned spending by fiscal year is currently within these limits. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,311,870					1,364,790										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,311,870					1,364,790										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,311,870															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,311,870				1,311,870		1,364,790			1,364,790	1,343,498		1,343,498	1,343,498		1,343,498
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4204060	Souvenir Sales					136		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,314		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					42,620		36,734			36,734	31,579		31,579	0		0
	4208027	Recreational License or Permit					122,396		122,396			122,396	123,620		123,620	0		0
	4209050	Other Leases And Rentals					36,369		36,369			36,369	36,733		36,733	0		0
	4301000	Private Donations					11,034		0			0	0		0	0		0
		Subtotal Revenue					213,869		195,499			195,499	191,932		191,932	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					213,869		195,499			195,499	191,932	0	191,932	0	0	0
		Total Resources Available		1,525,739		1,525,739	1,525,739		1,560,289			1,560,289	1,535,430	0	1,535,430	1,343,498	0	1,343,498
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	12086	State Parks Operation PS 1911		78,073	0	78,073	51,843		78,854	0	0	78,854	78,854	0	78,854	0	0	0
06.350	12087	State Parks Operation EE 1911		75,000	0	75,000	75,000		75,000	0	0	75,000	179,112	0	179,112	0	0	0
06.375	13375	Refund Accounts 1911		417	0	417	0		417	0	0	417	417	0	417	0	0	0
		Subtotal Operating		153,490	0	153,490	126,843		154,271	0	0	154,271	258,383	0	258,383	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		5,858	0	5,858	3,947		5,624	0	0	5,624	5,624	0	5,624	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		26,371	0	26,371	15,255		24,040	0	0	24,040	24,040	0	24,040	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	1,020	1,120	1,116		100	800	0	900	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,212	0	22,212	10,116		21,758	0	0	21,758	21,758	0	21,758	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		13,779	0	13,779	3,671		13,779	0	0	13,779	13,779	0	13,779	0	0	0
		Subtotal Transfer		68,320	1,020	69,340	34,106		65,301	800	0	66,101	65,301	0	65,301	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		221,810	1,020	222,830	160,949		219,572	800	0	220,372	323,684	0	323,684	0	0	0
		Budget Balance		1,303,929	(1,020)	1,302,909	1,364,790		1,340,717	(800)	0	1,339,917	1,211,746	0	1,211,746	1,343,498	0	1,343,498
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,861	0	61,881	0		0	3,581	0	3,581	2,655	0	2,655	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,364,790	(1,020)	1,364,790	1,364,790		1,340,717	2,781	0	1,343,498	1,214,401	0	1,214,401	1,343,498	0	1,343,498
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,364,790	1,364,790					1,343,498			1,214,401			1,343,498
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,364,790	1,364,790					1,343,498			1,214,401			1,214,401
		Total Other Obligations				1,364,790	1,364,790					1,343,498			1,214,401			1,214,401
		Unobligated Cash Balance				0	0					0			0			129,097

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.160 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,199,430	13,199,430	13,754,626	9,642,878	9,642,878
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	786,049	786,049	473,103	323,801	0
Transfers In	0	0	0	0	0
Total Receipts	786,049	786,049	473,103	323,801	0
Total Resources Available	13,985,479	13,985,479	14,227,729	9,966,679	9,642,878
Appropriations (Includes ReApprops):					
Operating Approps	6,120,914	223,240	6,623,610	6,623,636	0
Transfer Approps	101,479	7,614	94,637	100,864	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,222,393	230,854	6,718,247	6,724,500	0
BUDGET BALANCE	7,763,086	13,754,626	7,509,482	3,242,179	9,642,878
Unexpended Appropriation	5,991,539	0	2,133,396	2,633,378	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,754,626	13,754,626	9,642,878	5,875,557	9,642,878
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,754,626	13,754,626	9,642,878	5,875,557	9,642,878
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,754,626	13,754,626	9,642,878	5,875,557	9,642,878

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

Revenue Source	The primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and Reinvestment Act (ARRA) loans. Other sources include funds received from investor-owned utilities via cooperative agreements for the Building Operators Certification program and certain LIHEAP funds for PS & E&E. Additionally, funds received from out of the ordinary sources that do not fit into other categories are placed into this fund. For example, the Division of Energy was awarded over $14.6 million of ARRA funds for schools and local government loans and waste water energy loans from the Department of Natural Resources' ARRA Fund (2280). As the principal and interest is paid back, those funds are to be utilized for energy efficiency revolving loan purposes. Due to the repayments of the original projects, the fund balance may increase until new loans are awarded.
Fund Purpose	The EFF was created to accommodate the receipt of American Recovery and Reinvestment Act (ARRA) funds as well as monies received from 'out of the ordinary' sources that do not fit into other existing fund categories such as gifts, donations or additional money from the federal government. More specifically, the EFF currently serves three functions including receiving repayment and reissuance of loans through the ARRA revolving loan program, the receipt investor-owned utilities funds via cooperative agreements to administer the Building Operator Certification (BOC) program, and to receive and process certain LIHEAP funds for PS & E&E. The majority of the funds found in this account constitute the principal and interest repayment of ARRA-sourced loans, due to the repayments of the original projects, and are encumbered for the purposes of administering the revolving loan program.
Explanation of Unexpended Appropriation Amount	The unexpended balance in conjunction with future revenues are considered encumbered in accordance with US DOE guidelines due to the nature of maintaining and operating a revolving loan fund and will be used to award additional revolving loans. Separately deposited monies were designated to provide funding for the BOC program. The entities that receive loans are not required to begin the repayment process for up to 18 months after the award, depending upon completion of the project. Depending on when the repayments start, the unexpended balance will decrease. Nearly all unexpended appropriation relates to the pass-through program, including $2 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,199,430					13,754,626										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,199,430					13,754,626										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,199,430															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,199,430				13,199,430		13,754,626			13,754,626	9,642,878		9,642,878	9,642,878		9,642,878
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					291,854		31,375			31,375	31,200		31,200	0		0
	4207000	Time Deposits Interest					13,377		441,725			441,725	292,601		292,601	0		0
	4207010	US or Agency Securities Interest					432,549		0			0	0		0	0		0
	4207030	Interest on Loans					24,428		3			3	0		0	0		0
	4208900	Other Fees					23,840		0			0	0		0	0		0
		Subtotal Revenue					786,049		473,103			473,103	323,801		323,801	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					786,049		473,103			473,103	323,801	0	323,801	0	0	0
		Total Resources Available		13,985,479		13,985,479	13,985,479		14,227,729			14,227,729	9,966,679	0	9,966,679	9,642,878	0	9,642,878
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.330	16784	Energy Div Operating PS 1935		95,432	0	95,432	4,068		97,578	0	0	97,578	97,578	0	97,578	0	0	0
06.330	16785	Energy Div Operating EE 1935		20,000	0	20,000	3,865		20,000	0	0	20,000	20,000	0	20,000	0	0	0
06.340	16811	Energy Efficient Services 1935		4,000,000	0	4,000,000	214,430		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0
06.340	18756	Energy Efficient Serv Enc 1935		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
06.342	20318	DERS PD 1935		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
06.375	17846	Refund Accounts 1935		4,500	0	4,500	0		4,500	0	0	4,500	4,500	0	4,500	0	0	0
13.010	16065	DNR State Owned 1935		982	0	982	876		1,491	0	41	1,532	1,558	0	1,558	0	0	0
		Subtotal Operating		6,120,914	0	6,120,914	223,240		6,623,569	0	41	6,623,610	6,623,636	0	6,623,636	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,037	0	2,037	2,037		2,805	0	0	2,805	2,805	0	2,805	0	0	0
05.290	T1501	Cost Allocation Plan TRF 1935		3,009	0	3,009	3,009		4,411	0	0	4,411	4,411	0	4,411	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,161	0	7,161	294		7,090	0	0	7,090	7,090	0	7,090	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		32,234	0	32,234	1,197		29,748	0	0	29,748	29,748	0	29,748	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		241	(120)	121	59		241	0	0	241	241	0	241	0	0	0
05.510	T1304	Mchcp TRF Other Funds		17,547	0	17,547	1,017		17,189	0	0	17,189	17,189	0	17,189	0	0	0
06.385	T1353	Cost Allocation TRF 1935		22,038	0	22,038	0		22,782	0	0	22,782	27,345	0	27,345	0	0	0
06.385	T1362	Cost Allocation Itsd TRF 1935		9,354	7,214	16,568	0		9,558	0	0	9,558	11,544	0	11,544	0	0	0
06.385	T1363	Cost Allocation Hb 13 TRF 1935		123	641	764	0		813	0	0	813	491	0	491	0	0	0
		Subtotal Transfer		93,744	7,735	101,479	7,614		94,637	0	0	94,637	100,864	0	100,864	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,214,658	7,735	6,222,393	230,854		6,718,206	0	41	6,718,247	6,724,500	0	6,724,500	0	0	0
		Budget Balance		7,770,821	(7,735)	7,763,086	13,754,626		7,509,523	0	(41)	7,509,482	3,242,179	0	3,242,179	9,642,878	0	9,642,878
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,983,804	0	5,991,539	0		2,133,396	0	0	2,133,396	2,633,378	0	2,633,378	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,754,626	(7,735)	13,754,625	13,754,626		9,642,919	0	(41)	9,642,878	5,875,557	0	5,875,557	9,642,878	0	9,642,878
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,754,625	13,754,626					9,642,878			5,875,557			9,642,878
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				13,754,625	13,754,626					9,642,878			5,875,557			9,642,878

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

	Statutory	X	Federal Fund		
	Constitutional	X	Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference		Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,542,964	0	158,622	158,622	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,542,964	0	158,622	158,622	0
BUDGET BALANCE	(10,542,964)	0	(158,622)	(158,622)	0
Unexpended Appropriation	10,542,964	0	158,622	158,622	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue in the DNR Federal Stimulus fund was received through the American Rescue Plan Act of 2021 (ARPA).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

Fund Purpose	For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the department's Low Income Weatherization Assistance Program.
Explanation of Unexpended Appropriation Amount	To be eligible for ARPA funding, weatherization projects needed to be obligated by September 20, 2022 and funding liquidated by September 30, 2025 (FY 2026). The grant balance was spent in FY 2024, therefore appropriation authority in FY 2025 lapsed, and was reduced in the FY 2026 budget (one appropriation remains).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.340	19033	Low Income Weath Asst 2449		10,384,342	0	10,384,342	0		0	0	0	0	0	0	0	0	0	0	0
06.350	11354	State Park Operation EE 2449		158,622	0	158,622	0		158,622	0	0	158,622	158,622	0	158,622	0	0	0	0
		Subtotal Operating		10,542,964	0	10,542,964	0		158,622	0	0	158,622	158,622	0	158,622	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,542,964	0	10,542,964	0		158,622	0	0	158,622	158,622	0	158,622	0	0	0	0
		Budget Balance		(10,542,964)	0	(10,542,964)	0		(158,622)	0	0	(158,622)	(158,622)	0	(158,622)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,542,964	0	10,542,964	0		158,622	0	0	158,622	158,622	0	158,622	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

Department of Conservation

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV Section 40(a)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	137,376,203	137,376,203	103,711,513	64,172,212	64,172,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	282,851,097	282,851,097	291,614,162	297,435,099	0
Transfers In	0	0	0	0	0
Total Receipts	282,851,097	282,851,097	291,614,162	297,435,099	0
Total Resources Available	420,227,300	420,227,300	395,325,674	361,607,311	64,172,212
Appropriations (Includes ReApprops):					
Operating Approps	228,897,537	212,101,854	255,085,943	270,978,579	0
Transfer Approps	43,556,720	34,483,908	44,745,327	44,789,327	0
Capital Improvements Approps	218,137,973	69,930,025	218,450,000	237,400,000	237,400,000
Total Approps	490,592,230	316,515,787	518,281,270	553,167,906	237,400,000
BUDGET BALANCE	(70,364,930)	103,711,513	(122,955,596)	(191,560,595)	(173,227,788)
Unexpended Appropriation	174,076,443	0	187,127,808	214,177,808	214,177,808
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	103,711,513	103,711,513	64,172,212	22,617,213	40,950,020
FUND OBLIGATIONS					
ENDING CASH BALANCE	103,711,513	103,711,513	64,172,212	22,617,213	40,950,020
Other Obligations					
Outstanding Projects	60,128,940	60,128,940	10,847,781	0	0
Cashflow Needs	43,582,573	43,582,573	53,324,431	22,617,213	22,617,213
Total Other Obligations	103,711,513	103,711,513	64,172,212	22,617,213	22,617,213
UNOBLIGATED CASH BALANCE	0	0	0	0	18,332,807

Revenue Source	1/8th cent sales tax, permit fees, Federal funds
Fund Purpose	Conservation of the fish, forest, and wildlife resources of the State of Missouri

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

Explanation of Unexpended Appropriation Amount	Funding for multi-year capital improvement projects
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funding for multi-year capital improvement projects
Explanation of Cash Flow Needs	75 days of operating expenditures, restricted trust accounts, and escrow and refundable deposits
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	84,051,772					50,381,782										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	53,324,431					0										
	Beginning Cash Balance	137,376,203					50,381,782										
	Check (Should be zero)	0					(53,329,731)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	137,376,203															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	137,376,203				137,376,203		103,711,513			103,711,513	64,172,212		64,172,212	64,172,212		64,172,212
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					31,839		0			0	0		0	0		0
4101020	US Department of Agriculture					1,909,628		4,184,567			4,184,567	4,184,567		4,184,567	0		0
4101030	US Department of Defense					461,278		753,062			753,062	753,062		753,062	0		0
4101060	US Department of Interior					43,462,120		40,325,045			40,325,045	40,325,045		40,325,045	0		0
4202000	Recovery Costs					108,530		683,314			683,314	333,314		333,314	0		0
4202050	Employee Personal Expense Reimbursment					1,252		0			0	0		0	0		0
4202060	Outlawed Checks					500		0			0	0		0	0		0
4202070	Canceled Checks					2,802		0			0	0		0	0		0
4202130	Rebates					354,461		502,367			502,367	312,367		312,367	0		0
4202200	Capital Credits and Dividends					23,329		0			0	0		0	0		0
4202210	Recycling Receipts					33,423		0			0	0		0	0		0
4202230	Overpayments					3,163		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					2,091,950		1,708,522			1,708,522	8,863,633		8,863,633	0		0
4203070	Vendor Refunds State					55,223		100,473			100,473	80,473		80,473	0		0
4203130	Utility Refunds					2,867		0			0	0		0	0		0
4203160	Other Refunds					13,137		0			0	0		0	0		0
4204000	Land Sales					163,044		573,125			573,125	207,359		207,359	0		0
4204010	Sales of Natural Resources Products					3,656,011		5,225,246			5,225,246	2,475,246		2,475,246	0		0
4204020	Sales of Agriculture Products					1,876,579		2,003,069			2,003,069	1,373,069		1,373,069	0		0
4204040	Information Sales Taxable					349,500		502,367			502,367	341,367		341,367	0		0
4204050	Information Sales Non Taxable					46,844		0			0	0		0	0		0
4204060	Souvenir Sales					63,509		60,284			60,284	53,284		53,284	0		0
4204070	Surplus Property Sales State					1,919,515		1,808,522			1,808,522	972,522		972,522	0		0
4204130	Cafeteria Sales					1,110		0			0	0		0	0		0
4204150	Other Sales					54,559		77,379			77,379	52,379		52,379	0		0
4205050	Conservation Sales and Use Tax					174,811,348		179,531,254			179,531,254	180,249,379		180,249,379	0		0
4205430	Agency Collected Sales Tax					65,191		91,292			91,292	64,292		64,292	0		0
4206140	IAB Flight Operations Services					48,303		0			0	0		0	0		0
4207000	Time Deposits Interest					143,596		100,473			100,473	70,473		70,473	0		0
4207010	US or Agency Securities Interest					4,714,455		4,523,672			4,523,672	2,723,672		2,723,672	0		0
4208144	Hunting and Fishing License Commercial Permits					43,699,282		45,374,503			45,374,503	49,935,548		49,935,548	0		0
4208153	Hunting and Fishing Special Tags					1,685,044		2,261,471			2,261,471	3,386,371		3,386,371	0		0
4208900	Other Fees					438,312		0			0	0		0	0		0
4209030	Concessions and Recreation Rentals and Leases					4,095		0			0	0		0	0		0
4209050	Other Leases And Rentals					82,626		180,947			180,947	89,947		89,947	0		0
4211020	Settlements					13,256		0			0	0		0	0		0
4301000	Private Donations					70,936		301,420			301,420	125,942		125,942	0		0
4302010	Cost Reimb Local or Other					388,480		741,788			741,788	461,788		461,788	0		0
	Subtotal Revenue					282,851,097		291,614,162			291,614,162	297,435,099		297,435,099	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					282,851,097		291,614,162			291,614,162	297,435,099	0	297,435,099	0	0	0
	Total Resources Available		420,227,300		420,227,300	420,227,300		395,325,674			395,325,674	361,607,311	0	361,607,311	64,172,212	0	64,172,212
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
04.010	11706	Taxation PS 1609		802,581	0	802,581	687,983		836,485	0	0	836,485	836,485	0	836,485	0	0	0
04.010	11707	Taxation EE 1609		8,277	0	8,277	615		8,277	0	0	8,277	8,277	0	8,277	0	0	0
04.025	16240	Postage 1609		1,343	0	1,343	1,343		1,343	0	0	1,343	1,343	0	1,343	0	0	0
05.030	13855	DOR Con It EE Other Funds		33,197	0	33,197	26,559		33,197	0	0	33,197	33,197	0	33,197	0	0	0
05.500	12240	Unemployment Benefits Oth 1609		100,000	0	100,000	26,192		100,000	0	0	100,000	100,000	0	100,000	0	0	0
05.540	14542	Workers Compensation 1609		1,200,000	0	1,200,000	1,040,517		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
05.550	13439	Workers Comp and Sif Tax 1609		125,000	0	125,000	73,690		125,000	0	0	125,000	125,000	0	125,000	0	0	0
06.600	16046	Habitat Management PS 1609		26,424,393	270,000	26,694,393	26,680,916		29,119,831	0	0	29,119,831	29,497,976	0	29,497,976	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
06.600	16047	Habitat Management EE 1609		20,315,909	(700,000)	19,615,909	19,581,843		25,028,963	0	0	25,028,963	25,676,463	0	25,676,463	0	0	0
06.605	16048	Fish and Wildlife Mgmt PS 1609		32,840,136	(1,500,000)	31,340,136	31,325,888		34,464,011	0	0	34,464,011	36,034,578	0	36,034,578	0	0	0
06.605	16049	Fish and Wildlife Mgmt EE 1609		10,900,770	1,300,000	12,200,770	12,129,805		15,094,753	0	0	15,094,753	16,954,253	0	16,954,253	0	0	0
06.610	16050	Recreation Management PS 1609		11,680,731	400,000	12,080,731	12,053,333		14,291,562	0	0	14,291,562	14,910,822	0	14,910,822	0	0	0
06.610	16051	Recreation Management EE 1609		9,386,712	2,346,678	11,733,390	11,592,368		9,380,846	0	0	9,380,846	12,995,846	0	12,995,846	0	0	0
06.615	16052	Education and Comm PS 1609		12,007,987	0	12,007,987	11,965,864		13,196,863	0	0	13,196,863	13,771,405	0	13,771,405	0	0	0
06.615	16053	Education and Comm EE 1609		9,122,500	600,000	9,722,500	9,604,032		11,145,057	0	0	11,145,057	11,395,057	0	11,395,057	0	0	0
06.620	16054	Cons Business Services PS 1609		14,262,161	(270,000)	13,992,161	13,922,917		17,000,347	0	0	17,000,347	17,284,116	0	17,284,116	0	0	0
06.620	16055	Cons Business Services EE 1609		47,905,897	(8,446,678)	39,459,219	33,934,648		48,152,465	0	0	48,152,465	47,672,965	0	47,672,965	0	0	0
06.625	16056	Staff Develop and Benes PS 1609		17,282,154	5,400,000	22,682,154	22,163,165		20,594,328	0	0	20,594,328	25,816,045	0	25,816,045	0	0	0
06.625	16057	Staff Develop and Benes EE 1609		2,660,465	600,000	3,260,465	3,198,895		3,461,114	0	0	3,461,114	4,476,114	0	4,476,114	0	0	0
06.629	14867	Vehicle Checkpoints EE 1609		1	0	1	0		1	0	0	1	0	0	0	0	0	0
12.165	12209	State Auditor PS 1609		56,904	0	56,904	56,903		62,092	0	0	62,092	62,092	0	62,092	0	0	0
12.165	12211	State Auditor EE 1609		2,611	0	2,611	2,611		2,611	0	0	2,611	2,611	0	2,611	0	0	0
13.010	20575	Conservation State Owned 1609		0	0	0	0		0	0	8,989	8,989	346,126	0	346,126	0	0	0
20.360	19774	Columbia Bottom Levee 1609		11,777,808	0	11,777,808	2,031,768		11,777,808	0	0	11,777,808	11,777,808	0	11,777,808	0	0	0
		Subtotal Operating		228,897,537	0	228,897,537	212,101,854		255,076,954	0	8,989	255,085,943	270,978,579	0	270,978,579	0	0	0
		Transfer Operating Approps																
05.145	T1560	Legal Expense TRF Other Funds		130,000	0	130,000	95,090		130,000	0	0	130,000	130,000	0	130,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,543,207	0	7,543,207	7,225,505		8,514,001	0	0	8,514,001	8,514,001	0	8,514,001	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		33,783,770	0	33,783,770	25,735,812		34,071,944	0	0	34,071,944	34,071,944	0	34,071,944	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,837,757	0	1,837,757	1,168,327		1,837,757	(44,000)	0	1,793,757	1,837,757	0	1,837,757	0	0	0
05.510	T1304	Mchcp TRF Other Funds		237,886	21,500	259,386	259,174		233,025	0	0	233,025	233,025	0	233,025	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,600	0	2,600	0		2,600	0	0	2,600	2,600	0	2,600	0	0	0
		Subtotal Transfer		43,535,220	21,500	43,556,720	34,483,908		44,789,327	(44,000)	0	44,745,327	44,789,327	0	44,789,327	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.020	72262	MDC Stwide Construction 1609		0	0	0	0		20,600,000	0	0	20,600,000	0	60,200,000	60,200,000	0	60,200,000	60,200,000
17.400	76360	Mdc Stwide Construction 1609		6,724,899	0	6,724,899	4,396,631		500,000	0	0	500,000	0	200,000	200,000	0	200,000	200,000
17.405	79555	MDC Statewide Construction 1609		6,500,000	0	6,500,000	2,992,002		4,000,000	0	0	4,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
17.410	73253	Stormwater and Floodng Rprs 1609		2,400,000	0	2,400,000	143,367		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
17.415	73415	MDC Stwide Construction 1609		2,763,074	0	2,763,074	250,679		2,300,000	0	0	2,300,000	0	1,700,000	1,700,000	0	1,700,000	1,700,000
17.420	76399	Mdc Stwide Construction 1609		45,750,000	0	45,750,000	27,983,671		28,000,000	0	0	28,000,000	0	16,000,000	16,000,000	0	16,000,000	16,000,000
18.050	72018	Mdc Stwide M and R 1609		0	0	0	0		41,350,000	0	0	41,350,000	0	65,100,000	65,100,000	0	65,100,000	65,100,000
18.050	73318	MDC Stwide Maint and Repair 1609		37,700,000	0	37,700,000	8,232,204		29,000,000	0	0	29,000,000	0	26,000,000	26,000,000	0	26,000,000	26,000,000
18.050	74727	Mdc Stwide M and R 1609		2,000,000	0	2,000,000	230,591		1,700,000	0	0	1,700,000	0	1,700,000	1,700,000	0	1,700,000	1,700,000
18.050	75336	Mdc Stwide M and R 1609		12,300,000	0	12,300,000	1,048,966		10,000,000	0	0	10,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
18.050	76319	Mdc Stwide M and R 1609		12,200,000	0	12,200,000	4,802,012		7,000,000	0	0	7,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000
18.050	76509	Mdc Stwide M and R 1609		57,600,000	0	57,600,000	16,095,356		46,000,000	0	0	46,000,000	0	44,500,000	44,500,000	0	44,500,000	44,500,000
18.050	77370	Mdc Stwide M and R 1609		12,200,000	0	12,200,000	733,192		11,000,000	0	0	11,000,000	0	9,000,000	9,000,000	0	9,000,000	9,000,000
18.050	79608	Mdc Stwide M and R 1609		20,000,000	0	20,000,000	3,021,353		15,000,000	0	0	15,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
		Subtotal CI		218,137,973	0	218,137,973	69,930,025		218,450,000	0	0	218,450,000	0	237,400,000	237,400,000	0	237,400,000	237,400,000
		Total Appropriation		490,570,730	21,500	490,592,230	316,515,787		518,316,281	(44,000)	8,989	518,281,270	315,767,906	237,400,000	553,167,906	0	237,400,000	237,400,000
		Budget Balance		(70,343,430)	(21,500)	(70,364,930)	103,711,513		(122,990,607)	44,000	(8,989)	(122,955,596)	45,839,405	(237,400,000)	(191,560,595)	64,172,212	(237,400,000)	(173,227,788)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		174,054,943	158,793,039	174,076,443	0		187,127,808	0	0	187,127,808	0	214,177,808	214,177,808	0	214,177,808	214,177,808
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		103,711,513	158,771,539	103,711,513	103,711,513		64,137,201	44,000	(8,989)	64,172,212	45,839,405	(23,222,192)	22,617,213	64,172,212	(23,222,192)	40,950,020
FUND OBLIGATIONS:																		
		Ending Cash Balance				103,711,513	103,711,513					64,172,212			22,617,213			40,950,020
		Other Obligations:																
		Outstanding Projects				60,128,940	60,128,940					10,847,781			0			0
		Cash Flow Needs				43,582,573	43,582,573					53,324,431			22,617,213			22,617,213
		Total Other Obligations				103,711,513	103,711,513					64,172,212			22,617,213			22,617,213
		Unobligated Cash Balance				0	0					0			0			18,332,807

Totals include Non-Counts.

Department of Economic Development

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	380,221	380,221	91,283	91,283	91,283
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,819,821	42,819,821	37,014,648	37,014,648	0
Transfers In	0	0	0	0	0
Total Receipts	42,819,821	42,819,821	37,014,648	37,014,648	0
Total Resources Available	43,200,042	43,200,042	37,105,931	37,105,931	91,283
Appropriations (Includes ReApprops):					
Operating Approps	105,000,000	43,108,759	105,000,000	105,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,000,000	43,108,759	105,000,000	105,000,000	0
BUDGET BALANCE	(61,799,958)	91,283	(67,894,069)	(67,894,069)	91,283
Unexpended Appropriation	61,891,241	0	67,985,352	67,985,352	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	91,283	91,283	91,283	91,283	91,283
FUND OBLIGATIONS					
ENDING CASH BALANCE	91,283	91,283	91,283	91,283	91,283
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	91,283	91,283	91,283	91,283	91,283

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

Revenue Source	The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low- and moderate-income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.
Explanation of Unexpended Appropriation Amount	The types of projects that CDBG funds to local governments are typically two- and three-year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008. There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	380,221					91,283											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	380,221					91,283											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	380,221																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	380,221				380,221		91,283			91,283	91,283		91,283	91,283			91,283
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101050	US Department of HUD					42,738,539		36,733,758			36,733,758	36,733,758		36,733,758	0			0
	4102020	Other Miscellaneous Receipts Federal					19,461		193,617			193,617	193,617		193,617	0			0
	4206160	IAB Receipts					61,820		87,273			87,273	87,273		87,273	0			0
		Subtotal Revenue					42,819,821		37,014,648			37,014,648	37,014,648		37,014,648	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					42,819,821		37,014,648			37,014,648	37,014,648	0	37,014,648	0	0		0
		Total Resources Available		43,200,042		43,200,042	43,200,042		37,105,931			37,105,931	37,105,931	0	37,105,931	91,283	0		91,283
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.055	12954	Cdbg Disaster Recovery 1118		47,681,080	0	47,681,080	15,190,325		47,681,080	0	0	47,681,080	47,681,080	0	47,681,080	0	0		0
07.055	15104	Bus and Comm Reapprop EE 1118		57,318,920	0	57,318,920	27,918,433		57,318,920	0	0	57,318,920	57,318,920	0	57,318,920	0	0		0
		Subtotal Operating		105,000,000	0	105,000,000	43,108,759		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		105,000,000	0	105,000,000	43,108,759		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	0	0		0
		Budget Balance		(61,799,958)	0	(61,799,958)	91,283		(67,894,069)	0	0	(67,894,069)	(67,894,069)	0	(67,894,069)	91,283	0		91,283
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		61,891,241	0	61,891,241	0		67,985,352	0	0	67,985,352	67,985,352	0	67,985,352	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		91,283	0	91,283	91,283		91,283	0	0	91,283	91,283	0	91,283	91,283	0		91,283
FUND OBLIGATIONS:																			
		Ending Cash Balance				91,283	91,283					91,283			91,283				91,283
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				91,283	91,283					91,283			91,283				91,283

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

[ ] Statutory	[X] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	88,367	88,367	88,591	88,591	88,591
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,770,848	1,770,848	1,770,050	1,770,050	0
Transfers In	0	0	0	0	0
Total Receipts	1,770,848	1,770,848	1,770,050	1,770,050	0
Total Resources Available	1,859,216	1,859,216	1,858,641	1,858,641	88,591
Appropriations (Includes ReApprops):					
Operating Approps	1,812,894	1,184,623	1,855,541	1,855,541	0
Transfer Approps	753,563	586,002	787,873	787,873	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,566,457	1,770,625	2,643,414	2,643,414	0
BUDGET BALANCE	(707,241)	88,591	(784,773)	(784,773)	88,591
Unexpended Appropriation	795,832	0	873,364	873,364	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	88,591	88,591	88,591	88,591	88,591
FUND OBLIGATIONS					
ENDING CASH BALANCE	88,591	88,591	88,591	88,591	88,591
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	88,591	88,591	88,591	88,591	88,591

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

Revenue Source	The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.
Fund Purpose	The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low- and moderate-income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.
Explanation of Unexpended Appropriation Amount	CDBG typically funds projects for local governments that are two- and three-year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	88,367					88,591											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	88,367					88,591											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	88,367																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	88,367				88,367		88,591			88,591	88,591		88,591	88,591			88,591
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101050	US Department of HUD					1,770,050		1,770,050			1,770,050	1,770,050		1,770,050	0			0
	4202130	Rebates					798		0			0	0		0	0			0
		Subtotal Revenue					1,770,848		1,770,050			1,770,050	1,770,050		1,770,050	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,770,848		1,770,050			1,770,050	1,770,050	0	1,770,050	0	0		0
		Total Resources Available		1,859,216		1,859,216	1,859,216		1,858,641			1,858,641	1,858,641	0	1,858,641	88,591	0		88,591
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.005	15088	Regional Engagement PS 1123		62,892	0	62,892	0		63,521	0	0	63,521	63,521	0	63,521	0	0		0
07.015	15096	Bus and Comm Solutions PS 1123		1,433,132	0	1,433,132	928,976		1,473,705	0	0	1,473,705	1,473,705	0	1,473,705	0	0		0
07.015	15097	Bus and Comm Solutions EE 1123		253,374	0	253,374	227,354		253,377	0	0	253,377	253,377	0	253,377	0	0		0
07.185	11018	Administrative Svs PS 1123		61,719	0	61,719	27,828		63,161	0	0	63,161	63,161	0	63,161	0	0		0
07.185	12275	Administrative Svs EE 1123		1,777	0	1,777	465		1,777	0	0	1,777	1,777	0	1,777	0	0		0
		Subtotal Operating		1,812,894	0	1,812,894	1,184,623		1,855,541	0	0	1,855,541	1,855,541	0	1,855,541	0	0		0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		118,185	(600)	117,585	70,630		121,945	0	0	121,945	121,945	0	121,945	0	0		0
05.465	T1296	Retirement System TRF Fed Fund		381,089	0	381,089	280,659		397,566	0	0	397,566	397,566	0	397,566	0	0		0
05.485	T1299	Deferred Comp TRF Fed Funds		15,530	0	15,530	12,349		15,530	0	0	15,530	15,530	0	15,530	0	0		0
05.510	T1303	Mchcp TRF Fed Funds		242,209	(2,850)	239,359	222,364		252,832	0	0	252,832	252,832	0	252,832	0	0		0
		Subtotal Transfer		757,013	(3,450)	753,563	586,002		787,873	0	0	787,873	787,873	0	787,873	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		2,569,907	(3,450)	2,566,457	1,770,625		2,643,414	0	0	2,643,414	2,643,414	0	2,643,414	0	0		0
		Budget Balance		(710,691)	3,450	(707,241)	88,591		(784,773)	0	0	(784,773)	(784,773)	0	(784,773)	88,591	0		88,591
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		799,282	0	795,832	0		873,364	0	0	873,364	873,364	0	873,364	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		88,591	3,450	88,591	88,591		88,591	0	0	88,591	88,591	0	88,591	88,591	0		88,591
FUND OBLIGATIONS:																			
		Ending Cash Balance				88,591	88,591					88,591			88,591				88,591
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				88,591	88,591					88,591			88,591				88,591

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	586,385	586,385	380,568	737,082	737,082
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	652,936	652,936	161,965,236	194,390,587	0
Transfers In	0	0	0	0	0
Total Receipts	652,936	652,936	161,965,236	194,390,587	0
Total Resources Available	1,239,321	1,239,321	162,345,804	195,127,669	737,082
Appropriations (Includes ReApprops):					
Operating Approps	1,765,248,793	564,397	1,764,591,783	1,764,591,783	0
Transfer Approps	1,066,014	7,759	992,520	988,520	0
Capital Improvements Approps	490,464	286,596	398,910	0	0
Total Approps	1,766,805,271	858,753	1,765,983,213	1,765,580,303	0
BUDGET BALANCE	(1,765,565,950)	380,568	(1,603,637,409)	(1,570,452,634)	737,082
Unexpended Appropriation	1,765,946,518	0	1,604,374,491	1,570,894,369	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	380,568	380,568	737,082	441,735	737,082
FUND OBLIGATIONS					
ENDING CASH BALANCE	380,568	380,568	737,082	441,735	737,082
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	380,568	380,568	737,082	441,735	737,082

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

Revenue Source	This is a federal fund for the Department of Economic Development (DED) to accept federal grant funds. DED anticipates grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the national Telecommunications and Information Administration (NTIA). In total, DED expects to receive $1.7 billion in IIJA funds over the next 5 years.
Fund Purpose	The purpose of this fund is to be a vehicle to accept federal grants as opportunities arise.
Explanation of Unexpended Appropriation Amount	Program expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	586,385					380,568											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	586,385					380,568											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	586,385																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	586,385				586,385		380,568			380,568	737,082		737,082	737,082		737,082
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101010	US Department of Commerce					23,380		161,965,236			161,965,236	194,390,587		194,390,587	0		0
	4101030	US Department of Defense					629,539		0			0	0		0	0		0
	4202130	Rebates					16		0			0	0		0	0		0
		Subtotal Revenue					652,936		161,965,236			161,965,236	194,390,587		194,390,587	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					652,936		161,965,236			161,965,236	194,390,587	0	194,390,587	0	0	0
		Total Resources Available		1,239,321		1,239,321	1,239,321		162,345,804			162,345,804	195,127,669	0	195,127,669	737,082	0	737,082
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.130	19032	Military Advocat Fed Grnt 1129		548,757	0	548,757	548,757		0	0	0	0	0	0	0	0	0	0
07.135	11199	Iija Planning PS 1129		2,145,844	0	2,145,844	15,192		2,167,302	0	0	2,167,302	2,167,302	0	2,167,302	0	0	0
07.135	11200	Iija Planning EE 1129		1,762,554,192	0	1,762,554,192	449		1,762,424,481	0	0	1,762,424,481	1,762,424,481	0	1,762,424,481	0	0	0
		Subtotal Operating		1,765,248,793	0	1,765,248,793	564,397		1,764,591,783	0	0	1,764,591,783	1,764,591,783	0	1,764,591,783	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		300,876	0	300,876	1,140		164,608	0	0	164,608	164,608	0	164,608	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		524,962	0	524,962	4,488		535,748	0	0	535,748	535,748	0	535,748	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	120	120	102		0	4,000	0	4,000	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		276,056	(36,000)	240,056	2,029		288,164	0	0	288,164	288,164	0	288,164	0	0	0
		Subtotal Transfer		1,101,894	(35,880)	1,066,014	7,759		988,520	4,000	0	992,520	988,520	0	988,520	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
18.025	73304	OA Statewide Maint and Repair 1129		490,464	0	490,464	286,596		398,910	0	0	398,910	0	0	0	0	0	0
		Subtotal CI		490,464	0	490,464	286,596		398,910	0	0	398,910	0	0	0	0	0	0
		Total Appropriation		1,766,841,151	(35,880)	1,766,805,271	858,753		1,765,979,213	4,000	0	1,765,983,213	1,765,580,303	0	1,765,580,303	0	0	0
		Budget Balance		(1,765,601,830)	35,880	(1,765,565,950)	380,568		(1,603,633,409)	(4,000)	0	(1,603,637,409)	(1,570,452,634)	0	(1,570,452,634)	737,082	0	737,082
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,765,982,398	0	1,765,946,518	0		1,604,374,491	0	0	1,604,374,491	1,570,894,369	0	1,570,894,369	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		380,568	35,880	380,568	380,568		741,082	(4,000)	0	737,082	441,735	0	441,735	737,082	0	737,082
FUND OBLIGATIONS:																			
		Ending Cash Balance				380,568	380,568					737,082			441,735			737,082
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				380,568	380,568					737,082			441,735			737,082

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.264 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,856,451	6,856,451	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,388,549	1,388,549	0	2,425,000	0
Total Receipts	1,388,549	1,388,549	0	2,425,000	0
Total Resources Available	8,245,000	8,245,000	0	2,425,000	0
Appropriations (Includes ReApprops):					
Operating Approps	8,500,000	8,245,000	0	2,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,500,000	8,245,000	0	2,500,000	0
BUDGET BALANCE	(255,000)	0	0	(75,000)	0
Unexpended Appropriation	255,000	0	0	0	0
Other Adjustments	0	0	0	75,000	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source is a General Revenue Transfer. There was no GR transfer for FY2026. The department has submitted NDI requests for GR transfer and spending authority for FY2027.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

Fund Purpose	The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri Manufacturing Extension Partnership, and the Missouri Technology Corporation. In FY 2026, there was no General Revenue transfer into this fund, and no appropriation out of this fund. The department has submitted NDI requests for GR transfer and spending authority for FY2027.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,856,451					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,856,451					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,856,451																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,856,451				6,856,451		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,388,549		0			0	2,425,000		2,425,000	0		0	
		Subtotal Transfers in					1,388,549		0			0	2,425,000	0	2,425,000	0	0	0	
		Total Receipts					1,388,549		0			0	2,425,000	0	2,425,000	0	0	0	
		Total Resources Available		8,245,000		8,245,000	8,245,000		0			0	2,425,000	0	2,425,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.080	15103	MO Tech Corp ram EE 1172		8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	0	0	0	
		Subtotal Operating		8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	0	0	0	
		Budget Balance		(255,000)	0	(255,000)	0		0	0	0	0	(75,000)	0	(75,000)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		255,000	0	255,000	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	75,000	0	75,000	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	55,397	55,397	106,034	104,668	104,668
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,725,015	8,725,015	8,725,015	8,725,015	0
Transfers In	0	0	0	0	0
Total Receipts	8,725,015	8,725,015	8,725,015	8,725,015	0
Total Resources Available	8,780,412	8,780,412	8,831,049	8,829,683	104,668
Appropriations (Includes ReApprops):					
Operating Approps	16,977,874	8,494,244	16,974,276	16,974,276	0
Transfer Approps	211,468	180,134	216,432	216,432	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,189,342	8,674,378	17,190,708	17,190,708	0
BUDGET BALANCE	(8,408,930)	106,034	(8,359,659)	(8,361,025)	104,668
Unexpended Appropriation	8,514,964	0	8,464,327	8,464,327	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	106,034	106,034	104,668	103,302	104,668
FUND OBLIGATIONS					
ENDING CASH BALANCE	106,034	106,034	104,668	103,302	104,668
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	106,034	106,034	104,668	103,302	104,668

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

Revenue Source	Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC), doing business as ServMO, receives an annual allocation of federal funding for AmeriCorps projects (by application) from the Corporation for National and Community Service (CNCS) which is appropriated by Congress, annually. ServMO also applies for "competitive" rounds of funding from CNCS which allows for additional Missouri AmeriCorps activities.
Fund Purpose	The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support MCSC (ServMO), which promotes volunteerism and community service. The staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.
Explanation of Unexpended Appropriation Amount	The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the state's budget documents are prepared.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	There is a $1 for $1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	55,397					106,034											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	55,397					106,034											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	55,397																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	55,397				55,397		106,034			106,034	104,668		104,668	104,668		104,668
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101180	National and Community Services					8,724,544		8,724,544			8,724,544	8,724,544		8,724,544	0		0
	4202130	Rebates					471		471			471	471		471	0		0
		Subtotal Revenue					8,725,015		8,725,015			8,725,015	8,725,015		8,725,015	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					8,725,015		8,725,015			8,725,015	8,725,015	0	8,725,015	0	0	0	0
		Total Resources Available		8,780,412		8,780,412	8,780,412		8,831,049			8,831,049	8,829,683	0	8,829,683	104,668	0	104,668	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	16340	Unemployment Benefits Fed 1197		0	3,728	3,728	3,728		0	0	0	0	0	0	0	0	0	0	0
07.070	15113	MO Community Svs Comm PS 1197		383,825	0	383,825	290,531		383,825	0	0	383,825	383,825	0	383,825	0	0	0	0
07.070	15114	MO Community Svs Comm 1197		16,590,321	0	16,590,321	8,199,986		16,590,451	0	0	16,590,451	16,590,451	0	16,590,451	0	0	0	0
		Subtotal Operating		16,974,146	3,728	16,977,874	8,494,244		16,974,276	0	0	16,974,276	16,974,276	0	16,974,276	0	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		29,120	0	29,120	20,797		29,096	0	0	29,096	29,096	0	29,096	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		93,900	0	93,900	83,722		94,603	0	0	94,603	94,603	0	94,603	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		5,031	(600)	4,431	3,258		5,031	0	0	5,031	5,031	0	5,031	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		84,017	0	84,017	72,357		87,702	0	0	87,702	87,702	0	87,702	0	0	0	0
		Subtotal Transfer		212,068	(600)	211,468	180,134		216,432	0	0	216,432	216,432	0	216,432	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,186,214	3,128	17,189,342	8,674,378		17,190,708	0	0	17,190,708	17,190,708	0	17,190,708	0	0	0	0
		Budget Balance		(8,405,802)	(3,128)	(8,408,930)	106,034		(8,359,659)	0	0	(8,359,659)	(8,361,025)	0	(8,361,025)	104,668	0	104,668	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,511,836	0	8,514,964	0		8,464,327	0	0	8,464,327	8,464,327	0	8,464,327	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		106,034	(3,128)	106,034	106,034		104,668	0	0	104,668	103,302	0	103,302	104,668	0	104,668	
FUND OBLIGATIONS:																			
		Ending Cash Balance				106,034	106,034					104,668			103,302			104,668	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				106,034	106,034					104,668			103,302			104,668	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 215.034 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,663,327	2,663,327	2,665,650	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,725,830	2,725,830	2,725,830	2,725,830	0
Transfers In	0	0	25,000,000	0	0
Total Receipts	2,725,830	2,725,830	27,725,830	2,725,830	0
Total Resources Available	5,389,157	5,389,157	30,391,480	2,725,830	0
Appropriations (Includes ReApprops):					
Operating Approps	6,500,000	2,663,327	6,500,000	6,500,000	0
Transfer Approps	60,180	60,180	44,062	44,062	0
Capital Improvements Approps	0	0	25,000,000	0	0
Total Approps	6,560,180	2,723,507	31,544,062	6,544,062	0
BUDGET BALANCE	(1,171,023)	2,665,650	(1,152,582)	(3,818,232)	0
Unexpended Appropriation	3,836,673	0	1,152,582	3,818,232	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,665,650	2,665,650	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,665,650	2,665,650	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,665,650	2,665,650	0	0	0

Revenue Source	A portion ($3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year. In FY2026, the fund received a $25M one-time general revenue transfer for emergency disaster housing relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

Fund Purpose	The Missouri Housing Trust Fund (MHTF) was created by the General Assembly in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income individuals and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income individuals and families, including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC receives two percent of the net annual revenues received from the fund to pay costs incurred for the administration of the program.
Explanation of Unexpended Appropriation Amount	The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected. MHDC received the one-time emergency disaster housing relief funds on August 13, 2025, and made the application for funding available on July 1, 2025. The program is referred to as the Missouri Housing Trust Fund – Disaster Relief (MHTF-DR). Eligible applications are accepted on a first-come first-serve rolling basis until the funds are fully expended. Any unexpended appropriations of the $25M represents the difference between the appropriation amount and the amount requested and approved through the application process.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Applications for MHTF-DR are being accepted and information on approvals is available at https://mhdc.com/programs/community-programs/missouri-housing-trust-fund-disaster-relief-mhtf-dr/ and updated as required. MHDC waived the two percent administration fee that is allowable pursuant to Section 215.034, RSMo. All administrative costs of this program incurred will be covered by MHDC.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,663,327					2,665,650											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,663,327					2,665,650											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,663,327																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,663,327				2,663,327		2,665,650			2,665,650	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					1,565		1,565			1,565	1,565		1,565	0		0	
	4207010	US or Agency Securities Interest					51,887		51,887			51,887	51,887		51,887	0		0	
	4208846	County Recorders Fees					2,672,378		2,672,378			2,672,378	2,672,378		2,672,378	0		0	
		Subtotal Revenue					2,725,830		2,725,830			2,725,830	2,725,830		2,725,830	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		25,000,000			25,000,000	0		0	0		0	
		Subtotal Transfers in					0		25,000,000			25,000,000	0	0	0	0	0	0	
		Total Receipts					2,725,830		27,725,830			27,725,830	2,725,830	0	2,725,830	0	0	0	
		Total Resources Available		5,389,157		5,389,157	5,389,157		30,391,480			30,391,480	2,725,830	0	2,725,830	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.180	10980	MO Housing Develop Comm 1254		6,500,000	0	6,500,000	2,663,327		6,500,000	0	0	6,500,000	6,500,000	0	6,500,000	0	0	0	
		Subtotal Operating		6,500,000	0	6,500,000	2,663,327		6,500,000	0	0	6,500,000	6,500,000	0	6,500,000	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		24,299	0	24,299	24,299		17,129	0	0	17,129	17,129	0	17,129	0	0	0	
05.290	T1669	Cost Allocation Plan TRF 1254		35,881	0	35,881	35,881		26,933	0	0	26,933	26,933	0	26,933	0	0	0	
		Subtotal Transfer		60,180	0	60,180	60,180		44,062	0	0	44,062	44,062	0	44,062	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
01.030	72268	MHDC Disaster Housing Subsidy Grants 1254		0	0	0	0		25,000,000	0	0	25,000,000	0	0	0	0	0	0	
		Subtotal CI		0	0	0	0		25,000,000	0	0	25,000,000	0	0	0	0	0	0	
		Total Appropriation		6,560,180	0	6,560,180	2,723,507		31,544,062	0	0	31,544,062	6,544,062	0	6,544,062	0	0	0	
		Budget Balance		(1,171,023)	0	(1,171,023)	2,665,650		(1,152,582)	0	0	(1,152,582)	(3,818,232)	0	(3,818,232)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,836,673	0	3,836,673	0		1,152,582	0	0	1,152,582	3,818,232	0	3,818,232	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,665,650	0	2,665,650	2,665,650		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,665,650	2,665,650					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,665,650	2,665,650					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.467, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,572,750	3,572,750	5,753,190	4,127,447	4,127,447
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,345	4,345	512	512	0
Transfers In	24,171,845	24,171,845	25,450,234	25,450,234	0
Total Receipts	24,176,190	24,176,190	25,450,746	25,450,746	0
Total Resources Available	27,748,940	27,748,940	31,203,936	29,578,193	4,127,447
Appropriations (Includes ReApprops):					
Operating Approps	25,723,422	20,767,467	26,500,579	26,502,748	0
Transfer Approps	1,441,469	1,228,283	1,363,031	1,363,031	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,164,891	21,995,750	27,863,610	27,865,779	0
BUDGET BALANCE	584,049	5,753,190	3,340,326	1,712,414	4,127,447
Unexpended Appropriation	5,169,141	0	0	0	0
Other Adjustments	0	0	787,121	787,121	0
ENDING CASH BALANCE	5,753,190	5,753,190	4,127,447	2,499,535	4,127,447
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,753,190	5,753,190	4,127,447	2,499,535	4,127,447
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,753,190	5,753,190	4,127,447	2,499,535	4,127,447

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

Revenue Source	The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo. The General Revenue transfer is subject to the 3% Statutory Reserve.
Fund Purpose	This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation occurs when cooperative marketing and advertising agency payments for ads placed in May and June are not billed until July and August.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,584,417					5,753,190											
		Lapse Period Spending	(11,667)					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,572,750					5,753,190											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,572,750																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,572,750				3,572,750		5,753,190			5,753,190	4,127,447		4,127,447	4,127,447		4,127,447
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					3,719		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					627		512			512	512		512	0		0
		Subtotal Revenue					4,345		512			512	512		512	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					24,171,845		25,450,234			25,450,234	25,450,234		25,450,234	0		0
		Subtotal Transfers in					24,171,845		25,450,234			25,450,234	25,450,234	0	25,450,234	0	0	0
		Total Receipts					24,176,190		25,450,746			25,450,746	25,450,746	0	25,450,746	0	0	0
		Total Resources Available		27,748,940		27,748,940	27,748,940		31,203,936			31,203,936	29,578,193	0	29,578,193	4,127,447	0	4,127,447
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	11303	DED IT Consolidation EE 1274		66,478	0	66,478	41,300		66,478	0	0	66,478	66,478	0	66,478	0	0	0
05.500	16971	Unemployment Benefits Oth 1274		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.155	11030	Tourism PS 1274		2,034,296	0	2,034,296	1,789,257		2,140,035	0	0	2,140,035	2,140,035	0	2,140,035	0	0	0
07.155	12192	Tourism EE 1274		21,541,845	0	21,541,845	17,204,776		21,542,623	0	0	21,542,623	21,542,623	0	21,542,623	0	0	0
07.155	14929	Americn Jazz Redev Author 1274		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
07.155	15602	Black Archives 1274		125,000	0	125,000	125,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
07.155	17836	Tourism Dvsn Sponsorships 1274		1,000,000	0	1,000,000	999,500		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
07.155	17970	Golf Tourism 1101		500,000	0	500,000	223,598		0	0	0	0	0	0	0	0	0	0
07.155	18704	Film Office EE 1274		200,194	0	200,194	190,614		200,246	0	0	200,246	200,246	0	200,246	0	0	0
12.005	15136	Governors Office 1274		22,560	0	22,560	0		22,786	0	0	22,786	22,786	0	22,786	0	0	0
13.005	11982	DED Leasing 1274		2,404	0	2,404	59		1	0	0	1	1	0	1	0	0	0
13.010	17698	DED State Owned 1274		123,145	0	123,145	93,363		117,714	0	3,196	120,910	123,079	0	123,079	0	0	0
		Subtotal Operating		25,723,422	0	25,723,422	20,767,467		26,497,383	0	3,196	26,500,579	26,502,748	0	26,502,748	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		154,342	0	154,342	131,049		163,518	0	0	163,518	163,518	0	163,518	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		694,752	0	694,752	510,571		659,368	0	0	659,368	659,368	0	659,368	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		30,422	0	30,422	24,883		30,422	0	0	30,422	30,422	0	30,422	0	0	0
05.510	T1304	Mchcp TRF Other Funds		353,830	45,000	398,830	398,806		346,600	0	0	346,600	346,600	0	346,600	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		149	0	149	0		149	0	0	149	149	0	149	0	0	0
07.190	T1346	Admin Services TRF 1274		162,974	0	162,974	162,974		162,974	0	0	162,974	162,974	0	162,974	0	0	0
		Subtotal Transfer		1,396,469	45,000	1,441,469	1,228,283		1,363,031	0	0	1,363,031	1,363,031	0	1,363,031	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,119,891	45,000	27,164,891	21,995,750		27,860,414	0	3,196	27,863,610	27,865,779	0	27,865,779	0	0	0
		Budget Balance		629,049	(45,000)	584,049	5,753,190		3,343,522	0	(3,196)	3,340,326	1,712,414	0	1,712,414	4,127,447	0	4,127,447
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,124,141	0	5,169,141	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		787,121	0	0	787,121	787,121	0	787,121	0	0	0
		ENDING CASH BALANCE		5,753,190	(45,000)	5,753,190	5,753,190		4,130,643	0	(3,196)	4,127,447	2,499,535	0	2,499,535	4,127,447	0	4,127,447
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,753,190	5,753,190					4,127,447			2,499,535			4,127,447
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				5,753,190	5,753,190					4,127,447			2,499,535			4,127,447

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.800-620.809 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,295,817	1,295,817	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,730,494	9,730,494	9,730,494	9,730,494	0
Transfers In	0	0	0	0	0
Total Receipts	9,730,494	9,730,494	9,730,494	9,730,494	0
Total Resources Available	11,026,311	11,026,311	9,730,494	9,730,494	0
Appropriations (Includes ReApprops):					
Operating Approps	27,000,000	11,026,311	27,000,000	27,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,000,000	11,026,311	27,000,000	27,000,000	0
BUDGET BALANCE	(15,973,689)	0	(17,269,506)	(17,269,506)	0
Unexpended Appropriation	15,973,689	0	17,269,506	17,269,506	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue for this fund comes from state employer withholding taxes. Revenues are deposited into the fund on a monthly basis as needed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

Fund Purpose	The purpose of this fund is to provide training and upskilling of new and existing workers. MOS Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects. The program is administered by the local community college with oversight by Missouri One Start staff.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	1,295,817					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,295,817					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,295,817																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,295,817				1,295,817		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4205080	Individual Income Tax					9,730,494		9,730,494			9,730,494	9,730,494		9,730,494	0		0	
		Subtotal Revenue					9,730,494		9,730,494			9,730,494	9,730,494		9,730,494	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					9,730,494		9,730,494			9,730,494	9,730,494	0	9,730,494	0	0	0	
		Total Resources Available		11,026,311		11,026,311	11,026,311		9,730,494			9,730,494	9,730,494	0	9,730,494	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.115	12958	Mo One Strt Comm Coll Trn 1538		27,000,000	0	27,000,000	11,026,311		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	0	0	0	
		Subtotal Operating		27,000,000	0	27,000,000	11,026,311		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		27,000,000	0	27,000,000	11,026,311		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	0	0	0	
		Budget Balance		(15,973,689)	0	(15,973,689)	0		(17,269,506)	0	0	(17,269,506)	(17,269,506)	0	(17,269,506)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,973,689	0	15,973,689	0		17,269,506	0	0	17,269,506	17,269,506	0	17,269,506	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.015 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	137,256	137,256	97,337	96,491	96,491
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	582,951	582,951	570,769	570,769	0
Transfers In	280,669	280,669	280,669	280,669	0
Total Receipts	863,620	863,620	851,438	851,438	0
Total Resources Available	1,000,876	1,000,876	948,775	947,929	96,491
Appropriations (Includes ReApprops):					
Operating Approps	1,595,306	628,973	1,594,952	1,595,692	0
Transfer Approps	416,722	274,566	517,922	517,922	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,012,028	903,539	2,112,874	2,113,614	0
BUDGET BALANCE	(1,011,152)	97,337	(1,164,099)	(1,165,685)	96,491
Unexpended Appropriation	1,108,489	0	1,260,590	1,260,590	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,337	97,337	96,491	94,905	96,491
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,337	97,337	96,491	94,905	96,491
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	97,337	97,337	96,491	94,905	96,491

Revenue Source	Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

Fund Purpose	This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	137,256					97,337											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	137,256					97,337											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	137,256																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	137,256				137,256		97,337			97,337	96,491		96,491	96,491		96,491
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					856		856			856	856		856	0		0
	4206130	IAB Administration Services					477,465		467,979			467,979	467,979		467,979	0		0
	4302030	Other Miscellaneous Receipts Local and Other					104,631		101,934			101,934	101,934		101,934	0		0
		Subtotal Revenue					582,951		570,769			570,769	570,769		570,769	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					280,669		280,669			280,669	280,669		280,669	0		0
		Subtotal Transfers in					280,669		280,669			280,669	280,669	0	280,669	0	0	0
		Total Receipts					863,620		851,438			851,438	851,438	0	851,438	0	0	0
		Total Resources Available		1,000,876		1,000,876	1,000,876		948,775			948,775	947,929	0	947,929	96,491	0	96,491
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13868	DED Con It PS Other Funds		394,716	(40,000)	354,716	35,478		198,184	0	0	198,184	198,184	0	198,184	0	0	0
05.030	13869	DED Con It EE Other Funds		477,710	(119,000)	358,710	58,133		477,710	0	0	477,710	477,710	0	477,710	0	0	0
05.070	16089	Purchasing PS 1547		1,978	0	1,978	1,775		2,164	0	0	2,164	2,164	0	2,164	0	0	0
07.005	15091	Regional Engagement PS 1547		21,950	0	21,950	0		22,170	0	0	22,170	22,170	0	22,170	0	0	0
07.015	15156	Bus and Comm Solutions PS 1547		105,403	0	105,403	61,521		112,708	0	0	112,708	112,708	0	112,708	0	0	0
07.015	17793	Bus and Comm Solutions EE 1547		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0
07.130	15127	Strategy and Perform PS 1547		119,964	0	119,964	92,941		124,710	0	0	124,710	124,710	0	124,710	0	0	0
07.185	10812	Refunds 1547		12,000	0	12,000	0		12,000	0	0	12,000	12,000	0	12,000	0	0	0
07.185	12174	Administrative Svs EE 1547		194,548	0	194,548	29,659		194,585	0	0	194,585	194,585	0	194,585	0	0	0
07.185	13614	Administrative Svs PS 1547		338,310	0	338,310	309,810		359,384	0	0	359,384	359,384	0	359,384	0	0	0
07.185	20114	Annual Salary Adjustment 1547		0	0	0	0		1,825	0	0	1,825	1,825	0	1,825	0	0	0
12.005	15143	Governors Office 1547		27,951	0	27,951	0		28,231	0	0	28,231	28,231	0	28,231	0	0	0
13.010	17706	DED State Owned 1547		38,822	954	39,776	39,656		40,190	0	1,091	41,281	42,021	0	42,021	0	0	0
		Subtotal Operating		1,753,352	(158,046)	1,595,306	628,973		1,593,861	0	1,091	1,594,952	1,595,692	0	1,595,692	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		75,809	0	75,809	36,569		63,942	0	0	63,942	63,942	0	63,942	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		341,243	(104,250)	236,993	143,787		258,945	0	0	258,945	258,945	0	258,945	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,313	0	8,313	4,684		8,313	0	0	8,313	8,313	0	8,313	0	0	0
05.510	T1304	Mchcp TRF Other Funds		190,131	(95,000)	95,131	89,515		186,246	0	0	186,246	186,246	0	186,246	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		476	0	476	11		476	0	0	476	476	0	476	0	0	0
		Subtotal Transfer		615,972	(199,250)	416,722	274,566		517,922	0	0	517,922	517,922	0	517,922	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,369,324	(357,296)	2,012,028	903,539		2,111,783	0	1,091	2,112,874	2,113,614	0	2,113,614	0	0	0
		Budget Balance		(1,368,448)	357,296	(1,011,152)	97,337		(1,163,008)	0	(1,091)	(1,164,099)	(1,165,685)	0	(1,165,685)	96,491	0	96,491
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,465,785	0	1,108,489	0		1,260,590	0	0	1,260,590	1,260,590	0	1,260,590	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		97,337	357,296	97,337	97,337		97,582	0	(1,091)	96,491	94,905	0	94,905	96,491	0	96,491
FUND OBLIGATIONS:																			
		Ending Cash Balance				97,337	97,337					96,491			94,905			96,491
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				97,337	97,337					96,491			94,905			96,491

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.809.1 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	73,086	73,086	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	(73,086)	(73,086)	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	(73,086)	(73,086)	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue for this fund comes from state employer withholding taxes on newly created jobs. Revenues are deposited into the fund on a monthly basis as needed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

Fund Purpose	This fund provides assistance through the Missouri One Start Community College New Jobs Training Program which offers an incentive to eligible businesses to create new jobs by providing education and training to workers in those newly created jobs. It targets companies creating a substantial number of new jobs.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2024, this fund was inactivated through legislation and was replaced by the MOS Community College Training Fund (1538). The fund balance is now zero.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	(73,086)					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	(73,086)															
	Beginning Cash Balance	73,086				73,086		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4205080	Individual Income Tax					(73,086)		0			0	0		0	0		0
	Subtotal Revenue					(73,086)		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					(73,086)		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 33.564 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	107,462	107,462	51,173	51,173	51,173
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	271,558	271,558	274,162	274,162	0
Transfers In	0	0	0	0	0
Total Receipts	271,558	271,558	274,162	274,162	0
Total Resources Available	379,021	379,021	325,335	325,335	51,173
Appropriations (Includes ReApprops):					
Operating Approps	602,761	327,847	602,762	602,762	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	602,761	327,847	602,762	602,762	0
BUDGET BALANCE	(223,740)	51,173	(277,427)	(277,427)	51,173
Unexpended Appropriation	274,914	0	328,600	328,600	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	51,173	51,173	51,173	51,173	51,173
FUND OBLIGATIONS					
ENDING CASH BALANCE	51,173	51,173	51,173	51,173	51,173
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	51,173	51,173	51,173	51,173	51,173

Revenue Source	The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

Fund Purpose	The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with international promotional activities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	111,987					51,173											
		Lapse Period Spending	(4,525)					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	107,462					51,173											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	107,462																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	107,462				107,462		51,173			51,173	51,173		51,173	51,173		51,173
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101230	Miscellaneous Federal Revenues					271,447		274,162			274,162	274,162		274,162	0		0
	4202130	Rebates					111		0			0	0		0	0		0
		Subtotal Revenue					271,558		274,162			274,162	274,162		274,162	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					271,558		274,162			274,162	274,162	0	274,162	0	0	0	0
		Total Resources Available		379,021		379,021	379,021		325,335			325,335	325,335	0	325,335	51,173	0	51,173	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13869	DED Con It EE Other Funds		2,761	0	2,761	0		2,761	0	0	2,761	2,761	0	2,761	0	0	0	
07.005	18849	Regional Engagement EE 1567		600,000	0	600,000	327,847		600,001	0	0	600,001	600,001	0	600,001	0	0	0	
		Subtotal Operating		602,761	0	602,761	327,847		602,762	0	0	602,762	602,762	0	602,762	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		602,761	0	602,761	327,847		602,762	0	0	602,762	602,762	0	602,762	0	0	0	
		Budget Balance		(223,740)	0	(223,740)	51,173		(277,427)	0	0	(277,427)	(277,427)	0	(277,427)	51,173	0	51,173	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		274,914	0	274,914	0		328,600	0	0	328,600	328,600	0	328,600	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		51,173	0	51,174	51,173		51,173	0	0	51,173	51,173	0	51,173	51,173	0	51,173	
FUND OBLIGATIONS:																			
		Ending Cash Balance				51,174	51,173					51,173			51,173			51,173	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				51,174	51,173					51,173			51,173			51,173	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.162 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	475,965	475,965	650,830	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	204,865	204,865	125,611	125,611	0
Transfers In	970,000	970,000	970,000	970,000	0
Total Receipts	1,174,865	1,174,865	1,095,611	1,095,611	0
Total Resources Available	1,650,830	1,650,830	1,746,441	1,095,611	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	1,000,000	2,000,000	1,000,000	0
Transfer Approps	0	0	293	293	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	1,000,000	2,000,293	1,000,293	0
BUDGET BALANCE	650,830	650,830	(253,852)	95,318	0
Unexpended Appropriation	0	0	193,852	0	0
Other Adjustments	0	0	60,000	30,000	0
ENDING CASH BALANCE	650,830	650,830	0	125,318	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	650,830	650,830	0	125,318	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	650,830	650,830	0	125,318	0

Revenue Source	General Revenue Transfer of $1,000,000, subject to 3% Statutory Reserve.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

Fund Purpose	The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.
Explanation of Unexpended Appropriation Amount	In FY2026, $2M was appropriated ($1M in one-time funding), but the General Revenue Transfer remained at $1M. Based upon revenue projections, sufficient funds will not be available to fully expend the additional appropriation.
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Revenue in the fund is interest earned and refunds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	475,965					650,830											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	475,965					650,830											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	475,965																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	475,965				475,965		650,830			650,830	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203160	Other Refunds					187,010		107,756			107,756	107,756		107,756	0		0	
	4207000	Time Deposits Interest					510		510			510	510		510	0		0	
	4207010	US or Agency Securities Interest					17,345		17,345			17,345	17,345		17,345	0		0	
		Subtotal Revenue					204,865		125,611			125,611	125,611		125,611	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					970,000		970,000			970,000	970,000		970,000	0		0	
		Subtotal Transfers in					970,000		970,000			970,000	970,000	0	970,000	0	0	0	
		Total Receipts					1,174,865		1,095,611			1,095,611	1,095,611	0	1,095,611	0	0	0	
		Total Resources Available		1,650,830		1,650,830	1,650,830		1,746,441			1,746,441	1,095,611	0	1,095,611	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.175	15053	Meet in Mo 1593		1,000,000	0	1,000,000	1,000,000		2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	0	0	0	
		Subtotal Operating		1,000,000	0	1,000,000	1,000,000		2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		114	0	0	114	114	0	114	0	0	0	
05.290	T2011	Cost Allocation Plan TRF 1593		0	0	0	0		179	0	0	179	179	0	179	0	0	0	
		Subtotal Transfer		0	0	0	0		293	0	0	293	293	0	293	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,000,000	0	1,000,000	1,000,000		2,000,293	0	0	2,000,293	1,000,293	0	1,000,293	0	0	0	
		Budget Balance		650,830	0	650,830	650,830		(253,852)	0	0	(253,852)	95,318	0	95,318	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		193,852	0	0	193,852	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		60,000	0	0	60,000	30,000	0	30,000	0	0	0	
		ENDING CASH BALANCE		650,830	0	650,830	650,830		0	0	0	0	125,318	0	125,318	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				650,830	650,830					0			125,318			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				650,830	650,830					0			125,318			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 251.485 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	351,625	351,625	351,625
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,406,500	1,406,500	0	679,000	0
Total Receipts	1,406,500	1,406,500	0	679,000	0
Total Resources Available	1,406,500	1,406,500	351,625	1,030,625	351,625
Appropriations (Includes ReApprops):					
Operating Approps	1,450,000	1,054,875	0	700,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,450,000	1,054,875	0	700,000	0
BUDGET BALANCE	(43,500)	351,625	351,625	330,625	351,625
Unexpended Appropriation	395,125	0	0	0	0
Other Adjustments	0	0	0	21,000	0
ENDING CASH BALANCE	351,625	351,625	351,625	351,625	351,625
FUND OBLIGATIONS					
ENDING CASH BALANCE	351,625	351,625	351,625	351,625	351,625
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	351,625	351,625	351,625	351,625	351,625

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

Revenue Source	Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources. There is no appropriation out of this fund in FY2026. The department has submitted FY2027 New Decision Item requests for a GR Transfer to this fund and spending authority out of the fund for the Missouri Main Street Program.
Fund Purpose	The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2026, the Main Street program is being funded through the Economic Development Advancement Fund (1783).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					351,625											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					351,625											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		351,625			351,625	351,625		351,625	351,625		351,625
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,406,500		0			0	679,000		679,000	0		0
		Subtotal Transfers in					1,406,500		0			0	679,000	0	679,000	0	0	0
		Total Receipts					1,406,500		0			0	679,000	0	679,000	0	0	0
		Total Resources Available		1,406,500		1,406,500	1,406,500		351,625			351,625	1,030,625	0	1,030,625	351,625	0	351,625
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.065	15797	Main Street Program 1596		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	0	0	0
		Subtotal Operating		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	0	0	0
		Budget Balance		(43,500)	0	(43,500)	351,625		351,625	0	0	351,625	330,625	0	330,625	351,625	0	351,625
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		395,125	0	395,125	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	21,000	0	21,000	0	0	0
		ENDING CASH BALANCE		351,625	0	351,625	351,625		351,625	0	0	351,625	351,625	0	351,625	351,625	0	351,625
FUND OBLIGATIONS:																			
		Ending Cash Balance				351,625	351,625					351,625			351,625			351,625
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				351,625	351,625					351,625			351,625			351,625

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.806 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	127,761	127,761	129,271	7,831	7,831
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,961	4,961	4,960	4,960	0
Transfers In	0	0	0	14,785,550	0
Total Receipts	4,961	4,961	4,960	14,790,510	0
Total Resources Available	132,721	132,721	134,231	14,798,341	7,831
Appropriations (Includes ReApprops):					
Operating Approps	2,448,221	3,450	126,000	15,242,835	0
Transfer Approps	800	0	400	400	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,449,021	3,450	126,400	15,243,235	0
BUDGET BALANCE	(2,316,300)	129,271	7,831	(444,894)	7,831
Unexpended Appropriation	2,445,571	0	0	0	0
Other Adjustments	0	0	0	457,285	0
ENDING CASH BALANCE	129,271	129,271	7,831	12,391	7,831
FUND OBLIGATIONS					
ENDING CASH BALANCE	129,271	129,271	7,831	12,391	7,831
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	129,271	129,271	7,831	12,391	7,831

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

Revenue Source	Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer was appropriated to this fund. Instead, a direct General Revenue appropriation was approved by the General Assembly. For FY2027, the department has submitted New Decision Item requests to revert back to a GR Transfer to this fund with corresponding spending authority out of this fund for compliance with RSMo 620.806.
Fund Purpose	The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY2027, the department has submitted New Decision Item requests to revert back to a GR Transfer to this fund with corresponding spending authority out of this fund for compliance with RSMo 620.806.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	127,761					129,271											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	127,761					129,271											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	127,761																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	127,761				127,761		129,271			129,271	7,831		7,831	7,831		7,831
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					143		143			143	143		143	0		0
	4207010	US or Agency Securities Interest					4,817		4,817			4,817	4,817		4,817	0		0
		Subtotal Revenue					4,961		4,960			4,960	4,960		4,960	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		0			0	14,785,550		14,785,550	0		0
		Subtotal Transfers in					0		0			0	14,785,550	0	14,785,550	0	0	0
		Total Receipts					4,961		4,960			4,960	14,790,510	0	14,790,510	0	0	0
		Total Resources Available		132,721		132,721	132,721		134,231			134,231	14,798,341	0	14,798,341	7,831	0	7,831
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.120	15119	MO One Start Job Dev 1600		2,448,221	0	2,448,221	3,450		126,000	0	0	126,000	15,242,835	0	15,242,835	0	0	0
		Subtotal Operating		2,448,221	0	2,448,221	3,450		126,000	0	0	126,000	15,242,835	0	15,242,835	0	0	0
		Transfer Operating Approps																	
05.290	T1759	Cost Allocation Plan TRF 1600		400	0	400	0		0	0	0	0	0	0	0	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		400	0	400	0		400	0	0	400	400	0	400	0	0	0
		Subtotal Transfer		800	0	800	0		400	0	0	400	400	0	400	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,449,021	0	2,449,021	3,450		126,400	0	0	126,400	15,243,235	0	15,243,235	0	0	0
		Budget Balance		(2,316,300)	0	(2,316,300)	129,271		7,831	0	0	7,831	(444,894)	0	(444,894)	7,831	0	7,831
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,445,571	0	2,445,571	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	457,285	0	457,285	0	0	0
		ENDING CASH BALANCE		129,271	0	129,271	129,271		7,831	0	0	7,831	12,391	0	12,391	7,831	0	7,831
FUND OBLIGATIONS:																			
		Ending Cash Balance				129,271	129,271					7,831			12,391			7,831
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				129,271	129,271					7,831			12,391			7,831

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.466, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	24,500	0	24,500	24,500	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,500	0	24,500	24,500	0
BUDGET BALANCE	(24,500)	0	(24,500)	(24,500)	0
Unexpended Appropriation	24,500	0	24,500	24,500	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

Revenue Source	The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. In FY2022, the Missouri Division of Tourism stopped running the Kansas City Welcome Center and no longer receives AT&T cell tower funds.
Fund Purpose	This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to the receipts deposited in the fund being less than the appropriation. The Division of Tourism cannot spend more than the total resources available.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.155	18403	Tourism EE 1650		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	0	0	0
		Subtotal Operating		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	0	0	0
		Budget Balance		(24,500)	0	(24,500)	0		(24,500)	0	0	(24,500)	(24,500)	0	(24,500)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.915 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	82,987	82,987	144,760	106,593	106,593
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	2,192,188	2,192,188	3,785,538	3,785,538	0
Total Receipts	2,192,188	2,192,188	3,785,538	3,785,538	0
Total Resources Available	2,275,175	2,275,175	3,930,298	3,892,131	106,593
Appropriations (Includes ReApprops):					
Operating Approps	3,907,962	2,130,415	3,908,522	3,908,522	0
Transfer Approps	34,330	0	32,262	32,262	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,942,292	2,130,415	3,940,784	3,940,784	0
BUDGET BALANCE	(1,667,117)	144,760	(10,486)	(48,653)	106,593
Unexpended Appropriation	1,811,877	0	0	0	0
Other Adjustments	0	0	117,079	117,079	0
ENDING CASH BALANCE	144,760	144,760	106,593	68,426	106,593
FUND OBLIGATIONS					
ENDING CASH BALANCE	144,760	144,760	106,593	68,426	106,593
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	144,760	144,760	106,593	68,426	106,593

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds. The General Revenue Transfer is subject to the 3% Statutory Reserve
Fund Purpose	To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	82,987					144,760											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	82,987					144,760											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	82,987																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	82,987				82,987		144,760			144,760	106,593		106,593	106,593		106,593
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					2,192,188		3,785,538			3,785,538	3,785,538		3,785,538	0		0
		Subtotal Transfers in					2,192,188		3,785,538			3,785,538	3,785,538	0	3,785,538	0	0	0
		Total Receipts					2,192,188		3,785,538			3,785,538	3,785,538	0	3,785,538	0	0	0
		Total Resources Available		2,275,175		2,275,175	2,275,175		3,930,298			3,930,298	3,892,131	0	3,892,131	106,593	0	106,593
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.015	15098	Bus and Comm Solutions PS 1766		56,016	0	56,016	0		56,576	0	0	56,576	56,576	0	56,576	0	0	0
07.015	15099	Bus and Comm Solutions EE 1766		3,890	0	3,890	0		3,890	0	0	3,890	3,890	0	3,890	0	0	0
07.040	15110	Modesa 1766		3,848,056	0	3,848,056	2,130,415		3,848,056	0	0	3,848,056	3,848,056	0	3,848,056	0	0	0
		Subtotal Operating		3,907,962	0	3,907,962	2,130,415		3,908,522	0	0	3,908,522	3,908,522	0	3,908,522	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		4,204	0	4,204	0		4,035	0	0	4,035	4,035	0	4,035	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		18,921	0	18,921	0		17,248	0	0	17,248	17,248	0	17,248	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	0	11,105	0		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		34,330	0	34,330	0		32,262	0	0	32,262	32,262	0	32,262	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,942,292	0	3,942,292	2,130,415		3,940,784	0	0	3,940,784	3,940,784	0	3,940,784	0	0	0
		Budget Balance		(1,667,117)	0	(1,667,117)	144,760		(10,486)	0	0	(10,486)	(48,653)	0	(48,653)	106,593	0	106,593
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,811,877	0	1,811,877	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		117,079	0	0	117,079	117,079	0	117,079	0	0	0
		ENDING CASH BALANCE		144,760	0	144,760	144,760		106,593	0	0	106,593	68,426	0	68,426	106,593	0	106,593
FUND OBLIGATIONS:																			
		Ending Cash Balance				144,760	144,760					106,593			68,426			106,593
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				144,760	144,760					106,593			68,426			106,593

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.1900 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,959,335	2,959,335	4,753,529	3,185,238	3,185,238
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,376,911	7,376,911	6,565,273	6,565,273	0
Transfers In	0	0	0	0	0
Total Receipts	7,376,911	7,376,911	6,565,273	6,565,273	0
Total Resources Available	10,336,246	10,336,246	11,318,802	9,750,511	3,185,238
Appropriations (Includes ReApprops):					
Operating Approps	6,184,653	5,315,842	7,642,776	6,192,776	0
Transfer Approps	395,138	266,875	490,788	490,788	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,579,791	5,582,717	8,133,564	6,683,564	0
BUDGET BALANCE	3,756,455	4,753,529	3,185,238	3,066,947	3,185,238
Unexpended Appropriation	997,074	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,753,529	4,753,529	3,185,238	3,066,947	3,185,238
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,753,529	4,753,529	3,185,238	3,066,947	3,185,238
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,753,529	4,753,529	3,185,238	3,066,947	3,185,238

Revenue Source	A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

Fund Purpose	The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program. All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.
Explanation of Unexpended Appropriation Amount	The amount of revenue generated for EDAF based on the number of tax credits varies annually.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state. A Core Reduction of $1,450,000 has been requested for FY2027 for the Main Street Program. Corresponding NDIs requesting a GR Transfer to the Main Street Program and spending authority out of the Main Street Fund have also been submitted.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,959,335					4,753,529										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,959,335					4,753,529										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,959,335															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,959,335				2,959,335		4,753,529			4,753,529	3,185,238		3,185,238	3,185,238		3,185,238
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4,455		4,275			4,275	4,275		4,275	0		0
	4207010	US or Agency Securities Interest					140,271		132,482			132,482	132,482		132,482	0		0
	4208900	Other Fees					7,232,186		6,428,516			6,428,516	6,428,516		6,428,516	0		0
		Subtotal Revenue					7,376,911		6,565,273			6,565,273	6,565,273		6,565,273	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,376,911		6,565,273			6,565,273	6,565,273	0	6,565,273	0	0	0
		Total Resources Available		10,336,246		10,336,246	10,336,246		11,318,802			11,318,802	9,750,511	0	9,750,511	3,185,238	0	3,185,238
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13655	DED Con IT PS 1783		161,971	0	161,971	0		163,591	0	0	163,591	163,591	0	163,591	0	0	0
05.030	13656	DED Con IT EE 1783		126,062	0	126,062	0		126,062	0	0	126,062	126,062	0	126,062	0	0	0
05.500	17475	Unemployment Benefits Oth 1783		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
06.355	12834	Historic Preservation PS 1783		131,781	0	131,781	94,211		136,140	0	0	136,140	136,140	0	136,140	0	0	0
06.355	12837	Historic Preservation EE 1783		10,877	0	10,877	6,447		10,896	0	0	10,896	10,896	0	10,896	0	0	0
07.005	15092	Bus Recruitm and Market EE 1783		3,500,000	0	3,500,000	3,500,000		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0
07.005	18856	Regional Engagement EE 1783		355,000	0	355,000	101,776		355,000	0	0	355,000	355,000	0	355,000	0	0	0
07.005	18857	Intrn Tr and Invest Ofc EE 1783		1,500,000	0	1,500,000	1,449,800		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
07.010	17204	Delta Regional Authority 1783		168,945	0	168,945	162,803		168,945	0	0	168,945	168,945	0	168,945	0	0	0
07.015	15101	Edaf Refunds 1783		10,000	0	10,000	806		10,000	0	0	10,000	10,000	0	10,000	0	0	0
07.015	17837	Bus and Comm Solutions PS 1783		212,517	0	212,517	0		214,642	0	0	214,642	214,642	0	214,642	0	0	0
07.065	15108	Mainstreet Program 1783		0	0	0	0		1,450,000	0	0	1,450,000	0	0	0	0	0	0
		Subtotal Operating		6,184,653	0	6,184,653	5,315,842		7,642,776	0	0	7,642,776	6,192,776	0	6,192,776	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		38,371	0	38,371	38,371		40,997	0	0	40,997	40,997	0	40,997	0	0	0
05.290	T1043	Cost Allocation Plan TRF 1783		56,661	0	56,661	56,661		64,464	0	0	64,464	64,464	0	64,464	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		25,835	0	25,835	6,988		37,021	0	0	37,021	37,021	0	37,021	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		116,295	0	116,295	26,932		156,814	0	0	156,814	156,814	0	156,814	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,649	0	2,649	1,256		2,649	0	0	2,649	2,649	0	2,649	0	0	0
05.510	T1304	Mchcp TRF Other Funds		72,632	(35,000)	37,632	18,972		71,148	0	0	71,148	71,148	0	71,148	0	0	0
07.190	T1578	Admin Services TRF 1783		117,695	0	117,695	117,695		117,695	0	0	117,695	117,695	0	117,695	0	0	0
		Subtotal Transfer		430,138	(35,000)	395,138	266,875		490,788	0	0	490,788	490,788	0	490,788	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,614,791	(35,000)	6,579,791	5,582,717		8,133,564	0	0	8,133,564	6,683,564	0	6,683,564	0	0	0
		Budget Balance		3,721,455	35,000	3,756,455	4,753,529		3,185,238	0	0	3,185,238	3,066,947	0	3,066,947	3,185,238	0	3,185,238
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,032,074	0	997,074	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,753,529	35,000	4,753,529	4,753,529		3,185,238	0	0	3,185,238	3,066,947	0	3,066,947	3,185,238	0	3,185,238
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,753,529	4,753,529					3,185,238			3,066,947			3,185,238
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				4,753,529	4,753,529					3,185,238			3,066,947			3,185,238

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.845-99.865 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	28,848,401	28,848,401	35,750,916	35,750,916	0
Total Receipts	28,848,401	28,848,401	35,750,916	35,750,916	0
Total Resources Available	28,848,401	28,848,401	35,750,916	35,750,916	0
Appropriations (Includes ReApprops):					
Operating Approps	36,856,615	28,848,401	36,856,615	36,856,615	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,856,615	28,848,401	36,856,615	36,856,615	0
BUDGET BALANCE	(8,008,214)	0	(1,105,699)	(1,105,699)	0
Unexpended Appropriation	8,008,214	0	0	0	0
Other Adjustments	0	0	1,105,699	1,105,699	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds. The General Revenue Transfer is subject to the 3% Statutory Reserve.
Fund Purpose	To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					28,848,401		35,750,916			35,750,916	35,750,916		35,750,916	0		0	
		Subtotal Transfers in					28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	0	0	0	
		Total Receipts					28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	0	0	0	
		Total Resources Available		28,848,401		28,848,401	28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.030	15109	State Tif Program 1848		36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	0	0	0	
		Subtotal Operating		36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	0	0	0	
		Budget Balance		(8,008,214)	0	(8,008,214)	0		(1,105,699)	0	0	(1,105,699)	(1,105,699)	0	(1,105,699)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,008,214	0	8,008,214	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		1,105,699	0	0	1,105,699	1,105,699	0	1,105,699	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.2500 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	2,928,410	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,015	19,015	9,508	9,508	0
Transfers In	2,910,000	2,910,000	0	6,000,000	0
Total Receipts	2,929,015	2,929,015	9,508	6,009,508	0
Total Resources Available	2,929,015	2,929,015	2,937,918	6,009,508	0
Appropriations (Includes ReApprops):					
Operating Approps	3,000,000	605	6,000,000	6,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,000,000	605	6,000,000	6,000,000	0
BUDGET BALANCE	(70,985)	2,928,410	(3,062,082)	9,508	0
Unexpended Appropriation	2,999,395	0	3,062,082	0	0
Other Adjustments	0	0	0	180,000	0
ENDING CASH BALANCE	2,928,410	2,928,410	0	189,508	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,928,410	2,928,410	0	189,508	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,928,410	2,928,410	0	189,508	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

Revenue Source	The source of revenue is a General Revenue transfer into the Upskill Credential Training Fund, pursuant to Section 620.2500, RSMo. In FY2026, the GR Transfer was not appropriated. The department has submitted a FY2027 New Decision Item (NDI) requesting a $6M GR Transfer into this fund to support the corresponding spending authority.
Fund Purpose	This fund, provided for in Section 620.2500, RSMo, funds a grant program to promote opportunities for employees to gain and improve their skills.
Explanation of Unexpended Appropriation Amount	In FY2026, $6M in spending authority was appropriated but no corresponding General Revenue Transfer into the fund. Sufficient funds will not be available to fully expend the appropriation.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The department has submitted a FY2027 NDI requesting a $6M GR Transfer into this fund to support the corresponding spending authority.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					2,928,410											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					2,928,410											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		2,928,410			2,928,410	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					765		383			383	383		383	0		0	
	4207010	US or Agency Securities Interest					18,250		9,125			9,125	9,125		9,125	0		0	
		Subtotal Revenue					19,015		9,508			9,508	9,508		9,508	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					2,910,000		0			0	6,000,000		6,000,000	0		0	
		Subtotal Transfers in					2,910,000		0			0	6,000,000	0	6,000,000	0	0	0	
		Total Receipts					2,929,015		9,508			9,508	6,009,508	0	6,009,508	0	0	0	
		Total Resources Available		2,929,015		2,929,015	2,929,015		2,937,918			2,937,918	6,009,508	0	6,009,508	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.125	16102	Mos Upskill Credentl Trng 1849		3,000,000	0	3,000,000	605		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0	
		Subtotal Operating		3,000,000	0	3,000,000	605		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		3,000,000	0	3,000,000	605		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0	
		Budget Balance		(70,985)	0	(70,985)	2,928,410		(3,062,082)	0	0	(3,062,082)	9,508	0	9,508	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,999,395	0	2,999,395	0		3,062,082	0	0	3,062,082	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	180,000	0	180,000	0	0	0	
		ENDING CASH BALANCE		2,928,410	0	2,928,410	2,928,410		0	0	0	0	189,508	0	189,508	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,928,410	2,928,410					0			189,508			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,928,410	2,928,410					0			189,508			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.1092 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	362	362	240	414	414
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	193	193	174	174	0
Transfers In	564,685	564,685	349,685	349,685	0
Total Receipts	564,878	564,878	349,859	349,859	0
Total Resources Available	565,240	565,240	350,099	350,273	414
Appropriations (Includes ReApprops):					
Operating Approps	575,500	565,000	360,500	360,500	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	575,500	565,000	360,500	360,500	0
BUDGET BALANCE	(10,260)	240	(10,401)	(10,227)	414
Unexpended Appropriation	10,500	0	0	0	0
Other Adjustments	0	0	10,815	10,815	0
ENDING CASH BALANCE	240	240	414	588	414
FUND OBLIGATIONS					
ENDING CASH BALANCE	240	240	414	588	414
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	240	240	414	588	414

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

Revenue Source	To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties. The General Revenue Transfer is subject to the 3% Statutory Reserve.
Fund Purpose	To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	362					240											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	362					240											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	362																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	362				362		240			240	414		414	414		414
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					4		4			4	4		4	0		0
	4207010	US or Agency Securities Interest					189		170			170	170		170	0		0
		Subtotal Revenue					193		174			174	174		174	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					564,685		349,685			349,685	349,685		349,685	0		0
		Subtotal Transfers in					564,685		349,685			349,685	349,685	0	349,685	0	0	0
		Total Receipts					564,878		349,859			349,859	349,859	0	349,859	0	0	0
		Total Resources Available		565,240		565,240	565,240		350,099			350,099	350,273	0	350,273	414	0	414
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.050	15111	Dwtn Revital Prsrvtn 1907		575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	0	0	0
		Subtotal Operating		575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	0	0	0
		Budget Balance		(10,260)	0	(10,260)	240		(10,401)	0	0	(10,401)	(10,227)	0	(10,227)	414	0	414
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,500	0	10,500	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		10,815	0	0	10,815	10,815	0	10,815	0	0	0
		ENDING CASH BALANCE		240	0	240	240		414	0	0	414	588	0	588	414	0	414
FUND OBLIGATIONS:																			
		Ending Cash Balance				240	240					414			588			414
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				240	240					414			588			414

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	3,691	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,632,977	19,632,977	23,244,110	18,432,385	0
Transfers In	0	0	0	0	0
Total Receipts	19,632,977	19,632,977	23,244,110	18,432,385	0
Total Resources Available	19,632,977	19,632,977	23,247,801	18,432,385	0
Appropriations (Includes ReApprops):					
Operating Approps	51,213,342	19,626,376	39,490,428	18,399,870	0
Transfer Approps	31,630	2,910	33,015	32,515	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,244,972	19,629,286	39,523,443	18,432,385	0
BUDGET BALANCE	(31,611,995)	3,691	(16,275,642)	0	0
Unexpended Appropriation	31,615,686	0	16,275,642	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,691	3,691	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,691	3,691	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,691	3,691	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

Revenue Source	The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high-speed internet connections to underserved areas in the state. The NTIA-BIP program concludes in FY2026, so the department requested a Core Reduction of Spending Authority out of this fund for FY2027.
Explanation of Unexpended Appropriation Amount	For the CDBG and NTIA, program funds are only drawn down as projects request the funds.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					3,691										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					3,691										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		3,691			3,691	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101010	US Department of Commerce					6,378,121		12,038,572			12,038,572	7,226,847		7,226,847	0		0
	4101050	US Department of HUD					13,206,574		11,179,044			11,179,044	11,179,044		11,179,044	0		0
	4102020	Other Miscellaneous Receipts Federal					48,282		26,494			26,494	26,494		26,494	0		0
		Subtotal Revenue					19,632,977		23,244,110			23,244,110	18,432,385		18,432,385	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					19,632,977		23,244,110			23,244,110	18,432,385	0	18,432,385	0	0	0
		Total Resources Available		19,632,977		19,632,977	19,632,977		23,247,801			23,247,801	18,432,385	0	18,432,385	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.055	12957	Cdbg Federal Stimulus 2360		30,123,396	0	30,123,396	13,254,856		18,399,870	0	0	18,399,870	18,399,870	0	18,399,870	0	0	0
07.135	18034	Ntia Grants 2360		21,028,711	0	21,028,711	6,367,048		21,028,711	0	0	21,028,711	0	0	0	0	0	0
07.135	19253	Ntia Grants PS 2360		61,235	0	61,235	4,472		61,847	0	0	61,847	0	0	0	0	0	0
		Subtotal Operating		51,213,342	0	51,213,342	19,626,376		39,490,428	0	0	39,490,428	18,399,870	0	18,399,870	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		4,646	0	4,646	332		4,697	0	0	4,697	4,697	0	4,697	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		14,981	0	14,981	1,321		15,289	0	0	15,289	15,289	0	15,289	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	0	0	0		0	500	0	500	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		12,003	0	12,003	1,257		12,529	0	0	12,529	12,529	0	12,529	0	0	0
		Subtotal Transfer		31,630	0	31,630	2,910		32,515	500	0	33,015	32,515	0	32,515	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		51,244,972	0	51,244,972	19,629,286		39,522,943	500	0	39,523,443	18,432,385	0	18,432,385	0	0	0
		Budget Balance		(31,611,995)	0	(31,611,995)	3,691		(16,275,142)	(500)	0	(16,275,642)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		31,615,686	0	31,615,686	0		16,275,642	0	0	16,275,642	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,691	0	3,691	3,691		500	(500)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,691	3,691					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,691	3,691					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	44,372,291	44,372,291	82,646,339	27,548,780	0
Transfers In	0	0	0	0	0
Total Receipts	44,372,291	44,372,291	82,646,339	27,548,780	0
Total Resources Available	44,372,291	44,372,291	82,646,339	27,548,780	0
Appropriations (Includes ReApprops):					
Operating Approps	154,567,410	44,372,291	132,196,859	132,196,859	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	154,567,410	44,372,291	132,196,859	132,196,859	0
BUDGET BALANCE	(110,195,119)	0	(49,550,520)	(104,648,079)	0
Unexpended Appropriation	110,195,119	0	49,550,520	104,648,079	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This is a federal fund for DED that accepts federally appropriated dollars, which is then awarded through multiple grant rounds through public/private partnership with broadband providers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

Fund Purpose	The purpose of the fund is to expand broadband availability at speeds of at least 100 Mbps/20Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101220	US Department of Treasury					44,212,036		82,646,339			82,646,339	27,548,780		27,548,780	0			0
	4202230	Overpayments					160,255		0			0	0		0	0			0
		Subtotal Revenue					44,372,291		82,646,339			82,646,339	27,548,780		27,548,780	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					44,372,291		82,646,339			82,646,339	27,548,780	0	27,548,780	0	0	0	0
		Total Resources Available		44,372,291		44,372,291	44,372,291		82,646,339			82,646,339	27,548,780	0	27,548,780	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
20.370	19776	Broadband Inf Program 2431		154,567,410	0	154,567,410	44,372,291		132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	0	0	0	0
		Subtotal Operating		154,567,410	0	154,567,410	44,372,291		132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		154,567,410	0	154,567,410	44,372,291		132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	0	0	0	0
		Budget Balance		(110,195,119)	0	(110,195,119)	0		(49,550,520)	0	0	(49,550,520)	(104,648,079)	0	(104,648,079)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		110,195,119	0	110,195,119	0		49,550,520	0	0	49,550,520	104,648,079	0	104,648,079	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	48,189	48,189	1,004,622	1,004,622	1,004,622
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,549,990	2,549,990	27,769,428	969,428	0
Transfers In	0	0	0	0	0
Total Receipts	2,549,990	2,549,990	27,769,428	969,428	0
Total Resources Available	2,598,179	2,598,179	28,774,050	1,974,050	1,004,622
Appropriations (Includes ReApprops):					
Operating Approps	75,106,679	1,570,859	67,986,480	67,986,480	0
Transfer Approps	54,230	22,698	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,160,909	1,593,557	67,986,480	67,986,480	0
BUDGET BALANCE	(72,562,730)	1,004,622	(39,212,430)	(66,012,430)	1,004,622
Unexpended Appropriation	73,567,352	0	40,217,052	67,017,052	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622

Revenue Source	The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

Fund Purpose	This fund provides economic stimulus assistance through the Department of Economic Development by funding the State Small Business Credit Initiative (SSBCI) program to assist with access to capital.
Explanation of Unexpended Appropriation Amount	The program year varies from the fiscal year, and federal funding can vary year to year. The program expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	SSBCI Technical Assistance Program tranches: FY2025, FY2026, and FY2027. SSBCI Capital Programs tranches: FY2023, FY2026, and FY2029.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	48,189					1,004,622										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	48,189					1,004,622										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	48,189															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	48,189				48,189		1,004,622			1,004,622	1,004,622		1,004,622	1,004,622		1,004,622
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101010	US Department of Commerce					767,198		0			0	0		0	0		0
	4101180	National and Community Services					813,241		0			0	0		0	0		0
	4101220	US Department of Treasury					969,428		27,769,428			27,769,428	969,428		969,428	0		0
	4202130	Rebates					123		0			0	0		0	0		0
		Subtotal Revenue					2,549,990		27,769,428			27,769,428	969,428		969,428	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,549,990		27,769,428			27,769,428	969,428	0	969,428	0	0	0
		Total Resources Available		2,598,179		2,598,179	2,598,179		28,774,050			28,774,050	1,974,050	0	1,974,050	1,004,622	0	1,004,622
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.090	18924	MO Cmnty Serv Comm Arpa 2451		6,042,063	0	6,042,063	826,327		0	0	0	0	0	0	0	0	0	0
07.090	19254	MO Cmnty Serv Comm PS 2451		68,642	0	68,642	0		0	0	0	0	0	0	0	0	0	0
07.100	18935	Small Bus Credt Init Arpa 2451		67,986,480	0	67,986,480	0		67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	0	0	0
07.120	12999	Stwd Planning ARPA Eda PS 2451		61,235	0	61,235	35,643		0	0	0	0	0	0	0	0	0	0
07.120	13000	Stwd Planning ARPA Eda EE 2451		948,259	0	948,259	708,890		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		75,106,679	0	75,106,679	1,570,859		67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		9,854	0	9,854	2,616		0	0	0	0	0	0	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		31,773	0	31,773	10,492		0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	600	600	528		0	0	0	0	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		12,003	0	12,003	9,061		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		53,630	600	54,230	22,698		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		75,160,309	600	75,160,909	1,593,557		67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	0	0	0
		Budget Balance		(72,562,130)	(600)	(72,562,730)	1,004,622		(39,212,430)	0	0	(39,212,430)	(66,012,430)	0	(66,012,430)	1,004,622	0	1,004,622
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		73,566,752	0	73,567,352	0		40,217,052	0	0	40,217,052	67,017,052	0	67,017,052	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,004,622	(600)	1,004,622	1,004,622		1,004,622	0	0	1,004,622	1,004,622	0	1,004,622	1,004,622	0	1,004,622
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,004,622	1,004,622					1,004,622			1,004,622			1,004,622
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,004,622	1,004,622					1,004,622			1,004,622			1,004,622

Totals include Non-Counts.

Department of Commerce and Insurance

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,609	4,609	10,132	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,554,670	1,554,670	1,579,664	1,650,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,554,670	1,554,670	1,579,664	1,650,000	0
Total Resources Available	1,559,279	1,559,279	1,589,796	1,650,000	0
Appropriations (Includes ReApprops):					
Operating Approps	1,650,000	1,549,147	1,650,000	1,650,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,650,000	1,549,147	1,650,000	1,650,000	0
BUDGET BALANCE	(90,721)	10,132	(60,204)	0	0
Unexpended Appropriation	100,853	0	60,204	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,132	10,132	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,132	10,132	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,132	10,132	0	0	0

Revenue Source	Federal grants received are from the Administration for Community Living (ACL), an operating division of the U.S. Department of Health and Human Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

Fund Purpose	The department uses the federal grant funds received to operate the Missouri SHIP program. Missouri SHIP assists Missourians through the State Health Insurance Program (SHIP), the Medicare Improvements for Patients and Providers Act (MIPPA) and Benefits Enrollment Centers (BEC). SHIP Grant Missouri SHIP uses SHIP grant funds to educate and assist Medicare-eligible individuals, their families and their caregivers so they can make informed health insurance decisions that optimize access to care and benefits. Missouri SHIP utilizes volunteer and sponsor sites to provide personalized counseling, education and outreach throughout Missouri. MIPPA Grant Missouri SHIP uses MIPPA grant funds to help older adults, individuals with disabilities and their caregivers apply for special assistance through Medicare, such as the Low-Income Subsidy program (LIS), the Medicare Savings Program (MSP) and the Medicare Part D Prescription Drug Program. This program includes special efforts to target rural areas in Missouri. BEC Grant Missouri SHIP uses the BEC grant to focus on seniors aged 65+ years and adults living with disabilities in nine rural, central Missouri counties (Callaway, Camden, Cole, Laclede, Miller, Morgan, Moniteau, Osage and Pulaski). The program reaches out to Missourians in these areas with limited income and resources and ensures they have access to available benefits, such as Medicare Part D Extra Help or the Low-Income Subsidy.
Explanation of Unexpended Appropriation Amount	Potential federal appropriation lapse. Actual amounts of grant awards are unknown until they are awarded.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Federal grant funding is not guaranteed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,609					10,132											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,609					10,132											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,609																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,609				4,609		10,132			10,132	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					1,554,670		1,579,664			1,579,664	1,650,000		1,650,000	0		0	
		Subtotal Revenue					1,554,670		1,579,664			1,579,664	1,650,000		1,650,000	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					1,554,670		1,579,664			1,579,664	1,650,000	0	1,650,000	0	0	0	
		Total Resources Available		1,559,279		1,559,279	1,559,279		1,589,796			1,589,796	1,650,000	0	1,650,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.415	10794	Health Insur Counseling 1192		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	0	0	0	
		Subtotal Operating		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	0	0	0	
		Budget Balance		(90,721)	0	(90,721)	10,132		(60,204)	0	0	(60,204)	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100,853	0	100,853	0		60,204	0	0	60,204	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		10,132	0	10,132	10,132		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				10,132	10,132					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				10,132	10,132					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 346.135, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	298,401	298,401	254,098	311,348	311,348
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	28,475	28,475	126,235	27,835	0
Transfers In	0	0	0	4,580	0
Total Receipts	28,475	28,475	126,235	32,415	0
Total Resources Available	326,876	326,876	380,333	343,763	311,348
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	91,384	72,778	112,203	112,203	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	91,384	72,778	112,203	112,203	0
BUDGET BALANCE	235,492	254,098	268,130	231,560	311,348
Unexpended Appropriation	18,606	0	43,218	38,347	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	254,098	254,098	311,348	269,907	311,348
FUND OBLIGATIONS					
ENDING CASH BALANCE	254,098	254,098	311,348	269,907	311,348
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	16,422	16,422	16,422
Total Other Obligations	0	0	16,422	16,422	16,422
UNOBLIGATED CASH BALANCE	254,098	254,098	294,926	253,485	294,926

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	Transfer In amount - Pursuant to subsection 345.045.2 RSMo., Effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Per OA it was recommended that we transfer from Healing Arts fund utilizing HB 7.530 and leave the amount in the PR Fees Fund (1689) to be utilized by Hearing Instrument for payment of transfer costs associated with HB 7.530.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	298,401					254,098										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	298,401					254,098										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	298,401															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	298,401				298,401		254,098			254,098	311,348		311,348	311,348		311,348
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					450		0			0	0		0	0		0
	4208018	Professional License or Permit					20,775		126,235			126,235	27,835		27,835	0		0
	4208270	Occupational Board Individual Exam					4,650		0			0	0		0	0		0
	4208900	Other Fees					2,350		0			0	0		0	0		0
	4211000	Penalties					250		0			0	0		0	0		0
		Subtotal Revenue					28,475		126,235			126,235	27,835		27,835	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	4,580		4,580	0		0
		Subtotal Transfers in					0		0			0	4,580	0	4,580	0	0	0
		Total Receipts					28,475		126,235			126,235	32,415	0	32,415	0	0	0
		Total Resources Available		326,876		326,876	326,876		380,333			380,333	343,763	0	343,763	311,348	0	311,348
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		141	0	141	141		569	0	0	569	569	0	569	0	0	0
05.290	T1665	Cost Allocation Plan TRF 1247		209	0	209	209		895	0	0	895	895	0	895	0	0	0
07.520	T1594	Prof Reg GR TRF 1247		17,500	0	17,500	0		17,500	0	0	17,500	17,500	0	17,500	0	0	0
07.525	T1383	Prof Reg Fees TRF 1247		93,239	(19,705)	73,534	72,428		93,239	0	0	93,239	93,239	0	93,239	0	0	0
		Subtotal Transfer		111,089	(19,705)	91,384	72,778		112,203	0	0	112,203	112,203	0	112,203	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		111,089	(19,705)	91,384	72,778		112,203	0	0	112,203	112,203	0	112,203	0	0	0
		Budget Balance		215,787	19,705	235,492	254,098		268,130	0	0	268,130	231,560	0	231,560	311,348	0	311,348
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		38,311	0	18,606	0		43,218	0	0	43,218	38,347	0	38,347	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		254,098	19,705	254,098	254,098		311,348	0	0	311,348	269,907	0	269,907	311,348	0	311,348
FUND OBLIGATIONS:																		
		Ending Cash Balance				254,098	254,098					311,348			269,907			311,348
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					16,422			16,422			16,422
		Total Other Obligations				0	0					16,422			16,422			16,422
		Unobligated Cash Balance				254,098	254,098					294,926			253,485			294,926

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 209.332, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	87,357	87,357	86,020	69,700	69,700
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	76,495	76,495	77,150	77,150	0
Transfers In	0	0	0	0	0
Total Receipts	76,495	76,495	77,150	77,150	0
Total Resources Available	163,852	163,852	163,170	146,850	69,700
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	86,327	77,832	80,067	80,067	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	86,327	77,832	80,067	80,067	0
BUDGET BALANCE	77,525	86,020	83,103	66,783	69,700
Unexpended Appropriation	8,495	0	0	0	0
Other Adjustments	0	0	(13,403)	(13,539)	0
ENDING CASH BALANCE	86,020	86,020	69,700	53,244	69,700
FUND OBLIGATIONS					
ENDING CASH BALANCE	86,020	86,020	69,700	53,244	69,700
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	16,549	16,549	16,549
Total Other Obligations	0	0	16,549	16,549	16,549
UNOBLIGATED CASH BALANCE	86,020	86,020	53,151	36,695	53,151

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current five year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	87,357					86,020										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	87,357					86,020										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	87,357															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	87,357				87,357		86,020			86,020	69,700		69,700	69,700		69,700
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					80		0			0	0		0	0		0
	4208018	Professional License or Permit					76,175		77,150			77,150	77,150		77,150	0		0
	4208900	Other Fees					250		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					(10)		0			0	0		0	0		0
		Subtotal Revenue					76,495		77,150			77,150	77,150		77,150	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					76,495		77,150			77,150	77,150	0	77,150	0	0	0
		Total Resources Available		163,852		163,852	163,852		163,170			163,170	146,850	0	146,850	69,700	0	69,700
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		329	0	329	329		318	0	0	318	318	0	318	0	0	0
05.290	T1671	Cost Allocation Plan TRF 1256		486	0	486	486		499	0	0	499	499	0	499	0	0	0
07.520	T1606	Prof Reg GR TRF 1256		7,800	0	7,800	0		7,800	0	0	7,800	7,800	0	7,800	0	0	0
07.525	T1396	Prof Reg Fees TRF 1256		71,450	6,262	77,712	77,017		71,450	0	0	71,450	71,450	0	71,450	0	0	0
		Subtotal Transfer		80,065	6,262	86,327	77,832		80,067	0	0	80,067	80,067	0	80,067	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		80,065	6,262	86,327	77,832		80,067	0	0	80,067	80,067	0	80,067	0	0	0
		Budget Balance		83,787	(6,262)	77,525	86,020		83,103	0	0	83,103	66,783	0	66,783	69,700	0	69,700
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,233	0	8,495	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(13,403)	0	0	(13,403)	(13,539)	0	(13,539)	0	0	0
		ENDING CASH BALANCE		86,020	(6,262)	86,020	86,020		69,700	0	0	69,700	53,244	0	53,244	69,700	0	69,700
FUND OBLIGATIONS:																		
		Ending Cash Balance				86,020	86,020					69,700			53,244			69,700
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					16,549			16,549			16,549
		Total Other Obligations				0	0					16,549			16,549			16,549
		Unobligated Cash Balance				86,020	86,020					53,151			36,695			53,151

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 443.845 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,118,334	3,118,334	2,646,746	1,929,311	1,929,311
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,145,004	1,145,004	1,200,000	1,300,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,145,004	1,145,004	1,200,000	1,300,000	0
Total Resources Available	4,263,338	4,263,338	3,846,746	3,229,311	1,929,311
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	2,018,181	1,616,592	2,017,435	2,017,435	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,018,181	1,616,592	2,017,435	2,017,435	0
BUDGET BALANCE	2,245,157	2,646,746	1,829,311	1,211,876	1,929,311
Unexpended Appropriation	401,589	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,646,746	2,646,746	1,929,311	1,311,876	2,029,311
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,646,746	2,646,746	1,929,311	1,311,876	2,029,311
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	407,228	406,550	406,550
Total Other Obligations	0	0	407,228	406,550	406,550
UNOBLIGATED CASH BALANCE	2,646,746	2,646,746	1,522,083	905,326	1,622,761

Revenue Source	Revenue from application and licensing fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

Fund Purpose	To collect monies generated by application and licensing fees in order to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.
Explanation of Unexpended Appropriation Amount	Licensing fees are adjusted to ensure there is not more funding collected than what is necessary to sustain the program.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures.
Other Notes	Pursuant to 443.845, RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to Residential Mortgage Licensing. Any balance in excess of three times the total appropriations must be transferred to general revenue each year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,118,334					2,646,746										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,118,334					2,646,746										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,118,334															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,118,334				3,118,334		2,646,746			2,646,746	1,929,311		1,929,311	1,929,311		1,929,311
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					3,471		2,712			2,712	3,253		3,253	0		0
	4207010	US or Agency Securities Interest					110,883		113,614			113,614	109,763		109,763	0		0
	4208090	Salesman License or Permit					1,030,650		1,083,674			1,083,674	1,186,984		1,186,984	0		0
		Subtotal Revenue					1,145,004		1,200,000			1,200,000	1,300,000		1,300,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,145,004		1,200,000			1,200,000	1,300,000	0	1,300,000	0	0	0
		Total Resources Available		4,263,338		4,263,338	4,263,338		3,846,746			3,846,746	3,229,311	0	3,229,311	1,929,311	0	1,929,311
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,341	0	7,341	7,341		6,778	0	0	6,778	6,778	0	6,778	0	0	0
05.290	T1673	Cost Allocation Plan TRF 1261		10,840	0	10,840	10,840		10,657	0	0	10,657	10,657	0	10,657	0	0	0
07.435	T1361	Residential Mortgage TRF 1261		2,000,000	0	2,000,000	1,598,411		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
		Subtotal Transfer		2,018,181	0	2,018,181	1,616,592		2,017,435	0	0	2,017,435	2,017,435	0	2,017,435	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,018,181	0	2,018,181	1,616,592		2,017,435	0	0	2,017,435	2,017,435	0	2,017,435	0	0	0
		Budget Balance		2,245,157	0	2,245,157	2,646,746		1,829,311	0	0	1,829,311	1,211,876	0	1,211,876	1,929,311	0	1,929,311
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		401,589	0	401,589	0		100,000	0	0	100,000	0	100,000	100,000	0	100,000	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,646,746	0	2,646,746	2,646,746		1,929,311	0	0	1,929,311	1,211,876	100,000	1,311,876	1,929,311	100,000	2,029,311
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,646,746	2,646,746					1,929,311			1,311,876			2,029,311
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					407,228			406,550			406,550
		Total Other Obligations				0	0					407,228			406,550			406,550
		Unobligated Cash Balance				2,646,746	2,646,746					1,522,083			905,326			1,622,761

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 256.465, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	52,920	52,920	104,263	42,889	42,889
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	112,855	112,855	6,780	104,860	0
Transfers In	0	0	0	0	0
Total Receipts	112,855	112,855	6,780	104,860	0
Total Resources Available	165,775	165,775	111,043	147,749	42,889
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	77,965	61,512	82,589	82,589	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,965	61,512	82,589	82,589	0
BUDGET BALANCE	87,810	104,263	28,454	65,160	42,889
Unexpended Appropriation	16,453	0	0	0	0
Other Adjustments	0	0	14,435	12,497	0
ENDING CASH BALANCE	104,263	104,263	42,889	77,657	42,889
FUND OBLIGATIONS					
ENDING CASH BALANCE	104,263	104,263	42,889	77,657	42,889
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,914	10,914	10,914
Total Other Obligations	0	0	10,914	10,914	10,914
UNOBLIGATED CASH BALANCE	104,263	104,263	31,975	66,743	31,975

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	52,920					104,263										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	52,920					104,263										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	52,920															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	52,920				52,920		104,263			104,263	42,889		42,889	42,889		42,889
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					110,330		6,780			6,780	104,860		104,860	0		0
	4208270	Occupational Board Individual Exam					2,025		0			0	0		0	0		0
	4208900	Other Fees					475		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					112,855		6,780			6,780	104,860		104,860	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					112,855		6,780			6,780	104,860	0	104,860	0	0	0
		Total Resources Available		165,775		165,775	165,775		111,043			111,043	147,749	0	147,749	42,889	0	42,889
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		578	0	578	578		0	0	0	0	0	0	0	0	0	0
05.290	T1675	Cost Allocation Plan TRF 1263		853	0	853	853		0	0	0	0	0	0	0	0	0	0
07.520	T1592	Prof Reg GR TRF 1263		7,200	0	7,200	0		7,200	0	0	7,200	7,200	0	7,200	0	0	0
07.525	T1381	Prof Reg Fees TRF 1263		75,389	(6,055)	69,334	60,081		75,389	0	0	75,389	75,389	0	75,389	0	0	0
		Subtotal Transfer		84,020	(6,055)	77,965	61,512		82,589	0	0	82,589	82,589	0	82,589	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		84,020	(6,055)	77,965	61,512		82,589	0	0	82,589	82,589	0	82,589	0	0	0
		Budget Balance		81,755	6,055	87,810	104,263		28,454	0	0	28,454	65,160	0	65,160	42,889	0	42,889
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		22,508	0	16,453	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		14,435	0	0	14,435	12,497	0	12,497	0	0	0
		ENDING CASH BALANCE		104,263	6,055	104,263	104,263		42,889	0	0	42,889	77,657	0	77,657	42,889	0	42,889
FUND OBLIGATIONS:																		
		Ending Cash Balance				104,263	104,263					42,889			77,657			42,889
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					10,914			10,914			10,914
		Total Other Obligations				0	0					10,914			10,914			10,914
		Unobligated Cash Balance				104,263	104,263					31,975			66,743			31,975

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	32,994	32,994	(141)	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	37	37	54	54	0
Transfers In	383,728	383,728	472,395	472,395	0
Total Receipts	383,765	383,765	472,449	472,449	0
Total Resources Available	416,759	416,759	472,307	472,449	0
Appropriations (Includes ReApprops):					
Operating Approps	484,834	291,179	478,245	478,245	0
Transfer Approps	201,072	125,721	195,912	195,912	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	685,906	416,900	674,157	674,157	0
BUDGET BALANCE	(269,147)	(141)	(201,850)	(201,708)	0
Unexpended Appropriation	269,006	0	201,850	201,708	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(141)	(141)	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	(141)	(141)	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(141)	(141)	0	0	0

Revenue Source	Revenue includes transfers from the Division of Credit Unions (1548), Division of Finance (1550), Insurance Dedicated Fund (1566), Professional Registration Fees (1689), General Revenue (1101), Manufactured Housing (1582) and Public Service Commission (1607) funds as calculated by the department's cost allocation plan.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

Fund Purpose	To fund the salaries, fringe benefits and expenses of department administration staff providing services to all divisions within the department.
Explanation of Unexpended Appropriation Amount	Unexpended amount indicates the difference between appropriated transfers and anticipated transfers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 33.080, RSMo., and are equal to the amount of the unexpended balance remaining in the fund at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	32,994					3											
		Lapse Period Spending	0					(144)											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	32,994					(141)											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	32,994																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	32,994				32,994		(141)			(141)	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					37		54			54	54		54	0		0	
		Subtotal Revenue					37		54			54	54		54	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					383,728		472,395			472,395	472,395		472,395	0		0	
		Subtotal Transfers in					383,728		472,395			472,395	472,395	0	472,395	0	0	0	
		Total Receipts					383,765		472,449			472,449	472,449	0	472,449	0	0	0	
		Total Resources Available		416,759		416,759	416,759		472,307			472,307	472,449	0	472,449	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13870	DCI Con It PS Other Funds		130,935	(8,000)	122,935	5,703		132,418	0	0	132,418	132,418	0	132,418	0	0	0	
05.030	13871	DCI Con It EE Other Funds		26,836	33,668	60,504	33,359		26,836	0	0	26,836	26,836	0	26,836	0	0	0	
05.070	16088	Purchasing PS 1503		2,560	0	2,560	2,301		2,801	0	0	2,801	2,801	0	2,801	0	0	0	
07.400	13652	Dept Administration PS 1503		239,223	0	239,223	239,223		254,533	0	0	254,533	256,444	0	256,444	0	0	0	
07.400	13653	Dept Administration EE 1503		47,392	0	47,392	10,594		47,404	0	0	47,404	47,404	0	47,404	0	0	0	
07.400	20115	Annual Salary Adjustment 1503		0	0	0	0		1,911	0	0	1,911	0	0	0	0	0	0	
12.005	15142	Governors Office 1503		12,220	0	12,220	0		12,342	0	0	12,342	12,342	0	12,342	0	0	0	
		Subtotal Operating		459,166	25,668	484,834	291,179		478,245	0	0	478,245	478,245	0	478,245	0	0	0	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		28,885	0	28,885	18,147		30,465	0	0	30,465	30,465	0	30,465	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		130,022	0	130,022	69,404		123,167	0	0	123,167	123,167	0	123,167	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		3,339	0	3,339	1,955		3,339	0	0	3,339	3,339	0	3,339	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		38,426	(900)	37,526	36,214		37,641	0	0	37,641	37,641	0	37,641	0	0	0	
05.545	T1285	Workers Comp TRF Other Funds		300	0	300	0		300	0	0	300	300	0	300	0	0	0	
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	
		Subtotal Transfer		201,972	(900)	201,072	125,721		195,912	0	0	195,912	195,912	0	195,912	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		661,138	24,768	685,906	416,900		674,157	0	0	674,157	674,157	0	674,157	0	0	0	
		Budget Balance		(244,379)	(24,768)	(269,147)	(141)		(201,850)	0	0	(201,850)	(201,708)	0	(201,708)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		244,238	0	269,006	0		201,850	0	0	201,850	201,708	0	201,708	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		(141)	(24,768)	(141)	(141)		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				(141)	(141)					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				(141)	(141)					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of Public Counsel Fund
FUND NUMBER: 1508

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 386.720 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	4,363,879	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	4,363,879	0
Total Resources Available	0	0	0	4,363,879	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	2,940	2,907,377	0
Transfer Approps	0	0	0	10,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	2,940	2,917,377	0
BUDGET BALANCE	0	0	(2,940)	1,446,502	0
Unexpended Appropriation	0	0	2,940	485,000	0
Other Adjustments	0	0	0	(1,451,072)	0
ENDING CASH BALANCE	0	0	0	480,430	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	480,430	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	363,657	363,657
Total Other Obligations	0	0	0	363,657	363,657
UNOBLIGATED CASH BALANCE	0	0	0	116,773	(363,657)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of Public Counsel Fund
FUND NUMBER: 1508

Revenue Source	Money assessed against public utilities by the Office of the Public Counsel for expenses directly attributable to any group of public utilities (e.g., electric, gas, etc.) as well as expenses not directly attributable to any particular public utilities group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the public counsel in the succeeding fiscal year, as per section 386.720 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis.
Fund Purpose	Funds are used solely for the payment of expenses actually incurred by the public counsel and attributable to the public counsel's advocacy for the interests of all residential and commercial consumers of public utilities subject to the jurisdiction of the public service commission.
Explanation of Unexpended Appropriation Amount	Unexpended Appropriation amounts in FY26 result from leasing appropriations for this fund prior to the public counsel being able to generate the assessment revenue necessary for payments to be issued from this fund per section 386.720 RSMo. Unexpended Appropriation amounts in FY27 result from the delayed receipt of assessment revenue that will be deposited into this fund for the public counsel's use.
Explanation of Other Amounts	Other Adjustments to Expenses amount reflects the department's estimates of the appropriations for fringe benefits and the enterprise resource planning (ERP) and central services cost allocation plans that have not yet been established for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash Flow Needs reflect the amount needed to sustain operations for one month.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of Public Counsel Fund
FUND NUMBER: 1508

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208423	Public Utilities Fees					0		0			0	4,363,879		4,363,879	0		0
		Subtotal Revenue					0		0			0	4,363,879		4,363,879	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	4,363,879	0	4,363,879	0	0	0
		Total Resources Available		0		0	0		0			0	4,363,879	0	4,363,879	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.550	20555	Ofc of Public Counsel PS 1508		0	0	0	0		0	0	0	0	1,947,729	0	1,947,729	0	0	0
07.550	20556	Ofc of Public Counsel EE 1508		0	0	0	0		0	0	0	0	829,686	0	829,686	0	0	0
13.005	20573	Insurance Leasing 1508		0	0	0	0		0	0	2,940	2,940	129,962	0	129,962	0	0	0
		Subtotal Operating		0	0	0	0		0	0	2,940	2,940	2,907,377	0	2,907,377	0	0	0
		Transfer Operating Approps																
07.405	T2033	DCI Dept Admin TRF 1508		0	0	0	0		0	0	0	0	10,000	0	10,000	0	0	0
		Subtotal Transfer		0	0	0	0		0	0	0	0	10,000	0	10,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	2,940	2,940	2,917,377	0	2,917,377	0	0	0
		Budget Balance		0	0	0	0		0	0	(2,940)	(2,940)	1,446,502	0	1,446,502	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	2,940	2,940	485,000	0	485,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	(1,451,072)	0	(1,451,072)	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	480,430	0	480,430	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			480,430			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			363,657			363,657
		Total Other Obligations				0	0					0			363,657			363,657
		Unobligated Cash Balance				0	0					0			116,773			(363,657)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 370.107, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	231,924	231,924	382,346	238,411	238,411
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,355,078	2,355,078	2,525,804	2,689,876	0
Transfers In	0	0	0	0	0
Total Receipts	2,355,078	2,355,078	2,525,804	2,689,876	0
Total Resources Available	2,587,002	2,587,002	2,908,150	2,928,287	238,411
Appropriations (Includes ReApprops):					
Operating Approps	1,739,352	1,522,986	1,816,668	1,801,089	3,638
Transfer Approps	890,112	681,670	853,071	853,071	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,629,464	2,204,656	2,669,739	2,654,160	3,638
BUDGET BALANCE	(42,462)	382,346	238,411	274,127	234,773
Unexpended Appropriation	424,808	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	382,346	382,346	238,411	274,127	234,773
FUND OBLIGATIONS					
ENDING CASH BALANCE	382,346	382,346	238,411	274,127	234,773
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	382,346	382,346	238,411	274,127	234,773

Revenue Source	The Division of Credit Unions' fund is completely funded by assessments on credit unions based on their asset size. The formula is based on their asset size at each calendar year end.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

Fund Purpose	Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund fluctuates greatly depending on the timing within the year. Assessments are collected twice per year giving a greater balance at the time of collection as expenses are then spent throughout the period. Funds are needed in the event that assets unpredictably decrease throughout a given period due to sudden charter conversions or economic circumstances.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	231,924					382,346										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	231,924					382,346										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	231,924															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	231,924				231,924		382,346			382,346	238,411		238,411	238,411		238,411
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					467		302			302	467		467	0		0
	4203160	Other Refunds					1,190		0			0	0		0	0		0
	4207000	Time Deposits Interest					698		406			406	698		698	0		0
	4207010	US or Agency Securities Interest					23,205		24,375			24,375	24,375		24,375	0		0
	4208576	Program Administration Fees					0		65			65	65		65	0		0
	4208756	Financial Institutions Exam Fees					2,329,517		2,500,623			2,500,623	2,664,271		2,664,271	0		0
	4208900	Other Fees					0		33			33	0		0	0		0
		Subtotal Revenue					2,355,078		2,525,804			2,525,804	2,689,876		2,689,876	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,355,078		2,525,804			2,525,804	2,689,876	0	2,689,876	0	0	0
		Total Resources Available		2,587,002		2,587,002	2,587,002		2,908,150			2,908,150	2,928,287	0	2,928,287	238,411	0	238,411
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13871	DCI Con It EE Other Funds		12,104	45,000	57,104	54,773		12,104	20,000	0	32,104	12,104	3,638	15,742	0	3,638	3,638
07.420	12195	Credit Unions EE 1548		161,323	0	161,323	119,275		164,605	0	0	164,605	164,605	0	164,605	0	0	0
07.420	13657	Credit Unions PS 1548		1,478,896	0	1,478,896	1,307,766		1,576,381	0	0	1,576,381	1,576,381	0	1,576,381	0	0	0
13.010	17708	Insurance State Owned 1548		42,029	0	42,029	41,172		42,427	0	1,151	43,578	44,361	0	44,361	0	0	0
		Subtotal Operating		1,694,352	45,000	1,739,352	1,522,986		1,795,517	20,000	1,151	1,816,668	1,797,451	3,638	1,801,089	0	3,638	3,638
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		13,114	0	13,114	13,114		13,793	0	0	13,793	13,793	0	13,793	0	0	0
05.290	T1725	Cost Allocation Plan TRF 1548		19,364	0	19,364	19,364		21,688	0	0	21,688	21,688	0	21,688	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		110,973	0	110,973	97,712		121,395	0	0	121,395	121,395	0	121,395	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		499,532	0	499,532	323,709		480,583	0	0	480,583	480,583	0	480,583	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		16,990	0	16,990	10,720		16,990	0	0	16,990	16,990	0	16,990	0	0	0
05.510	T1304	Mchcp TRF Other Funds		172,139	28,000	200,139	199,898		168,622	0	0	168,622	168,622	0	168,622	0	0	0
07.405	T1894	DCI Dept Admin TRF 1548		30,000	0	30,000	17,154		30,000	0	0	30,000	30,000	0	30,000	0	0	0
		Subtotal Transfer		862,112	28,000	890,112	681,670		853,071	0	0	853,071	853,071	0	853,071	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,556,464	73,000	2,629,464	2,204,656		2,648,588	20,000	1,151	2,669,739	2,650,522	3,638	2,654,160	0	3,638	3,638
		Budget Balance		30,538	(73,000)	(42,462)	382,346		259,562	(20,000)	(1,151)	238,411	277,765	(3,638)	274,127	238,411	(3,638)	234,773
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		351,808	0	424,808	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		382,346	(73,000)	382,346	382,346		259,562	(20,000)	(1,151)	238,411	277,765	(3,638)	274,127	238,411	(3,638)	234,773
FUND OBLIGATIONS:																		
		Ending Cash Balance				382,346	382,346					238,411			274,127			234,773
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				382,346	382,346					238,411			274,127			234,773

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 369.324, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	138	138	2,012	20,833	20,833
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43,424	43,424	54,474	54,596	0
Transfers In	0	0	0	0	0
Total Receipts	43,424	43,424	54,474	54,596	0
Total Resources Available	43,562	43,562	56,486	75,429	20,833
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	175,847	41,550	55,653	65,653	(110,000)
Capital Improvements Approps	0	0	0	0	0
Total Approps	175,847	41,550	55,653	65,653	(110,000)
BUDGET BALANCE	(132,285)	2,012	833	9,776	130,833
Unexpended Appropriation	134,297	0	20,000	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,012	2,012	20,833	29,776	150,833
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,012	2,012	20,833	29,776	150,833
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	13,954	13,850	13,850
Total Other Obligations	0	0	13,954	13,850	13,850
UNOBLIGATED CASH BALANCE	2,012	2,012	6,879	15,926	136,983

Revenue Source Amounts collected as annual assessments to Missouri-chartered Savings and Loan Associations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

Fund Purpose	These funds are used to reimburse the Finance Fund for expenses associated with the oversight of Savings and Loan Associations in Missouri.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the transfer from the Division of Savings & Loan Supervision Fund to General Revenue pursuant to 369.324.5, RSMo, having not been triggered and a 36-month examination cycle for each Savings and Loan Association which results in fluctuating expenditures depending on which year of the 3-year cycle the Fiscal Year covers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures.
Other Notes	Pursuant 369.324.5 RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to savings and loan associations. Any balance above five percent of the amount assessed is transferred to general revenue at the end of each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	138					2,012										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	138					2,012										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	138															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	138				138		2,012			2,012	20,833		20,833	20,833		20,833
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					29		31			31	38		38	0		0
	4207010	US or Agency Securities Interest					1,027		1,122			1,122	1,237		1,237	0		0
	4208729	Loan Administration Fees					42,368		53,321			53,321	53,321		53,321	0		0
		Subtotal Revenue					43,424		54,474			54,474	54,596		54,596	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					43,424		54,474			54,474	54,596	0	54,596	0	0	0
		Total Resources Available		43,562		43,562	43,562		56,486			56,486	75,429	0	75,429	20,833	0	20,833
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		342	0	342	342		254	0	0	254	254	0	254	0	0	0
05.290	T1726	Cost Allocation Plan TRF 1549		505	0	505	505		399	0	0	399	399	0	399	0	0	0
07.430	T1360	Savings and Loan TRF 1549		125,000	0	125,000	40,703		125,000	(120,000)	0	5,000	125,000	(110,000)	15,000	0	(110,000)	(110,000)
07.440	T1544	Sandl Supervision TRF 1549		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Subtotal Transfer		175,847	0	175,847	41,550		175,653	(120,000)	0	55,653	175,653	(110,000)	65,653	0	(110,000)	(110,000)
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,847	0	175,847	41,550		175,653	(120,000)	0	55,653	175,653	(110,000)	65,653	0	(110,000)	(110,000)
		Budget Balance		(132,285)	0	(132,285)	2,012		(119,167)	120,000	0	833	(100,224)	110,000	9,776	20,833	110,000	130,833
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		134,297	0	134,297	0		20,000	0	0	20,000	0	20,000	20,000	0	20,000	20,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,012	0	2,012	2,012		(99,167)	120,000	0	20,833	(100,224)	130,000	29,776	20,833	130,000	150,833
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,012	2,012					20,833			29,776			150,833
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					13,954			13,850			13,850
		Total Other Obligations				0	0					13,954			13,850			13,850
		Unobligated Cash Balance				2,012	2,012					6,879			15,926			136,983

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 361.170, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,002,339	1,002,339	1,820,254	1,427,890	1,427,890
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,709,667	15,709,667	15,767,736	16,380,187	0
Transfers In	1,639,113	1,639,113	1,850,000	2,163,088	0
Total Receipts	17,348,781	17,348,781	17,617,736	18,543,275	0
Total Resources Available	18,351,120	18,351,120	19,437,990	19,971,165	1,427,890
Appropriations (Includes ReApprops):					
Operating Approps	11,896,196	11,133,672	12,637,737	13,406,143	(1,500)
Transfer Approps	6,179,754	5,397,195	5,791,363	5,791,363	(18,225)
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,075,950	16,530,866	18,429,100	19,197,506	(19,725)
BUDGET BALANCE	275,170	1,820,254	1,008,890	773,659	1,447,615
Unexpended Appropriation	1,545,084	0	419,000	419,000	419,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,820,254	1,820,254	1,427,890	1,192,659	1,866,615
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,820,254	1,820,254	1,427,890	1,192,659	1,866,615
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	834,818	835,950	835,950
Total Other Obligations	0	0	834,818	835,950	835,950
UNOBLIGATED CASH BALANCE	1,820,254	1,820,254	593,072	356,709	1,030,665

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

Revenue Source	Assessments and other fees for state chartered financial institutions and consumer credit licensing fees. Revenue also includes appropriated transfers in from the Residential Mortgage Licensing Fund (1261) and Division of Savings and Loan Supervision Fund (1549) for reimbursement of expenses relating to licensing and examinations of those entities. Miscellaneous revenues including copy fees, rebates, and refunds are also deposited into this fund.
Fund Purpose	Deposits to this fund include annual assessments collected from banks and trust companies, as well as consumer credit licensing fees to pay the expenditures of the Division related to supervision of these entities. As an efficiency measure, the Division pays all operating expenses from this fund. Costs relating to oversight of residential mortgage licensing and savings and loan associations are transferred from their respective funds.
Explanation of Unexpended Appropriation Amount	Cash for one payroll is necessary so that there is sufficient funding to process the first payroll of the next fiscal year should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,002,339					1,820,254											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,002,339					1,820,254											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,002,339																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,002,339				1,002,339		1,820,254			1,820,254	1,427,890		1,427,890	1,427,890		1,427,890
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202070	Canceled Checks					1,168		1,200			1,200	1,200		1,200	0		0
	4202130	Rebates					1,996		1,836			1,836	1,836		1,836	0		0
	4204040	Information Sales Taxable					256		0			0	0		0	0		0
	4207000	Time Deposits Interest					3,746		3,655			3,655	3,655		3,655	0		0
	4207010	US or Agency Securities Interest					121,306		120,999			120,999	120,999		120,999	0		0
	4208756	Financial Institutions Exam Fees					14,388,445		14,352,372			14,352,372	14,833,154		14,833,154	0		0
	4208765	Consumer Finance License Fees					1,169,394		1,264,274			1,264,274	1,395,943		1,395,943	0		0
	4208900	Other Fees					19,822		20,000			20,000	20,000		20,000	0		0
	4302010	Cost Reimb Local or Other					2,734		2,600			2,600	2,600		2,600	0		0
	4303010	Vendor Refunds Local and Other					800		800			800	800		800	0		0
		Subtotal Revenue					15,709,667		15,767,736			15,767,736	16,380,187		16,380,187	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,639,113		1,850,000			1,850,000	2,163,088		2,163,088	0		0
		Subtotal Transfers in					1,639,113		1,850,000			1,850,000	2,163,088	0	2,163,088	0	0	0
		Total Receipts					17,348,781		17,617,736			17,617,736	18,543,275	0	18,543,275	0	0	0
		Total Resources Available		18,351,120		18,351,120	18,351,120		19,437,990			19,437,990	19,971,165	0	19,971,165	1,427,890	0	1,427,890
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13870	DCI Con It PS Other Funds		74,434	0	74,434	16,060		76,068	(1,500)	0	74,568	76,068	(1,500)	74,568	0	(1,500)	(1,500)
05.030	13871	DCI Con It EE Other Funds		171,043	30,000	201,043	189,784		171,043	0	0	171,043	171,043	0	171,043	0	0	0
05.500	17078	Unemployment Benefits Oth 1550		0	6,401	6,401	6,400		0	0	0	0	0	0	0	0	0	0
07.425	12196	Div of Finance EE 1550		860,294	0	860,294	791,050		878,769	0	0	878,769	878,769	0	878,769	0	0	0
07.425	13658	Div of Finance PS 1550		10,197,479	0	10,197,479	9,640,786		10,942,567	0	0	10,942,567	11,697,885	0	11,697,885	0	0	0
07.425	19355	Organizational Dues 1550		175,000	0	175,000	137,122		175,000	0	0	175,000	175,000	0	175,000	0	0	0
12.005	15145	Governors Office 1550		5,831	0	5,831	0		5,889	0	0	5,889	5,889	0	5,889	0	0	0
13.005	13739	Insurance Leasing 1550		78,050	0	78,050	70,822		95,102	0	2,229	97,331	98,568	0	98,568	0	0	0
13.010	17709	Insurance State Owned 1550		265,647	32,017	297,664	281,648		264,158	0	28,412	292,570	304,421	0	304,421	0	0	0
		Subtotal Operating		11,827,778	68,418	11,896,196	11,133,672		12,608,596	(1,500)	30,641	12,637,737	13,407,643	(1,500)	13,406,143	0	(1,500)	(1,500)
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		85,000	0	85,000	85,000		88,926	(3,925)	0	85,001	88,926	(3,925)	85,001	0	(3,925)	(3,925)
05.290	T1727	Cost Allocation Plan TRF 1550		125,515	0	125,515	125,515		139,828	(14,300)	0	125,528	139,828	(14,300)	125,528	0	(14,300)	(14,300)
05.450	T1293	Oasdhi TRF Other Funds		771,219	0	771,219	708,926		856,082	0	0	856,082	856,082	0	856,082	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,471,552	0	3,471,552	2,804,595		3,360,989	0	0	3,360,989	3,360,989	0	3,360,989	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		106,974	0	106,974	82,190		106,974	0	0	106,974	106,974	0	106,974	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,179,766	338,600	1,518,366	1,518,358		1,155,661	0	0	1,155,661	1,155,661	0	1,155,661	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,128	0	1,128	0		1,128	0	0	1,128	1,128	0	1,128	0	0	0
07.405	T1895	DCI Dept Admin TRF 1550		100,000	0	100,000	72,610		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Subtotal Transfer		5,841,154	338,600	6,179,754	5,397,195		5,809,588	(18,225)	0	5,791,363	5,809,588	(18,225)	5,791,363	0	(18,225)	(18,225)
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,668,932	407,018	18,075,950	16,530,866		18,418,184	(19,725)	30,641	18,429,100	19,217,231	(19,725)	19,197,506	0	(19,725)	(19,725)
		Budget Balance		682,188	(407,018)	275,170	1,820,254		1,019,806	19,725	(30,641)	1,008,890	753,934	19,725	773,659	1,427,890	19,725	1,447,615
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,138,066	0	1,545,084	0		419,000	0	0	419,000	0	419,000	419,000	0	419,000	419,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,820,254	(407,018)	1,820,254	1,820,254		1,438,806	19,725	(30,641)	1,427,890	753,934	438,725	1,192,659	1,427,890	438,725	1,866,615

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				1,820,254	1,820,254					1,427,890			1,192,659			1,866,615
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					834,818			835,950			835,950
Total Other Obligations				0	0					834,818			835,950			835,950
Unobligated Cash Balance				1,820,254	1,820,254					593,072			356,709			1,030,665

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.162, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	372,211	372,211	678,533	908,100	908,100
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,263,475	5,263,475	5,444,605	5,455,848	0
Transfers In	0	0	0	0	0
Total Receipts	5,263,475	5,263,475	5,444,605	5,455,848	0
Total Resources Available	5,635,686	5,635,686	6,123,138	6,363,948	908,100
Appropriations (Includes ReApprops):					
Operating Approps	4,124,143	3,333,785	4,708,366	4,709,341	0
Transfer Approps	2,159,392	1,623,368	2,099,386	2,099,386	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,283,535	4,957,153	6,807,752	6,808,727	0
BUDGET BALANCE	(647,849)	678,533	(684,614)	(444,779)	908,100
Unexpended Appropriation	1,326,382	0	1,592,714	1,352,879	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	678,533	678,533	908,100	908,100	908,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	678,533	678,533	908,100	908,100	908,100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	908,100	908,100	908,100
Total Other Obligations	0	0	908,100	908,100	908,100
UNOBLIGATED CASH BALANCE	678,533	678,533	0	0	0

Revenue Source	Revenues are from amounts billed to insurance companies to recover the costs of insurance company examinations and all related overhead expenses.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

Fund Purpose	Money deposited in the Insurance Examiners Fund shall be used for the compensation of insurance examiners and the expenses of conducting insurance examinations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies and a decrease in examination-related travel expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance that must be maintained in the Insurance Examiners Fund in order to bear normal fluctuations in this fund as well as the personal services costs incurred when examiners use or are paid out for their accrued leave balances.
Other Notes	This is a revolving fund, the balance of which will fluctuate depending on a number of variables, including but not limited to recent leave usages and payouts, recent examination expenses and the current balance of unpaid invoices.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	372,211					678,533											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	372,211					678,533											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	372,211																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	372,211				372,211		678,533			678,533	908,100		908,100	908,100		908,100
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					5,263,462		5,444,593			5,444,593	5,455,836		5,455,836	0		0
	4202130	Rebates					12		12			12	12		12	0		0
		Subtotal Revenue					5,263,475		5,444,605			5,444,605	5,455,848		5,455,848	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					5,263,475		5,444,605			5,444,605	5,455,848	0	5,455,848	0	0	0	0
		Total Resources Available		5,635,686		5,635,686	5,635,686		6,123,138			6,123,138	6,363,948	0	6,363,948	908,100	0	908,100	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13871	DCI Con It EE Other Funds		121,328	0	121,328	92,032		121,328	0	0	121,328	121,328	0	121,328	0	0	0	
07.410	19265	Insurance Examinations PS 1552		3,829,714	(440,000)	3,389,714	2,910,039		4,069,244	0	0	4,069,244	4,069,244	0	4,069,244	0	0	0	
07.410	19266	Insurance Examinations EE 1552		400,000	0	400,000	240,767		401,033	0	0	401,033	401,033	0	401,033	0	0	0	
07.410	19267	Refunds 1552		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	0	0	0	
13.005	13734	Insurance Leasing 1552		8,052	0	8,052	198		8,058	0	189	8,247	8,351	0	8,351	0	0	0	
13.010	17710	Insurance State Owned 1552		12,117	132,932	145,049	90,749		47,232	0	1,282	48,514	49,385	0	49,385	0	0	0	
		Subtotal Operating		4,431,211	(307,068)	4,124,143	3,333,785		4,706,895	0	1,471	4,708,366	4,709,341	0	4,709,341	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		32,042	0	32,042	32,042		26,927	0	0	26,927	26,927	0	26,927	0	0	0	
05.290	T1728	Cost Allocation Plan TRF 1552		47,314	0	47,314	47,314		42,340	0	0	42,340	42,340	0	42,340	0	0	0	
05.450	T1293	Oasdhi TRF Other Funds		287,373	0	287,373	214,696		312,041	0	0	312,041	312,041	0	312,041	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		1,293,577	0	1,293,577	846,640		1,240,569	0	0	1,240,569	1,240,569	0	1,240,569	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		42,355	0	42,355	26,102		42,355	0	0	42,355	42,355	0	42,355	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		444,231	12,500	456,731	456,574		435,154	0	0	435,154	435,154	0	435,154	0	0	0	
		Subtotal Transfer		2,146,892	12,500	2,159,392	1,623,368		2,099,386	0	0	2,099,386	2,099,386	0	2,099,386	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		6,578,103	(294,568)	6,283,535	4,957,153		6,806,281	0	1,471	6,807,752	6,808,727	0	6,808,727	0	0	0	
		Budget Balance		(942,417)	294,568	(647,849)	678,533		(683,143)	0	(1,471)	(684,614)	(444,779)	0	(444,779)	908,100	0	908,100	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,620,950	0	1,326,382	0		1,592,714	0	0	1,592,714	1,352,879	0	1,352,879	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		678,533	294,568	678,533	678,533		909,571	0	(1,471)	908,100	908,100	0	908,100	908,100	0	908,100	
FUND OBLIGATIONS:																			
		Ending Cash Balance				678,533	678,533					908,100			908,100			908,100	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					908,100			908,100			908,100	
		Total Other Obligations				0	0					908,100			908,100			908,100	
		Unobligated Cash Balance				678,533	678,533					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

[X] Statutory
[ ] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: S.B. 525, 88th General Assembly, First Regular Session, Section 209.258, RSMo

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,520,562	1,520,562	1,187,263	1,705,879	1,705,879
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	709,241	709,241	697,400	697,400	0
Transfers In	0	0	0	0	0
Total Receipts	709,241	709,241	697,400	697,400	0
Total Resources Available	2,229,803	2,229,803	1,884,663	2,403,279	1,705,879
Appropriations (Includes ReApprops):					
Operating Approps	4,474,897	871,799	2,499,459	2,499,912	0
Transfer Approps	187,429	170,741	179,325	190,525	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,662,326	1,042,540	2,678,784	2,690,437	0
BUDGET BALANCE	(2,432,523)	1,187,263	(794,121)	(287,158)	1,705,879
Unexpended Appropriation	3,619,786	0	2,500,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,187,263	1,187,263	1,705,879	712,842	2,705,879
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,187,263	1,187,263	1,705,879	712,842	2,705,879
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	37,209	39,000	39,000
Total Other Obligations	0	0	37,209	39,000	39,000
UNOBLIGATED CASH BALANCE	1,187,263	1,187,263	1,668,670	673,842	2,666,879

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

Revenue Source	Pursuant to Section 209.257 RSMo, local exchange telephone companies shall deduct and retain a percentage of a total surcharge amount collected each month to recover the billing, collecting, remitting and administrative costs attributed to the deaf relay service and equipment distribution program fund surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies shall be remitted to the Public Service Commission (PSC), who shall use such money exclusively to fund the programs provided for in Section 209.253, but shall be applicable by appropriation of the General Assembly to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year. The PSC shall determine the appropriate percentage to be deducted and retained and shall include this percentage as part of its order establishing the deaf relay service and equipment distribution program fund surcharge. The commission shall review such surcharge no less frequently than every two years but no more than annually and shall order changes in the amount necessary to assure available funds for the provision of the program established in Section 209.253 RSMo, and assure just and reasonable compensation for the local exchange telephone company. The commission may suspend the surcharge for a period deemed appropriate if excess funds are available. Revenues from the surcharge fees are received into the fund on a monthly basis.
Fund Purpose	The fund allows for reasonable access to telephone services through a statewide dual-party system, using third-party intervention to connect deaf, hearing-impaired and speech-impaired persons with telecommunication devices for the deaf (TDDs), the telephone system and Interconnected Voice over Internet Protocol (IVoIP), making available reasonable, comparable access to phone service to eligible subscribers who are unable to use traditional phone equipment due to disability, as authorized by Section 209.253 RSMo, including expenses associated with the administration of the program or incurred by members of any advisory committee appointed by the commission to help it administer the program authorized by Section 209.253 RSMo.
Explanation of Unexpended Appropriation Amount	An unexpended appropriation amount is maintained to offset funding shifts that may occur due to changes initiated by the Federal Communications Commission (FCC).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

Other Notes	Section 209.259 RSMo states the PSC shall review the Relay surcharge no less frequently than every two years but no more than annually. In June 2024, a Commission Order became effecitve that changed the Relay surcharge from $.10 to $.06. There is a balancing act in determining the surcharge. It must be set at an amount that will not reduce the size of the fund so fast that an increase in the surcharge will be needed in a couple years, but also maintain it at a rate such that there will be sufficient funds to cover unusual events. For the past few years, the FCC has indicated it plans to shift additional Relay costs to the states. The unexpended appropriation amount is needed because funding must be maintained in case this shift occurs; if they are, sufficient time should be allowed to accommodate state funding mechanism requirements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,520,562					1,187,263										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,520,562					1,187,263										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,520,562															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,520,562				1,520,562		1,187,263			1,187,263	1,705,879		1,705,879	1,705,879		1,705,879
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					5,306		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,397		1,400			1,400	1,400		1,400	0		0
	4207010	US or Agency Securities Interest					46,087		46,000			46,000	46,000		46,000	0		0
	4208090	Salesman License or Permit					185		0			0	0		0	0		0
	4208423	Public Utilities Fees					656,265		650,000			650,000	650,000		650,000	0		0
		Subtotal Revenue					709,241		697,400			697,400	697,400		697,400	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					709,241		697,400			697,400	697,400	0	697,400	0	0	0
		Total Resources Available		2,229,803		2,229,803	2,229,803		1,884,663			1,884,663	2,403,279	0	2,403,279	1,705,879	0	1,705,879
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12351	MO Assistive Technology PS 1559		291,259	0	291,259	236,664		314,956	0	0	314,956	314,956	0	314,956	0	0	0
02.460	12365	MO Assistive Technology EE 1559		1,639,923	0	1,639,923	436,278		1,639,948	0	0	1,639,948	1,639,948	0	1,639,948	0	0	0
05.030	13851	DESE Con It EE Other Funds		12,989	0	12,989	0		12,989	0	0	12,989	12,989	0	12,989	0	0	0
07.555	15085	Deaf Relay Program 1559		2,495,886	0	2,495,886	174,752		495,886	0	0	495,886	495,886	0	495,886	0	0	0
13.005	12478	DESE Leasing 1559		34,840	0	34,840	24,106		34,863	0	817	35,680	36,133	0	36,133	0	0	0
		Subtotal Operating		4,474,897	0	4,474,897	871,799		2,498,642	0	817	2,499,459	2,499,912	0	2,499,912	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,301	0	9,301	9,301		8,325	0	0	8,325	8,325	0	8,325	0	0	0
05.290	T1730	Cost Allocation Plan TRF 1559		13,735	0	13,735	13,735		13,090	0	0	13,090	13,090	0	13,090	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		21,855	(4,000)	17,855	16,905		24,716	(1,500)	0	23,216	24,716	0	24,716	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		98,380	(14,000)	84,380	69,535		96,019	(6,000)	0	90,019	96,019	0	96,019	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,860	(625)	4,235	3,627		4,860	(200)	0	4,660	4,860	0	4,860	0	0	0
05.510	T1304	Mchcp TRF Other Funds		44,423	13,500	57,923	57,638		43,515	(3,500)	0	40,015	43,515	0	43,515	0	0	0
		Subtotal Transfer		192,554	(5,125)	187,429	170,741		190,525	(11,200)	0	179,325	190,525	0	190,525	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,667,451	(5,125)	4,662,326	1,042,540		2,689,167	(11,200)	817	2,678,784	2,690,437	0	2,690,437	0	0	0
		Budget Balance		(2,437,648)	5,125	(2,432,523)	1,187,263		(804,504)	11,200	(817)	(794,121)	(287,158)	0	(287,158)	1,705,879	0	1,705,879
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,624,911	0	3,619,786	0		2,500,000	0	0	2,500,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,187,263	5,125	1,187,263	1,187,263		1,695,496	11,200	(817)	1,705,879	(287,158)	1,000,000	712,842	1,705,879	1,000,000	2,705,879
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,187,263	1,187,263					1,705,879			712,842			2,705,879
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					37,209			39,000			39,000
		Total Other Obligations				0	0					37,209			39,000			39,000
		Unobligated Cash Balance				1,187,263	1,187,263					1,668,670			673,842			2,666,879

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 339.513, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,947,838	1,947,838	1,649,960	1,979,282	1,979,282
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	243,500	243,500	621,430	102,045	0
Transfers In	0	0	0	0	0
Total Receipts	243,500	243,500	621,430	102,045	0
Total Resources Available	2,191,338	2,191,338	2,271,390	2,081,327	1,979,282
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	686,011	541,378	1,372,212	1,372,212	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	686,011	541,378	1,372,212	1,372,212	0
BUDGET BALANCE	1,505,327	1,649,960	899,178	709,115	1,979,282
Unexpended Appropriation	144,633	0	0	0	0
Other Adjustments	0	0	1,080,104	882,576	0
ENDING CASH BALANCE	1,649,960	1,649,960	1,979,282	1,591,691	1,979,282
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,649,960	1,649,960	1,979,282	1,591,691	1,979,282
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	30,956	30,956	30,956
Total Other Obligations	0	0	30,956	30,956	30,956
UNOBLIGATED CASH BALANCE	1,649,960	1,649,960	1,948,326	1,560,735	1,948,326

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,947,838					1,649,960										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,947,838					1,649,960										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,947,838															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,947,838				1,947,838		1,649,960			1,649,960	1,979,282		1,979,282	1,979,282		1,979,282
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					70		0			0	0		0	0		0
	4208018	Professional License or Permit					129,565		621,430			621,430	102,045		102,045	0		0
	4208900	Other Fees					111,465		0			0	0		0	0		0
	4211000	Penalties					2,400		0			0	0		0	0		0
		Subtotal Revenue					243,500		621,430			621,430	102,045		102,045	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					243,500		621,430			621,430	102,045	0	102,045	0	0	0
		Total Resources Available		2,191,338		2,191,338	2,191,338		2,271,390			2,271,390	2,081,327	0	2,081,327	1,979,282	0	1,979,282
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,823	0	1,823	1,823		3,919	0	0	3,919	3,919	0	3,919	0	0	0
05.290	T1731	Cost Allocation Plan TRF 1561		2,692	0	2,692	2,692		6,163	0	0	6,163	6,163	0	6,163	0	0	0
07.520	T1604	Prof Reg GR TRF 1561		155,000	(5,000)	150,000	12,671		155,000	0	0	155,000	155,000	0	155,000	0	0	0
07.525	T1394	Prof Reg Fees TRF 1561		1,207,130	(675,634)	531,496	524,192		1,207,130	0	0	1,207,130	1,207,130	0	1,207,130	0	0	0
		Subtotal Transfer		1,366,645	(680,634)	686,011	541,378		1,372,212	0	0	1,372,212	1,372,212	0	1,372,212	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,366,645	(680,634)	686,011	541,378		1,372,212	0	0	1,372,212	1,372,212	0	1,372,212	0	0	0
		Budget Balance		824,693	680,634	1,505,327	1,649,960		899,178	0	0	899,178	709,115	0	709,115	1,979,282	0	1,979,282
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		825,267	0	144,633	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		1,080,104	0	0	1,080,104	882,576	0	882,576	0	0	0
		ENDING CASH BALANCE		1,649,960	680,634	1,649,960	1,649,960		1,979,282	0	0	1,979,282	1,591,691	0	1,591,691	1,979,282	0	1,979,282
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,649,960	1,649,960					1,979,282			1,591,691			1,979,282
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					30,956			30,956			30,956
		Total Other Obligations				0	0					30,956			30,956			30,956
		Unobligated Cash Balance				1,649,960	1,649,960					1,948,326			1,560,735			1,948,326

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 193.265 and 214.280, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	391,196	391,196	433,181	399,618	399,618
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,342	113,342	87,225	87,225	0
Transfers In	0	0	0	0	0
Total Receipts	113,342	113,342	87,225	87,225	0
Total Resources Available	504,538	504,538	520,406	486,843	399,618
Appropriations (Includes ReApprops):					
Operating Approps	2,899	835	2,899	2,899	0
Transfer Approps	94,680	70,523	141,316	141,316	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	97,579	71,357	144,215	144,215	0
BUDGET BALANCE	406,959	433,181	376,191	342,628	399,618
Unexpended Appropriation	26,222	0	0	0	0
Other Adjustments	0	0	23,427	23,616	0
ENDING CASH BALANCE	433,181	433,181	399,618	366,244	399,618
FUND OBLIGATIONS					
ENDING CASH BALANCE	433,181	433,181	399,618	366,244	399,618
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,236	10,236	10,236
Total Other Obligations	0	0	10,236	10,236	10,236
UNOBLIGATED CASH BALANCE	433,181	433,181	389,382	356,008	389,382

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	391,196					433,181										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	391,196					433,181										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	391,196															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	391,196				391,196		433,181			433,181	399,618		399,618	399,618		399,618
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1		0			0	0		0	0		0
	4204110	Vital Records Sales					76,788		70,000			70,000	70,000		70,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					5,563		0			0	0		0	0		0
	4207000	Time Deposits Interest					418		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					13,439		0			0	0		0	0		0
	4208018	Professional License or Permit					17,096		17,225			17,225	17,225		17,225	0		0
	4208900	Other Fees					37		0			0	0		0	0		0
		Subtotal Revenue					113,342		87,225			87,225	87,225		87,225	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					113,342		87,225			87,225	87,225	0	87,225	0	0	0
		Total Resources Available		504,538		504,538	504,538		520,406			520,406	486,843	0	486,843	399,618	0	399,618
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.620	17492	Refunds 1562		2,899	0	2,899	835		2,899	0	0	2,899	2,899	0	2,899	0	0	0
		Subtotal Operating		2,899	0	2,899	835		2,899	0	0	2,899	2,899	0	2,899	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		565	0	565	565		536	0	0	536	536	0	536	0	0	0
05.290	T1732	Cost Allocation Plan TRF 1562		835	0	835	835		843	0	0	843	843	0	843	0	0	0
07.520	T1591	Prof Reg GR TRF 1562		10,500	0	10,500	1,446		10,500	0	0	10,500	10,500	0	10,500	0	0	0
07.525	T1380	Prof Reg Fees TRF 1562		129,437	(46,657)	82,780	67,676		129,437	0	0	129,437	129,437	0	129,437	0	0	0
		Subtotal Transfer		141,337	(46,657)	94,680	70,523		141,316	0	0	141,316	141,316	0	141,316	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		144,236	(46,657)	97,579	71,357		144,215	0	0	144,215	144,215	0	144,215	0	0	0
		Budget Balance		360,302	46,657	406,959	433,181		376,191	0	0	376,191	342,628	0	342,628	399,618	0	399,618
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		72,879	0	26,222	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		23,427	0	0	23,427	23,616	0	23,616	0	0	0
		ENDING CASH BALANCE		433,181	46,657	433,181	433,181		399,618	0	0	399,618	366,244	0	366,244	399,618	0	399,618
FUND OBLIGATIONS:																		
		Ending Cash Balance				433,181	433,181					399,618			366,244			399,618
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					10,236			10,236			10,236
		Total Other Obligations				0	0					10,236			10,236			10,236
		Unobligated Cash Balance				433,181	433,181					389,382			356,008			389,382

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.150, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	20,343,147	20,343,147	23,386,947	26,529,576	26,529,576
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,736,126	25,736,126	26,213,513	26,213,513	0
Transfers In	0	0	0	0	0
Total Receipts	25,736,126	25,736,126	26,213,513	26,213,513	0
Total Resources Available	46,079,272	46,079,272	49,600,460	52,743,089	26,529,576
Appropriations (Includes ReApprops):					
Operating Approps	16,161,385	15,684,440	15,798,026	15,905,108	0
Transfer Approps	7,780,336	7,007,885	7,272,858	7,272,858	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,941,721	22,692,326	23,070,884	23,177,966	0
BUDGET BALANCE	22,137,551	23,386,947	26,529,576	29,565,123	26,529,576
Unexpended Appropriation	1,249,395	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,386,947	23,386,947	26,529,576	29,565,123	26,529,576
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,386,947	23,386,947	26,529,576	29,565,123	26,529,576
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,635,448	10,635,448	10,635,448
Total Other Obligations	0	0	10,635,448	10,635,448	10,635,448
UNOBLIGATED CASH BALANCE	23,386,947	23,386,947	15,894,128	18,929,675	15,894,128

Revenue Source Revenue received from licensing fees, insurance regulatory fees, filing fees and other miscellaneous fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

Fund Purpose	This fund shall be devoted solely to the payment of expenditures incurred by the department attributable to duties performed by the department for the regulation of the business of insurance, regulation of health maintenance organizations and the operation of the division of consumer affairs as required by law which are not paid for by another source of funds.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies, a reduction in employee travel and less than anticipated expense and equipment expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance maintained in the Insurance Dedicated Fund in order to bear six months of personal services expenses and three months of expense and equipment expenditures.
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 374.150., RSMo, and are limited to the amount the unencumbered fund balance at the end of the biennium exceeds two times the amount appropriated, paid or transferred to the fund during the fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	20,342,623					23,386,803											
		Lapse Period Spending	524					144											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	20,343,147					23,386,947											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	20,343,147																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	20,343,147				20,343,147		23,386,947			23,386,947	26,529,576		26,529,576	26,529,576		26,529,576
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					59,178		59,178			59,178	59,178		59,178	0		0
	4202130	Rebates					1,716		1,716			1,716	1,716		1,716	0		0
	4202230	Overpayments					2,163		2,163			2,163	2,163		2,163	0		0
	4202240	Other Miscellaneous Receipts State					1,001		1,001			1,001	1,001		1,001	0		0
	4203070	Vendor Refunds State					1,640		1,640			1,640	1,640		1,640	0		0
	4203160	Other Refunds					177		177			177	177		177	0		0
	4205130	Captive Insurance Taxes					189,807		189,807			189,807	189,807		189,807	0		0
	4205140	Special Purpose Life Insurance Captive SPLRC Taxes					91,933		91,933			91,933	91,933		91,933	0		0
	4207000	Time Deposits Interest					19,783		19,783			19,783	19,783		19,783	0		0
	4207010	US or Agency Securities Interest					641,639		641,639			641,639	641,639		641,639	0		0
	4208018	Professional License or Permit					12,993,425		12,993,425			12,993,425	12,993,425		12,993,425	0		0
	4208189	Merchant License					1,910,278		1,910,278			1,910,278	1,910,278		1,910,278	0		0
	4208297	Filing Fees					1,764,198		1,764,198			1,764,198	1,764,198		1,764,198	0		0
	4208324	Regulatory Registration Fees					192,950		192,950			192,950	192,950		192,950	0		0
	4208531	Insurance Registration Renewal and Purchase Fees					7,761,798		8,239,185			8,239,185	8,239,185		8,239,185	0		0
	4208792	Miscellaneous Insurance Fees					101,940		101,940			101,940	101,940		101,940	0		0
	4211070	Unclaimed Properties					2,500		2,500			2,500	2,500		2,500	0		0
		Subtotal Revenue					25,736,126		26,213,513			26,213,513	26,213,513		26,213,513	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					25,736,126		26,213,513			26,213,513	26,213,513	0	26,213,513	0	0	0	0
		Total Resources Available		46,079,272		46,079,272	46,079,272		49,600,460			49,600,460	52,743,089	0	52,743,089	26,529,576	0	26,529,576
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13870	DCI Con It PS Other Funds		680,680	(170,170)	510,510	294,336		697,510	(174,377)	0	523,133	697,510	0	697,510	0	0	0	0
05.030	13871	DCI Con It EE Other Funds		401,043	869,170	1,270,213	1,250,064		401,043	174,377	0	575,420	401,043	0	401,043	0	0	0	0
05.500	16002	Unemployment Benefits Oth 1566		20,000	0	20,000	10,880		20,000	0	0	20,000	20,000	0	20,000	0	0	0	0
07.410	16115	Refunds 1566		75,000	0	75,000	12,498		75,000	0	0	75,000	75,000	0	75,000	0	0	0	0
07.410	19907	Insurance Operations PS 1566		11,165,042	440,000	11,605,042	11,537,012		11,961,471	0	0	11,961,471	12,045,002	0	12,045,002	0	0	0	0
07.410	19908	Insurance Operations EE 1566		1,408,083	0	1,408,083	1,333,956		1,409,553	0	0	1,409,553	1,432,979	0	1,432,979	0	0	0	0
07.410	20117	Annual Salary Adjustment 1566		0	0	0	0		9,743	0	0	9,743	0	0	0	0	0	0	0
07.415	17021	Health Insur Counseling 1566		200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	0	0	0	0
10.730	18700	Poison Control Hotline EE 1566		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0	0
12.005	15147	Governors Office 1566		9,843	0	9,843	0		9,941	0	0	9,941	9,941	0	9,941	0	0	0	0
13.005	16082	Insurance Leasing 1566		11,215	0	11,215	1,717		9,222	0	216	9,438	9,557	0	9,557	0	0	0	0
13.010	17711	Insurance State Owned 1566		499,085	52,394	551,479	543,978		488,804	0	15,523	504,327	514,076	0	514,076	0	0	0	0
		Subtotal Operating		14,969,991	1,191,394	16,161,385	15,684,440		15,782,287	0	15,739	15,798,026	15,905,108	0	15,905,108	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		150,731	0	150,731	150,731		155,930	0	0	155,930	155,930	0	155,930	0	0	0	0
05.290	T1734	Cost Allocation Plan TRF 1566		222,576	0	222,576	222,576		249,561	0	0	249,561	249,561	0	249,561	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		900,116	(29,200)	870,916	865,716		980,626	0	0	980,626	980,626	0	980,626	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		4,051,769	0	4,051,769	3,369,911		3,865,279	0	0	3,865,279	3,865,279	0	3,865,279	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		160,537	0	160,537	115,541		160,537	0	0	160,537	160,537	0	160,537	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,850,222	414,200	2,264,422	2,260,452		1,801,540	0	0	1,801,540	1,801,540	0	1,801,540	0	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		22,385	0	22,385	0		22,385	0	0	22,385	22,385	0	22,385	0	0	0	0
07.405	T1401	DCI Dept Admin TRF 1566		37,000	0	37,000	22,959		37,000	0	0	37,000	37,000	0	37,000	0	0	0	0
		Subtotal Transfer		7,395,336	385,000	7,780,336	7,007,885		7,272,858	0	0	7,272,858	7,272,858	0	7,272,858	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		22,365,327	1,576,394	23,941,721	22,692,326		23,055,145	0	15,739	23,070,884	23,177,966	0	23,177,966	0	0	0	0
		Budget Balance		23,713,945	(1,576,394)	22,137,551	23,386,947		26,545,315	0	(15,739)	26,529,576	29,565,123	0	29,565,123	26,529,576	0	26,529,576	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(326,999)	0	1,249,395	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		23,386,947	(1,576,394)	23,386,946	23,386,947		26,545,315	0	(15,739)	26,529,576	29,565,123	0	29,565,123	26,529,576	0	26,529,576
FUND OBLIGATIONS:																
Ending Cash Balance				23,386,946	23,386,947					26,529,576			29,565,123			26,529,576
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					10,635,448			10,635,448			10,635,448
Total Other Obligations				0	0					10,635,448			10,635,448			10,635,448
Unobligated Cash Balance				23,386,946	23,386,947					15,894,128			18,929,675			15,894,128

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 337.612 and 337.662, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	783,262	783,262	754,158	690,265	690,265
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	342,496	342,496	325,055	315,355	0
Transfers In	0	0	0	0	0
Total Receipts	342,496	342,496	325,055	315,355	0
Total Resources Available	1,125,758	1,125,758	1,079,213	1,005,620	690,265
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	382,331	371,599	279,496	279,496	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	382,331	371,599	279,496	279,496	0
BUDGET BALANCE	743,427	754,158	799,717	726,124	690,265
Unexpended Appropriation	10,732	0	0	0	0
Other Adjustments	0	0	(109,452)	(110,594)	0
ENDING CASH BALANCE	754,158	754,158	690,265	615,530	690,265
FUND OBLIGATIONS					
ENDING CASH BALANCE	754,158	754,158	690,265	615,530	690,265
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	54,557	54,557	54,557
Total Other Obligations	0	0	54,557	54,557	54,557
UNOBLIGATED CASH BALANCE	754,158	754,158	635,708	560,973	635,708

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	783,262					754,158										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	783,262					754,158										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	783,262															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	783,262				783,262		754,158			754,158	690,265		690,265	690,265		690,265
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,006		0			0	0		0	0		0
	4208018	Professional License or Permit					311,360		325,055			325,055	315,355		315,355	0		0
	4208900	Other Fees					25,715		0			0	0		0	0		0
	4211000	Penalties					4,265		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					150		0			0	0		0	0		0
		Subtotal Revenue					342,496		325,055			325,055	315,355		315,355	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					342,496		325,055			325,055	315,355	0	315,355	0	0	0
		Total Resources Available		1,125,758		1,125,758	1,125,758		1,079,213			1,079,213	1,005,620	0	1,005,620	690,265	0	690,265
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,207	0	2,207	2,207		2,183	0	0	2,183	2,183	0	2,183	0	0	0
05.290	T1740	Cost Allocation Plan TRF 1574		3,258	0	3,258	3,258		3,433	0	0	3,433	3,433	0	3,433	0	0	0
07.520	T1585	Prof Reg GR TRF 1574		22,500	0	22,500	12,308		22,500	0	0	22,500	22,500	0	22,500	0	0	0
07.525	T1374	Prof Reg Fees TRF 1574		251,380	102,986	354,366	353,827		251,380	0	0	251,380	251,380	0	251,380	0	0	0
		Subtotal Transfer		279,345	102,986	382,331	371,599		279,496	0	0	279,496	279,496	0	279,496	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		279,345	102,986	382,331	371,599		279,496	0	0	279,496	279,496	0	279,496	0	0	0
		Budget Balance		846,413	(102,986)	743,427	754,158		799,717	0	0	799,717	726,124	0	726,124	690,265	0	690,265
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(92,254)	0	10,732	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(109,452)	0	0	(109,452)	(110,594)	0	(110,594)	0	0	0
		ENDING CASH BALANCE		754,158	(102,986)	754,159	754,158		690,265	0	0	690,265	615,530	0	615,530	690,265	0	690,265
FUND OBLIGATIONS:																		
		Ending Cash Balance				754,159	754,158					690,265			615,530			690,265
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					54,557			54,557			54,557
		Total Other Obligations				0	0					54,557			54,557			54,557
		Unobligated Cash Balance				754,159	754,158					635,708			560,973			635,708

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.085, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	862,567	862,567	464,637	856,570	856,570
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	90,403	90,403	943,625	75,625	0
Transfers In	0	0	0	0	0
Total Receipts	90,403	90,403	943,625	75,625	0
Total Resources Available	952,969	952,969	1,408,262	932,195	856,570
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	504,106	488,333	421,277	421,277	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	504,106	488,333	421,277	421,277	0
BUDGET BALANCE	448,863	464,637	986,985	510,918	856,570
Unexpended Appropriation	15,773	0	0	0	0
Other Adjustments	0	0	(130,415)	(120,632)	0
ENDING CASH BALANCE	464,637	464,637	856,570	390,286	856,570
FUND OBLIGATIONS					
ENDING CASH BALANCE	464,637	464,637	856,570	390,286	856,570
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	86,520	86,520	86,520
Total Other Obligations	0	0	86,520	86,520	86,520
UNOBLIGATED CASH BALANCE	464,637	464,637	770,050	303,766	770,050

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	862,567					464,637										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	862,567					464,637										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	862,567															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	862,567				862,567		464,637			464,637	856,570		856,570	856,570		856,570
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202060	Outlawed Checks					3		0			0	0		0	0		0
	4208009	Surcharges					600		0			0	0		0	0		0
	4208018	Professional License or Permit					75,350		943,625			943,625	75,625		75,625	0		0
	4208270	Occupational Board Individual Exam					7,050		0			0	0		0	0		0
	4208900	Other Fees					6,425		0			0	0		0	0		0
	4211000	Penalties					950		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					90,403		943,625			943,625	75,625		75,625	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					90,403		943,625			943,625	75,625	0	75,625	0	0	0
		Total Resources Available		952,969		952,969	952,969		1,408,262			1,408,262	932,195	0	932,195	856,570	0	856,570
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		370	0	370	370		4,188	0	0	4,188	4,188	0	4,188	0	0	0
05.290	T1745	Cost Allocation Plan TRF 1580		546	0	546	546		6,585	0	0	6,585	6,585	0	6,585	0	0	0
07.520	T1603	Prof Reg GR TRF 1580		33,500	0	33,500	18,266		33,500	0	0	33,500	33,500	0	33,500	0	0	0
07.525	T1393	Prof Reg Fees TRF 1580		377,004	92,686	469,690	469,151		377,004	0	0	377,004	377,004	0	377,004	0	0	0
		Subtotal Transfer		411,420	92,686	504,106	488,333		421,277	0	0	421,277	421,277	0	421,277	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		411,420	92,686	504,106	488,333		421,277	0	0	421,277	421,277	0	421,277	0	0	0
		Budget Balance		541,549	(92,686)	448,863	464,637		986,985	0	0	986,985	510,918	0	510,918	856,570	0	856,570
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(76,913)	0	15,773	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(130,415)	0	0	(130,415)	(120,632)	0	(120,632)	0	0	0
		ENDING CASH BALANCE		464,637	(92,686)	464,636	464,637		856,570	0	0	856,570	390,286	0	390,286	856,570	0	856,570
FUND OBLIGATIONS:																		
		Ending Cash Balance				464,636	464,637					856,570			390,286			856,570
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					86,520			86,520			86,520
		Total Other Obligations				0	0					86,520			86,520			86,520
		Unobligated Cash Balance				464,636	464,637					770,050			303,766			770,050

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 700.040 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	855,700	855,700	1,269,049	1,405,365	1,405,365
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,262,605	1,262,605	1,300,800	1,400,800	0
Transfers In	4,838	4,838	0	0	0
Total Receipts	1,267,443	1,267,443	1,300,800	1,400,800	0
Total Resources Available	2,123,144	2,123,144	2,569,849	2,806,165	1,405,365
Appropriations (Includes ReApprops):					
Operating Approps	932,165	585,936	954,193	954,484	0
Transfer Approps	530,870	268,159	510,291	510,291	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,463,035	854,094	1,464,484	1,464,775	0
BUDGET BALANCE	660,109	1,269,049	1,105,365	1,341,390	1,405,365
Unexpended Appropriation	608,941	0	300,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,269,049	1,269,049	1,405,365	1,541,390	1,605,365
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,269,049	1,269,049	1,405,365	1,541,390	1,605,365
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	67,485	75,000	75,000
Total Other Obligations	0	0	67,485	75,000	75,000
UNOBLIGATED CASH BALANCE	1,269,049	1,269,049	1,337,880	1,466,390	1,530,365

Revenue Source	The Manufactured Housing Fund will account for fees collected for obtaining seals (certificates) for new homes or for inspection of manufacturing and dealer premises, reinspecting manufactured homes and modular units and installation of homes. Revenues from the Manufactured Housing fee payments are received into the fund on a monthly basis.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

Fund Purpose	The Manufactured Housing Fund monies will be used in accordance with Sections 700.010 through 700.115 RSMo to cover salaries, cost of performing inspections and administrative costs. In addition, monies are used to track and administer installers, dealers, and manufacturers of HUD and Modular units.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of program cost saving measures and used to cushion the industry's volatile influx of manufactured home dealers and manufactures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.
Other Notes	The provisions of Section 33.080 to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	855,700					1,269,049											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	855,700					1,269,049											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	855,700																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	855,700				855,700		1,269,049			1,269,049	1,405,365		1,405,365	1,405,365		1,405,365
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					385		400			400	400		400	0		0
	4202240	Other Miscellaneous Receipts State					500		400			400	400		400	0		0
	4208657	Mobile Homes and Recreational Vehicles Inspection					1,261,720		1,300,000			1,300,000	1,400,000		1,400,000	0		0
		Subtotal Revenue					1,262,605		1,300,800			1,300,800	1,400,800		1,400,800	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					4,838		0			0	0		0	0		0
		Subtotal Transfers in					4,838		0			0	0	0	0	0	0	0
		Total Receipts					1,267,443		1,300,800			1,300,800	1,400,800	0	1,400,800	0	0	0
		Total Resources Available		2,123,144		2,123,144	2,123,144		2,569,849			2,569,849	2,806,165	0	2,806,165	1,405,365	0	1,405,365
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.540	15073	Manuf Housing Admin PS 1582		490,274	0	490,274	379,893		516,757	0	0	516,757	516,757	0	516,757	0	0	0
07.540	15074	Manuf Housing Admin EE 1582		354,484	0	354,484	151,237		354,484	0	0	354,484	354,484	0	354,484	0	0	0
07.540	15076	Manufactd Housing Prgm 1582		50,000	0	50,000	44,526		50,000	0	0	50,000	50,000	0	50,000	0	0	0
07.540	15077	Manufactd Housing Refunds 1582		10,000	0	10,000	297		10,000	0	0	10,000	10,000	0	10,000	0	0	0
13.005	15617	Insurance Leasing 1582		27,407	0	27,407	9,982		22,426	0	526	22,952	23,243	0	23,243	0	0	0
		Subtotal Operating		932,165	0	932,165	585,936		953,667	0	526	954,193	954,484	0	954,484	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		5,880	0	5,880	5,880		6,727	0	0	6,727	6,727	0	6,727	0	0	0
05.290	T1747	Cost Allocation Plan TRF 1582		8,683	0	8,683	8,683		10,577	0	0	10,577	10,577	0	10,577	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		36,789	0	36,789	27,481		39,196	0	0	39,196	39,196	0	39,196	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		165,602	0	165,602	111,779		157,541	0	0	157,541	157,541	0	157,541	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		6,719	(50)	6,669	4,782		6,719	0	0	6,719	6,719	0	6,719	0	0	0
05.510	T1304	Mchcp TRF Other Funds		88,847	15,900	104,747	104,733		87,031	0	0	87,031	87,031	0	87,031	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,500	0	2,500	0		2,500	0	0	2,500	2,500	0	2,500	0	0	0
07.405	T1176	DCI Dept Admin TRF 1582		8,000	0	8,000	4,821		8,000	0	0	8,000	8,000	0	8,000	0	0	0
07.545	T1154	Manuf Housing Cnsmr TRF 1582		192,000	0	192,000	0		192,000	0	0	192,000	192,000	0	192,000	0	0	0
		Subtotal Transfer		515,020	15,850	530,870	268,159		510,291	0	0	510,291	510,291	0	510,291	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,447,185	15,850	1,463,035	854,094		1,463,958	0	526	1,464,484	1,464,775	0	1,464,775	0	0	0
		Budget Balance		675,959	(15,850)	660,109	1,269,049		1,105,891	0	(526)	1,105,365	1,341,390	0	1,341,390	1,405,365	0	1,405,365
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		593,091	0	608,941	0		300,000	0	0	300,000	0	200,000	200,000	0	200,000	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,269,049	(15,850)	1,269,050	1,269,049		1,405,891	0	(526)	1,405,365	1,341,390	200,000	1,541,390	1,405,365	200,000	1,605,365
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,269,050	1,269,049					1,405,365			1,541,390			1,605,365
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					67,485			75,000			75,000
		Total Other Obligations				0	0					67,485			75,000			75,000
		Unobligated Cash Balance				1,269,050	1,269,049					1,337,880			1,466,390			1,530,365

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 386.070 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,428,258	2,428,258	1,583,428	2,497,606	2,497,606
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	24,393,204	24,393,204	27,681,105	36,755,300	0
Transfers In	4,371	4,371	0	0	0
Total Receipts	24,397,574	24,397,574	27,681,105	36,755,300	0
Total Resources Available	26,825,833	26,825,833	29,264,533	39,252,906	2,497,606
Appropriations (Includes ReApprops):					
Operating Approps	17,615,884	16,921,508	25,648,626	25,524,074	0
Transfer Approps	9,160,505	8,320,897	10,118,301	10,118,301	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,776,389	25,242,404	35,766,927	35,642,375	0
BUDGET BALANCE	49,444	1,583,428	(6,502,394)	3,610,531	2,497,606
Unexpended Appropriation	1,533,985	0	9,000,000	2,000,000	2,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,583,428	1,583,428	2,497,606	5,610,531	4,497,606
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,583,428	1,583,428	2,497,606	5,610,531	4,497,606
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,168,975	2,700,000	2,700,000
Total Other Obligations	0	0	2,168,975	2,700,000	2,700,000
UNOBLIGATED CASH BALANCE	1,583,428	1,583,428	328,631	2,910,531	1,797,606

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

Revenue Source	Money assessed against public utilities by the Public Service Commission for expenses directly attributable to any particular group (e.g. electric, gas, etc.) as well as expenses not directly attributable to any particular group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the commission in the succeeding fiscal year, as per Section 386.370 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis
Fund Purpose	Funds are used solely for the payment of expenses actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the commission.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of cost savings measures implemented within the commission. Appropriation spending is reserved to offset potential costs associated with key utility issues, both nationally and regionally, that require professional and technical expertise.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash Flow Needs reflect the amount needed to sustain operations for one month.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,428,258					1,576,945										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,428,258					1,576,945										
		Check (Should be zero)	0					(6,483)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,428,258															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,428,258				2,428,258		1,583,428			1,583,428	2,497,606		2,497,606	2,497,606		2,497,606
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					834,570		719,000			719,000	719,000		719,000	0		0
	4202020	Cost Reimbursements State					48,858		30,000			30,000	30,000		30,000	0		0
	4202050	Employee Personal Expense Reimbursment					710		0			0	0		0	0		0
	4202130	Rebates					5,101		5,000			5,000	5,000		5,000	0		0
	4202240	Other Miscellaneous Receipts State					10		1,000			1,000	1,000		1,000	0		0
	4202250	Fees for Copying Public Record					241		200			200	200		200	0		0
	4203160	Other Refunds					0		100			100	100		100	0		0
	4208423	Public Utilities Fees					23,503,713		26,925,805			26,925,805	36,000,000		36,000,000	0		0
		Subtotal Revenue					24,393,204		27,681,105			27,681,105	36,755,300		36,755,300	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,371		0			0	0		0	0		0
		Subtotal Transfers in					4,371		0			0	0	0	0	0	0	0
		Total Receipts					24,397,574		27,681,105			27,681,105	36,755,300	0	36,755,300	0	0	0
		Total Resources Available		26,825,833		26,825,833	26,825,833		29,264,533			29,264,533	39,252,906	0	39,252,906	2,497,606	0	2,497,606
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16343	Unemployment Benefits Oth 1607		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.555	15082	Public Service Comm PS 1607		14,155,057	200,000	14,355,057	14,011,042		21,500,645	0	0	21,500,645	21,799,851	0	21,799,851	0	0	0
07.555	15083	Public Service Comm EE 1607		2,311,041	(200,000)	2,111,041	1,810,475		2,542,587	0	0	2,542,587	2,393,197	0	2,393,197	0	0	0
07.555	15084	Psc Refunds 1607		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
07.555	20119	Annual Salary Adjustment 1607		0	0	0	0		733	0	0	733	0	0	0	0	0	0
07.555	20120	Annual Salary Adjustment 1607		0	0	0	0		298,473	0	0	298,473	0	0	0	0	0	0
13.005	15616	Insurance Leasing 1607		1,103,022	(132,932)	970,090	950,315		1,083,756	0	25,407	1,109,163	1,123,255	0	1,123,255	0	0	0
13.010	15625	Insurance State Owned 1607		149,796	12,400	162,196	149,676		151,212	0	28,313	179,525	190,271	0	190,271	0	0	0
		Subtotal Operating		17,736,416	(120,532)	17,615,884	16,921,508		25,594,906	0	53,720	25,648,626	25,524,074	0	25,524,074	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		134,160	0	134,160	134,160		142,960	0	0	142,960	142,960	0	142,960	0	0	0
05.290	T1763	Cost Allocation Plan TRF 1607		198,106	0	198,106	198,106		224,792	0	0	224,792	224,792	0	224,792	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,062,754	0	1,062,754	1,023,221		1,677,359	0	0	1,677,359	1,677,359	0	1,677,359	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		4,783,908	0	4,783,908	4,049,063		5,475,119	0	0	5,475,119	5,475,119	0	5,475,119	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		193,407	0	193,407	136,876		193,407	0	0	193,407	193,407	0	193,407	0	0	0
05.510	T1304	Mchcp TRF Other Funds		2,132,309	514,000	2,646,309	2,646,007		2,262,803	0	0	2,262,803	2,262,803	0	2,262,803	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,861	0	1,861	0		1,861	0	0	1,861	1,861	0	1,861	0	0	0
07.405	T1183	DCI Dept Admin TRF 1607		140,000	0	140,000	133,464		140,000	0	0	140,000	140,000	0	140,000	0	0	0
		Subtotal Transfer		8,646,505	514,000	9,160,505	8,320,897		10,118,301	0	0	10,118,301	10,118,301	0	10,118,301	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		26,382,921	393,468	26,776,389	25,242,404		35,713,207	0	53,720	35,766,927	35,642,375	0	35,642,375	0	0	0
		Budget Balance		442,912	(393,468)	49,444	1,583,428		(6,448,674)	0	(53,720)	(6,502,394)	3,610,531	0	3,610,531	2,497,606	0	2,497,606
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,140,517	0	1,533,985	0		9,000,000	0	0	9,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,583,428	(393,468)	1,583,429	1,583,428		2,551,326	0	(53,720)	2,497,606	3,610,531	2,000,000	5,610,531	2,497,606	2,000,000	4,497,606
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,583,429	1,583,428					2,497,606			5,610,531			4,497,606
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					2,168,975			2,700,000			2,700,000
Total Other Obligations				0	0					2,168,975			2,700,000			2,700,000
Unobligated Cash Balance				1,583,429	1,583,428					328,631			2,910,531			1,797,606

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 326.319, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,562,963	1,562,963	1,564,564	1,394,707	1,394,707
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	739,410	739,410	729,165	729,165	0
Transfers In	0	0	0	0	0
Total Receipts	739,410	739,410	729,165	729,165	0
Total Resources Available	2,302,373	2,302,373	2,293,729	2,123,872	1,394,707
Appropriations (Includes ReApprops):					
Operating Approps	642,892	412,235	661,222	661,222	0
Transfer Approps	494,960	325,574	513,574	513,574	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,137,852	737,809	1,174,796	1,174,796	0
BUDGET BALANCE	1,164,521	1,564,564	1,118,933	949,076	1,394,707
Unexpended Appropriation	400,043	0	0	0	0
Other Adjustments	0	0	275,774	274,415	0
ENDING CASH BALANCE	1,564,564	1,564,564	1,394,707	1,223,491	1,394,707
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,564,564	1,564,564	1,394,707	1,223,491	1,394,707
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	161,737	161,737	161,737
Total Other Obligations	0	0	161,737	161,737	161,737
UNOBLIGATED CASH BALANCE	1,564,564	1,564,564	1,232,970	1,061,754	1,232,970

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,562,963					1,564,564											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,562,963					1,564,564											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,562,963																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,562,963				1,562,963		1,564,564			1,564,564	1,394,707		1,394,707	1,394,707		1,394,707
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202230	Overpayments					355		0			0	0		0	0		0
	4208018	Professional License or Permit					682,555		729,165			729,165	729,165		729,165	0		0
	4208900	Other Fees					4,505		0			0	0		0	0		0
	4211000	Penalties					51,995		0			0	0		0	0		0
		Subtotal Revenue					739,410		729,165			729,165	729,165		729,165	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					739,410		729,165			729,165	729,165	0	729,165	0	0	0
		Total Resources Available		2,302,373		2,302,373	2,302,373		2,293,729			2,293,729	2,123,872	0	2,123,872	1,394,707	0	1,394,707
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.455	12214	Board of Accountancy EE 1627		250,382	0	250,382	172,094		250,671	0	0	250,671	250,671	0	250,671	0	0	0
07.455	13666	Board of Accountancy PS 1627		392,510	0	392,510	240,141		410,551	0	0	410,551	410,551	0	410,551	0	0	0
		Subtotal Operating		642,892	0	642,892	412,235		661,222	0	0	661,222	661,222	0	661,222	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		4,366	0	4,366	4,366		4,594	0	0	4,594	4,594	0	4,594	0	0	0
05.290	T1770	Cost Allocation Plan TRF 1627		6,448	0	6,448	6,448		7,224	0	0	7,224	7,224	0	7,224	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		29,453	0	29,453	17,357		30,813	0	0	30,813	30,813	0	30,813	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		132,580	0	132,580	69,153		125,163	0	0	125,163	125,163	0	125,163	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,270	0	4,270	3,278		4,270	0	0	4,270	4,270	0	4,270	0	0	0
05.510	T1304	Mchcp TRF Other Funds		77,740	(27,310)	50,430	50,295		76,152	0	0	76,152	76,152	0	76,152	0	0	0
07.520	T1580	Prof Reg GR TRF 1627		19,000	0	19,000	1,465		19,000	0	0	19,000	19,000	0	19,000	0	0	0
07.525	T1369	Prof Reg Fees TRF 1627		188,358	2,055	190,413	173,212		188,358	0	0	188,358	188,358	0	188,358	0	0	0
12.225	T1548	Biennial to GR TRF Various		58,000	0	58,000	0		58,000	0	0	58,000	58,000	0	58,000	0	0	0
		Subtotal Transfer		520,215	(25,255)	494,960	325,574		513,574	0	0	513,574	513,574	0	513,574	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,163,107	(25,255)	1,137,852	737,809		1,174,796	0	0	1,174,796	1,174,796	0	1,174,796	0	0	0
		Budget Balance		1,139,266	25,255	1,164,521	1,564,564		1,118,933	0	0	1,118,933	949,076	0	949,076	1,394,707	0	1,394,707
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		425,298	0	400,043	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		275,774	0	0	275,774	274,415	0	274,415	0	0	0
		ENDING CASH BALANCE		1,564,564	25,255	1,564,564	1,564,564		1,394,707	0	0	1,394,707	1,223,491	0	1,223,491	1,394,707	0	1,394,707
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,564,564	1,564,564					1,394,707			1,223,491			1,394,707
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					161,737			161,737			161,737
		Total Other Obligations				0	0					161,737			161,737			161,737
		Unobligated Cash Balance				1,564,564	1,564,564					1,232,970			1,061,754			1,232,970

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 330.150, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	134,008	134,008	123,568	158,855	158,855
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,515	4,515	65,725	4,960	0
Transfers In	0	0	0	0	0
Total Receipts	4,515	4,515	65,725	4,960	0
Total Resources Available	138,523	138,523	189,293	163,815	158,855
Appropriations (Includes ReApprops):					
Operating Approps	13,773	2,353	13,773	13,773	0
Transfer Approps	36,758	12,603	61,143	61,143	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,531	14,955	74,916	74,916	0
BUDGET BALANCE	87,992	123,568	114,377	88,899	158,855
Unexpended Appropriation	35,576	0	0	0	0
Other Adjustments	0	0	44,478	45,568	0
ENDING CASH BALANCE	123,568	123,568	158,855	134,467	158,855
FUND OBLIGATIONS					
ENDING CASH BALANCE	123,568	123,568	158,855	134,467	158,855
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,264	3,264	3,264
Total Other Obligations	0	0	3,264	3,264	3,264
UNOBLIGATED CASH BALANCE	123,568	123,568	155,591	131,203	155,591

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	134,008					123,568										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	134,008					123,568										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	134,008															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	134,008				134,008		123,568			123,568	158,855		158,855	158,855		158,855
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					4,125		65,725			65,725	4,960		4,960	0		0
	4208270	Occupational Board Individual Exam					250		0			0	0		0	0		0
	4208900	Other Fees					140		0			0	0		0	0		0
		Subtotal Revenue					4,515		65,725			65,725	4,960		4,960	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,515		65,725			65,725	4,960	0	4,960	0	0	0
		Total Resources Available		138,523		138,523	138,523		189,293			189,293	163,815	0	163,815	158,855	0	158,855
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.505	10839	Podiatric Medicine 1629		13,773	0	13,773	2,353		13,773	0	0	13,773	13,773	0	13,773	0	0	0
		Subtotal Operating		13,773	0	13,773	2,353		13,773	0	0	13,773	13,773	0	13,773	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		369	0	0	369	369	0	369	0	0	0
05.290	T1772	Cost Allocation Plan TRF 1629		0	0	0	0		581	0	0	581	581	0	581	0	0	0
07.520	T1602	Prof Reg GR TRF 1629		15,999	0	15,999	0		15,999	0	0	15,999	15,999	0	15,999	0	0	0
07.525	T1392	Prof Reg Fees TRF 1629		44,194	(23,435)	20,759	12,603		44,194	0	0	44,194	44,194	0	44,194	0	0	0
		Subtotal Transfer		60,193	(23,435)	36,758	12,603		61,143	0	0	61,143	61,143	0	61,143	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		73,966	(23,435)	50,531	14,955		74,916	0	0	74,916	74,916	0	74,916	0	0	0
		Budget Balance		64,557	23,435	87,992	123,568		114,377	0	0	114,377	88,899	0	88,899	158,855	0	158,855
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		59,011	0	35,576	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		44,478	0	0	44,478	45,568	0	45,568	0	0	0
		ENDING CASH BALANCE		123,568	23,435	123,568	123,568		158,855	0	0	158,855	134,467	0	134,467	158,855	0	158,855
FUND OBLIGATIONS:																		
		Ending Cash Balance				123,568	123,568					158,855			134,467			158,855
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,264			3,264			3,264
		Total Other Obligations				0	0					3,264			3,264			3,264
		Unobligated Cash Balance				123,568	123,568					155,591			131,203			155,591

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 331.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	618,522	618,522	785,356	644,555	644,555
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	358,073	358,073	45,275	361,400	0
Transfers In	0	0	0	0	0
Total Receipts	358,073	358,073	45,275	361,400	0
Total Resources Available	976,595	976,595	830,631	1,005,955	644,555
Appropriations (Includes ReApprops):					
Operating Approps	132,475	55,587	132,503	132,503	0
Transfer Approps	145,368	135,652	164,451	164,451	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	277,843	191,239	296,954	296,954	0
BUDGET BALANCE	698,752	785,356	533,677	709,001	644,555
Unexpended Appropriation	86,604	0	0	0	0
Other Adjustments	0	0	110,878	105,764	0
ENDING CASH BALANCE	785,356	785,356	644,555	814,765	644,555
FUND OBLIGATIONS					
ENDING CASH BALANCE	785,356	785,356	644,555	814,765	644,555
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	36,010	36,010	36,010
Total Other Obligations	0	0	36,010	36,010	36,010
UNOBLIGATED CASH BALANCE	785,356	785,356	608,545	778,755	608,545

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	618,522					785,356										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	618,522					785,356										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	618,522															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	618,522				618,522		785,356			785,356	644,555		644,555	644,555		644,555
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					53		0			0	0		0	0		0
	4208018	Professional License or Permit					352,700		45,275			45,275	361,400		361,400	0		0
	4208900	Other Fees					4,870		0			0	0		0	0		0
	4211000	Penalties					450		0			0	0		0	0		0
		Subtotal Revenue					358,073		45,275			45,275	361,400		361,400	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					358,073		45,275			45,275	361,400	0	361,400	0	0	0
		Total Resources Available		976,595		976,595	976,595		830,631			830,631	1,005,955	0	1,005,955	644,555	0	644,555
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.465	10820	Chiropractic Examiners 1630		132,475	0	132,475	55,587		132,503	0	0	132,503	132,503	0	132,503	0	0	0
		Subtotal Operating		132,475	0	132,475	55,587		132,503	0	0	132,503	132,503	0	132,503	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,892	0	1,892	1,892		235	0	0	235	235	0	235	0	0	0
05.290	T1773	Cost Allocation Plan TRF 1630		2,793	0	2,793	2,793		370	0	0	370	370	0	370	0	0	0
07.520	T1584	Prof Reg GR TRF 1630		8,000	0	8,000	5		8,000	0	0	8,000	8,000	0	8,000	0	0	0
07.525	T1373	Prof Reg Fees TRF 1630		155,846	(23,163)	132,683	130,962		155,846	0	0	155,846	155,846	0	155,846	0	0	0
		Subtotal Transfer		168,531	(23,163)	145,368	135,652		164,451	0	0	164,451	164,451	0	164,451	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		301,006	(23,163)	277,843	191,239		296,954	0	0	296,954	296,954	0	296,954	0	0	0
		Budget Balance		675,589	23,163	698,752	785,356		533,677	0	0	533,677	709,001	0	709,001	644,555	0	644,555
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		109,767	0	86,604	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		110,878	0	0	110,878	105,764	0	105,764	0	0	0
		ENDING CASH BALANCE		785,356	23,163	785,356	785,356		644,555	0	0	644,555	814,765	0	814,765	644,555	0	644,555
FUND OBLIGATIONS:																		
		Ending Cash Balance				785,356	785,356					644,555			814,765			644,555
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					36,010			36,010			36,010
		Total Other Obligations				0	0					36,010			36,010			36,010
		Unobligated Cash Balance				785,356	785,356					608,545			778,755			608,545

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 333.231, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,919,505	2,919,505	2,611,268	2,481,056	2,481,056
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	566,130	566,130	906,810	543,510	0
Transfers In	0	0	0	0	0
Total Receipts	566,130	566,130	906,810	543,510	0
Total Resources Available	3,485,635	3,485,635	3,518,078	3,024,566	2,481,056
Appropriations (Includes ReApprops):					
Operating Approps	165,342	111,227	165,501	165,501	0
Transfer Approps	848,143	763,139	986,591	986,591	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,013,485	874,367	1,152,092	1,152,092	0
BUDGET BALANCE	2,472,150	2,611,268	2,365,986	1,872,474	2,481,056
Unexpended Appropriation	139,118	0	0	0	0
Other Adjustments	0	0	115,070	118,168	0
ENDING CASH BALANCE	2,611,268	2,611,268	2,481,056	1,990,642	2,481,056
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,611,268	2,611,268	2,481,056	1,990,642	2,481,056
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	167,862	167,862	167,862
Total Other Obligations	0	0	167,862	167,862	167,862
UNOBLIGATED CASH BALANCE	2,611,268	2,611,268	2,313,194	1,822,780	2,313,194

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,919,505					2,611,268										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,919,505					2,611,268										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,919,505															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,919,505				2,919,505		2,611,268			2,611,268	2,481,056		2,481,056	2,481,056		2,481,056
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					360		0			0	0		0	0		0
	4208018	Professional License or Permit					546,487		906,810			906,810	543,510		543,510	0		0
	4208891	Criminal Record Check Fees					5,477		0			0	0		0	0		0
	4208900	Other Fees					11,781		0			0	0		0	0		0
	4211000	Penalties					2,000		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					566,130		906,810			906,810	543,510		543,510	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					566,130		906,810			906,810	543,510	0	543,510	0	0	0
		Total Resources Available		3,485,635		3,485,635	3,485,635		3,518,078			3,518,078	3,024,566	0	3,024,566	2,481,056	0	2,481,056
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.480	10833	Embalmers and Funeral Dir 1633		165,342	0	165,342	111,227		165,501	0	0	165,501	165,501	0	165,501	0	0	0
		Subtotal Operating		165,342	0	165,342	111,227		165,501	0	0	165,501	165,501	0	165,501	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,259	0	3,259	3,259		5,007	0	0	5,007	5,007	0	5,007	0	0	0
05.290	T1776	Cost Allocation Plan TRF 1633		4,812	0	4,812	4,812		7,874	0	0	7,874	7,874	0	7,874	0	0	0
07.520	T1590	Prof Reg GR TRF 1633		85,000	0	85,000	412		85,000	0	0	85,000	85,000	0	85,000	0	0	0
07.525	T1379	Prof Reg Fees TRF 1633		888,710	(133,638)	755,072	754,656		888,710	0	0	888,710	888,710	0	888,710	0	0	0
		Subtotal Transfer		981,781	(133,638)	848,143	763,139		986,591	0	0	986,591	986,591	0	986,591	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,147,123	(133,638)	1,013,485	874,367		1,152,092	0	0	1,152,092	1,152,092	0	1,152,092	0	0	0
		Budget Balance		2,338,512	133,638	2,472,150	2,611,268		2,365,986	0	0	2,365,986	1,872,474	0	1,872,474	2,481,056	0	2,481,056
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		272,756	0	139,118	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		115,070	0	0	115,070	118,168	0	118,168	0	0	0
		ENDING CASH BALANCE		2,611,268	133,638	2,611,268	2,611,268		2,481,056	0	0	2,481,056	1,990,642	0	1,990,642	2,481,056	0	2,481,056
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,611,268	2,611,268					2,481,056			1,990,642			2,481,056
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					167,862			167,862			167,862
		Total Other Obligations				0	0					167,862			167,862			167,862
		Unobligated Cash Balance				2,611,268	2,611,268					2,313,194			1,822,780			2,313,194

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 334.050, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,620,093	6,620,093	7,181,427	7,773,930	7,773,930
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,203,644	5,203,644	5,898,550	5,383,525	0
Transfers In	0	0	0	0	0
Total Receipts	5,203,644	5,203,644	5,898,550	5,383,525	0
Total Resources Available	11,823,736	11,823,736	13,079,977	13,157,455	7,773,930
Appropriations (Includes ReApprops):					
Operating Approps	3,245,717	2,705,892	3,364,540	3,364,540	0
Transfer Approps	2,511,610	1,936,416	2,306,796	2,306,796	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,757,327	4,642,309	5,671,336	5,671,336	0
BUDGET BALANCE	6,066,409	7,181,427	7,408,641	7,486,119	7,773,930
Unexpended Appropriation	1,115,018	0	0	0	0
Other Adjustments	0	0	365,289	374,733	0
ENDING CASH BALANCE	7,181,427	7,181,427	7,773,930	7,860,852	7,773,930
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,181,427	7,181,427	7,773,930	7,860,852	7,773,930
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,023,827	1,023,827	1,023,827
Total Other Obligations	0	0	1,023,827	1,023,827	1,023,827
UNOBLIGATED CASH BALANCE	7,181,427	7,181,427	6,750,103	6,837,025	6,750,103

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Pursuant to subsection 345.045.2, effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Amounts entered also reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,620,093					7,181,427											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,620,093					7,181,427											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,620,093																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,620,093				6,620,093		7,181,427			7,181,427	7,773,930		7,773,930	7,773,930		7,773,930
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					172		0			0	0		0	0		0
	4202230	Overpayments					1,319		0			0	0		0	0		0
	4203070	Vendor Refunds State					32		0			0	0		0	0		0
	4208018	Professional License or Permit					5,177,863		5,898,550			5,898,550	5,383,525		5,383,525	0		0
	4208270	Occupational Board Individual Exam					6,385		0			0	0		0	0		0
	4208900	Other Fees					13,165		0			0	0		0	0		0
	4211000	Penalties					4,307		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					400		0			0	0		0	0		0
		Subtotal Revenue					5,203,644		5,898,550			5,898,550	5,383,525		5,383,525	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,203,644		5,898,550			5,898,550	5,383,525	0	5,383,525	0	0	0
		Total Resources Available		11,823,736		11,823,736	11,823,736		13,079,977			13,079,977	13,157,455	0	13,157,455	7,773,930	0	7,773,930
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	18161	Unemployment Benefits Oth 1634		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.485	12230	Bd for Healing Art EE 1634		754,878	0	754,878	597,285		755,102	0	0	755,102	755,102	0	755,102	0	0	0
07.485	13673	Bd for Healing Art PS 1634		2,483,339	0	2,483,339	2,108,607		2,601,938	0	0	2,601,938	2,601,938	0	2,601,938	0	0	0
		Subtotal Operating		3,245,717	0	3,245,717	2,705,892		3,364,540	0	0	3,364,540	3,364,540	0	3,364,540	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		18,846	0	18,846	18,846		21,133	0	0	21,133	21,133	0	21,133	0	0	0
05.290	T1777	Cost Allocation Plan TRF 1634		27,829	0	27,829	27,829		33,229	0	0	33,229	33,229	0	33,229	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		186,344	0	186,344	153,410		195,747	0	0	195,747	195,747	0	195,747	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		838,807	0	838,807	590,824		793,239	0	0	793,239	793,239	0	793,239	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		25,713	0	25,713	24,220		25,713	0	0	25,713	25,713	0	25,713	0	0	0
05.510	T1304	Mchcp TRF Other Funds		488,654	107,500	596,154	595,850		478,670	0	0	478,670	478,670	0	478,670	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	34,829	34,829	34,829		0	0	0	0	0	0	0	0	0	0
07.520	T1593	Prof Reg GR TRF 1634		100,000	0	100,000	8,112		100,000	0	0	100,000	100,000	0	100,000	0	0	0
07.525	T1382	Prof Reg Fees TRF 1634		459,065	24,023	483,088	482,497		459,065	0	0	459,065	459,065	0	459,065	0	0	0
07.530	T1903	Pr Startup Loans TRF Various		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Subtotal Transfer		2,345,258	166,352	2,511,610	1,936,416		2,306,796	0	0	2,306,796	2,306,796	0	2,306,796	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,590,975	166,352	5,757,327	4,642,309		5,671,336	0	0	5,671,336	5,671,336	0	5,671,336	0	0	0
		Budget Balance		6,232,761	(166,352)	6,066,409	7,181,427		7,408,641	0	0	7,408,641	7,486,119	0	7,486,119	7,773,930	0	7,773,930
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		948,666	0	1,115,018	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		365,289	0	0	365,289	374,733	0	374,733	0	0	0
		ENDING CASH BALANCE		7,181,427	(166,352)	7,181,427	7,181,427		7,773,930	0	0	7,773,930	7,860,852	0	7,860,852	7,773,930	0	7,773,930
FUND OBLIGATIONS:																			
		Ending Cash Balance				7,181,427	7,181,427					7,773,930			7,860,852			7,773,930
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,023,827			1,023,827			1,023,827
		Total Other Obligations				0	0					1,023,827			1,023,827			1,023,827

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				7,181,427	7,181,427					6,750,103			6,837,025			6,750,103

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 335.036, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,102,647	8,102,647	14,826,613	11,468,049	11,468,049
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,230,627	10,230,627	2,378,895	8,847,525	0
Transfers In	530,636	530,636	0	0	0
Total Receipts	10,761,263	10,761,263	2,378,895	8,847,525	0
Total Resources Available	18,863,910	18,863,910	17,205,508	20,315,574	11,468,049
Appropriations (Includes ReApprops):					
Operating Approps	5,232,795	1,922,964	5,338,172	5,338,172	0
Transfer Approps	2,414,938	2,114,333	2,838,453	2,838,453	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,647,733	4,037,297	8,176,625	8,176,625	0
BUDGET BALANCE	11,216,177	14,826,613	9,028,883	12,138,949	11,468,049
Unexpended Appropriation	3,610,436	0	0	0	0
Other Adjustments	0	0	2,439,166	3,368,859	0
ENDING CASH BALANCE	14,826,613	14,826,613	11,468,049	15,507,808	11,468,049
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,826,613	14,826,613	11,468,049	15,507,808	11,468,049
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	685,778	685,778	685,778
Total Other Obligations	0	0	685,778	685,778	685,778
UNOBLIGATED CASH BALANCE	14,826,613	14,826,613	10,782,271	14,822,030	10,782,271

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,102,608					14,826,613										
		Lapse Period Spending	39					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,102,647					14,826,613										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,102,647															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,102,647				8,102,647		14,826,613			14,826,613	11,468,049		11,468,049	11,468,049		11,468,049
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					5,090		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					406		0			0	0		0	0		0
	4208018	Professional License or Permit					10,179,733		2,378,895			2,378,895	8,847,525		8,847,525	0		0
	4208270	Occupational Board Individual Exam					27,440		0			0	0		0	0		0
	4208900	Other Fees					1,174		0			0	0		0	0		0
	4211000	Penalties					16,310		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					475		0			0	0		0	0		0
		Subtotal Revenue					10,230,627		2,378,895			2,378,895	8,847,525		8,847,525	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					530,636		0			0	0		0	0		0
		Subtotal Transfers in					530,636		0			0	0	0	0	0	0	0
		Total Receipts					10,761,263		2,378,895			2,378,895	8,847,525	0	8,847,525	0	0	0
		Total Resources Available		18,863,910		18,863,910	18,863,910		17,205,508			17,205,508	20,315,574	0	20,315,574	11,468,049	0	11,468,049
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16799	Unemployment Benefits Oth 1635		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
07.490	12244	Board of Nursing EE 1635		579,587	0	579,587	513,645		580,063	0	0	580,063	580,063	0	580,063	0	0	0
07.490	12938	State Nursing Brd Grants 1635		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
07.490	13675	Board of Nursing PS 1635		1,643,208	0	1,643,208	1,409,319		1,748,109	0	0	1,748,109	1,748,109	0	1,748,109	0	0	0
		Subtotal Operating		5,232,795	0	5,232,795	1,922,964		5,338,172	0	0	5,338,172	5,338,172	0	5,338,172	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		50,583	0	50,583	50,583		11,966	0	0	11,966	11,966	0	11,966	0	0	0
05.290	T1778	Cost Allocation Plan TRF 1635		74,693	0	74,693	74,693		18,815	0	0	18,815	18,815	0	18,815	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		123,302	0	123,302	103,270		134,268	0	0	134,268	134,268	0	134,268	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		555,032	0	555,032	405,332		532,937	0	0	532,937	532,937	0	532,937	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		23,191	0	23,191	16,117		23,191	0	0	23,191	23,191	0	23,191	0	0	0
05.510	T1304	Mchcp TRF Other Funds		310,962	39,000	349,962	349,447		304,608	0	0	304,608	304,608	0	304,608	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		217	0	217	0		217	0	0	217	217	0	217	0	0	0
07.520	T1598	Prof Reg GR TRF 1635		135,000	0	135,000	13,130		135,000	0	0	135,000	135,000	0	135,000	0	0	0
07.525	T1388	Prof Reg Fees TRF 1635		1,177,451	(74,493)	1,102,958	1,101,762		1,677,451	0	0	1,677,451	1,677,451	0	1,677,451	0	0	0
		Subtotal Transfer		2,450,431	(35,493)	2,414,938	2,114,333		2,838,453	0	0	2,838,453	2,838,453	0	2,838,453	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,683,226	(35,493)	7,647,733	4,037,297		8,176,625	0	0	8,176,625	8,176,625	0	8,176,625	0	0	0
		Budget Balance		11,180,684	35,493	11,216,177	14,826,613		9,028,883	0	0	9,028,883	12,138,949	0	12,138,949	11,468,049	0	11,468,049
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,645,929	0	3,610,436	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		2,439,166	0	0	2,439,166	3,368,859	0	3,368,859	0	0	0
		ENDING CASH BALANCE		14,826,613	35,493	14,826,613	14,826,613		11,468,049	0	0	11,468,049	15,507,808	0	15,507,808	11,468,049	0	11,468,049
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,826,613	14,826,613					11,468,049			15,507,808			11,468,049
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					685,778			685,778			685,778
		Total Other Obligations				0	0					685,778			685,778			685,778

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				14,826,613	14,826,613					10,782,271			14,822,030			10,782,271

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 336.140, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	240,375	240,375	345,123	218,847	218,847
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	229,063	229,063	19,932	240,857	0
Transfers In	0	0	0	0	0
Total Receipts	229,063	229,063	19,932	240,857	0
Total Resources Available	469,438	469,438	365,055	459,704	218,847
Appropriations (Includes ReApprops):					
Operating Approps	35,419	6,161	35,419	35,419	0
Transfer Approps	136,404	118,154	126,055	126,055	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	171,823	124,315	161,474	161,474	0
BUDGET BALANCE	297,615	345,123	203,581	298,230	218,847
Unexpended Appropriation	47,508	0	0	0	0
Other Adjustments	0	0	15,266	10,961	0
ENDING CASH BALANCE	345,123	345,123	218,847	309,191	218,847
FUND OBLIGATIONS					
ENDING CASH BALANCE	345,123	345,123	218,847	309,191	218,847
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	30,037	30,037	30,037
Total Other Obligations	0	0	30,037	30,037	30,037
UNOBLIGATED CASH BALANCE	345,123	345,123	188,810	279,154	188,810

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	240,375					345,123										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	240,375					345,123										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	240,375															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	240,375				240,375		345,123			345,123	218,847		218,847	218,847		218,847
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					355		0			0	0		0	0		0
	4208018	Professional License or Permit					226,925		19,932			19,932	240,857		240,857	0		0
	4208270	Occupational Board Individual Exam					200		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					133		0			0	0		0	0		0
	4208900	Other Fees					1,250		0			0	0		0	0		0
	4211000	Penalties					200		0			0	0		0	0		0
		Subtotal Revenue					229,063		19,932			19,932	240,857		240,857	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					229,063		19,932			19,932	240,857	0	240,857	0	0	0
		Total Resources Available		469,438		469,438	469,438		365,055			365,055	459,704	0	459,704	218,847	0	218,847
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.495	10836	Board of Optometry 1636		35,419	0	35,419	6,161		35,419	0	0	35,419	35,419	0	35,419	0	0	0
		Subtotal Operating		35,419	0	35,419	6,161		35,419	0	0	35,419	35,419	0	35,419	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,268	0	1,268	1,268		103	0	0	103	103	0	103	0	0	0
05.290	T1779	Cost Allocation Plan TRF 1636		1,872	0	1,872	1,872		161	0	0	161	161	0	161	0	0	0
07.520	T1600	Prof Reg GR TRF 1636		13,408	0	13,408	49		13,408	0	0	13,408	13,408	0	13,408	0	0	0
07.525	T1390	Prof Reg Fees TRF 1636		112,383	7,473	119,856	114,964		112,383	0	0	112,383	112,383	0	112,383	0	0	0
		Subtotal Transfer		128,931	7,473	136,404	118,154		126,055	0	0	126,055	126,055	0	126,055	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		164,350	7,473	171,823	124,315		161,474	0	0	161,474	161,474	0	161,474	0	0	0
		Budget Balance		305,088	(7,473)	297,615	345,123		203,581	0	0	203,581	298,230	0	298,230	218,847	0	218,847
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,035	0	47,508	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		15,266	0	0	15,266	10,961	0	10,961	0	0	0
		ENDING CASH BALANCE		345,123	(7,473)	345,123	345,123		218,847	0	0	218,847	309,191	0	309,191	218,847	0	218,847
FUND OBLIGATIONS:																		
		Ending Cash Balance				345,123	345,123					218,847			309,191			218,847
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					30,037			30,037			30,037
		Total Other Obligations				0	0					30,037			30,037			30,037
		Unobligated Cash Balance				345,123	345,123					188,810			279,154			188,810

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,736,131	5,736,131	6,295,680	5,403,840	5,403,840
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,698,389	3,698,389	3,173,375	3,462,525	0
Transfers In	0	0	0	0	0
Total Receipts	3,698,389	3,698,389	3,173,375	3,462,525	0
Total Resources Available	9,434,520	9,434,520	9,469,055	8,866,365	5,403,840
Appropriations (Includes ReApprops):					
Operating Approps	2,942,976	1,970,293	3,035,858	3,035,858	0
Transfer Approps	1,409,458	1,168,547	1,310,106	1,306,426	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,352,434	3,138,840	4,345,964	4,342,284	0
BUDGET BALANCE	5,082,086	6,295,680	5,123,091	4,524,081	5,403,840
Unexpended Appropriation	1,213,594	0	0	0	0
Other Adjustments	0	0	280,749	515,501	0
ENDING CASH BALANCE	6,295,680	6,295,680	5,403,840	5,039,582	5,403,840
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,295,680	6,295,680	5,403,840	5,039,582	5,403,840
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	603,111	603,111	603,111
Total Other Obligations	0	0	603,111	603,111	603,111
UNOBLIGATED CASH BALANCE	6,295,680	6,295,680	4,800,729	4,436,471	4,800,729

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,736,131					6,295,680										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,736,131					6,295,680										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,736,131															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,736,131				5,736,131		6,295,680			6,295,680	5,403,840		5,403,840	5,403,840		5,403,840
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					197		0			0	0		0	0		0
	4202230	Overpayments					894		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					36		0			0	0		0	0		0
	4208018	Professional License or Permit					3,590,956		3,173,375			3,173,375	3,462,525		3,462,525	0		0
	4208270	Occupational Board Individual Exam					5,040		0			0	0		0	0		0
	4208900	Other Fees					76,142		0			0	0		0	0		0
	4211000	Penalties					24,650		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					475		0			0	0		0	0		0
		Subtotal Revenue					3,698,389		3,173,375			3,173,375	3,462,525		3,462,525	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,698,389		3,173,375			3,173,375	3,462,525	0	3,462,525	0	0	0
		Total Resources Available		9,434,520		9,434,520	9,434,520		9,469,055			9,469,055	8,866,365	0	8,866,365	5,403,840	0	5,403,840
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18133	Unemployment Benefits Oth 1637		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.500	12262	Board of Pharmacy EE 1637		1,420,808	0	1,420,808	591,642		1,170,977	0	0	1,170,977	1,170,977	0	1,170,977	0	0	0
07.500	12586	Pharmacy Crim History 1637		5,000	0	5,000	0		0	0	0	0	0	0	0	0	0	0
07.500	13677	Board of Pharmacy PS 1637		1,509,668	0	1,509,668	1,378,651		1,607,381	0	0	1,607,381	1,607,381	0	1,607,381	0	0	0
07.500	20377	Patient Intervention by Pharmcy 1637		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Subtotal Operating		2,942,976	0	2,942,976	1,970,293		3,035,858	0	0	3,035,858	3,035,858	0	3,035,858	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		20,473	0	20,473	20,473		16,083	0	0	16,083	16,083	0	16,083	0	0	0
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	3,680	0	3,680	0	0	0	0	0	0
05.290	T1780	Cost Allocation Plan TRF 1637		30,231	0	30,231	30,231		25,290	0	0	25,290	25,290	0	25,290	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		113,282	0	113,282	101,038		123,597	0	0	123,597	123,597	0	123,597	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		509,926	0	509,926	393,419		490,034	0	0	490,034	490,034	0	490,034	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		17,369	0	17,369	10,735		17,369	0	0	17,369	17,369	0	17,369	0	0	0
05.510	T1304	Mchcp TRF Other Funds		177,692	56,000	233,692	233,390		174,061	0	0	174,061	174,061	0	174,061	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	83	83	83		0	0	0	0	0	0	0	0	0	0
07.520	T1601	Prof Reg GR TRF 1637		119,000	0	119,000	21,891		119,000	0	0	119,000	119,000	0	119,000	0	0	0
07.525	T1391	Prof Reg Fees TRF 1637		340,992	24,410	365,402	357,287		340,992	0	0	340,992	340,992	0	340,992	0	0	0
		Subtotal Transfer		1,328,965	80,493	1,409,458	1,168,547		1,306,426	3,680	0	1,310,106	1,306,426	0	1,306,426	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,271,941	80,493	4,352,434	3,138,840		4,342,284	3,680	0	4,345,964	4,342,284	0	4,342,284	0	0	0
		Budget Balance		5,162,579	(80,493)	5,082,086	6,295,680		5,126,771	(3,680)	0	5,123,091	4,524,081	0	4,524,081	5,403,840	0	5,403,840
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,133,101	0	1,213,594	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		280,749	0	0	280,749	515,501	0	515,501	0	0	0
		ENDING CASH BALANCE		6,295,680	(80,493)	6,295,680	6,295,680		5,407,520	(3,680)	0	5,403,840	5,039,582	0	5,039,582	5,403,840	0	5,403,840
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,295,680	6,295,680					5,403,840			5,039,582			5,403,840
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					603,111			603,111			603,111

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					603,111			603,111			603,111
Unobligated Cash Balance				6,295,680	6,295,680					4,800,729			4,436,471			4,800,729

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 339.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,844,731	3,844,731	4,412,554	4,617,714	4,617,714
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,917,139	2,917,139	2,872,160	1,994,875	0
Transfers In	0	0	0	0	0
Total Receipts	2,917,139	2,917,139	2,872,160	1,994,875	0
Total Resources Available	6,761,870	6,761,870	7,284,714	6,612,589	4,617,714
Appropriations (Includes ReApprops):					
Operating Approps	1,517,492	1,209,583	1,585,060	1,585,060	0
Transfer Approps	1,544,564	1,139,733	1,644,118	1,644,118	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,062,056	2,349,317	3,229,178	3,229,178	0
BUDGET BALANCE	3,699,814	4,412,554	4,055,536	3,383,411	4,617,714
Unexpended Appropriation	712,739	0	0	0	0
Other Adjustments	0	0	562,178	544,859	0
ENDING CASH BALANCE	4,412,554	4,412,554	4,617,714	3,928,270	4,617,714
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,412,554	4,412,554	4,617,714	3,928,270	4,617,714
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	520,569	520,569	520,569
Total Other Obligations	0	0	520,569	520,569	520,569
UNOBLIGATED CASH BALANCE	4,412,554	4,412,554	4,097,145	3,407,701	4,097,145

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,844,731					4,412,554										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,844,731					4,412,554										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,844,731															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,844,731				3,844,731		4,412,554			4,412,554	4,617,714		4,617,714	4,617,714		4,617,714
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					77		0			0	0		0	0		0
	4202230	Overpayments					3,797		0			0	0		0	0		0
	4208018	Professional License or Permit					2,719,330		2,872,160			2,872,160	1,994,875		1,994,875	0		0
	4208900	Other Fees					61,560		0			0	0		0	0		0
	4211000	Penalties					132,015		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					360		0			0	0		0	0		0
		Subtotal Revenue					2,917,139		2,872,160			2,872,160	1,994,875		1,994,875	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,917,139		2,872,160			2,872,160	1,994,875	0	1,994,875	0	0	0
		Total Resources Available		6,761,870		6,761,870	6,761,870		7,284,714			7,284,714	6,612,589	0	6,612,589	4,617,714	0	4,617,714
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	10790	Unemployment Benefits Oth 1638		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.510	12266	MO Real Estate Comm EE 1638		278,623	0	278,623	278,622		278,860	0	0	278,860	278,860	0	278,860	0	0	0
07.510	13679	MO Real Estate Comm PS 1638		1,231,369	0	1,231,369	930,961		1,298,700	0	0	1,298,700	1,298,700	0	1,298,700	0	0	0
		Subtotal Operating		1,517,492	0	1,517,492	1,209,583		1,585,060	0	0	1,585,060	1,585,060	0	1,585,060	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		12,991	0	12,991	12,991		7,915	0	0	7,915	7,915	0	7,915	0	0	0
05.290	T1781	Cost Allocation Plan TRF 1638		19,184	0	19,184	19,184		12,445	0	0	12,445	12,445	0	12,445	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		92,399	0	92,399	68,638		98,591	0	0	98,591	98,591	0	98,591	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		415,924	0	415,924	265,913		395,928	0	0	395,928	395,928	0	395,928	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		17,083	0	17,083	11,318		17,083	0	0	17,083	17,083	0	17,083	0	0	0
05.510	T1304	Mchcp TRF Other Funds		277,644	(30,000)	247,644	244,481		271,972	0	0	271,972	271,972	0	271,972	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		22,887	0	22,887	0		22,887	0	0	22,887	22,887	0	22,887	0	0	0
07.520	T1607	Prof Reg GR TRF 1638		250,000	0	250,000	66,873		250,000	0	0	250,000	250,000	0	250,000	0	0	0
07.525	T1397	Prof Reg Fees TRF 1638		567,297	(100,845)	466,452	450,335		567,297	0	0	567,297	567,297	0	567,297	0	0	0
		Subtotal Transfer		1,675,409	(130,845)	1,544,564	1,139,733		1,644,118	0	0	1,644,118	1,644,118	0	1,644,118	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,192,901	(130,845)	3,062,056	2,349,317		3,229,178	0	0	3,229,178	3,229,178	0	3,229,178	0	0	0
		Budget Balance		3,568,969	130,845	3,699,814	4,412,554		4,055,536	0	0	4,055,536	3,383,411	0	3,383,411	4,617,714	0	4,617,714
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		843,584	0	712,739	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		562,178	0	0	562,178	544,859	0	544,859	0	0	0
		ENDING CASH BALANCE		4,412,554	130,845	4,412,553	4,412,554		4,617,714	0	0	4,617,714	3,928,270	0	3,928,270	4,617,714	0	4,617,714
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,412,553	4,412,554					4,617,714			3,928,270			4,617,714
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					520,569			520,569			520,569
		Total Other Obligations				0	0					520,569			520,569			520,569
		Unobligated Cash Balance				4,412,553	4,412,554					4,097,145			3,407,701			4,097,145

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 340.214, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	266,441	266,441	285,562	281,908	281,908
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	362,230	362,230	368,595	368,595	0
Transfers In	0	0	0	0	0
Total Receipts	362,230	362,230	368,595	368,595	0
Total Resources Available	628,671	628,671	654,157	650,503	281,908
Appropriations (Includes ReApprops):					
Operating Approps	109,494	35,331	59,769	59,769	0
Transfer Approps	332,416	307,777	265,432	265,432	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	441,910	343,109	325,201	325,201	0
BUDGET BALANCE	186,761	285,562	328,956	325,302	281,908
Unexpended Appropriation	98,801	0	0	0	0
Other Adjustments	0	0	(47,048)	(46,844)	0
ENDING CASH BALANCE	285,562	285,562	281,908	278,458	281,908
FUND OBLIGATIONS					
ENDING CASH BALANCE	285,562	285,562	281,908	278,458	281,908
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	50,021	50,021	50,021
Total Other Obligations	0	0	50,021	50,021	50,021
UNOBLIGATED CASH BALANCE	285,562	285,562	231,887	228,437	231,887

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	266,441					285,562										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	266,441					285,562										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	266,441															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	266,441				266,441		285,562			285,562	281,908		281,908	281,908		281,908
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					3,060		0			0	0		0	0		0
	4208018	Professional License or Permit					350,470		368,595			368,595	368,595		368,595	0		0
	4208270	Occupational Board Individual Exam					150		0			0	0		0	0		0
	4208900	Other Fees					3,050		0			0	0		0	0		0
	4211000	Penalties					5,500		0			0	0		0	0		0
		Subtotal Revenue					362,230		368,595			368,595	368,595		368,595	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					362,230		368,595			368,595	368,595	0	368,595	0	0	0
		Total Resources Available		628,671		628,671	628,671		654,157			654,157	650,503	0	650,503	281,908	0	281,908
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.515	10329	Testing Services 1639		50,000	0	50,000	0		0	0	0	0	0	0	0	0	0	0
07.515	10840	MO Veterinary Medical Bd 1639		59,494	0	59,494	35,331		59,769	0	0	59,769	59,769	0	59,769	0	0	0
		Subtotal Operating		109,494	0	109,494	35,331		59,769	0	0	59,769	59,769	0	59,769	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,585	0	1,585	1,585		1,538	0	0	1,538	1,538	0	1,538	0	0	0
05.290	T1782	Cost Allocation Plan TRF 1639		2,341	0	2,341	2,341		2,419	0	0	2,419	2,419	0	2,419	0	0	0
07.520	T1608	Prof Reg GR TRF 1639		55,000	0	55,000	44,774		55,000	0	0	55,000	55,000	0	55,000	0	0	0
07.525	T1398	Prof Reg Fees TRF 1639		206,475	67,015	273,490	259,077		206,475	0	0	206,475	206,475	0	206,475	0	0	0
		Subtotal Transfer		265,401	67,015	332,416	307,777		265,432	0	0	265,432	265,432	0	265,432	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		374,895	67,015	441,910	343,109		325,201	0	0	325,201	325,201	0	325,201	0	0	0
		Budget Balance		253,776	(67,015)	186,761	285,562		328,956	0	0	328,956	325,302	0	325,302	281,908	0	281,908
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		31,786	0	98,801	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(47,048)	0	0	(47,048)	(46,844)	0	(46,844)	0	0	0
		ENDING CASH BALANCE		285,562	(67,015)	285,562	285,562		281,908	0	0	281,908	278,458	0	278,458	281,908	0	281,908
FUND OBLIGATIONS:																		
		Ending Cash Balance				285,562	285,562					281,908			278,458			281,908
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					50,021			50,021			50,021
		Total Other Obligations				0	0					50,021			50,021			50,021
		Unobligated Cash Balance				285,562	285,562					231,887			228,437			231,887

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.507, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	478,048	478,048	668,467	416,075	416,075
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	647,850	647,850	223,600	724,000	0
Transfers In	0	0	0	0	0
Total Receipts	647,850	647,850	223,600	724,000	0
Total Resources Available	1,125,898	1,125,898	892,067	1,140,075	416,075
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	484,434	457,432	353,890	353,890	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	484,434	457,432	353,890	353,890	0
BUDGET BALANCE	641,464	668,467	538,177	786,185	416,075
Unexpended Appropriation	27,002	0	0	0	0
Other Adjustments	0	0	(122,102)	(132,406)	0
ENDING CASH BALANCE	668,467	668,467	416,075	653,779	416,075
FUND OBLIGATIONS					
ENDING CASH BALANCE	668,467	668,467	416,075	653,779	416,075
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	61,267	61,267	61,267
Total Other Obligations	0	0	61,267	61,267	61,267
UNOBLIGATED CASH BALANCE	668,467	668,467	354,808	592,512	354,808

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	478,048					668,467										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	478,048					668,467										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	478,048															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	478,048				478,048		668,467			668,467	416,075		416,075	416,075		416,075
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					175		0			0	0		0	0		0
	4208018	Professional License or Permit					615,050		223,600			223,600	724,000		724,000	0		0
	4208900	Other Fees					32,100		0			0	0		0	0		0
	4211000	Penalties					500		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					647,850		223,600			223,600	724,000		724,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					647,850		223,600			223,600	724,000	0	724,000	0	0	0
		Total Resources Available		1,125,898		1,125,898	1,125,898		892,067			892,067	1,140,075	0	1,140,075	416,075	0	416,075
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,350	0	3,350	3,350		858	0	0	858	858	0	858	0	0	0
05.290	T1801	Cost Allocation Plan TRF 1672		4,947	0	4,947	4,947		1,349	0	0	1,349	1,349	0	1,349	0	0	0
07.520	T1587	Prof Reg GR TRF 1672		40,000	0	40,000	13,948		40,000	0	0	40,000	40,000	0	40,000	0	0	0
07.525	T1376	Prof Reg Fees TRF 1672		311,683	124,454	436,137	435,186		311,683	0	0	311,683	311,683	0	311,683	0	0	0
		Subtotal Transfer		359,980	124,454	484,434	457,432		353,890	0	0	353,890	353,890	0	353,890	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		359,980	124,454	484,434	457,432		353,890	0	0	353,890	353,890	0	353,890	0	0	0
		Budget Balance		765,918	(124,454)	641,464	668,467		538,177	0	0	538,177	786,185	0	786,185	416,075	0	416,075
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(97,452)	0	27,002	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(122,102)	0	0	(122,102)	(132,406)	0	(132,406)	0	0	0
		ENDING CASH BALANCE		668,467	(124,454)	668,466	668,467		416,075	0	0	416,075	653,779	0	653,779	416,075	0	416,075
FUND OBLIGATIONS:																		
		Ending Cash Balance				668,466	668,467					416,075			653,779			416,075
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					61,267			61,267			61,267
		Total Other Obligations				0	0					61,267			61,267			61,267
		Unobligated Cash Balance				668,466	668,467					354,808			592,512			354,808

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 332.061, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,921,191	1,921,191	2,318,165	1,664,209	1,664,209
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,069,878	1,069,878	110,835	1,054,485	0
Transfers In	0	0	0	0	0
Total Receipts	1,069,878	1,069,878	110,835	1,054,485	0
Total Resources Available	2,991,070	2,991,070	2,429,000	2,718,694	1,664,209
Appropriations (Includes ReApprops):					
Operating Approps	706,388	374,668	727,662	727,662	0
Transfer Approps	540,606	298,236	417,377	417,377	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,246,994	672,904	1,145,039	1,145,039	0
BUDGET BALANCE	1,744,076	2,318,165	1,283,961	1,573,655	1,664,209
Unexpended Appropriation	574,090	0	0	0	0
Other Adjustments	0	0	380,248	362,617	0
ENDING CASH BALANCE	2,318,165	2,318,165	1,664,209	1,936,272	1,664,209
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,318,165	2,318,165	1,664,209	1,936,272	1,664,209
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	189,910	189,910	189,910
Total Other Obligations	0	0	189,910	189,910	189,910
UNOBLIGATED CASH BALANCE	2,318,165	2,318,165	1,474,299	1,746,362	1,474,299

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,921,191					2,318,165										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,921,191					2,318,165										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,921,191															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,921,191				1,921,191		2,318,165			2,318,165	1,664,209		1,664,209	1,664,209		1,664,209
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					703		0			0	0		0	0		0
	4208018	Professional License or Permit					1,049,390		110,835			110,835	1,054,485		1,054,485	0		0
	4208270	Occupational Board Individual Exam					3,050		0			0	0		0	0		0
	4208900	Other Fees					10,220		0			0	0		0	0		0
	4211000	Penalties					6,440		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					75		0			0	0		0	0		0
		Subtotal Revenue					1,069,878		110,835			110,835	1,054,485		1,054,485	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,069,878		110,835			110,835	1,054,485	0	1,054,485	0	0	0
		Total Resources Available		2,991,070		2,991,070	2,991,070		2,429,000			2,429,000	2,718,694	0	2,718,694	1,664,209	0	1,664,209
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.475	12224	Dental Board EE 1677		239,420	0	239,420	98,242		239,687	0	0	239,687	239,687	0	239,687	0	0	0
07.475	13671	Dental Board PS 1677		466,968	0	466,968	276,426		487,975	0	0	487,975	487,975	0	487,975	0	0	0
		Subtotal Operating		706,388	0	706,388	374,668		727,662	0	0	727,662	727,662	0	727,662	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,621	0	5,621	5,621		678	0	0	678	678	0	678	0	0	0
05.285	T1541	Other Funds Correction TRF Various		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
05.290	T1804	Cost Allocation Plan TRF 1677		8,300	0	8,300	8,300		1,065	0	0	1,065	1,065	0	1,065	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		35,040	0	35,040	20,456		36,576	0	0	36,576	36,576	0	36,576	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		157,730	0	157,730	77,061		148,766	0	0	148,766	148,766	0	148,766	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,730	0	4,730	4,323		4,730	0	0	4,730	4,730	0	4,730	0	0	0
05.510	T1304	Mchcp TRF Other Funds		83,293	0	83,293	71,500		81,591	0	0	81,591	81,591	0	81,591	0	0	0
07.520	T1588	Prof Reg GR TRF 1677		31,200	0	31,200	84		31,200	0	0	31,200	31,200	0	31,200	0	0	0
07.525	T1377	Prof Reg Fees TRF 1677		112,771	1,921	114,692	110,891		112,771	0	0	112,771	112,771	0	112,771	0	0	0
		Subtotal Transfer		538,685	1,921	540,606	298,236		417,377	0	0	417,377	417,377	0	417,377	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,245,073	1,921	1,246,994	672,904		1,145,039	0	0	1,145,039	1,145,039	0	1,145,039	0	0	0
		Budget Balance		1,745,997	(1,921)	1,744,076	2,318,165		1,283,961	0	0	1,283,961	1,573,655	0	1,573,655	1,664,209	0	1,664,209
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		572,169	0	574,090	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		380,248	0	0	380,248	362,617	0	362,617	0	0	0
		ENDING CASH BALANCE		2,318,165	(1,921)	2,318,166	2,318,165		1,664,209	0	0	1,664,209	1,936,272	0	1,936,272	1,664,209	0	1,664,209
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,318,166	2,318,165					1,664,209			1,936,272			1,664,209
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					189,910			189,910			189,910
		Total Other Obligations				0	0					189,910			189,910			189,910
		Unobligated Cash Balance				2,318,166	2,318,165					1,474,299			1,746,362			1,474,299

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 327.081, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,418,524	2,418,524	2,127,722	1,712,819	1,712,819
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	911,535	911,535	874,220	878,990	0
Transfers In	0	0	0	0	0
Total Receipts	911,535	911,535	874,220	878,990	0
Total Resources Available	3,330,059	3,330,059	3,001,942	2,591,809	1,712,819
Appropriations (Includes ReApprops):					
Operating Approps	802,572	651,024	826,741	826,741	0
Transfer Approps	698,480	551,313	727,647	727,647	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,501,052	1,202,337	1,554,388	1,554,388	0
BUDGET BALANCE	1,829,007	2,127,722	1,447,554	1,037,421	1,712,819
Unexpended Appropriation	298,715	0	0	0	0
Other Adjustments	0	0	265,265	266,759	0
ENDING CASH BALANCE	2,127,722	2,127,722	1,712,819	1,304,180	1,712,819
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,127,722	2,127,722	1,712,819	1,304,180	1,712,819
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	202,939	202,939	202,939
Total Other Obligations	0	0	202,939	202,939	202,939
UNOBLIGATED CASH BALANCE	2,127,722	2,127,722	1,509,880	1,101,241	1,509,880

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,418,524					2,127,722										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,418,524					2,127,722										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,418,524															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,418,524				2,418,524		2,127,722			2,127,722	1,712,819		1,712,819	1,712,819		1,712,819
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					105		0			0	0		0	0		0
	4208018	Professional License or Permit					890,110		874,220			874,220	878,990		878,990	0		0
	4208270	Occupational Board Individual Exam					20,675		0			0	0		0	0		0
	4208900	Other Fees					570		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					75		0			0	0		0	0		0
		Subtotal Revenue					911,535		874,220			874,220	878,990		878,990	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					911,535		874,220			874,220	878,990	0	878,990	0	0	0
		Total Resources Available		3,330,059		3,330,059	3,330,059		3,001,942			3,001,942	2,591,809	0	2,591,809	1,712,819	0	1,712,819
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	19199	Unemployment Benefits Oth 1678		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.460	12223	Arch Pe and Land Surv EE 1678		305,807	0	305,807	228,448		306,502	0	0	306,502	306,502	0	306,502	0	0	0
07.460	13667	Arch Pe and Land Surv PS 1678		489,265	0	489,265	422,576		512,739	0	0	512,739	512,739	0	512,739	0	0	0
		Subtotal Operating		802,572	0	802,572	651,024		826,741	0	0	826,741	826,741	0	826,741	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,756	0	4,756	4,756		4,799	0	0	4,799	4,799	0	4,799	0	0	0
05.290	T1805	Cost Allocation Plan TRF 1678		7,023	0	7,023	7,023		7,546	0	0	7,546	7,546	0	7,546	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		36,713	0	36,713	30,570		38,585	0	0	38,585	38,585	0	38,585	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		165,261	0	165,261	110,065		156,316	0	0	156,316	156,316	0	156,316	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		6,207	0	6,207	5,377		6,207	0	0	6,207	6,207	0	6,207	0	0	0
05.510	T1304	Mchcp TRF Other Funds		99,952	(3,900)	96,052	90,356		97,910	0	0	97,910	97,910	0	97,910	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		610	0	610	0		610	0	0	610	610	0	610	0	0	0
07.520	T1581	Prof Reg GR TRF 1678		122,100	0	122,100	56,703		122,100	0	0	122,100	122,100	0	122,100	0	0	0
07.525	T1370	Prof Reg Fees TRF 1678		293,574	(33,816)	259,758	246,463		293,574	0	0	293,574	293,574	0	293,574	0	0	0
		Subtotal Transfer		736,196	(37,716)	698,480	551,313		727,647	0	0	727,647	727,647	0	727,647	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,538,768	(37,716)	1,501,052	1,202,337		1,554,388	0	0	1,554,388	1,554,388	0	1,554,388	0	0	0
		Budget Balance		1,791,291	37,716	1,829,007	2,127,722		1,447,554	0	0	1,447,554	1,037,421	0	1,037,421	1,712,819	0	1,712,819
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		336,431	0	298,715	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		265,265	0	0	265,265	266,759	0	266,759	0	0	0
		ENDING CASH BALANCE		2,127,722	37,716	2,127,722	2,127,722		1,712,819	0	0	1,712,819	1,304,180	0	1,304,180	1,712,819	0	1,712,819
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,127,722	2,127,722					1,712,819			1,304,180			1,712,819
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					202,939			202,939			202,939
		Total Other Obligations				0	0					202,939			202,939			202,939
		Unobligated Cash Balance				2,127,722	2,127,722					1,509,880			1,101,241			1,509,880

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.001, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	750,419	750,419	1,686,394	1,025,708	1,025,708
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,255,530	1,255,530	2,470,749	3,847,332	0
Transfers In	10,103,351	10,103,351	10,828,052	10,828,052	0
Total Receipts	11,358,881	11,358,881	13,298,801	14,675,384	0
Total Resources Available	12,109,299	12,109,299	14,985,195	15,701,092	1,025,708
Appropriations (Includes ReApprops):					
Operating Approps	9,306,437	7,328,336	11,554,119	11,560,926	0
Transfer Approps	3,970,757	3,094,570	3,784,655	3,784,655	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,277,194	10,422,906	15,338,774	15,345,581	0
BUDGET BALANCE	(1,167,895)	1,686,394	(353,579)	355,511	1,025,708
Unexpended Appropriation	2,854,288	0	0	0	0
Other Adjustments	0	0	1,379,287	1,798,967	0
ENDING CASH BALANCE	1,686,394	1,686,394	1,025,708	2,154,478	1,025,708
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,686,394	1,686,394	1,025,708	2,154,478	1,025,708
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	747,403	747,403	747,403
Total Other Obligations	0	0	747,403	747,403	747,403
UNOBLIGATED CASH BALANCE	1,686,394	1,686,394	278,305	1,407,075	278,305

Revenue Source	Revenue includes transfers from various Professional Registration funds based on actual costs and cost allocation calculations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

Fund Purpose	The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect potential changes needed for transfer/appropriation costs necessary to fully fund cash flow needs.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for up to one month.
Other Notes	This is a revolving fund and will fluctuate with need.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	750,419					1,686,394										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	750,419					1,686,394										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	750,419															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	750,419				750,419		1,686,394			1,686,394	1,025,708		1,025,708	1,025,708		1,025,708
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					50		0			0	0		0	0		0
	4202130	Rebates					4,558		0			0	0		0	0		0
	4203070	Vendor Refunds State					2,177		0			0	0		0	0		0
	4208018	Professional License or Permit					15,413		0			0	0		0	0		0
	4208576	Program Administration Fees					1,219,262		2,470,749			2,470,749	3,847,332		3,847,332	0		0
	4208900	Other Fees					14,070		0			0	0		0	0		0
		Subtotal Revenue					1,255,530		2,470,749			2,470,749	3,847,332		3,847,332	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					10,103,351		10,828,052			10,828,052	10,828,052		10,828,052	0		0
		Subtotal Transfers in					10,103,351		10,828,052			10,828,052	10,828,052	0	10,828,052	0	0	0
		Total Receipts					11,358,881		13,298,801			13,298,801	14,675,384	0	14,675,384	0	0	0
		Total Resources Available		12,109,299		12,109,299	12,109,299		14,985,195			14,985,195	15,701,092	0	15,701,092	1,025,708	0	1,025,708
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13870	DCI Con It PS Other Funds		511,776	0	511,776	467,425		553,035	0	0	553,035	553,035	0	553,035	0	0	0
05.030	13871	DCI Con It EE Other Funds		835,335	510,186	1,345,521	1,067,571		3,661,572	0	0	3,661,572	3,661,572	0	3,661,572	0	0	0
05.500	16006	Unemployment Benefits Oth 1689		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
07.450	11010	Examination and Other Fees 1689		102,000	0	102,000	6,625		102,000	0	0	102,000	102,000	0	102,000	0	0	0
07.450	11032	Pr Administration PS 1689		4,809,353	0	4,809,353	4,481,122		5,100,038	0	0	5,100,038	5,100,038	0	5,100,038	0	0	0
07.450	12207	Pr Administration EE 1689		1,083,299	0	1,083,299	697,794		1,086,395	0	0	1,086,395	1,086,395	0	1,086,395	0	0	0
07.450	14583	Real Estate App Comm Fees 1689		900,000	0	900,000	205,795		500,000	0	0	500,000	500,000	0	500,000	0	0	0
07.450	15407	Pr Refunds 1689		125,000	0	125,000	21,250		125,000	0	0	125,000	125,000	0	125,000	0	0	0
12.005	15149	Governors Office 1689		35,602	0	35,602	0		35,958	0	0	35,958	35,958	0	35,958	0	0	0
13.005	13736	Insurance Leasing 1689		2,634	0	2,634	64		2,637	0	62	2,699	2,733	0	2,733	0	0	0
13.010	17712	Insurance State Owned 1689		364,002	17,250	381,252	380,690		367,444	0	9,978	377,422	384,195	0	384,195	0	0	0
		Subtotal Operating		8,779,001	527,436	9,306,437	7,328,336		11,544,079	0	10,040	11,554,119	11,560,926	0	11,560,926	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		401,957	0	401,957	362,573		435,969	0	0	435,969	435,969	0	435,969	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,809,363	0	1,809,363	1,375,504		1,734,385	0	0	1,734,385	1,734,385	0	1,734,385	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		72,693	0	72,693	52,594		72,693	0	0	72,693	72,693	0	72,693	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,058,381	123,510	1,181,891	1,180,483		1,036,755	0	0	1,036,755	1,036,755	0	1,036,755	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		4,853	0	4,853	395		4,853	0	0	4,853	4,853	0	4,853	0	0	0
07.405	T1896	DCI Dept Admin TRF 1689		180,000	0	180,000	123,020		180,000	0	0	180,000	180,000	0	180,000	0	0	0
07.535	T1902	Startup Loans Payback TRF 1689		320,000	0	320,000	0		320,000	0	0	320,000	320,000	0	320,000	0	0	0
		Subtotal Transfer		3,847,247	123,510	3,970,757	3,094,570		3,784,655	0	0	3,784,655	3,784,655	0	3,784,655	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,626,248	650,946	13,277,194	10,422,906		15,328,734	0	10,040	15,338,774	15,345,581	0	15,345,581	0	0	0
		Budget Balance		(516,949)	(650,946)	(1,167,895)	1,686,394		(343,539)	0	(10,040)	(353,579)	355,511	0	355,511	1,025,708	0	1,025,708
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,203,342	0	2,854,288	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		1,379,287	0	0	1,379,287	1,798,967	0	1,798,967	0	0	0
		ENDING CASH BALANCE		1,686,394	(650,946)	1,686,393	1,686,394		1,035,748	0	(10,040)	1,025,708	2,154,478	0	2,154,478	1,025,708	0	1,025,708
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,686,393	1,686,394					1,025,708			2,154,478			1,025,708
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					747,403			747,403			747,403
Total Other Obligations				0	0					747,403			747,403			747,403
Unobligated Cash Balance				1,686,393	1,686,394					278,305			1,407,075			278,305

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 317.006, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	834,305	834,305	1,129,738	1,282,399	1,282,399
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	701,961	701,961	571,200	462,170	0
Transfers In	0	0	0	0	0
Total Receipts	701,961	701,961	571,200	462,170	0
Total Resources Available	1,536,266	1,536,266	1,700,938	1,744,569	1,282,399
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	421,608	406,528	288,517	288,517	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	421,608	406,528	288,517	288,517	0
BUDGET BALANCE	1,114,658	1,129,738	1,412,421	1,456,052	1,282,399
Unexpended Appropriation	15,080	0	0	0	0
Other Adjustments	0	0	(130,022)	(128,947)	0
ENDING CASH BALANCE	1,129,738	1,129,738	1,282,399	1,327,105	1,282,399
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,129,738	1,129,738	1,282,399	1,327,105	1,282,399
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	92,878	92,878	92,878
Total Other Obligations	0	0	92,878	92,878	92,878
UNOBLIGATED CASH BALANCE	1,129,738	1,129,738	1,189,521	1,234,227	1,189,521

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	834,305					1,129,738										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	834,305					1,129,738										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	834,305															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	834,305				834,305		1,129,738			1,129,738	1,282,399		1,282,399	1,282,399		1,282,399
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,011		0			0	0		0	0		0
	4205410	Athletic Events Tax					454,029		339,044			339,044	250,000		250,000	0		0
	4208009	Surcharges					106,918		110,156			110,156	110,000		110,000	0		0
	4208018	Professional License or Permit					117,877		91,100			91,100	72,170		72,170	0		0
	4208900	Other Fees					22,125		30,900			30,900	30,000		30,000	0		0
		Subtotal Revenue					701,961		571,200			571,200	462,170		462,170	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					701,961		571,200			571,200	462,170	0	462,170	0	0	0
		Total Resources Available		1,536,266		1,536,266	1,536,266		1,700,938			1,700,938	1,744,569	0	1,744,569	1,282,399	0	1,282,399
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,949	0	2,949	2,949		3,059	0	0	3,059	3,059	0	3,059	0	0	0
05.290	T1816	Cost Allocation Plan TRF 1693		4,354	0	4,354	4,354		4,810	0	0	4,810	4,810	0	4,810	0	0	0
07.520	T1582	Prof Reg GR TRF 1693		14,400	0	14,400	0		14,400	0	0	14,400	14,400	0	14,400	0	0	0
07.525	T1371	Prof Reg Fees TRF 1693		266,248	133,657	399,905	399,225		266,248	0	0	266,248	266,248	0	266,248	0	0	0
		Subtotal Transfer		287,951	133,657	421,608	406,528		288,517	0	0	288,517	288,517	0	288,517	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		287,951	133,657	421,608	406,528		288,517	0	0	288,517	288,517	0	288,517	0	0	0
		Budget Balance		1,248,315	(133,657)	1,114,658	1,129,738		1,412,421	0	0	1,412,421	1,456,052	0	1,456,052	1,282,399	0	1,282,399
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(118,577)	0	15,080	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(130,022)	0	0	(130,022)	(128,947)	0	(128,947)	0	0	0
		ENDING CASH BALANCE		1,129,738	(133,657)	1,129,738	1,129,738		1,282,399	0	0	1,282,399	1,327,105	0	1,327,105	1,282,399	0	1,282,399
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,129,738	1,129,738					1,282,399			1,327,105			1,282,399
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					92,878			92,878			92,878
		Total Other Obligations				0	0					92,878			92,878			92,878
		Unobligated Cash Balance				1,129,738	1,129,738					1,189,521			1,234,227			1,189,521

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 324.910 and 324.930, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	298,220	298,220	276,279	240,526	240,526
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	59,370	59,370	41,295	283,695	0
Transfers In	0	0	0	0	0
Total Receipts	59,370	59,370	41,295	283,695	0
Total Resources Available	357,590	357,590	317,574	524,221	240,526
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	91,870	81,311	92,470	92,470	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	91,870	81,311	92,470	92,470	0
BUDGET BALANCE	265,720	276,279	225,104	431,751	240,526
Unexpended Appropriation	10,559	0	0	0	0
Other Adjustments	0	0	15,422	17,655	0
ENDING CASH BALANCE	276,279	276,279	240,526	449,406	240,526
FUND OBLIGATIONS					
ENDING CASH BALANCE	276,279	276,279	240,526	449,406	240,526
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	14,494	14,494	14,494
Total Other Obligations	0	0	14,494	14,494	14,494
UNOBLIGATED CASH BALANCE	276,279	276,279	226,032	434,912	226,032

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	298,220					276,279											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	298,220					276,279											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	298,220																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	298,220				298,220		276,279			276,279	240,526		240,526	240,526			240,526
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202230	Overpayments					10		0			0	0		0	0			0
	4207000	Time Deposits Interest					307		0			0	0		0	0			0
	4207010	US or Agency Securities Interest					10,033		0			0	0		0	0			0
	4208018	Professional License or Permit					48,810		41,295			41,295	283,695		283,695	0			0
	4208900	Other Fees					160		0			0	0		0	0			0
	4211040	Insufficient Funds Charges					50		0			0	0		0	0			0
		Subtotal Revenue					59,370		41,295			41,295	283,695		283,695	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					59,370		41,295			41,295	283,695	0	283,695	0	0		0
		Total Resources Available		357,590		357,590	357,590		317,574			317,574	524,221	0	524,221	240,526	0		240,526
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		212	0	212	212		1,123	0	0	1,123	1,123	0	1,123	0	0		0
05.290	T1630	Cost Allocation Plan TRF 1721		313	0	313	313		1,766	0	0	1,766	1,766	0	1,766	0	0		0
07.520	T1056	Prof Reg GR TRF 1721		1	0	1	0		1	0	0	1	1	0	1	0	0		0
07.525	T1094	Prof Reg Fees TRF 1721		89,580	1,764	91,344	80,786		89,580	0	0	89,580	89,580	0	89,580	0	0		0
		Subtotal Transfer		90,106	1,764	91,870	81,311		92,470	0	0	92,470	92,470	0	92,470	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		90,106	1,764	91,870	81,311		92,470	0	0	92,470	92,470	0	92,470	0	0		0
		Budget Balance		267,484	(1,764)	265,720	276,279		225,104	0	0	225,104	431,751	0	431,751	240,526	0		240,526
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,795	0	10,559	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		15,422	0	0	15,422	17,655	0	17,655	0	0		0
		ENDING CASH BALANCE		276,279	(1,764)	276,279	276,279		240,526	0	0	240,526	449,406	0	449,406	240,526	0		240,526
FUND OBLIGATIONS:																			
		Ending Cash Balance				276,279	276,279					240,526			449,406				240,526
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					14,494			14,494				14,494
		Total Other Obligations				0	0					14,494			14,494				14,494
		Unobligated Cash Balance				276,279	276,279					226,032			434,912				226,032

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 1774

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 436.239, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,072	7,072	10,427	12,851	12,851
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,427	6,427	5,674	4,840	0
Transfers In	0	0	0	0	0
Total Receipts	6,427	6,427	5,674	4,840	0
Total Resources Available	13,499	13,499	16,101	17,691	12,851
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	5,886	3,072	4,936	4,936	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,886	3,072	4,936	4,936	0
BUDGET BALANCE	7,613	10,427	11,165	12,755	12,851
Unexpended Appropriation	2,814	0	0	0	0
Other Adjustments	0	0	1,686	1,657	0
ENDING CASH BALANCE	10,427	10,427	12,851	14,412	12,851
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,427	10,427	12,851	14,412	12,851
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	280	280	280
Total Other Obligations	0	0	280	280	280
UNOBLIGATED CASH BALANCE	10,427	10,427	12,571	14,132	12,571

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 1774

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 1774

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,072					10,427										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,072					10,427										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,072															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,072				7,072		10,427			10,427	12,851		12,851	12,851		12,851
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1		0			0	0		0	0		0
	4208018	Professional License or Permit					5,320		5,674			5,674	4,840		4,840	0		0
	4208891	Criminal Record Check Fees					1,106		0			0	0		0	0		0
		Subtotal Revenue					6,427		5,674			5,674	4,840		4,840	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,427		5,674			5,674	4,840	0	4,840	0	0	0
		Total Resources Available		13,499		13,499	13,499		16,101			16,101	17,691	0	17,691	12,851	0	12,851
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
07.520	T1982	Prof Reg GR TRF 1774		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
07.525	T1983	Prof Reg Fees TRF 1774		3,936	950	4,886	3,072		3,936	0	0	3,936	3,936	0	3,936	0	0	0
		Subtotal Transfer		4,936	950	5,886	3,072		4,936	0	0	4,936	4,936	0	4,936	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,936	950	5,886	3,072		4,936	0	0	4,936	4,936	0	4,936	0	0	0
		Budget Balance		8,563	(950)	7,613	10,427		11,165	0	0	11,165	12,755	0	12,755	12,851	0	12,851
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,864	0	2,814	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		1,686	0	0	1,686	1,657	0	1,657	0	0	0
		ENDING CASH BALANCE		10,427	(950)	10,427	10,427		12,851	0	0	12,851	14,412	0	14,412	12,851	0	12,851
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,427	10,427					12,851			14,412			12,851
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					280			280			280
		Total Other Obligations				0	0					280			280			280
		Unobligated Cash Balance				10,427	10,427					12,571			14,132			12,571

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 329.028, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,895,789	2,895,789	802,193	3,628,454	3,628,454
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	479,914	479,914	5,565,160	556,505	0
Transfers In	0	0	0	0	0
Total Receipts	479,914	479,914	5,565,160	556,505	0
Total Resources Available	3,375,703	3,375,703	6,367,353	4,184,959	3,628,454
Appropriations (Includes ReApprops):					
Operating Approps	316,673	247,448	317,062	317,062	0
Transfer Approps	2,427,696	2,326,062	1,960,712	1,960,712	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,744,369	2,573,510	2,277,774	2,277,774	0
BUDGET BALANCE	631,334	802,193	4,089,579	1,907,185	3,628,454
Unexpended Appropriation	170,859	0	0	0	0
Other Adjustments	0	0	(461,125)	(384,087)	0
ENDING CASH BALANCE	802,193	802,193	3,628,454	1,523,098	3,628,454
FUND OBLIGATIONS					
ENDING CASH BALANCE	802,193	802,193	3,628,454	1,523,098	3,628,454
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	440,603	440,603	440,603
Total Other Obligations	0	0	440,603	440,603	440,603
UNOBLIGATED CASH BALANCE	802,193	802,193	3,187,851	1,082,495	3,187,851

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,895,789					802,193											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,895,789					802,193											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,895,789																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,895,789				2,895,789		802,193			802,193	3,628,454		3,628,454	3,628,454		3,628,454
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					461		0			0	0		0	0		0
	4202230	Overpayments					1,862		0			0	0		0	0		0
	4208018	Professional License or Permit					447,820		5,565,160			5,565,160	556,505		556,505	0		0
	4208900	Other Fees					28,275		0			0	0		0	0		0
	4211000	Penalties					1,020		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					475		0			0	0		0	0		0
		Subtotal Revenue					479,914		5,565,160			5,565,160	556,505		556,505	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					479,914		5,565,160			5,565,160	556,505	0	556,505	0	0	0
		Total Resources Available		3,375,703		3,375,703	3,375,703		6,367,353			6,367,353	4,184,959	0	4,184,959	3,628,454	0	3,628,454
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.470	11673	Bd Cosm and Barbers EE 1785		316,673	0	316,673	247,448		317,062	0	0	317,062	317,062	0	317,062	0	0	0
		Subtotal Operating		316,673	0	316,673	247,448		317,062	0	0	317,062	317,062	0	317,062	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,314	0	2,314	2,314		21,792	0	0	21,792	21,792	0	21,792	0	0	0
05.290	T1627	Cost Allocation Plan TRF 1785		13,416	0	13,416	3,416		34,266	0	0	34,266	34,266	0	34,266	0	0	0
07.520	T1422	Prof Reg GR TRF 1785		91,250	0	91,250	923		91,250	0	0	91,250	91,250	0	91,250	0	0	0
07.525	T1430	Prof Reg Fees TRF 1785		1,813,404	507,312	2,320,716	2,319,409		1,813,404	0	0	1,813,404	1,813,404	0	1,813,404	0	0	0
		Subtotal Transfer		1,920,384	507,312	2,427,696	2,326,062		1,960,712	0	0	1,960,712	1,960,712	0	1,960,712	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,237,057	507,312	2,744,369	2,573,510		2,277,774	0	0	2,277,774	2,277,774	0	2,277,774	0	0	0
		Budget Balance		1,138,646	(507,312)	631,334	802,193		4,089,579	0	0	4,089,579	1,907,185	0	1,907,185	3,628,454	0	3,628,454
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(336,453)	0	170,859	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(461,125)	0	0	(461,125)	(384,087)	0	(384,087)	0	0	0
		ENDING CASH BALANCE		802,193	(507,312)	802,193	802,193		3,628,454	0	0	3,628,454	1,523,098	0	1,523,098	3,628,454	0	3,628,454
FUND OBLIGATIONS:																			
		Ending Cash Balance				802,193	802,193					3,628,454			1,523,098			3,628,454
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					440,603			440,603			440,603
		Total Other Obligations				0	0					440,603			440,603			440,603
		Unobligated Cash Balance				802,193	802,193					3,187,851			1,082,495			3,187,851

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.048, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	0
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	0
Unexpended Appropriation	5,000	0	5,000	5,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds would be received through enforcement proceedings brought by the director.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

Fund Purpose	The Consumer Restitution Fund was established for the purpose of preserving and distributing to aggrieved consumers funds obtained through enforcement proceedings brought by the director.
Explanation of Unexpended Appropriation Amount	No fund activity in FY 2025 and none anticipated in FY 2026 and FY 2027.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any funds remaining in the consumer restitution fund at the end of any biennium for which the director is unable with reasonable efforts to ascertain the aggrieved consumers may be transferred to the insurance dedicated fund to be used for consumer education.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.410	13703	Insurance Operations 1792		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.1102, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	204,922	204,922	136,484	216,533	216,533
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	49,050	49,050	232,810	52,010	0
Transfers In	0	0	0	0	0
Total Receipts	49,050	49,050	232,810	52,010	0
Total Resources Available	253,972	253,972	369,294	268,543	216,533
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	145,080	117,487	214,580	214,580	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	145,080	117,487	214,580	214,580	0
BUDGET BALANCE	108,892	136,484	154,714	53,963	216,533
Unexpended Appropriation	27,593	0	0	0	0
Other Adjustments	0	0	61,819	64,075	0
ENDING CASH BALANCE	136,484	136,484	216,533	118,038	216,533
FUND OBLIGATIONS					
ENDING CASH BALANCE	136,484	136,484	216,533	118,038	216,533
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	22,332	22,332	22,332
Total Other Obligations	0	0	22,332	22,332	22,332
UNOBLIGATED CASH BALANCE	136,484	136,484	194,201	95,706	194,201

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	204,922					136,484											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	204,922					136,484											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	204,922																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	204,922				204,922		136,484			136,484	216,533		216,533	216,533			216,533
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202230	Overpayments					350		0			0	0		0	0			0
	4208018	Professional License or Permit					46,075		232,810			232,810	52,010		52,010	0			0
	4208270	Occupational Board Individual Exam					1,120		0			0	0		0	0			0
	4208900	Other Fees					1,505		0			0	0		0	0			0
	4211000	Penalties					(100)		0			0	0		0	0			0
	4211040	Insufficient Funds Charges					100		0			0	0		0	0			0
		Subtotal Revenue					49,050		232,810			232,810	52,010		52,010	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					49,050		232,810			232,810	52,010	0	52,010	0	0		0
		Total Resources Available		253,972		253,972	253,972		369,294			369,294	268,543	0	268,543	216,533	0		216,533
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		271	0	271	271		1,197	0	0	1,197	1,197	0	1,197	0	0		0
05.290	T1498	Cost Allocation Plan TRF 1802		400	0	400	400		1,882	0	0	1,882	1,882	0	1,882	0	0		0
07.520	T1054	Prof Reg GR TRF 1802		16,500	0	16,500	187		16,500	0	0	16,500	16,500	0	16,500	0	0		0
07.525	T1058	Prof Reg Fees TRF 1802		195,001	(67,092)	127,909	116,629		195,001	0	0	195,001	195,001	0	195,001	0	0		0
		Subtotal Transfer		212,172	(67,092)	145,080	117,487		214,580	0	0	214,580	214,580	0	214,580	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		212,172	(67,092)	145,080	117,487		214,580	0	0	214,580	214,580	0	214,580	0	0		0
		Budget Balance		41,800	67,092	108,892	136,484		154,714	0	0	154,714	53,963	0	53,963	216,533	0		216,533
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		94,685	0	27,593	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		61,819	0	0	61,819	64,075	0	64,075	0	0		0
		ENDING CASH BALANCE		136,484	67,092	136,485	136,484		216,533	0	0	216,533	118,038	0	118,038	216,533	0		216,533
FUND OBLIGATIONS:																			
		Ending Cash Balance				136,485	136,484					216,533			118,038				216,533
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					22,332			22,332				22,332
		Total Other Obligations				0	0					22,332			22,332				22,332
		Unobligated Cash Balance				136,485	136,484					194,201			95,706				194,201

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 362.1030 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	20,998	20,998	29,671	17,669	17,669
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,845	8,845	7,998	9,300	0
Transfers In	0	0	0	0	0
Total Receipts	8,845	8,845	7,998	9,300	0
Total Resources Available	29,844	29,844	37,669	26,969	17,669
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	0	0	0
Transfer Approps	173	173	20,000	20,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,173	173	20,000	20,000	0
BUDGET BALANCE	9,671	29,671	17,669	6,969	17,669
Unexpended Appropriation	20,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,671	29,671	17,669	6,969	17,669
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,671	29,671	17,669	6,969	17,669
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	29,671	29,671	17,669	6,969	17,669

Revenue Source	Fees received for setting up Family Trust Company. It is a $5,000 set up fee and a $1,000 yearly renewal fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

Fund Purpose	To account for fees collected by the Division of Finance from family trust companies registered and qualified to do business in Missouri as requested by the Missouri Family Trust Company Act. Monies shall be used solely to support the division's role and fulfillment of duties under sections 362.1010 to 362.117, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,998					29,671										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,998					29,671										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,998															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,998				20,998		29,671			29,671	17,669		17,669	17,669		17,669
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					26		27			27	24		24	0		0
	4207010	US or Agency Securities Interest					820		825			825	809		809	0		0
	4208297	Filing Fees					8,000		7,146			7,146	8,467		8,467	0		0
		Subtotal Revenue					8,845		7,998			7,998	9,300		9,300	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					8,845		7,998			7,998	9,300	0	9,300	0	0	0
		Total Resources Available		29,844		29,844	29,844		37,669			37,669	26,969	0	26,969	17,669	0	17,669
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.075	14513	Family Trust Company Fund 1810		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		70	0	70	70		0	0	0	0	0	0	0	0	0	0
05.290	T1950	Cost Allocation Plan TRF 1810		103	0	103	103		0	0	0	0	0	0	0	0	0	0
07.445	T2005	Family Trust Company Fund TRF 1810		0	0	0	0		20,000	0	0	20,000	20,000	0	20,000	0	0	0
		Subtotal Transfer		173	0	173	173		20,000	0	0	20,000	20,000	0	20,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,173	0	20,173	173		20,000	0	0	20,000	20,000	0	20,000	0	0	0
		Budget Balance		9,671	0	9,671	29,671		17,669	0	0	17,669	6,969	0	6,969	17,669	0	17,669
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		29,671	0	29,671	29,671		17,669	0	0	17,669	6,969	0	6,969	17,669	0	17,669
FUND OBLIGATIONS:																		
		Ending Cash Balance				29,671	29,671					17,669			6,969			17,669
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				29,671	29,671					17,669			6,969			17,669

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.712, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	120,842	120,842	101,427	167,313	167,313
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	17,970	17,970	106,175	19,075	0
Transfers In	0	0	0	0	0
Total Receipts	17,970	17,970	106,175	19,075	0
Total Resources Available	138,812	138,812	207,602	186,388	167,313
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	47,980	37,385	28,547	28,547	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	47,980	37,385	28,547	28,547	0
BUDGET BALANCE	90,832	101,427	179,055	157,841	167,313
Unexpended Appropriation	10,595	0	0	0	0
Other Adjustments	0	0	(11,742)	(10,567)	0
ENDING CASH BALANCE	101,427	101,427	167,313	147,274	167,313
FUND OBLIGATIONS					
ENDING CASH BALANCE	101,427	101,427	167,313	147,274	167,313
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	6,961	6,961	6,961
Total Other Obligations	0	0	6,961	6,961	6,961
UNOBLIGATED CASH BALANCE	101,427	101,427	160,352	140,313	160,352

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	120,842					101,427										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	120,842					101,427										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	120,842															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	120,842				120,842		101,427			101,427	167,313		167,313	167,313		167,313
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					170		0			0	0		0	0		0
	4208018	Professional License or Permit					13,900		106,175			106,175	19,075		19,075	0		0
	4208900	Other Fees					3,875		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					17,970		106,175			106,175	19,075		19,075	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					17,970		106,175			106,175	19,075	0	19,075	0	0	0
		Total Resources Available		138,812		138,812	138,812		207,602			207,602	186,388	0	186,388	167,313	0	167,313
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		90	0	90	90		468	0	0	468	468	0	468	0	0	0
05.290	T1823	Cost Allocation Plan TRF 1820		133	0	133	133		736	0	0	736	736	0	736	0	0	0
07.520	T1597	Prof Reg GR TRF 1820		6,000	0	6,000	0		6,000	0	0	6,000	6,000	0	6,000	0	0	0
07.525	T1387	Prof Reg Fees TRF 1820		21,343	20,414	41,757	37,162		21,343	0	0	21,343	21,343	0	21,343	0	0	0
		Subtotal Transfer		27,566	20,414	47,980	37,385		28,547	0	0	28,547	28,547	0	28,547	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,566	20,414	47,980	37,385		28,547	0	0	28,547	28,547	0	28,547	0	0	0
		Budget Balance		111,246	(20,414)	90,832	101,427		179,055	0	0	179,055	157,841	0	157,841	167,313	0	167,313
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(9,819)	0	10,595	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(11,742)	0	0	(11,742)	(10,567)	0	(10,567)	0	0	0
		ENDING CASH BALANCE		101,427	(20,414)	101,427	101,427		167,313	0	0	167,313	147,274	0	147,274	167,313	0	167,313
FUND OBLIGATIONS:																		
		Ending Cash Balance				101,427	101,427					167,313			147,274			167,313
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					6,961			6,961			6,961
		Total Other Obligations				0	0					6,961			6,961			6,961
		Unobligated Cash Balance				101,427	101,427					160,352			140,313			160,352

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 334.850, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	245,739	245,739	215,805	231,012	231,012
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	81,485	81,485	110,700	79,720	0
Transfers In	0	0	0	0	0
Total Receipts	81,485	81,485	110,700	79,720	0
Total Resources Available	327,224	327,224	326,505	310,732	231,012
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	143,184	111,420	175,536	175,536	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	143,184	111,420	175,536	175,536	0
BUDGET BALANCE	184,040	215,805	150,969	135,196	231,012
Unexpended Appropriation	31,764	0	0	0	0
Other Adjustments	0	0	80,043	82,353	0
ENDING CASH BALANCE	215,805	215,805	231,012	217,549	231,012
FUND OBLIGATIONS					
ENDING CASH BALANCE	215,805	215,805	231,012	217,549	231,012
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	9,718	9,718	9,718
Total Other Obligations	0	0	9,718	9,718	9,718
UNOBLIGATED CASH BALANCE	215,805	215,805	221,294	207,831	221,294

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	245,739					215,805										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	245,739					215,805										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	245,739															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	245,739				245,739		215,805			215,805	231,012		231,012	231,012		231,012
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					80		0			0	0		0	0		0
	4208018	Professional License or Permit					73,560		110,700			110,700	79,720		79,720	0		0
	4208900	Other Fees					3,295		0			0	0		0	0		0
	4211000	Penalties					4,500		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					50		0			0	0		0	0		0
		Subtotal Revenue					81,485		110,700			110,700	79,720		79,720	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					81,485		110,700			110,700	79,720	0	79,720	0	0	0
		Total Resources Available		327,224		327,224	327,224		326,505			326,505	310,732	0	310,732	231,012	0	231,012
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		487	0	487	487		556	0	0	556	556	0	556	0	0	0
05.290	T1831	Cost Allocation Plan TRF 1833		718	0	718	718		875	0	0	875	875	0	875	0	0	0
07.520	T1605	Prof Reg GR TRF 1833		28,000	0	28,000	13,190		28,000	0	0	28,000	28,000	0	28,000	0	0	0
07.525	T1395	Prof Reg Fees TRF 1833		146,105	(32,126)	113,979	97,025		146,105	0	0	146,105	146,105	0	146,105	0	0	0
		Subtotal Transfer		175,310	(32,126)	143,184	111,420		175,536	0	0	175,536	175,536	0	175,536	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,310	(32,126)	143,184	111,420		175,536	0	0	175,536	175,536	0	175,536	0	0	0
		Budget Balance		151,914	32,126	184,040	215,805		150,969	0	0	150,969	135,196	0	135,196	231,012	0	231,012
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		63,890	0	31,764	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		80,043	0	0	80,043	82,353	0	82,353	0	0	0
		ENDING CASH BALANCE		215,805	32,126	215,804	215,805		231,012	0	0	231,012	217,549	0	217,549	231,012	0	231,012
FUND OBLIGATIONS:																		
		Ending Cash Balance				215,804	215,805					231,012			217,549			231,012
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					9,718			9,718			9,718
		Total Other Obligations				0	0					9,718			9,718			9,718
		Unobligated Cash Balance				215,804	215,805					221,294			207,831			221,294

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.074, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	146,883	146,883	202,003	113,332	113,332
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	156,413	156,413	16,119	161,408	0
Transfers In	0	0	0	0	0
Total Receipts	156,413	156,413	16,119	161,408	0
Total Resources Available	303,296	303,296	218,122	274,740	113,332
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	122,526	101,293	155,813	155,813	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	122,526	101,293	155,813	155,813	0
BUDGET BALANCE	180,770	202,003	62,309	118,927	113,332
Unexpended Appropriation	21,233	0	0	0	0
Other Adjustments	0	0	51,023	46,722	0
ENDING CASH BALANCE	202,003	202,003	113,332	165,649	113,332
FUND OBLIGATIONS					
ENDING CASH BALANCE	202,003	202,003	113,332	165,649	113,332
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	9,264	9,264	9,264
Total Other Obligations	0	0	9,264	9,264	9,264
UNOBLIGATED CASH BALANCE	202,003	202,003	104,068	156,385	104,068

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	146,883					202,003										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	146,883					202,003										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	146,883															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	146,883				146,883		202,003			202,003	113,332		113,332	113,332		113,332
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					80		0			0	0		0	0		0
	4208018	Professional License or Permit					152,268		16,119			16,119	161,408		161,408	0		0
	4208900	Other Fees					3,810		0			0	0		0	0		0
	4211000	Penalties					180		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					75		0			0	0		0	0		0
		Subtotal Revenue					156,413		16,119			16,119	161,408		161,408	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					156,413		16,119			16,119	161,408	0	161,408	0	0	0
		Total Resources Available		303,296		303,296	303,296		218,122			218,122	274,740	0	274,740	113,332	0	113,332
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		879	0	879	879		138	0	0	138	138	0	138	0	0	0
05.290	T1840	Cost Allocation Plan TRF 1845		1,298	0	1,298	1,298		217	0	0	217	217	0	217	0	0	0
07.520	T1599	Prof Reg GR TRF 1845		8,960	5,000	13,960	8,979		8,960	0	0	8,960	8,960	0	8,960	0	0	0
07.525	T1389	Prof Reg Fees TRF 1845		146,498	(40,109)	106,389	90,137		146,498	0	0	146,498	146,498	0	146,498	0	0	0
		Subtotal Transfer		157,635	(35,109)	122,526	101,293		155,813	0	0	155,813	155,813	0	155,813	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		157,635	(35,109)	122,526	101,293		155,813	0	0	155,813	155,813	0	155,813	0	0	0
		Budget Balance		145,661	35,109	180,770	202,003		62,309	0	0	62,309	118,927	0	118,927	113,332	0	113,332
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		56,342	0	21,233	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		51,023	0	0	51,023	46,722	0	46,722	0	0	0
		ENDING CASH BALANCE		202,003	35,109	202,003	202,003		113,332	0	0	113,332	165,649	0	165,649	113,332	0	113,332
FUND OBLIGATIONS:																		
		Ending Cash Balance				202,003	202,003					113,332			165,649			113,332
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					9,264			9,264			9,264
		Total Other Obligations				0	0					9,264			9,264			9,264
		Unobligated Cash Balance				202,003	202,003					104,068			156,385			104,068

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.212, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	127,678	127,678	89,204	115,710	115,710
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,525	22,525	98,550	24,500	0
Transfers In	0	0	0	0	0
Total Receipts	22,525	22,525	98,550	24,500	0
Total Resources Available	150,203	150,203	187,754	140,210	115,710
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	68,918	60,999	61,998	61,998	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	68,918	60,999	61,998	61,998	0
BUDGET BALANCE	81,285	89,204	125,756	78,212	115,710
Unexpended Appropriation	7,919	0	0	0	0
Other Adjustments	0	0	(10,046)	(8,170)	0
ENDING CASH BALANCE	89,204	89,204	115,710	70,042	115,710
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,204	89,204	115,710	70,042	115,710
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,994	8,994	8,994
Total Other Obligations	0	0	8,994	8,994	8,994
UNOBLIGATED CASH BALANCE	89,204	89,204	106,716	61,048	106,716

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	127,678					89,204										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	127,678					89,204										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	127,678															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	127,678				127,678		89,204			89,204	115,710		115,710	115,710		115,710
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					110		0			0	0		0	0		0
	4208018	Professional License or Permit					17,865		98,550			98,550	24,500		24,500	0		0
	4208900	Other Fees					3,830		0			0	0		0	0		0
	4211000	Penalties					700		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					20		0			0	0		0	0		0
		Subtotal Revenue					22,525		98,550			98,550	24,500		24,500	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					22,525		98,550			98,550	24,500	0	24,500	0	0	0
		Total Resources Available		150,203		150,203	150,203		187,754			187,754	140,210	0	140,210	115,710	0	115,710
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		99	0	99	99		365	0	0	365	365	0	365	0	0	0
05.290	T1848	Cost Allocation Plan TRF 1857		147	0	147	147		574	0	0	574	574	0	574	0	0	0
07.520	T1589	Prof Reg GR TRF 1857		1,200	0	1,200	0		1,200	0	0	1,200	1,200	0	1,200	0	0	0
07.525	T1378	Prof Reg Fees TRF 1857		59,859	7,613	67,472	60,753		59,859	0	0	59,859	59,859	0	59,859	0	0	0
		Subtotal Transfer		61,305	7,613	68,918	60,999		61,998	0	0	61,998	61,998	0	61,998	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		61,305	7,613	68,918	60,999		61,998	0	0	61,998	61,998	0	61,998	0	0	0
		Budget Balance		88,898	(7,613)	81,285	89,204		125,756	0	0	125,756	78,212	0	78,212	115,710	0	115,710
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		306	0	7,919	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(10,046)	0	0	(10,046)	(8,170)	0	(8,170)	0	0	0
		ENDING CASH BALANCE		89,204	(7,613)	89,204	89,204		115,710	0	0	115,710	70,042	0	70,042	115,710	0	115,710
FUND OBLIGATIONS:																		
		Ending Cash Balance				89,204	89,204					115,710			70,042			115,710
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					8,994			8,994			8,994
		Total Other Obligations				0	0					8,994			8,994			8,994
		Unobligated Cash Balance				89,204	89,204					106,716			61,048			106,716

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.424, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	22,344	22,344	26,445	23,751	23,751
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,375	7,375	1,260	7,460	0
Transfers In	0	0	0	0	0
Total Receipts	7,375	7,375	1,260	7,460	0
Total Resources Available	29,719	29,719	27,705	31,211	23,751
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	19,178	3,274	44,496	44,496	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,178	3,274	44,496	44,496	0
BUDGET BALANCE	10,541	26,445	(16,791)	(13,285)	23,751
Unexpended Appropriation	15,904	0	0	0	0
Other Adjustments	0	0	40,542	40,601	0
ENDING CASH BALANCE	26,445	26,445	23,751	27,316	23,751
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,445	26,445	23,751	27,316	23,751
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	626	626	626
Total Other Obligations	0	0	626	626	626
UNOBLIGATED CASH BALANCE	26,445	26,445	23,125	26,690	23,125

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	22,344					26,445										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	22,344					26,445										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	22,344															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	22,344				22,344		26,445			26,445	23,751		23,751	23,751		23,751
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					25		0			0	0		0	0		0
	4208018	Professional License or Permit					6,725		1,260			1,260	7,460		7,460	0		0
	4208900	Other Fees					600		0			0	0		0	0		0
	4211000	Penalties					25		0			0	0		0	0		0
		Subtotal Revenue					7,375		1,260			1,260	7,460		7,460	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,375		1,260			1,260	7,460	0	7,460	0	0	0
		Total Resources Available		29,719		29,719	29,719		27,705			27,705	31,211	0	31,211	23,751	0	23,751
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
07.520	T1595	Prof Reg GR TRF 1877		1,200	0	1,200	0		1,200	0	0	1,200	1,200	0	1,200	0	0	0
07.525	T1384	Prof Reg Fees TRF 1877		43,296	(25,318)	17,978	3,274		43,296	0	0	43,296	43,296	0	43,296	0	0	0
		Subtotal Transfer		44,496	(25,318)	19,178	3,274		44,496	0	0	44,496	44,496	0	44,496	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		44,496	(25,318)	19,178	3,274		44,496	0	0	44,496	44,496	0	44,496	0	0	0
		Budget Balance		(14,777)	25,318	10,541	26,445		(16,791)	0	0	(16,791)	(13,285)	0	(13,285)	23,751	0	23,751
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,222	0	15,904	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		40,542	0	0	40,542	40,601	0	40,601	0	0	0
		ENDING CASH BALANCE		26,445	25,318	26,445	26,445		23,751	0	0	23,751	27,316	0	27,316	23,751	0	23,751
FUND OBLIGATIONS:																		
		Ending Cash Balance				26,445	26,445					23,751			27,316			23,751
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					626			626			626
		Total Other Obligations				0	0					626			626			626
		Unobligated Cash Balance				26,445	26,445					23,125			26,690			23,125

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.481, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	51,216	51,216	59,531	58,083	58,083
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,900	12,900	2,575	14,075	0
Transfers In	0	0	0	0	0
Total Receipts	12,900	12,900	2,575	14,075	0
Total Resources Available	64,116	64,116	62,106	72,158	58,083
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	16,068	4,585	20,041	20,041	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,068	4,585	20,041	20,041	0
BUDGET BALANCE	48,048	59,531	42,065	52,117	58,083
Unexpended Appropriation	11,483	0	0	0	0
Other Adjustments	0	0	16,018	15,794	0
ENDING CASH BALANCE	59,531	59,531	58,083	67,911	58,083
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,531	59,531	58,083	67,911	58,083
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	855	855	855
Total Other Obligations	0	0	855	855	855
UNOBLIGATED CASH BALANCE	59,531	59,531	57,228	67,056	57,228

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	51,216					59,531											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	51,216					59,531											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	51,216																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	51,216				51,216		59,531			59,531	58,083		58,083	58,083			58,083
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208018	Professional License or Permit					12,900		2,575			2,575	14,075		14,075	0			0
		Subtotal Revenue					12,900		2,575			2,575	14,075		14,075	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					12,900		2,575			2,575	14,075	0	14,075	0	0	0	0
		Total Resources Available		64,116		64,116	64,116		62,106			62,106	72,158	0	72,158	58,083	0	58,083	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		72	0	72	72		0	0	0	0	0	0	0	0	0	0	0
05.290	T1926	Cost Allocation Plan TRF 1882		106	0	106	106		0	0	0	0	0	0	0	0	0	0	0
07.520	T1612	Prof Reg GR TRF 1882		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
07.525	T1614	Prof Reg Fees TRF 1882		14,041	(4,151)	9,890	4,407		14,041	0	0	14,041	14,041	0	14,041	0	0	0	0
12.225	T1548	Biennial to GR TRF Various		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0	0
		Subtotal Transfer		20,219	(4,151)	16,068	4,585		20,041	0	0	20,041	20,041	0	20,041	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,219	(4,151)	16,068	4,585		20,041	0	0	20,041	20,041	0	20,041	0	0	0	0
		Budget Balance		43,897	4,151	48,048	59,531		42,065	0	0	42,065	52,117	0	52,117	58,083	0	58,083	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,634	0	11,483	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		16,018	0	0	16,018	15,794	0	15,794	0	0	0	0
		ENDING CASH BALANCE		59,531	4,151	59,531	59,531		58,083	0	0	58,083	67,911	0	67,911	58,083	0	58,083	
FUND OBLIGATIONS:																			
		Ending Cash Balance				59,531	59,531					58,083			67,911				58,083
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					855			855				855
		Total Other Obligations				0	0					855			855				855
		Unobligated Cash Balance				59,531	59,531					57,228			67,056				57,228

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.524, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	192,500	192,500	369,782	225,289	225,289
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	446,538	446,538	150,230	506,130	0
Transfers In	0	0	0	0	0
Total Receipts	446,538	446,538	150,230	506,130	0
Total Resources Available	639,038	639,038	520,012	731,419	225,289
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	282,997	269,257	130,868	130,868	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	282,997	269,257	130,868	130,868	0
BUDGET BALANCE	356,041	369,782	389,144	600,551	225,289
Unexpended Appropriation	13,740	0	0	0	0
Other Adjustments	0	0	(163,855)	(165,412)	0
ENDING CASH BALANCE	369,782	369,782	225,289	435,139	225,289
FUND OBLIGATIONS					
ENDING CASH BALANCE	369,782	369,782	225,289	435,139	225,289
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	17,082	17,082	17,082
Total Other Obligations	0	0	17,082	17,082	17,082
UNOBLIGATED CASH BALANCE	369,782	369,782	208,207	418,057	208,207

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	192,500					369,782										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	192,500					369,782										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	192,500															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	192,500				192,500		369,782			369,782	225,289		225,289	225,289		225,289
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					488		0			0	0		0	0		0
	4208018	Professional License or Permit					439,540		150,230			150,230	506,130		506,130	0		0
	4208072	Drivers License or Permit					920		0			0	0		0	0		0
	4208900	Other Fees					5,590		0			0	0		0	0		0
		Subtotal Revenue					446,538		150,230			150,230	506,130		506,130	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					446,538		150,230			150,230	506,130	0	506,130	0	0	0
		Total Resources Available		639,038		639,038	639,038		520,012			520,012	731,419	0	731,419	225,289	0	225,289
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		734	0	734	734		773	0	0	773	773	0	773	0	0	0
05.290	T1969	Cost Allocation Plan TRF 1883		1,084	0	1,084	1,084		1,215	0	0	1,215	1,215	0	1,215	0	0	0
07.520	T1609	Prof Reg GR TRF 1883		31,000	0	31,000	18,098		31,000	0	0	31,000	31,000	0	31,000	0	0	0
07.525	T1474	Prof Reg Fees TRF 1883		97,880	152,299	250,179	249,341		97,880	0	0	97,880	97,880	0	97,880	0	0	0
		Subtotal Transfer		130,698	152,299	282,997	269,257		130,868	0	0	130,868	130,868	0	130,868	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		130,698	152,299	282,997	269,257		130,868	0	0	130,868	130,868	0	130,868	0	0	0
		Budget Balance		508,340	(152,299)	356,041	369,782		389,144	0	0	389,144	600,551	0	600,551	225,289	0	225,289
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(138,559)	0	13,740	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(163,855)	0	0	(163,855)	(165,412)	0	(165,412)	0	0	0
		ENDING CASH BALANCE		369,782	(152,299)	369,781	369,782		225,289	0	0	225,289	435,139	0	435,139	225,289	0	225,289
FUND OBLIGATIONS:																		
		Ending Cash Balance				369,781	369,782					225,289			435,139			225,289
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					17,082			17,082			17,082
		Total Other Obligations				0	0					17,082			17,082			17,082
		Unobligated Cash Balance				369,781	369,782					208,207			418,057			208,207

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	480,514	480,514	798,671	489,769	489,769
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	714,851	714,851	117,375	707,200	0
Transfers In	0	0	0	0	0
Total Receipts	714,851	714,851	117,375	707,200	0
Total Resources Available	1,195,365	1,195,365	916,046	1,196,969	489,769
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	417,808	396,695	381,508	381,508	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	417,808	396,695	381,508	381,508	0
BUDGET BALANCE	777,557	798,671	534,538	815,461	489,769
Unexpended Appropriation	21,113	0	0	0	0
Other Adjustments	0	0	(44,769)	(55,832)	0
ENDING CASH BALANCE	798,671	798,671	489,769	759,629	489,769
FUND OBLIGATIONS					
ENDING CASH BALANCE	798,671	798,671	489,769	759,629	489,769
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	40,887	40,887	40,887
Total Other Obligations	0	0	40,887	40,887	40,887
UNOBLIGATED CASH BALANCE	798,671	798,671	448,882	718,742	448,882

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	480,514					798,671										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	480,514					798,671										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	480,514															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	480,514				480,514		798,671			798,671	489,769		489,769	489,769		489,769
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,001		0			0	0		0	0		0
	4208018	Professional License or Permit					710,900		117,375			117,375	707,200		707,200	0		0
	4208900	Other Fees					2,775		0			0	0		0	0		0
	4211000	Penalties					125		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					50		0			0	0		0	0		0
		Subtotal Revenue					714,851		117,375			117,375	707,200		707,200	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					714,851		117,375			117,375	707,200	0	707,200	0	0	0
		Total Resources Available		1,195,365		1,195,365	1,195,365		916,046			916,046	1,196,969	0	1,196,969	489,769	0	489,769
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,566	0	3,566	3,566		573	0	0	573	573	0	573	0	0	0
05.290	T1856	Cost Allocation Plan TRF 1884		5,266	0	5,266	5,266		902	0	0	902	902	0	902	0	0	0
07.520	T1613	Prof Reg GR TRF 1884		13,000	0	13,000	0		13,000	0	0	13,000	13,000	0	13,000	0	0	0
07.525	T1615	Prof Reg Fees TRF 1884		367,033	28,943	395,976	387,863		367,033	0	0	367,033	367,033	0	367,033	0	0	0
		Subtotal Transfer		388,865	28,943	417,808	396,695		381,508	0	0	381,508	381,508	0	381,508	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		388,865	28,943	417,808	396,695		381,508	0	0	381,508	381,508	0	381,508	0	0	0
		Budget Balance		806,500	(28,943)	777,557	798,671		534,538	0	0	534,538	815,461	0	815,461	489,769	0	489,769
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(7,830)	0	21,113	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(44,769)	0	0	(44,769)	(55,832)	0	(55,832)	0	0	0
		ENDING CASH BALANCE		798,671	(28,943)	798,670	798,671		489,769	0	0	489,769	759,629	0	759,629	489,769	0	489,769
FUND OBLIGATIONS:																		
		Ending Cash Balance				798,670	798,671					489,769			759,629			489,769
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					40,887			40,887			40,887
		Total Other Obligations				0	0					40,887			40,887			40,887
		Unobligated Cash Balance				798,670	798,671					448,882			718,742			448,882

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 700.041 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	50,729	50,729	52,439	54,139	54,139
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,710	1,710	1,700	1,700	0
Transfers In	0	0	0	0	0
Total Receipts	1,710	1,710	1,700	1,700	0
Total Resources Available	52,439	52,439	54,139	55,839	54,139
Appropriations (Includes ReApprops):					
Operating Approps	245,000	0	192,000	192,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	245,000	0	192,000	192,000	0
BUDGET BALANCE	(192,561)	52,439	(137,861)	(136,161)	54,139
Unexpended Appropriation	245,000	0	192,000	192,000	192,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	52,439	52,439	54,139	55,839	246,139
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,439	52,439	54,139	55,839	246,139
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	52,439	52,439	54,139	55,839	246,139

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

Revenue Source	Revenues for the manufactured housing consumer recovery fund are transferred from the manufactured housing fund which was created under Section 700.040 RSMo. The total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year. Moneys in the manufactured housing consumer recovery fund may be transferred back to the manufactured housing fund by appropriation. Interest earned from the investment of moneys in the fund shall be credited to the fund. Notwithstanding the provisions of Section 33.080 to the contrary, moneys in the manufactured housing consumer recovery fund shall not be transferred to the credit of general revenue fund at the end of the biennium.
Fund Purpose	The manufactured housing consumer recovery fund was established in Section 700.041 RSMo for the purpose of paying unsatisfied consumer claims under procedures the Public Service Commission (PSC) has promulgated at 20 CSR 4240-126.010 to CSR 4240-126.020. Claims approved by the commission under law may be paid from the fund subject to appropriation. No claims shall be considered by the commission until all other legal remedies have been exhausted.
Explanation of Unexpended Appropriation Amount	Expenditures are paid only upon the advisory committee's approval of a consumer's claim. A consumer will file a claim in a unique case where the dealer, installer, and manufacturer, do not properly address the consumer's concerns and the consumer outlays additional funds for qualifying repairs, and all other legal remedies have been exhausted. These claims cannot be anticipated, so an unexpected appropriation amount allows for a timely response to consumer claims.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The spending authority for the Consumer Recovery Fund allows for an appropriation amount of $192,000, however, at this time the fund balance is approximately $50,000. This difference creates a negative Budget Balance. A transfer of additional funds from the Manufactured Housing Fund (1582) to the Consumer Recovery Fund (1909) will be made when needed to allow for any additional disbursements from this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	50,729					52,439										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	50,729					52,439										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	50,729															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	50,729				50,729		52,439			52,439	54,139		54,139	54,139		54,139
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					51		50			50	50		50	0		0
	4207010	US or Agency Securities Interest					1,659		1,650			1,650	1,650		1,650	0		0
		Subtotal Revenue					1,710		1,700			1,700	1,700		1,700	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,710		1,700			1,700	1,700	0	1,700	0	0	0
		Total Resources Available		52,439		52,439	52,439		54,139			54,139	55,839	0	55,839	54,139	0	54,139
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.540	15078	Manuf Housing Consumer Rc 1909		192,000	0	192,000	0		192,000	0	0	192,000	192,000	0	192,000	0	0	0
08.230	17716	Vets Housing Assist 1909		53,000	0	53,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		245,000	0	245,000	0		192,000	0	0	192,000	192,000	0	192,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		245,000	0	245,000	0		192,000	0	0	192,000	192,000	0	192,000	0	0	0
		Budget Balance		(192,561)	0	(192,561)	52,439		(137,861)	0	0	(137,861)	(136,161)	0	(136,161)	54,139	0	54,139
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		245,000	0	245,000	0		192,000	0	0	192,000	0	192,000	192,000	0	192,000	192,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		52,439	0	52,439	52,439		54,139	0	0	54,139	(136,161)	192,000	55,839	54,139	192,000	246,139
FUND OBLIGATIONS:																		
		Ending Cash Balance				52,439	52,439					54,139			55,839			246,139
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				52,439	52,439					54,139			55,839			246,139

Totals include Non-Counts.

Department of Labor and Industrial Relations

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	117,297	117,297	239,421	299,085	299,085
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	779,984	779,984	771,000	765,666	0
Transfers In	0	0	0	0	0
Total Receipts	779,984	779,984	771,000	765,666	0
Total Resources Available	897,281	897,281	1,010,421	1,064,751	299,085
Appropriations (Includes ReApprops):					
Operating Approps	1,082,049	435,316	1,088,635	1,091,591	0
Transfer Approps	381,629	222,543	477,701	477,701	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,463,678	657,860	1,566,336	1,569,292	0
BUDGET BALANCE	(566,397)	239,421	(555,915)	(504,541)	299,085
Unexpended Appropriation	805,818	0	855,000	805,000	805,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	239,421	239,421	299,085	300,459	1,104,085
FUND OBLIGATIONS					
ENDING CASH BALANCE	239,421	239,421	299,085	300,459	1,104,085
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	92,000	60,304	60,304
Total Other Obligations	0	0	92,000	60,304	60,304
UNOBLIGATED CASH BALANCE	239,421	239,421	207,085	240,155	1,043,781

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

Revenue Source	Receipts are from federal grants and work-sharing agreements with the Department of Housing and Urban Development. The Missouri Commission on Human Rights is allowed to draw down a portion of the federal funds at the beginning of the agreement period. The Missouri Commission on Human Rights files completed case investigations with the federal government and receives the remainder of the federal funds based on the cases completed
Fund Purpose	Moneys deposited in the Missouri Commission on Human Rights federal fund, subject to appropriation, shall be used for enforcement of the Missouri Human Rights Act. Missouri Commission on Human Rights devises, recommends, and implements ways to prevent and eliminate discrimination.
Explanation of Unexpended Appropriation Amount	Federal appropriations are requested at a level to allow for fluctuations in federal grant agency funding and occasional related discretionary grant offerings. Actual grants and work-sharing agreement amounts may be less than appropriated, resulting in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is needed to allow the agency to meet expenses for one month.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	117,297					239,421											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	117,297					239,421											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	117,297																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	117,297				117,297		239,421			239,421	299,085		299,085	299,085		299,085
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102020	Other Miscellaneous Receipts Federal					678,680		759,000			759,000	765,300		765,300	0		0
	4202070	Canceled Checks					600		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					346		0			0	366		366	0		0
	4206160	IAB Receipts					100,357		0			0	0		0	0		0
	4208855	Training or Conference Fees					0		12,000			12,000	0		0	0		0
		Subtotal Revenue					779,984		771,000			771,000	765,666		765,666	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					779,984		771,000			771,000	765,666	0	765,666	0	0	0
		Total Resources Available		897,281		897,281	897,281		1,010,421			1,010,421	1,064,751	0	1,064,751	299,085	0	299,085
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	12306	Unemployment Benefits Fed 1117		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
07.900	15996	Comm on Human Rights PS 1117		852,085	0	852,085	342,483		852,085	0	0	852,085	852,085	0	852,085	0	0	0
07.900	15998	Comm on Human Rights EE 1117		104,024	0	104,024	25,554		104,026	0	0	104,026	104,026	0	104,026	0	0	0
13.005	12464	DOLIR Leasing 1117		13,692	0	13,692	8,070		13,701	0	321	14,022	14,201	0	14,201	0	0	0
13.010	17714	DOLIR State Owned 1117		111,248	0	111,248	59,209		112,300	0	5,202	117,502	120,279	0	120,279	0	0	0
		Subtotal Operating		1,082,049	0	1,082,049	435,316		1,083,112	0	5,523	1,088,635	1,091,591	0	1,091,591	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		62,869	0	62,869	25,209		64,592	0	0	64,592	64,592	0	64,592	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		208,455	0	208,455	100,152		210,016	0	0	210,016	210,016	0	210,016	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		9,707	0	9,707	4,481		9,707	0	0	9,707	9,707	0	9,707	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		176,436	(85,050)	91,386	90,755		184,174	0	0	184,174	184,174	0	184,174	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		9,212	0	9,212	1,947		9,212	0	0	9,212	9,212	0	9,212	0	0	0
		Subtotal Transfer		466,679	(85,050)	381,629	222,543		477,701	0	0	477,701	477,701	0	477,701	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,548,728	(85,050)	1,463,678	657,860		1,560,813	0	5,523	1,566,336	1,569,292	0	1,569,292	0	0	0
		Budget Balance		(651,447)	85,050	(566,397)	239,421		(550,392)	0	(5,523)	(555,915)	(504,541)	0	(504,541)	299,085	0	299,085
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		890,868	0	805,818	0		0	855,000	0	855,000	0	805,000	805,000	0	805,000	805,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		239,421	85,050	239,421	239,421		(550,392)	855,000	(5,523)	299,085	(504,541)	805,000	300,459	299,085	805,000	1,104,085
FUND OBLIGATIONS:																			
		Ending Cash Balance				239,421	239,421					299,085			300,459			1,104,085
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					92,000			60,304			60,304
		Total Other Obligations				0	0					92,000			60,304			60,304
		Unobligated Cash Balance				239,421	239,421					207,085			240,155			1,043,781

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 286.300 RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	23,121	23,121	28,058	2,080,755	2,080,755
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	159,071	159,071	159,565	159,070	0
Transfers In	9,764,204	9,764,204	16,516,795	15,741,795	0
Total Receipts	9,923,275	9,923,275	16,676,360	15,900,865	0
Total Resources Available	9,946,397	9,946,397	16,704,418	17,981,620	2,080,755
Appropriations (Includes ReApprops):					
Operating Approps	9,913,955	6,870,076	10,417,764	10,429,510	0
Transfer Approps	3,630,900	3,048,262	4,205,899	4,205,899	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,544,855	9,918,339	14,623,663	14,635,409	0
BUDGET BALANCE	(3,598,458)	28,058	2,080,755	3,346,211	2,080,755
Unexpended Appropriation	3,626,516	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,058	28,058	2,080,755	3,346,211	2,080,755
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,058	28,058	2,080,755	3,346,211	2,080,755
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	757,000	835,000	835,000
Total Other Obligations	0	0	757,000	835,000	835,000
UNOBLIGATED CASH BALANCE	28,058	28,058	1,323,755	2,511,211	1,245,755

Revenue Source	In compliance with its federal cost allocation plan, the department transfers monies into this fund from four funding sources: GR, Federal, Workers' Compensation and Special Employment Security funds. Quarterly transfers are made from these funds at the beginning of each state fiscal quarter.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

Fund Purpose	The Director and Staff pays Personal Services and Expense & Equipment expenditures from this fund. OA-ITSD also pays staff and expenses from this fund. By using the Administrative Fund, the department complies with the federal cost allocation requirements more efficiently in payment and payroll processing and procurement. In fact, the Administrative Fund reduces data entry by at least 67%. Fiscal, payroll, and procurement staff can input one-line accounting distributions rather than 3-line entries, formerly entered on cost-allocated transactions. The appropriated transfers into the fund include monies for OA-ITSD.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is unused because only the amount expected to be expended is transferred. The Department maintains some excess authority to ensure there is adequate funding for fringe benefits and ITSD support. It also provides the Department with the ability to "ramp up" support services should there be a sudden spike in unemployment claims, requiring additional staffing in the Division of Employment Security. With any "ramp up", additional administrative services would also be necessary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The department needs to keep enough cash in the fund between fiscal years to pay one month's expenses. If expenses are less than expected, transfers in will be less than the appropriated amount.
Other Notes	The transfer appropriations include additional authority from federal funds and Workers' Compensation Fund as these programs are more likely to require additional direct support from the department or from ITSD. Money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the fiscal year exceeds one and one quarter times the appropriations from the fund for the preceding fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	23,121					28,058											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	23,121					28,058											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	23,121																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	23,121				23,121		28,058			28,058	2,080,755		2,080,755	2,080,755		2,080,755
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102000	Cost Reimbursements Federal					1,073		0			0	1,073		1,073	0		0
	4202000	Recovery Costs					0		2,900			2,900	0		0	0		0
	4202130	Rebates					3,753		3,942			3,942	3,753		3,753	0		0
	4204070	Surplus Property Sales State					0		53			53	0		0	0		0
	4206020	IAB Fleet Service Operations and Maintenance					2,192		157			157	2,192		2,192	0		0
	4206080	IAB Reimbursement and Recovery Costs					0		14,511			14,511	0		0	0		0
	4207000	Time Deposits Interest					428		192			192	428		428	0		0
	4207010	US or Agency Securities Interest					13,422		8,336			8,336	13,422		13,422	0		0
	4208333	Other Registration Fees					132,894		124,523			124,523	132,894		132,894	0		0
	4208738	Contract Fees					4,838		3,569			3,569	4,838		4,838	0		0
	4208900	Other Fees					0		1,374			1,374	0		0	0		0
	4302010	Cost Reimb Local or Other					470		8			8	470		470	0		0
		Subtotal Revenue					159,071		159,565			159,565	159,070		159,070	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					9,764,204		16,516,795			16,516,795	15,741,795		15,741,795	0		0
		Subtotal Transfers in					9,764,204		16,516,795			16,516,795	15,741,795	0	15,741,795	0	0	0
		Total Receipts					9,923,275		16,676,360			16,676,360	15,900,865	0	15,900,865	0	0	0
		Total Resources Available		9,946,397		9,946,397	9,946,397		16,704,418			16,704,418	17,981,620	0	17,981,620	2,080,755	0	2,080,755
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	11987	Fed DOLIR IT Consol PS 1122		3,713,954	(200,000)	3,513,954	2,369,899		3,899,970	0	0	3,899,970	3,899,970	0	3,899,970	0	0	0
05.030	13654	Fed DOLIR IT Consol EE 1122		556,387	200,000	756,387	559,216		556,387	0	0	556,387	556,387	0	556,387	0	0	0
05.070	16086	Purchasing PS 1122		3,185	0	3,185	2,857		3,484	0	0	3,484	3,484	0	3,484	0	0	0
05.500	16145	Unemployment Benefits Fed 1122		5,400	0	5,400	0		5,400	0	0	5,400	5,400	0	5,400	0	0	0
07.800	11869	Director and Staff PS 1122		3,650,594	0	3,650,594	2,936,806		3,837,930	0	0	3,837,930	3,823,361	0	3,823,361	0	0	0
07.800	11870	Director and Staff EE 1122		1,397,503	0	1,397,503	545,253		1,397,513	0	0	1,397,513	1,397,513	0	1,397,513	0	0	0
07.800	12926	Life Insurance Costs 1122		30,000	0	30,000	10,258		0	0	0	0	30,000	0	30,000	0	0	0
07.800	20123	Annual Salary Adjustment 1122		0	0	0	0		15,431	0	0	15,431	0	0	0	0	0	0
12.005	15132	Governors Office 1122		44,991	0	44,991	0		45,441	0	0	45,441	45,441	0	45,441	0	0	0
13.005	12625	DOLIR Leasing 1122		5,279	0	5,279	129		5,282	0	124	5,406	5,474	0	5,474	0	0	0
13.010	17715	DOLIR State Owned 1122		627,662	(121,000)	506,662	445,659		633,596	0	17,206	650,802	662,480	0	662,480	0	0	0
		Subtotal Operating		10,034,955	(121,000)	9,913,955	6,870,076		10,400,434	0	17,330	10,417,764	10,429,510	0	10,429,510	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		562,974	0	562,974	389,351		597,175	0	0	597,175	597,175	0	597,175	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		1,815,367	(261,500)	1,553,867	1,518,906		1,951,482	0	0	1,951,482	1,951,482	0	1,951,482	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		68,421	(8,000)	60,421	52,793		68,421	0	0	68,421	68,421	0	68,421	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		1,509,067	(69,000)	1,440,067	1,086,596		1,575,250	0	0	1,575,250	1,575,250	0	1,575,250	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		13,571	0	13,571	617		13,571	0	0	13,571	13,571	0	13,571	0	0	0
		Subtotal Transfer		3,969,400	(338,500)	3,630,900	3,048,262		4,205,899	0	0	4,205,899	4,205,899	0	4,205,899	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		14,004,355	(459,500)	13,544,855	9,918,339		14,606,333	0	17,330	14,623,663	14,635,409	0	14,635,409	0	0	0
		Budget Balance		(4,057,958)	459,500	(3,598,458)	28,058		2,098,085	0	(17,330)	2,080,755	3,346,211	0	3,346,211	2,080,755	0	2,080,755
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,086,016	0	3,626,516	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		28,058	459,500	28,058	28,058		2,098,085	0	(17,330)	2,080,755	3,346,211	0	3,346,211	2,080,755	0	2,080,755

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				28,058	28,058					2,080,755			3,346,211			2,080,755
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					757,000			835,000			835,000
Total Other Obligations				0	0					757,000			835,000			835,000
Unobligated Cash Balance				28,058	28,058					1,323,755			2,511,211			1,245,755

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	29,049	29,049	8,584	130,990	130,990
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,373,603	1,373,603	1,567,802	1,558,653	0
Transfers In	0	0	0	0	0
Total Receipts	1,373,603	1,373,603	1,567,802	1,558,653	0
Total Resources Available	1,402,652	1,402,652	1,576,386	1,689,643	130,990
Appropriations (Includes ReApprops):					
Operating Approps	1,689,367	901,643	1,695,713	1,695,900	0
Transfer Approps	1,717,234	492,425	1,734,683	1,644,683	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,406,601	1,394,068	3,430,396	3,340,583	0
BUDGET BALANCE	(2,003,949)	8,584	(1,854,010)	(1,650,940)	130,990
Unexpended Appropriation	2,012,533	0	1,985,000	1,865,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,584	8,584	130,990	214,060	130,990
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,584	8,584	130,990	214,060	130,990
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	116,175	117,335	117,335
Total Other Obligations	0	0	116,175	117,335	117,335
UNOBLIGATED CASH BALANCE	8,584	8,584	14,815	96,725	13,655

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Division of Labor Standards, including the On-Site Consultation and Mine Safety and Health Training programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. In the past, Missouri has been told that the On-Site Consultation Program was underfunded and would receive additional funding when available; however, if those funds are not received or if funding is withheld or sequestered, unexpended appropriations will occur.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	29,049					8,584											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	29,049					8,584											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	29,049																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	29,049				29,049		8,584			8,584	130,990		130,990	130,990		130,990
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101080	US Department of Labor					1,372,925		1,567,302			1,567,302	1,558,153		1,558,153	0		0
	4202190	Insurance Proceeds					678		500			500	500		500	0		0
		Subtotal Revenue					1,373,603		1,567,802			1,567,802	1,558,653		1,558,653	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,373,603		1,567,802			1,567,802	1,558,653	0	1,558,653	0	0	0	0
		Total Resources Available		1,402,652		1,402,652	1,402,652		1,576,386			1,576,386	1,689,643	0	1,689,643	130,990	0	130,990
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13839	DOLIR Con It EE Fed Funds		7,701	0	7,701	0		7,701	0	0	7,701	7,701	0	7,701	0	0	0
07.820	12320	Administration Is PS 1186		113,255	0	113,255	79,758		113,255	0	0	113,255	113,255	0	113,255	0	0	0
07.820	12507	Administration Is EE 1186		15,730	0	15,730	2,378		15,730	0	0	15,730	15,730	0	15,730	0	0	0
07.820	18676	Dls Administration EE 1186		32,270	0	32,270	499		32,270	0	0	32,270	32,270	0	32,270	0	0	0
07.825	15890	On site Consult Is PS 1186		875,803	0	875,803	587,424		875,803	0	0	875,803	875,803	0	875,803	0	0	0
07.825	15891	On site Consul Is EE 1186		261,055	0	261,055	43,703		261,055	0	0	261,055	261,055	0	261,055	0	0	0
07.830	15892	Mine Safety Trng Prgm PS 1186		235,216	0	235,216	132,408		242,021	0	0	242,021	242,021	0	242,021	0	0	0
07.830	15893	Mine Safety Trng Prgm EE 1186		137,429	0	137,429	45,443		137,429	0	0	137,429	137,429	0	137,429	0	0	0
13.010	17721	DOLIR State Owned 1186		9,086	1,822	10,908	10,029		10,172	0	277	10,449	10,636	0	10,636	0	0	0
		Subtotal Operating		1,687,545	1,822	1,689,367	901,643		1,695,436	0	277	1,695,713	1,695,900	0	1,695,900	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		91,057	0	91,057	58,079		93,422	0	0	93,422	93,422	0	93,422	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		299,508	0	299,508	230,154		303,923	0	0	303,923	303,923	0	303,923	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		15,541	0	15,541	10,155		15,541	0	0	15,541	15,541	0	15,541	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		243,290	0	243,290	194,036		253,959	0	0	253,959	253,959	0	253,959	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		855,100	0	855,100	0		855,100	0	0	855,100	855,100	0	855,100	0	0	0
07.805	T1471	Admin Services TRF Fed		148,784	0	148,784	0		148,784	0	0	148,784	58,784	0	58,784	0	0	0
07.810	T1890	Admin Services Oa TRF 1186		63,954	0	63,954	0		63,954	0	0	63,954	63,954	0	63,954	0	0	0
		Subtotal Transfer		1,717,234	0	1,717,234	492,425		1,734,683	0	0	1,734,683	1,644,683	0	1,644,683	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,404,779	1,822	3,406,601	1,394,068		3,430,119	0	277	3,430,396	3,340,583	0	3,340,583	0	0	0
		Budget Balance		(2,002,127)	(1,822)	(2,003,949)	8,584		(1,853,733)	0	(277)	(1,854,010)	(1,650,940)	0	(1,650,940)	130,990	0	130,990
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,010,711	0	2,012,533	0		0	1,985,000	0	1,985,000	1,865,000	0	1,865,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,584	(1,822)	8,584	8,584		(1,853,733)	1,985,000	(277)	130,990	214,060	0	214,060	130,990	0	130,990
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,584	8,584					130,990			214,060			130,990
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					116,175			117,335			117,335
		Total Other Obligations				0	0					116,175			117,335			117,335
		Unobligated Cash Balance				8,584	8,584					14,815			96,725			13,655

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 301.3165 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	38	38	68	68	68
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	30	30	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	30	30	0	0	0
Total Resources Available	68	68	68	68	68
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	0
BUDGET BALANCE	(4,932)	68	(4,932)	(4,932)	68
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	68	68	68	68	5,068
FUND OBLIGATIONS					
ENDING CASH BALANCE	68	68	68	68	5,068
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	68	68	68	68	5,068

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

Revenue Source	The fund consists of monies received in contribution for use of the Martin Luther King, Jr. "DARE TO DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. Monies from the sale of license plates will be deposited to the fund whenever the transactions occur. Other revenues will be deposited into the fund when received. Revenues into the fund are sporadic and unpredictable
Fund Purpose	Section 301.3165, RSMo, authorized the Martin Luther King, Jr. "DARE TO DREAM" license plates. The legislation also creates the Martin Luther King Jr. State Celebration Commission Fund to collect the revenue generated by the sale of these plates and other monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in Missouri.
Explanation of Unexpended Appropriation Amount	It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after citizens become aware of the license plate availability. Until that time, there will be unexpended appropriation authority remaining when receipts are less than $5,000.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	38					68										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	38					68										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38				38		68			68	68		68	68		68
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					1		0			0	0		0	0		0
	4301000	Private Donations					29		0			0	0		0	0		0
		Subtotal Revenue					30		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					30		0			0	0	0	0	0	0	0
		Total Resources Available		68		68	68		68			68	68	0	68	68	0	68
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.900	18410	Mlk Jr State Celebrtn EE 1438		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Budget Balance		(4,932)	0	(4,932)	68		(4,932)	0	0	(4,932)	(4,932)	0	(4,932)	68	0	68
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	0	5,000	5,000	0	5,000	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		68	0	68	68		68	0	0	68	(4,932)	5,000	68	68	5,000	5,068
FUND OBLIGATIONS:																		
		Ending Cash Balance				68	68					68			68			5,068
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				68	68					68			68			5,068

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 537.675, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	125,973,038	125,973,038	126,084,263	126,207,955	126,207,955
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	148,277	148,277	1,200,000	150,278	0
Transfers In	0	0	0	0	0
Total Receipts	148,277	148,277	1,200,000	150,278	0
Total Resources Available	126,121,315	126,121,315	127,284,263	126,358,233	126,207,955
Appropriations (Includes ReApprops):					
Operating Approps	150,094,813	0	150,095,347	150,095,347	0
Transfer Approps	1,460,534	37,052	1,340,961	1,340,961	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	151,555,347	37,052	151,436,308	151,436,308	0
BUDGET BALANCE	(25,434,032)	126,084,263	(24,152,045)	(25,078,075)	126,207,955
Unexpended Appropriation	151,518,295	0	150,360,000	151,286,030	151,286,030
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	126,084,263	126,084,263	126,207,955	126,207,955	277,493,985
FUND OBLIGATIONS					
ENDING CASH BALANCE	126,084,263	126,084,263	126,207,955	126,207,955	277,493,985
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	100,000	100,000	100,000
Total Other Obligations	0	0	100,000	100,000	100,000
UNOBLIGATED CASH BALANCE	126,084,263	126,084,263	126,107,955	126,107,955	277,393,985

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

Revenue Source	Revenue into the Tort Victims' Compensation Fund is generated by a portion of moneys paid as punitive damages in civil lawsuits in Missouri. Pursuant to section 537.675, RSMo, any party receiving a judgment final for purposes of appeal for punitive damages in any case filed in any division of any circuit court of Missouri shall notify the attorney general of such award. Missouri shall have a lien for deposit into this fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Revenue is deposited into the fund as punitive damages are paid; however, these amounts are unpredictable.
Fund Purpose	This fund helps compensate those who have been injured due to the negligence or recklessness of another and who have been unable to obtain full compensation for reasons specified in 537.675, RSMo. Twenty-six percent of all receipts into the fund and all interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining seventy-four percent of all payments received by the fund are appropriated to the Division of Workers' Compensation to assist uncompensated and undercompensated tort victims.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from the Tort Victim Compensation Payment appropriation in FY 2014, at which time the appropriation was set at an estimated level to cover potential claim payments.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Since the receipts of the fund are unpredictable, DOLIR must retain enough cash in the fund at the end of each year to pay the next fiscal year's OA Cost Allocation amount.
Other Notes	Appropriations were increased in order to process deferred payments. The fund also received a substantial deposit in FY21 from the Johnson & Johnson case settlement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	125,973,038					126,084,263										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	125,973,038					126,084,263										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	125,973,038															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	125,973,038				125,973,038		126,084,263			126,084,263	126,207,955		126,207,955	126,207,955		126,207,955
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211030	Court Awards					142,507		1,200,000			1,200,000	143,932		143,932	0		0
	4303010	Vendor Refunds Local and Other					5,769		0			0	6,346		6,346	0		0
		Subtotal Revenue					148,277		1,200,000			1,200,000	150,278		150,278	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					148,277		1,200,000			1,200,000	150,278	0	150,278	0	0	0
		Total Resources Available		126,121,315		126,121,315	126,121,315		127,284,263			127,284,263	126,358,233	0	126,358,233	126,207,955	0	126,207,955
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.840	15259	Admin Work Comp EE 1622		29,836	0	29,836	0		29,836	0	0	29,836	29,836	0	29,836	0	0	0
07.840	16136	Admin Work Comp PS 1622		64,977	0	64,977	0		65,511	0	0	65,511	65,511	0	65,511	0	0	0
07.865	16107	Tort Victims Comp Payment 1622		150,000,000	0	150,000,000	0		150,000,000	0	0	150,000,000	150,000,000	0	150,000,000	0	0	0
		Subtotal Operating		150,094,813	0	150,094,813	0		150,095,347	0	0	150,095,347	150,095,347	0	150,095,347	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,239	0	7,239	0		6,348	0	0	6,348	6,348	0	6,348	0	0	0
05.290	T1767	Cost Allocation Plan TRF 1622		124,022	0	124,022	0		9,981	0	0	9,981	9,981	0	9,981	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,325	0	7,325	0		4,660	0	0	4,660	4,660	0	4,660	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		21,948	0	21,948	0		19,972	0	0	19,972	19,972	0	19,972	0	0	0
07.870	T1139	Basic Civil Legal Srv TRF 1622		1,300,000	0	1,300,000	37,052		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	0	0	0
		Subtotal Transfer		1,460,534	0	1,460,534	37,052		1,340,961	0	0	1,340,961	1,340,961	0	1,340,961	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		151,555,347	0	151,555,347	37,052		151,436,308	0	0	151,436,308	151,436,308	0	151,436,308	0	0	0
		Budget Balance		(25,434,032)	0	(25,434,032)	126,084,263		(24,152,045)	0	0	(24,152,045)	(25,078,075)	0	(25,078,075)	126,207,955	0	126,207,955
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		151,518,295	0	151,518,295	0		150,360,000	0	0	150,360,000	0	151,286,030	151,286,030	0	151,286,030	151,286,030
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		126,084,263	0	126,084,263	126,084,263		126,207,955	0	0	126,207,955	(25,078,075)	151,286,030	126,207,955	126,207,955	151,286,030	277,493,985
FUND OBLIGATIONS:																		
		Ending Cash Balance				126,084,263	126,084,263					126,207,955			126,207,955			277,493,985
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					100,000			100,000			100,000
		Total Other Obligations				0	0					100,000			100,000			100,000
		Unobligated Cash Balance				126,084,263	126,084,263					126,107,955			126,107,955			277,393,985

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.710 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	22,968,540	22,968,540	27,766,506	33,277,190	33,277,190
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	30,281,894	30,281,894	30,142,774	27,730,573	0
Transfers In	0	0	0	0	0
Total Receipts	30,281,894	30,281,894	30,142,774	27,730,573	0
Total Resources Available	53,250,434	53,250,434	57,909,280	61,007,763	33,277,190
Appropriations (Includes ReApprops):					
Operating Approps	44,688,320	17,076,599	45,125,348	44,611,869	0
Transfer Approps	9,805,538	8,407,330	9,551,291	9,641,291	0
Capital Improvements Approps	400,000	0	400,000	0	0
Total Approps	54,893,858	25,483,928	55,076,639	54,253,160	0
BUDGET BALANCE	(1,643,424)	27,766,506	2,832,641	6,754,603	33,277,190
Unexpended Appropriation	29,409,930	0	30,444,549	27,837,227	27,837,227
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,766,506	27,766,506	33,277,190	34,591,830	61,114,417
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,766,506	27,766,506	33,277,190	34,591,830	61,114,417
Other Obligations					
Outstanding Projects	0	0	4,844,232	6,717,676	6,717,676
Cashflow Needs	0	0	4,247,321	4,672,054	4,672,054
Total Other Obligations	0	0	9,091,553	11,389,730	11,389,730
UNOBLIGATED CASH BALANCE	27,766,506	27,766,506	24,185,637	23,202,100	49,724,687

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

Revenue Source	Receipts are generated by the Workers' Compensation Premium Tax which is calculated annually by the Department of Labor and billed by the Department of Commerce and Insurance. The Workers' Compensation Premium Tax, which cannot exceed 2%, is set annually, in accordance with Section 287.690, RSMo, and collected quarterly by the Department of Revenue.
Fund Purpose	The Workers' Compensation Administration Fund was created to pay the operating costs of the Workers' Compensation Program as authorized by section 287.710, RSMo.
Explanation of Unexpended Appropriation Amount	The appropriation authority has been requested at a level to allow DOLIR the ability to address fluctuations in revenue that are related to changes in the premium base. When the premium base is lower, less funding is available for program administration resulting in excess appropriation authority. There is a total of $25,000,000 allocated for ITSD to design and implement modernization of the Workers' Compensation computer system in the next three years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	The Division of Workers' Compensation is continuing its modernization efforts by furthering work on its future computer system, Work Comp Connect (WCC). Outstanding projects is the estimated cost of work for FY26 and FY27.
Explanation of Cash Flow Needs	Cash needs to be retained at the end of each year to meet expenses for the next two months since premium taxes are collected quarterly.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	22,968,540					27,766,506										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	22,968,540					27,766,506										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	22,968,540															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	22,968,540				22,968,540		27,766,506			27,766,506	33,277,190		33,277,190	33,277,190		33,277,190
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					3,853		3,000			3,000	3,004		3,004	0		0
	4202000	Recovery Costs					744		700			700	750		750	0		0
	4202030	Bond Account					43		40			40	50		50	0		0
	4202250	Fees for Copying Public Record					170		170			170	200		200	0		0
	4205160	Workers Compensation Insurance Tax					29,133,451		28,877,162			28,877,162	26,253,770		26,253,770	0		0
	4206080	IAB Reimbursement and Recovery Costs					26,500		26,500			26,500	27,110		27,110	0		0
	4207000	Time Deposits Interest					22,941		24,088			24,088	26,496		26,496	0		0
	4207010	US or Agency Securities Interest					732,790		976,393			976,393	1,172,472		1,172,472	0		0
	4208900	Other Fees					268		250			250	250		250	0		0
	4211000	Penalties					229,637		109,000			109,000	115,000		115,000	0		0
	4211070	Unclaimed Properties					936		900			900	900		900	0		0
	4302010	Cost Reimb Local or Other					130,562		124,571			124,571	130,571		130,571	0		0
		Subtotal Revenue					30,281,894		30,142,774			30,142,774	27,730,573		27,730,573	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					30,281,894		30,142,774			30,142,774	27,730,573	0	27,730,573	0	0	0
		Total Resources Available		53,250,434		53,250,434	53,250,434		57,909,280			57,909,280	61,007,763	0	61,007,763	33,277,190	0	33,277,190
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.085	18360	Workers Comp Refunds 1652		2,000,000	0	2,000,000	232,303		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
05.030	13872	DOLIR Con It PS Other Funds		374,154	17,500	391,654	390,564		393,006	0	0	393,006	393,006	0	393,006	0	0	0
05.030	13873	DOLIR Con It EE Other Funds		28,117,960	(17,500)	28,100,460	5,038,225		28,117,960	0	0	28,117,960	28,117,960	0	28,117,960	0	0	0
05.500	16005	Unemployment Benefits Oth 1652		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
07.815	13096	Industrial Commission PS 1652		540,587	0	540,587	497,907		615,144	0	0	615,144	624,807	0	624,807	0	0	0
07.815	14526	Industrial Commission EE 1652		30,440	0	30,440	20,644		30,440	0	0	30,440	30,440	0	30,440	0	0	0
07.815	20129	Annual Salary Adjustment 1652		0	0	0	0		9,663	0	0	9,663	0	0	0	0	0	0
07.820	13565	Administration Is PS 1652		135,229	0	135,229	99,956		135,229	0	0	135,229	135,229	0	135,229	0	0	0
07.820	13566	Administration Is EE 1652		10,330	0	10,330	2,704		10,330	0	0	10,330	10,330	0	10,330	0	0	0
07.825	17254	On site Consult Is PS 1652		153,320	0	153,320	148,292		153,320	0	0	153,320	153,320	0	153,320	0	0	0
07.825	17275	On site Consult Is EE 1652		39,542	0	39,542	39,398		39,542	0	0	39,542	39,542	0	39,542	0	0	0
07.830	17645	Mine Safety Trng Prgm PS 1652		100,349	0	100,349	90,299		104,501	0	0	104,501	104,501	0	104,501	0	0	0
07.830	17647	Mine Safety Trng Prgm EE 1652		12,164	0	12,164	8,161		12,164	0	0	12,164	12,164	0	12,164	0	0	0
07.840	10690	Admin Work Comp PS 1652		9,783,013	0	9,783,013	8,047,028		10,029,168	0	0	10,029,168	10,079,168	0	10,079,168	0	0	0
07.840	10693	Admin Work Comp EE 1652		1,382,331	0	1,382,331	982,855		1,382,595	0	0	1,382,595	1,382,595	0	1,382,595	0	0	0
07.840	20131	Annual Salary Adjustment 1652		0	0	0	0		50,000	0	0	50,000	0	0	0	0	0	0
12.245	12316	Attorney General PS 1652		353,678	0	353,678	205,473		359,344	0	0	359,344	0	0	0	0	0	0
12.245	17588	Attorney General EE 1652		204,053	0	204,053	9,776		204,053	0	0	204,053	0	0	0	0	0	0
13.005	13188	Attorney General Leasing 1652		106,734	20,548	127,282	117,231		106,805	0	8,020	114,825	118,027	0	118,027	0	0	0
13.005	13236	DOLIR Leasing 1652		485,019	(43,375)	441,644	324,157		485,341	0	11,378	496,719	503,029	0	503,029	0	0	0
13.010	17722	DOLIR State Owned 1652		699,205	120,500	819,705	772,661		705,815	0	91,750	797,565	834,442	0	834,442	0	0	0
13.010	17783	Attorney General St Owned 1652		50,039	2,500	52,539	48,964		50,512	0	9,268	59,780	63,309	0	63,309	0	0	0
		Subtotal Operating		44,588,147	100,173	44,688,320	17,076,599		45,004,932	0	120,416	45,125,348	44,611,869	0	44,611,869	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		140,430	0	140,430	140,430		158,215	0	0	158,215	158,215	0	158,215	0	0	0
05.290	T1788	Cost Allocation Plan TRF 1652		207,366	0	207,366	207,366		258,778	0	0	258,778	258,778	0	258,778	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		858,271	0	858,271	696,640		867,413	0	0	867,413	867,413	0	867,413	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,864,243	0	3,864,243	2,743,759		3,595,234	0	0	3,595,234	3,595,234	0	3,595,234	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		139,699	(42,510)	97,189	97,123		139,699	0	0	139,699	139,699	0	139,699	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,755,046	115,500	1,870,546	1,870,169		1,719,190	0	0	1,719,190	1,719,190	0	1,719,190	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		129,863	0	129,863	14,212		129,863	0	0	129,863	129,863	0	129,863	0	0	0
07.805	T1472	Admin Services TRF 1652		1,589,353	0	1,589,353	1,589,353		1,634,622	0	0	1,634,622	1,724,622	0	1,724,622	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
07.810	T1892	Admin Services Oa TRF 1652		1,048,277	0	1,048,277	1,048,277		1,048,277	0	0	1,048,277	1,048,277	0	1,048,277	0	0	0
		Subtotal Transfer		9,732,548	72,990	9,805,538	8,407,330		9,551,291	0	0	9,551,291	9,641,291	0	9,641,291	0	0	0
		CI Approps, Reapprops, and CI Transfers																
18.055	72019	DOLIR Critical Maint and Repair 1652		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
18.055	73323	DOLIR Critical Maint and Repair 1652		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
18.055	76510	Dolir Critical M and R 1652		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
		Subtotal CI		400,000	0	400,000	0		400,000	0	0	400,000	0	0	0	0	0	0
		Total Appropriation		54,720,695	173,163	54,893,858	25,483,928		54,956,223	0	120,416	55,076,639	54,253,160	0	54,253,160	0	0	0
		Budget Balance		(1,470,261)	(173,163)	(1,643,424)	27,766,506		2,953,057	0	(120,416)	2,832,641	6,754,603	0	6,754,603	33,277,190	0	33,277,190
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,236,767	0	29,409,930	0		0	30,444,549	0	30,444,549	0	27,837,227	27,837,227	0	27,837,227	27,837,227
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,766,506	(173,163)	27,766,506	27,766,506		2,953,057	30,444,549	(120,416)	33,277,190	6,754,603	27,837,227	34,591,830	33,277,190	27,837,227	61,114,417
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,766,506	27,766,506					33,277,190			34,591,830			61,114,417
	Other Obligations:																	
		Outstanding Projects				0	0					4,844,232			6,717,676			6,717,676
		Cash Flow Needs				0	0					4,247,321			4,672,054			4,672,054
		Total Other Obligations				0	0					9,091,553			11,389,730			11,389,730
		Unobligated Cash Balance				27,766,506	27,766,506					24,185,637			23,202,100			49,724,687

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.220 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	50,385,235	50,385,235	43,256,224	36,599,973	36,599,973
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	60,408,456	60,408,456	61,074,354	61,685,098	0
Transfers In	0	0	0	0	0
Total Receipts	60,408,456	60,408,456	61,074,354	61,685,098	0
Total Resources Available	110,793,690	110,793,690	104,330,578	98,285,071	36,599,973
Appropriations (Includes ReApprops):					
Operating Approps	89,453,073	64,950,573	79,657,534	70,499,933	0
Transfer Approps	2,942,543	2,586,893	2,518,136	2,518,136	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	92,395,616	67,537,466	82,175,670	73,018,069	0
BUDGET BALANCE	18,398,074	43,256,224	22,154,908	25,267,002	36,599,973
Unexpended Appropriation	24,858,150	0	14,445,065	13,578,361	13,578,361
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	43,256,224	43,256,224	36,599,973	38,845,363	50,178,334
FUND OBLIGATIONS					
ENDING CASH BALANCE	43,256,224	43,256,224	36,599,973	38,845,363	50,178,334
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	6,000,000	6,000,000	6,000,000
Total Other Obligations	0	0	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	43,256,224	43,256,224	30,599,973	32,845,363	44,178,334

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

Revenue Source	The Second Injury Fund (SIF) is financed by a surcharge on employers' workers' compensation premiums and equivalent premiums for self-insured employers payable to the fund on the 30th day following the end of the quarter. Pursuant to section 287.715, RSMo, the surcharge rate is capped at 3% and can be reduced or suspended when the balance in the SIF exceeds a certain amount. Effective August 29, 2021, a supplemental rate of up to 3% may be assessed for calendar years 2014 through 2022. For calendar year 2023, the supplemental surcharge rate may not exceed 2.5%.
Fund Purpose	The SIF was created by section 287.220, RSMo, to pay the costs of a second injury to a previously injured employee when the combined effect of the injury and the prior disability results in permanent total disability or increased permanent partial disability. The employer at the time of the last injury is liable only for the compensation for the most recent injury.
Explanation of Unexpended Appropriation Amount	The SIF has payment obligations due to claimants on a bi-weekly on-going basis. Therefore, the fund must maintain a sufficient cash balance to pay bi-weekly obligations to claimants and other operational expenses due between the end of the fiscal year and the July 30 surcharge due date. The fund also pays new awards that can be one-time or on-going payments. The program retains the unexpended authority to accommodate these new awards.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The fund needs to maintain a cash balance of at least the amount due for the first month of claim payments, personal services, expense and equipment, and fringe expenses and the next fiscal year's cost allocation plan amount since July 30 is the first surcharge due date.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	50,064,958					43,256,224										
		Lapse Period Spending	(489)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	320,766					0										
		Beginning Cash Balance	50,385,235					43,256,224										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	50,385,235															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	50,385,235				50,385,235		43,256,224			43,256,224	36,599,973		36,599,973	36,599,973		36,599,973
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					303		0			0	0		0	0		0
	4202020	Cost Reimbursements State					209		0			0	0		0	0		0
	4202070	Canceled Checks					8,974		1,254			1,254	1,267		1,267	0		0
	4203070	Vendor Refunds State					20		0			0	0		0	0		0
	4203160	Other Refunds					196,548		131,260			131,260	132,573		132,573	0		0
	4205170	Workers Compensation Insurance Tax 2nd Injury					56,277,483		58,253,471			58,253,471	58,836,006		58,836,006	0		0
	4206220	IAB Taxes					2,199,555		835,614			835,614	843,970		843,970	0		0
	4207000	Time Deposits Interest					50,724		43,112			43,112	43,543		43,543	0		0
	4207010	US or Agency Securities Interest					1,674,640		1,809,524			1,809,524	1,827,619		1,827,619	0		0
	4302010	Cost Reimb Local or Other					0		119			119	120		120	0		0
		Subtotal Revenue					60,408,456		61,074,354			61,074,354	61,685,098		61,685,098	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					60,408,456		61,074,354			61,074,354	61,685,098	0	61,685,098	0	0	0
		Total Resources Available		110,793,690		110,793,690	110,793,690		104,330,578			104,330,578	98,285,071	0	98,285,071	36,599,973	0	36,599,973
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16346	Unemployment Benefits Oth 1653		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
07.845	14636	Second Injury Fund Claims 1653		85,060,833	0	85,060,833	61,803,729		75,060,833	0	0	75,060,833	70,060,833	0	70,060,833	0	0	0
07.850	16106	Second Injury Refunds 1653		500,000	0	500,000	6,059		500,000	0	0	500,000	250,000	0	250,000	0	0	0
12.245	14011	Attorney General PS 1653		2,620,389	0	2,620,389	2,571,348		2,817,942	0	0	2,817,942	0	0	0	0	0	0
12.245	14012	Attorney General EE 1653		1,084,779	0	1,084,779	403,234		1,096,394	0	0	1,096,394	0	0	0	0	0	0
13.005	13189	Attorney General Leasing 1653		106,734	20,548	127,282	117,231		106,805	0	8,020	114,825	118,027	0	118,027	0	0	0
13.010	17784	Attorney General St Owned 1653		50,290	2,000	52,290	48,971		50,765	0	9,275	60,040	63,573	0	63,573	0	0	0
		Subtotal Operating		89,430,525	22,548	89,453,073	64,950,573		79,640,239	0	17,295	79,657,534	70,499,933	0	70,499,933	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		438,102	0	438,102	438,102		328,492	0	0	328,492	328,492	0	328,492	0	0	0
05.290	T1789	Cost Allocation Plan TRF 1653		846,919	0	846,919	646,919		616,523	0	0	616,523	616,523	0	616,523	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		196,702	0	196,702	191,199		219,549	0	0	219,549	219,549	0	219,549	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		885,436	0	885,436	755,406		859,091	0	0	859,091	859,091	0	859,091	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		29,813	(1,000)	28,813	27,395		29,813	0	0	29,813	29,813	0	29,813	0	0	0
05.510	T1304	Mchcp TRF Other Funds		455,336	72,600	527,936	527,872		446,033	0	0	446,033	446,033	0	446,033	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		18,635	0	18,635	0		18,635	0	0	18,635	18,635	0	18,635	0	0	0
		Subtotal Transfer		2,870,943	71,600	2,942,543	2,586,893		2,518,136	0	0	2,518,136	2,518,136	0	2,518,136	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		92,301,468	94,148	92,395,616	67,537,466		82,158,375	0	17,295	82,175,670	73,018,069	0	73,018,069	0	0	0
		Budget Balance		18,492,222	(94,148)	18,398,074	43,256,224		22,172,203	0	(17,295)	22,154,908	25,267,002	0	25,267,002	36,599,973	0	36,599,973
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,764,002	0	24,858,150	0		14,445,065	0	0	14,445,065	0	13,578,361	13,578,361	0	13,578,361	13,578,361
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		43,256,224	(94,148)	43,256,224	43,256,224		36,617,268	0	(17,295)	36,599,973	25,267,002	13,578,361	38,845,363	36,599,973	13,578,361	50,178,334
FUND OBLIGATIONS:																		
		Ending Cash Balance				43,256,224	43,256,224					36,599,973			38,845,363			50,178,334
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					6,000,000			6,000,000			6,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					6,000,000			6,000,000			6,000,000
Unobligated Cash Balance				43,256,224	43,256,224					30,599,973			32,845,363			44,178,334

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.042, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	0	40,000	40,000	0
BUDGET BALANCE	(40,000)	0	(40,000)	(40,000)	0
Unexpended Appropriation	40,000	0	40,000	40,000	40,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	40,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	40,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	40,000

Revenue Source	Pursuant to section 288.042, RSMo, the War on Terror Unemployment Compensation Fund consists of money collected as administrative penalties to employers who violate this section and other state funds appropriated by the general assembly. There have been no receipts into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

Fund Purpose	The War on Terror Unemployment Benefit Program was created to provides benefits to War on Terror Veterans who meet certain eligibility requirements.
Explanation of Unexpended Appropriation Amount	The Division of Employment Security is working with the US DOL Veteran's Program representatives to monitor veteran's employment violations. Neither the US DOL nor the division expect any violations; therefore, no fines are expected to be collected, nor benefits paid.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.890	13761	War on Terror EE 1736		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0	0
07.890	13762	War on Terror 1736		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	0	0	0	0
		Subtotal Operating		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	0	0	0	0
		Budget Balance		(40,000)	0	(40,000)	0		(40,000)	0	0	(40,000)	(40,000)	0	(40,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,000	0	40,000	0		40,000	0	0	40,000	0	40,000	40,000	0	40,000	40,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(40,000)	40,000	0	0	40,000	40,000	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				40,000
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				40,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 294.131 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	97,099	97,099	94,661	90,361	90,361
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,700	1,700	2,000	2,300	0
Transfers In	0	0	0	0	0
Total Receipts	1,700	1,700	2,000	2,300	0
Total Resources Available	98,799	98,799	96,661	92,661	90,361
Appropriations (Includes ReApprops):					
Operating Approps	94,897	3,819	94,897	94,897	0
Transfer Approps	320	320	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,217	4,139	94,897	94,897	0
BUDGET BALANCE	3,582	94,661	1,764	(2,236)	90,361
Unexpended Appropriation	91,078	0	88,597	92,550	92,550
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	94,661	94,661	90,361	90,314	182,911
FUND OBLIGATIONS					
ENDING CASH BALANCE	94,661	94,661	90,361	90,314	182,911
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	94,661	94,661	90,361	90,314	182,911

Revenue Source	The fund receives all moneys awarded by any court for civil damages for violations of Child Labor laws and all moneys collected in settlements from persons who violate the provisions of Child Labor Law. Receipt of funds are sporadic and unpredictable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

Fund Purpose	Subject to appropriations, the money in this fund shall be used by the Division of Labor Standards for investigations and enforcement of the provisions of Child Labor Law.
Explanation of Unexpended Appropriation Amount	DOLIR does not anticipate that the penalties collected will exceed the appropriation amounts during the next several years, resulting in unexpended appropriations. Appropriations were requested at the maximum possible collection amount when the "E" (estimated appropriation designation) was removed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Section 294.131, RSMo - Notwithstanding the provisions of Section 33.080, RSMo, to the contrary, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriations from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding fiscal years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	97,099					94,661											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	97,099					94,661											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	97,099																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	97,099				97,099		94,661			94,661	90,361		90,361	90,361			90,361
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4211000	Penalties					1,700		2,000			2,000	2,300		2,300	0			0
		Subtotal Revenue					1,700		2,000			2,000	2,300		2,300	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,700		2,000			2,000	2,300	0	2,300	0	0	0	0
		Total Resources Available		98,799		98,799	98,799		96,661			96,661	92,661	0	92,661	90,361	0	90,361	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13873	DOLIR Con It EE Other Funds		14,994	0	14,994	0		14,994	0	0	14,994	14,994	0	14,994	0	0	0	0
07.820	18680	Child Labor EE 1826		79,903	0	79,903	3,819		79,903	0	0	79,903	79,903	0	79,903	0	0	0	0
		Subtotal Operating		94,897	0	94,897	3,819		94,897	0	0	94,897	94,897	0	94,897	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		129	0	129	129		0	0	0	0	0	0	0	0	0	0	0
05.290	T1826	Cost Allocation Plan TRF 1826		191	0	191	191		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		320	0	320	320		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		95,217	0	95,217	4,139		94,897	0	0	94,897	94,897	0	94,897	0	0	0	0
		Budget Balance		3,582	0	3,582	94,661		1,764	0	0	1,764	(2,236)	0	(2,236)	90,361	0	90,361	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		91,078	0	91,078	0		88,597	0	0	88,597	0	92,550	92,550	0	92,550	92,550	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		94,661	0	94,660	94,661		90,361	0	0	90,361	(2,236)	92,550	90,314	90,361	92,550	182,911	
FUND OBLIGATIONS:																			
		Ending Cash Balance				94,660	94,661					90,361			90,314			182,911	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				94,660	94,661					90,361			90,314			182,911	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.243 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	38	38	9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	93	93	0	0	0
Transfers In	124,879	124,879	400,000	400,000	0
Total Receipts	124,972	124,972	400,000	400,000	0
Total Resources Available	125,009	125,009	400,009	400,009	9
Appropriations (Includes ReApprops):					
Operating Approps	600,000	125,000	400,000	400,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	125,000	400,000	400,000	0
BUDGET BALANCE	(474,991)	9	9	9	9
Unexpended Appropriation	475,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

Revenue Source	Pursuant to Section 287.243, RSMo, the Line of Duty Compensation Fund shall consist of moneys appropriated to the fund and any voluntary contributions, gifts, or bequests to the fund. In the absence of other monies, the fund relies on a transfer appropriation from General Revenue to fulfill the statutory obligation to pay line of duty benefits. No amount is transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Fund Purpose	The Line of Duty Compensation Fund provides a $100,000 benefit payment to the families of emergency personnel killed in the line of duty. This benefit payment was increased from $25,000 with the passage of HB 225 (2025). A claim for compensation for Line of Duty Benefits is filed by the estate of the deceased employee with the Division of Workers' Compensation. The division pays the benefit after conducting an investigation that finds the claimant is entitled to receive compensation.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from this fund, and the appropriation is currently set at $400,000. The number of claims that will be filed with the division each year is difficult to predict; therefore, in any given fiscal year, there may be unexpended appropriations. No funds are transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any interest that is accumulated in the fund is used to make Line of Duty Compensation payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	38					9											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	38					9											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	38																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	38				38		9			9	9		9	9		9	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					3		0			0	0		0	0		0	
	4207010	US or Agency Securities Interest					90		0			0	0		0	0		0	
		Subtotal Revenue					93		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					124,879		400,000			400,000	400,000		400,000	0		0	
		Subtotal Transfers in					124,879		400,000			400,000	400,000	0	400,000	0	0	0	
		Total Receipts					124,972		400,000			400,000	400,000	0	400,000	0	0	0	
		Total Resources Available		125,009		125,009	125,009		400,009			400,009	400,009	0	400,009	9	0	9	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.860	15544	Line of Duty Comp EE 1939		600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	0	0	0	
		Subtotal Operating		600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	0	0	0	
		Budget Balance		(474,991)	0	(474,991)	9		9	0	0	9	9	0	9	9	0	9	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		475,000	0	475,000	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9	
FUND OBLIGATIONS:																			
		Ending Cash Balance				9	9					9			9			9	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				9	9					9			9			9	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.300 RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	138,558	138,558	1,526	1,241,513	1,241,513
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,922,686	42,922,686	40,694,538	38,836,919	0
Transfers In	0	0	0	0	0
Total Receipts	42,922,686	42,922,686	40,694,538	38,836,919	0
Total Resources Available	43,061,244	43,061,244	40,696,064	40,078,432	1,241,513
Appropriations (Includes ReApprops):					
Operating Approps	60,730,856	27,131,715	60,675,115	43,213,338	0
Transfer Approps	22,343,742	15,928,004	24,379,436	24,379,436	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	83,074,598	43,059,719	85,054,551	67,592,774	0
BUDGET BALANCE	(40,013,354)	1,526	(44,358,488)	(27,514,343)	1,241,513
Unexpended Appropriation	40,014,880	0	45,600,000	29,250,000	29,250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,526	1,526	1,241,513	1,735,658	30,491,513
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,526	1,526	1,241,513	1,735,658	30,491,513
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,200,000	1,440,000	1,440,000
Total Other Obligations	0	0	1,200,000	1,440,000	1,440,000
UNOBLIGATED CASH BALANCE	1,526	1,526	41,513	295,658	29,051,513

Revenue Source	Federal grants and cost reimbursements from other entities receiving services from the department. Grant award amounts are received annually and drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

Fund Purpose	The Unemployment Compensation Administration Fund was created in Section 288.300, RSMo for administrative expenses related to the administration of the Employment Security Law and the Unemployment Insurance Program by the Department of Labor and Industrial Relations. There are appropriations to the Director & Staff, Labor and Industrial Relations Commission, and the Division of Employment Security.
Explanation of Unexpended Appropriation Amount	DOLIR must plan for any eventuality, including disasters, economic downturns, federal program changes, etc. With the elimination of estimated appropriations, the appropriation levels were set at a level that would allow the department to quickly react to changes in economic conditions. DOLIR has estimated that federal receipts will be stable or decline slightly based on the current federal budget proposals which can result in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	138,558					1,526										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	138,558					1,526										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	138,558															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	138,558				138,558		1,526			1,526	1,241,513		1,241,513	1,241,513		1,241,513
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					42,871,145		40,532,190			40,532,190	38,784,949		38,784,949	0		0
	4102000	Cost Reimbursements Federal					4,960		10,469			10,469	5,208		5,208	0		0
	4103020	Vendor Refunds Federal					0		131,067			131,067	0		0	0		0
	4202000	Recovery Costs					1,151		208			208	1,209		1,209	0		0
	4202230	Overpayments					0		1,200			1,200	0		0	0		0
	4204070	Surplus Property Sales State					0		106			106	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					0		44			44	0		0	0		0
	4206130	IAB Administration Services					38,943		14,661			14,661	40,890		40,890	0		0
	4211070	Unclaimed Properties					2,046		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					4,441		4,593			4,593	4,663		4,663	0		0
		Subtotal Revenue					42,922,686		40,694,538			40,694,538	38,836,919		38,836,919	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					42,922,686		40,694,538			40,694,538	38,836,919	0	38,836,919	0	0	0
		Total Resources Available		43,061,244		43,061,244	43,061,244		40,696,064			40,696,064	40,078,432	0	40,078,432	1,241,513	0	1,241,513
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	12242	Unemployment Benefits Fed 1948		30,000	0	30,000	21,058		30,000	0	0	30,000	30,000	0	30,000	0	0	0
07.800	15834	Director and Staff EE 1948		1,010,000	0	1,010,000	972,811		1,010,000	0	0	1,010,000	1,010,000	0	1,010,000	0	0	0
07.815	13094	Industrial Commission PS 1948		634,678	0	634,678	582,762		671,860	0	0	671,860	680,373	0	680,373	0	0	0
07.815	13095	Industrial Commission EE 1948		28,140	0	28,140	22,515		28,140	0	0	28,140	28,140	0	28,140	0	0	0
07.815	20127	Annual Salary Adjustment 1948		0	0	0	0		8,513	0	0	8,513	0	0	0	0	0	0
07.875	10694	Admin Emp Sec PS 1948		25,328,476	(2,000,000)	23,328,476	14,776,278		25,328,476	0	0	25,328,476	25,328,476	0	25,328,476	0	0	0
07.875	10696	Admin Emp Sec EE 1948		7,809,521	2,000,000	9,809,521	9,214,111		7,809,646	0	0	7,809,646	7,809,646	0	7,809,646	0	0	0
07.875	18243	Ui Admin It PS 1948		2,369,957	0	2,369,957	0		2,393,657	0	0	2,393,657	893,657	0	893,657	0	0	0
07.875	18250	Ui Admin It EE 1948		11,000,000	0	11,000,000	0		11,000,000	0	0	11,000,000	4,000,000	0	4,000,000	0	0	0
07.880	13910	Employment and Training Pay 1948		11,000,000	0	11,000,000	47,674		11,000,000	0	0	11,000,000	2,000,000	0	2,000,000	0	0	0
13.005	13233	DOLIR Leasing 1948		98,488	0	98,488	72,973		98,553	0	2,310	100,863	102,145	0	102,145	0	0	0
13.010	17723	DOLIR State Owned 1948		1,175,656	245,940	1,421,596	1,421,532		1,216,771	0	77,189	1,293,960	1,330,901	0	1,330,901	0	0	0
		Subtotal Operating		60,484,916	245,940	60,730,856	27,131,715		60,595,616	0	79,499	60,675,115	43,213,338	0	43,213,338	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,096,748	0	2,096,748	1,122,851		2,153,931	0	0	2,153,931	2,153,931	0	2,153,931	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		6,931,454	(1,619,500)	5,311,954	4,422,216		7,004,933	0	0	7,004,933	7,004,933	0	7,004,933	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		247,559	0	247,559	198,346		247,559	0	0	247,559	247,559	0	247,559	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		6,054,387	(20,000)	6,034,387	4,253,217		6,319,919	0	0	6,319,919	6,319,919	0	6,319,919	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		123,813	0	123,813	24,079		123,813	0	0	123,813	123,813	0	123,813	0	0	0
07.805	T1471	Admin Services TRF Fed		3,586,698	0	3,586,698	2,855,687		3,586,698	0	0	3,586,698	3,586,698	0	3,586,698	0	0	0
07.810	T1891	Admin Services Oa TRF 1948		4,942,583	0	4,942,583	3,051,608		4,942,583	0	0	4,942,583	4,942,583	0	4,942,583	0	0	0
		Subtotal Transfer		23,983,242	(1,639,500)	22,343,742	15,928,004		24,379,436	0	0	24,379,436	24,379,436	0	24,379,436	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		84,468,158	(1,393,560)	83,074,598	43,059,719		84,975,052	0	79,499	85,054,551	67,592,774	0	67,592,774	0	0	0
		Budget Balance		(41,406,914)	1,393,560	(40,013,354)	1,526		(44,278,989)	0	(79,499)	(44,358,488)	(27,514,343)	0	(27,514,343)	1,241,513	0	1,241,513
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,408,440	0	40,014,880	0		0	45,600,000	0	45,600,000	0	29,250,000	29,250,000	0	29,250,000	29,250,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,526	1,393,560	1,526	1,526		(44,278,989)	45,600,000	(79,499)	1,241,513	(27,514,343)	29,250,000	1,735,658	1,241,513	29,250,000	30,491,513

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				1,526	1,526					1,241,513			1,735,658			30,491,513
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,200,000			1,440,000			1,440,000
Total Other Obligations				0	0					1,200,000			1,440,000			1,440,000
Unobligated Cash Balance				1,526	1,526					41,513			295,658			29,051,513

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.310 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,028,645	14,028,645	15,108,174	16,076,428	16,076,428
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,907,578	4,907,578	5,005,730	5,105,844	0
Transfers In	0	0	0	0	0
Total Receipts	4,907,578	4,907,578	5,005,730	5,105,844	0
Total Resources Available	18,936,223	18,936,223	20,113,904	21,182,272	16,076,428
Appropriations (Includes ReApprops):					
Operating Approps	11,414,798	3,025,159	11,754,358	14,459,764	0
Transfer Approps	884,405	764,250	833,587	833,587	0
Capital Improvements Approps	800,000	38,640	800,000	0	0
Total Approps	13,099,203	3,828,049	13,387,945	15,293,351	0
BUDGET BALANCE	5,837,020	15,108,174	6,725,959	5,888,921	16,076,428
Unexpended Appropriation	9,271,154	0	9,350,469	9,537,478	9,537,478
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,108,174	15,108,174	16,076,428	15,426,399	25,613,906
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,108,174	15,108,174	16,076,428	15,426,399	25,613,906
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	125,000	663,708	663,708
Total Other Obligations	0	0	125,000	663,708	663,708
UNOBLIGATED CASH BALANCE	15,108,174	15,108,174	15,951,428	14,762,691	24,950,198

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

Revenue Source	All interest and penalties collected under the provisions of Section 288.310, including moneys collected pursuant to Section 288.128 for the payment of interest due on federal advances received pursuant to Section 288.330; or subject to appropriation or supplemental appropriation by the General Assembly; amounts received pursuant to the credit instrument and financing agreement repayment surcharge pursuant to Section 288.128 related to the payment of principal, interest, and administrative expenses related to credit instruments issued under Section 288.330; or the payment of the principal, interest, and administrative expenses related to financial agreements under Subdivision (17) of Subsection 2 of Section 288.330; or the payment of the principal, interest, and administrative expenses related to a combination of credit instruments and financial agreements shall be paid into this fund. If the state is in borrowing status, monies received for the payment of federal interest are deposited into this fund in August and September for interest due September 30th of that year.
Fund Purpose	The Special Employment Security Fund can be expended in the administration of the Employment Security Law, which in DOLIR is the Unemployment Insurance program. By statute, the monies can be expended for the purpose of acquiring lands and buildings or for the erection of buildings on land already owned. It may also be used for any expense for which federal funds cannot be spent or which are not available. When the Unemployment Insurance Trust Fund is insolvent and borrowing from the federal government, employers are charged an interest assessment equivalent to the amount of interest owed to the federal government. It is deposited into the Special Employment Security Fund and then paid to the Bureau of Public Debt.
Explanation of Unexpended Appropriation Amount	Due to the elimination of estimated appropriations, DOLIR requested appropriation levels to cover potential needs, including emergency building repairs or the payment of other expenses for which there are not adequate federal funds. This results in unexpended appropriations when the DOLIR projects normal fund activity. In addition, the federal interest payment on amounts borrowed to pay unemployment benefits is due to the federal government by the end of September of each year. The Trust Fund is not currently in borrowing status.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are held in reserve for emergencies, including damages to buildings or Disaster Unemployment Assistance payments until federal funds are received and the fund is reimbursed. Funding for one-quarter of the administrative transfers is needed since the first quarter is transferred just after the beginning of the fiscal year. There is also funding reserved for one payroll and associated fringe benefits.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14,028,645					15,108,174											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14,028,645					15,108,174											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14,028,645																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14,028,645				14,028,645		15,108,174			15,108,174	16,076,428		16,076,428	16,076,428		16,076,428
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					2,523		2,573			2,573	2,624		2,624	0		0
	4211000	Penalties					4,905,056		5,003,157			5,003,157	5,103,220		5,103,220	0		0
		Subtotal Revenue					4,907,578		5,005,730			5,005,730	5,105,844		5,105,844	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					4,907,578		5,005,730			5,005,730	5,105,844	0	5,105,844	0	0	0	0
		Total Resources Available		18,936,223		18,936,223	18,936,223		20,113,904			20,113,904	21,182,272	0	21,182,272	16,076,428	0	16,076,428
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.210	15167	Labor Exchange Services 1949		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
05.030	13873	DOLIR Con It EE Other Funds		3,137,498	(317,000)	2,820,498	0		3,137,498	0	0	3,137,498	3,137,498	0	3,137,498	0	0	0
07.885	12945	Special Emp Security EE 1949		6,498,000	0	6,498,000	1,021,734		6,498,000	0	0	6,498,000	6,498,000	0	6,498,000	0	0	0
07.885	15414	Special Emp Security PS 1949		722,491	0	722,491	721,071		734,082	0	0	734,082	3,434,082	0	3,434,082	0	0	0
13.005	15621	Higher Education Leasing 1949		264,463	15,600	280,063	280,022		279,639	0	6,555	286,194	289,830	0	289,830	0	0	0
13.010	17724	DOLIR State Owned 1949		95,079	(1,333)	93,746	2,332		95,978	0	2,606	98,584	100,354	0	100,354	0	0	0
		Subtotal Operating		11,717,531	(302,733)	11,414,798	3,025,159		11,745,197	0	9,161	11,754,358	14,459,764	0	14,459,764	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		21,391	0	21,391	21,391		29,092	0	0	29,092	29,092	0	29,092	0	0	0
05.290	T1875	Cost Allocation Plan TRF 1949		101,586	0	101,586	31,586		45,745	0	0	45,745	45,745	0	45,745	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		54,215	600	54,815	52,900		52,836	0	0	52,836	52,836	0	52,836	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		244,038	0	244,038	208,179		223,796	0	0	223,796	223,796	0	223,796	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		13,645	0	13,645	11,172		13,645	0	0	13,645	13,645	0	13,645	0	0	0
05.510	T1304	Mchcp TRF Other Funds		166,587	63,050	229,637	222,149		163,182	0	0	163,182	163,182	0	163,182	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,420	0	2,420	0		2,420	0	0	2,420	2,420	0	2,420	0	0	0
07.805	T1522	Admin Services TRF 1949		88,069	0	88,069	88,069		174,067	0	0	174,067	174,067	0	174,067	0	0	0
07.810	T1909	Admin Services Oa TRF 1949		128,804	0	128,804	128,804		128,804	0	0	128,804	128,804	0	128,804	0	0	0
		Subtotal Transfer		820,755	63,650	884,405	764,250		833,587	0	0	833,587	833,587	0	833,587	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
18.055	72020	DOLIR Critical Maint and Repair 1949		0	0	0	0		400,000	0	0	400,000	0	0	0	0	0	0
18.055	73322	DOLIR Critical Maint and Repair 1949		400,000	0	400,000	38,640		0	0	0	0	0	0	0	0	0	0
18.055	76511	Dolir Critical M and R 1949		400,000	0	400,000	0		400,000	0	0	400,000	0	0	0	0	0	0
		Subtotal CI		800,000	0	800,000	38,640		800,000	0	0	800,000	0	0	0	0	0	0
		Total Appropriation		13,338,286	(239,083)	13,099,203	3,828,049		13,378,784	0	9,161	13,387,945	15,293,351	0	15,293,351	0	0	0
		Budget Balance		5,597,937	239,083	5,837,020	15,108,174		6,735,120	0	(9,161)	6,725,959	5,888,921	0	5,888,921	16,076,428	0	16,076,428
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,510,237	0	9,271,154	0		0	9,350,469	0	9,350,469	0	9,537,478	9,537,478	0	9,537,478	9,537,478
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		15,108,174	239,083	15,108,174	15,108,174		6,735,120	9,350,469	(9,161)	16,076,428	5,888,921	9,537,478	15,426,399	16,076,428	9,537,478	25,613,906
FUND OBLIGATIONS:																			
		Ending Cash Balance				15,108,174	15,108,174					16,076,428			15,426,399			25,613,906
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					125,000			663,708			663,708
		Total Other Obligations				0	0					125,000			663,708			663,708
		Unobligated Cash Balance				15,108,174	15,108,174					15,951,428			14,762,691			24,950,198

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.132 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,466,921	3,466,921	3,165,144	3,245,321	3,245,321
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,296,751	4,296,751	5,067,324	4,829,729	0
Transfers In	0	0	0	0	0
Total Receipts	4,296,751	4,296,751	5,067,324	4,829,729	0
Total Resources Available	7,763,672	7,763,672	8,232,468	8,075,050	3,245,321
Appropriations (Includes ReApprops):					
Operating Approps	9,403,411	4,525,904	9,408,951	9,408,951	0
Transfer Approps	301,732	72,625	360,749	360,749	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,705,143	4,598,529	9,769,700	9,769,700	0
BUDGET BALANCE	(1,941,471)	3,165,144	(1,537,232)	(1,694,650)	3,245,321
Unexpended Appropriation	5,106,614	0	4,782,553	4,878,204	4,878,204
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	8,123,525
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	8,123,525
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	8,123,525

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

Revenue Source	During calendar years 2009 - 2011, funds were collected and deposited as required in Section 288.131.1, RSMo, which consisted of an annual unemployment automation surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed $13 million annually. During calendar years 2009 - 2011, the otherwise applicable unemployment contribution rate of each liable employer was reduced by 0.05%, except that the contribution rate could not be less than zero.
Fund Purpose	The Unemployment Automation Fund was created to be expended solely for the purpose of providing automated systems to improve the administration of the state's unemployment insurance program.
Explanation of Unexpended Appropriation Amount	The UInteract System was financed with these monies and federal and other funds as necessary or available.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,787,687					3,165,144										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,787,687					3,165,144										
		Check (Should be zero)	320,766					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,787,687															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	320,766															
		Beginning Cash Balance	3,466,921				3,466,921		3,165,144			3,165,144	3,245,321		3,245,321	3,245,321		3,245,321
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205440	Other Taxes					4,218,585		5,000,000			5,000,000	4,750,000		4,750,000	0		0
	4207000	Time Deposits Interest					2,020		1,499			1,499	2,060		2,060	0		0
	4207010	US or Agency Securities Interest					76,146		65,825			65,825	77,669		77,669	0		0
		Subtotal Revenue					4,296,751		5,067,324			5,067,324	4,829,729		4,829,729	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,296,751		5,067,324			5,067,324	4,829,729	0	4,829,729	0	0	0
		Total Resources Available		7,763,672		7,763,672	7,763,672		8,232,468			8,232,468	8,075,050	0	8,075,050	3,245,321	0	3,245,321
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13872	DOLIR Con It PS Other Funds		26,667	0	26,667	0		26,934	0	0	26,934	26,934	0	26,934	0	0	0
05.030	14446	DOLIR It Cnsl Comp System 1953		8,818,316	0	8,818,316	4,525,904		8,818,316	0	0	8,818,316	8,818,316	0	8,818,316	0	0	0
05.500	14277	Unemployment Benefits Oth 1953		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	0	0	0
07.875	14391	Admin Emp Sec PS 1953		527,285	0	527,285	0		532,558	0	0	532,558	532,558	0	532,558	0	0	0
07.875	18409	Ui Modernization EE 1953		16,143	0	16,143	0		16,143	0	0	16,143	16,143	0	16,143	0	0	0
		Subtotal Operating		9,403,411	0	9,403,411	4,525,904		9,408,951	0	0	9,408,951	9,408,951	0	9,408,951	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		29,324	0	29,324	29,324		28,774	0	0	28,774	28,774	0	28,774	0	0	0
05.290	T1241	Cost Allocation Plan TRF 1953		43,301	0	43,301	43,301		45,245	0	0	45,245	45,245	0	45,245	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		41,567	0	41,567	0		39,909	0	0	39,909	39,909	0	39,909	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		187,110	0	187,110	0		170,569	0	0	170,569	170,569	0	170,569	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		77,740	(77,410)	330	0		76,152	0	0	76,152	76,152	0	76,152	0	0	0
		Subtotal Transfer		379,142	(77,410)	301,732	72,625		360,749	0	0	360,749	360,749	0	360,749	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,782,553	(77,410)	9,705,143	4,598,529		9,769,700	0	0	9,769,700	9,769,700	0	9,769,700	0	0	0
		Budget Balance		(2,018,881)	77,410	(1,941,471)	3,165,144		(1,537,232)	0	0	(1,537,232)	(1,694,650)	0	(1,694,650)	3,245,321	0	3,245,321
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,184,024	0	5,106,614	0		0	4,782,553	0	4,782,553	0	4,878,204	4,878,204	0	4,878,204	4,878,204
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,165,144	77,410	3,165,143	3,165,144		(1,537,232)	4,782,553	0	3,245,321	(1,694,650)	4,878,204	3,183,554	3,245,321	4,878,204	8,123,525
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,165,143	3,165,144					3,245,321			3,183,554			8,123,525
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,165,143	3,165,144					3,245,321			3,183,554			8,123,525

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 293.030 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,021	14,021	18,125	60,402	60,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	143,242	143,242	126,070	116,594	0
Transfers In	0	0	16,663	0	0
Total Receipts	143,242	143,242	142,733	116,594	0
Total Resources Available	157,263	157,263	160,858	176,996	60,402
Appropriations (Includes ReApprops):					
Operating Approps	142,611	108,826	143,434	143,434	0
Transfer Approps	67,285	30,312	62,111	62,111	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	209,896	139,138	205,545	205,545	0
BUDGET BALANCE	(52,633)	18,125	(44,687)	(28,549)	60,402
Unexpended Appropriation	70,758	0	105,089	28,549	28,549
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,125	18,125	60,402	0	88,951
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,125	18,125	60,402	0	88,951
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	46,400	0	0
Total Other Obligations	0	0	46,400	0	0
UNOBLIGATED CASH BALANCE	18,125	18,125	14,002	0	88,951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

Revenue Source	Funds are received from mine operators quarterly as required in Section 293.030, RSMo. The fee charged varies by the type of mineral mined; however, the fees are based on tons shipped, sold or otherwise disposed of. Revenues are due 30 days after the end of a quarter. In addition, mine production is also driven by the season; therefore, revenue into the fund would likely be higher in the summer and lower in winter.
Fund Purpose	The monies collected finance a portion of the Mine Program inspectors, who travel to mine or show cave sites on a regular basis to inspect the property for safety and health hazards and unsafe processes or work procedures that could cause accidents, injuries or fatalities. The site is inspected for safety and health conditions and if any hazard to the employee or visitor is found, the company is required to abate the problem in a prescribed period of time. Cost-effective recommendations on how to abate any safety or health problems are offered. Mine and cave owners may request consultation on any concern to help them comply with state and federal laws, rules or regulations. Mine and cave owners are assisted in avoiding costly fines and penalties from the Federal Mine Safety and Health Administration (MSHA).
Explanation of Unexpended Appropriation Amount	Amounts are based on staff turnover, prior year expenditures, and the expectation that there will not be a sufficient balance in the fund subject to the biennial sweep.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Due to the seasonal nature of the revenue and that revenue is due 30 days from the end of a quarter, it is projected the cash flow needs is the amount necessary for four months operating expenses.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14,021					18,125											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14,021					18,125											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14,021																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14,021				14,021		18,125			18,125	60,402		60,402	60,402			60,402
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4206130	IAB Administration Services					4,175		70			70	4,259		4,259	0			0
	4206140	IAB Flight Operations Services					35		0			0	35		35	0			0
	4208648	Mine Inspection Fees					139,032		126,000			126,000	112,300		112,300	0			0
		Subtotal Revenue					143,242		126,070			126,070	116,594		116,594	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		16,663			16,663	0		0	0			0
		Subtotal Transfers in					0		16,663			16,663	0	0	0	0	0		0
		Total Receipts					143,242		142,733			142,733	116,594	0	116,594	0	0		0
		Total Resources Available		157,263		157,263	157,263		160,858			160,858	176,996	0	176,996	60,402	0		60,402
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.830	14467	Mine and Cave Inspection PS 1973		79,611	0	79,611	48,085		80,407	0	0	80,407	80,407	0	80,407	0	0		0
07.830	14471	Mine and Cave Inspection EE 1973		63,000	0	63,000	60,740		63,027	0	0	63,027	63,027	0	63,027	0	0		0
		Subtotal Operating		142,611	0	142,611	108,826		143,434	0	0	143,434	143,434	0	143,434	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		333	0	333	333		624	0	0	624	624	0	624	0	0		0
05.290	T1621	Cost Allocation Plan TRF 1973		492	0	492	492		981	0	0	981	981	0	981	0	0		0
05.450	T1293	Oasdhi TRF Other Funds		6,824	0	6,824	3,563		5,736	0	0	5,736	5,736	0	5,736	0	0		0
05.465	T1297	Retirement Sys TRF Other Funds		26,891	0	26,891	13,771		24,513	0	0	24,513	24,513	0	24,513	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		1,227	0	1,227	639		1,227	0	0	1,227	1,227	0	1,227	0	0		0
05.510	T1304	Mchcp TRF Other Funds		9,218	2,300	11,518	11,515		9,030	0	0	9,030	9,030	0	9,030	0	0		0
12.225	T1548	Biennial to GR TRF Various		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	0	0		0
		Subtotal Transfer		64,985	2,300	67,285	30,312		62,111	0	0	62,111	62,111	0	62,111	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		207,596	2,300	209,896	139,138		205,545	0	0	205,545	205,545	0	205,545	0	0		0
		Budget Balance		(50,333)	(2,300)	(52,633)	18,125		(44,687)	0	0	(44,687)	(28,549)	0	(28,549)	60,402	0		60,402
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		68,458	0	70,758	0		0	105,089	0	105,089	0	28,549	28,549	0	28,549		28,549
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		18,125	(2,300)	18,125	18,125		(44,687)	105,089	0	60,402	(28,549)	28,549	0	60,402	28,549		88,951
FUND OBLIGATIONS:																			
		Ending Cash Balance				18,125	18,125					60,402			0				88,951
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					46,400			0				0
		Total Other Obligations				0	0					46,400			0				0
		Unobligated Cash Balance				18,125	18,125					14,002			0				88,951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	203,080	203,080	2	2	2
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,635,688	4,635,688	2,317,844	1,158,922	0
Transfers In	0	0	0	0	0
Total Receipts	4,635,688	4,635,688	2,317,844	1,158,922	0
Total Resources Available	4,838,768	4,838,768	2,317,846	1,158,924	2
Appropriations (Includes ReApprops):					
Operating Approps	42,842,274	4,379,339	20,995,681	11,593,120	0
Transfer Approps	7,838,849	459,426	7,427,860	6,778,360	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,681,123	4,838,765	28,423,541	18,371,480	0
BUDGET BALANCE	(45,842,355)	2	(26,105,695)	(17,212,556)	2
Unexpended Appropriation	45,842,358	0	26,105,697	17,212,558	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	2	2	2
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	2	2	2
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	2	2	2

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs related to the COVID-19 pandemic, including Short-Time Compensation and the various Federal pandemic unemployment benefit programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in one fiscal year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	203,821					2											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	203,821					2											
		Check (Should be zero)	741					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	203,821																
		Operations Misc Payables	741																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	203,080				203,080		2			2	2		2	2		2
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101080	US Department of Labor					4,635,688		2,317,844			2,317,844	1,158,922		1,158,922	0		0
		Subtotal Revenue					4,635,688		2,317,844			2,317,844	1,158,922		1,158,922	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,635,688		2,317,844			2,317,844	1,158,922	0	1,158,922	0	0	0
		Total Resources Available		4,838,768		4,838,768	4,838,768		2,317,846			2,317,846	1,158,924	0	1,158,924	2	0	2
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	16945	Fed DOLIR IT Consol EE 2375		6,700,000	0	6,700,000	3,736,656		6,700,000	0	0	6,700,000	6,700,000	0	6,700,000	0	0	0
05.500	18751	Unemployment Benefits Fed 2375		0	394	394	394		0	2,561	0	2,561	0	0	0	0	0	0
07.875	16863	Admin Emp Sec PS 2375		26,541,034	0	26,541,034	610,886		4,692,274	0	0	4,692,274	3,292,274	0	3,292,274	0	0	0
07.875	16864	Admin Emp Sec EE 2375		9,600,846	0	9,600,846	31,403		9,600,846	0	0	9,600,846	1,600,846	0	1,600,846	0	0	0
		Subtotal Operating		42,841,880	394	42,842,274	4,379,339		20,993,120	2,561	0	20,995,681	11,593,120	0	11,593,120	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		2,013,651	0	2,013,651	45,648		1,115,973	0	0	1,115,973	1,115,973	0	1,115,973	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		6,493,038	(3,636,000)	2,857,038	156,529		3,632,294	0	0	3,632,294	3,632,294	0	3,632,294	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		70,861	(12,200)	58,661	8,920		70,861	(500)	0	70,361	70,861	0	70,861	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		0	169,000	169,000	157,095		0	0	0	0	0	0	0	0	0	0
07.805	T1471	Admin Services TRF Fed		853,677	0	853,677	91,234		722,410	0	0	722,410	572,410	0	572,410	0	0	0
07.810	T1475	Admin Services Oa TRF 2375		1,886,822	0	1,886,822	0		1,886,822	0	0	1,886,822	1,386,822	0	1,386,822	0	0	0
		Subtotal Transfer		11,318,049	(3,479,200)	7,838,849	459,426		7,428,360	(500)	0	7,427,860	6,778,360	0	6,778,360	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		54,159,929	(3,478,806)	50,681,123	4,838,765		28,421,480	2,061	0	28,423,541	18,371,480	0	18,371,480	0	0	0
		Budget Balance		(49,321,161)	3,478,806	(45,842,355)	2		(26,103,634)	(2,061)	0	(26,105,695)	(17,212,556)	0	(17,212,556)	2	0	2
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		49,321,164	0	45,842,358	0		26,105,697	0	0	26,105,697	17,212,558	0	17,212,558	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2	3,478,806	3	2		2,063	(2,061)	0	2	2	0	2	2	0	2
FUND OBLIGATIONS:																			
		Ending Cash Balance				3	2					2			2			2
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3	2					2			2			2

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	316,662	316,662	2	2	2
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,411,946	1,411,946	4,150,000	2,075,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,411,946	1,411,946	4,150,000	2,075,000	0
Total Resources Available	1,728,608	1,728,608	4,150,002	2,075,002	2
Appropriations (Includes ReApprops):					
Operating Approps	22,423,415	1,564,596	22,479,289	14,479,289	0
Transfer Approps	2,467,487	164,010	2,440,211	2,315,211	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,890,902	1,728,606	24,919,500	16,794,500	0
BUDGET BALANCE	(23,162,294)	2	(20,769,498)	(14,719,498)	2
Unexpended Appropriation	23,162,296	0	20,769,500	14,719,499	14,719,499
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	2	1	14,719,501
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	2	1	14,719,501
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	2	1	14,719,501

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs funded by the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2023 or FY 2024.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	316,662					2										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	316,662					2										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	316,662															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	316,662				316,662		2			2	2		2	2		2
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					1,411,946		4,100,000			4,100,000	2,050,000		2,050,000	0		0
	4206160	IAB Receipts					0		50,000			50,000	25,000		25,000	0		0
		Subtotal Revenue					1,411,946		4,150,000			4,150,000	2,075,000		2,075,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,411,946		4,150,000			4,150,000	2,075,000	0	2,075,000	0	0	0
		Total Resources Available		1,728,608		1,728,608	1,728,608		4,150,002			4,150,002	2,075,002	0	2,075,002	2	0	2
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	19131	Fed DOLIR IT Consol PS 2452		749,472	0	749,472	0		756,967	0	0	756,967	756,967	0	756,967	0	0	0
05.030	19162	Fed DOLIR IT Consol EE 2452		11,872,792	0	11,872,792	719,462		11,872,792	0	0	11,872,792	11,872,792	0	11,872,792	0	0	0
07.875	19119	Admin Emp Sec PS 2452		4,351,935	0	4,351,935	165,995		4,400,314	0	0	4,400,314	400,314	0	400,314	0	0	0
07.875	19125	Admin Emp Sec EE 2452		5,449,216	0	5,449,216	679,138		5,449,216	0	0	5,449,216	1,449,216	0	1,449,216	0	0	0
		Subtotal Operating		22,423,415	0	22,423,415	1,564,596		22,479,289	0	0	22,479,289	14,479,289	0	14,479,289	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		387,041	0	387,041	11,964		391,770	0	0	391,770	391,770	0	391,770	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		1,248,016	0	1,248,016	49,936		1,275,211	0	0	1,275,211	1,275,211	0	1,275,211	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	1,700	1,700	1,619		0	0	0	0	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		0	57,500	57,500	57,027		0	0	0	0	0	0	0	0	0	0
07.805	T1944	Admin Services TRF 2452		375,388	0	375,388	43,465		375,388	0	0	375,388	250,388	0	250,388	0	0	0
07.810	T1946	Admin Services Oa TRF 2452		397,842	0	397,842	0		397,842	0	0	397,842	397,842	0	397,842	0	0	0
		Subtotal Transfer		2,408,287	59,200	2,467,487	164,010		2,440,211	0	0	2,440,211	2,315,211	0	2,315,211	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,831,702	59,200	24,890,902	1,728,606		24,919,500	0	0	24,919,500	16,794,500	0	16,794,500	0	0	0
		Budget Balance		(23,103,094)	(59,200)	(23,162,294)	2		(20,769,498)	0	0	(20,769,498)	(14,719,498)	0	(14,719,498)	2	0	2
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,103,096	0	23,162,296	0		20,769,500	0	0	20,769,500	0	14,719,499	14,719,499	0	14,719,499	14,719,499
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2	(59,200)	2	2		2	0	0	2	(14,719,498)	14,719,499	1	2	14,719,499	14,719,501
FUND OBLIGATIONS:																		
		Ending Cash Balance				2	2					2			1			14,719,501
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2	2					2			1			14,719,501

Totals include Non-Counts.

Department of Public Safety

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 44.080 RSMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,888,598	4,888,598	3,782,633	(15,900,599)	(15,900,599)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,400,716	13,400,716	14,828,124	14,678,425	0
Transfers In	21,935	21,935	0	0	0
Total Receipts	13,422,650	13,422,650	14,828,124	14,678,425	0
Total Resources Available	18,311,248	18,311,248	18,610,757	(1,222,174)	(15,900,599)
Appropriations (Includes ReApprops):					
Operating Approps	34,677,316	13,621,355	33,270,686	33,270,815	0
Transfer Approps	1,151,799	907,261	1,240,670	1,240,670	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,829,115	14,528,616	34,511,356	34,511,485	0
BUDGET BALANCE	(17,517,867)	3,782,633	(15,900,599)	(35,733,659)	(15,900,599)
Unexpended Appropriation	21,300,499	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,782,633	3,782,633	(15,900,599)	(35,733,659)	(15,900,599)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,782,633	3,782,633	(15,900,599)	(35,733,659)	(15,900,599)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,782,633	3,782,633	(15,900,599)	(35,733,659)	(15,900,599)

Revenue Source	Revenue is received from grant funding from FEMA and the US Department of Transportation for state and local assistance programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

Fund Purpose	For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and pass-through entities.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation would be dependent on trajectory of project close-out in current budget year resulting in higher or lower revenue. Grants under this fund has a one-to-four-year period of performance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,888,598					3,776,902										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,888,598					3,776,902										
	Check (Should be zero)	0					(5,731)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,888,598															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,888,598				4,888,598		3,782,633			3,782,633	(15,900,599)		(15,900,599)	(15,900,599)		(15,900,599)
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101100	US Department of Transportation					477,324		970,792			970,792	619,749		619,749	0		0
4101160	Federal Emergency Management Administration					11,340,090		12,437,276			12,437,276	13,000,000		13,000,000	0		0
4101170	US Department of Health and Human Services					390,992		361,380			361,380	0		0	0		0
4103020	Vendor Refunds Federal					325,488		20,000			20,000	20,000		20,000	0		0
4202130	Rebates					2,344		2,864			2,864	2,864		2,864	0		0
4202230	Overpayments					7		0			0	0		0	0		0
4203070	Vendor Refunds State					5,150		0			0	0		0	0		0
4203160	Other Refunds					239		0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					155,749		0			0	0		0	0		0
4206160	IAB Receipts					55,183		60,000			60,000	60,000		60,000	0		0
4210050	Other Payments					323,315		975,812			975,812	975,812		975,812	0		0
4302010	Cost Reimb Local or Other					324,835		0			0	0		0	0		0
	Subtotal Revenue					13,400,716		14,828,124			14,828,124	14,678,425		14,678,425	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					21,935		0			0	0		0	0		0
	Subtotal Transfers in					21,935		0			0	0	0	0	0	0	0
	Total Receipts					13,422,650		14,828,124			14,828,124	14,678,425	0	14,678,425	0	0	0
	Total Resources Available		18,311,248		18,311,248	18,311,248		18,610,757			18,610,757	(1,222,174)	0	(1,222,174)	(15,900,599)	0	(15,900,599)
APPROPRIATIONS																	
Bill #	**Approp #**																
		Operating Approps															
05.500	12321	Unemployment Benefits Fed 1145		4,700	0	4,700	4,684		4,700	0	0	4,700	4,700	0	4,700	0	0	0
08.315	11238	SEMA PS 1145		2,585,293	0	2,585,293	1,704,406		2,488,656	0	0	2,488,656	2,488,656	0	2,488,656	0	0	0
08.315	16466	SEMA EE 1145		1,111,116	0	1,111,116	375,565		909,819	0	0	909,819	909,819	0	909,819	0	0	0
08.325	10648	Merc Distributions 1145		595,000	0	595,000	348,075		595,000	0	0	595,000	595,000	0	595,000	0	0	0
08.330	11235	Sema Grant 1145		30,371,321	0	30,371,321	11,179,046		29,262,386	0	0	29,262,386	29,262,386	0	29,262,386	0	0	0
13.005	17470	Public Safety Leasing 1145		9,886	0	9,886	9,579		9,893	0	232	10,125	10,254	0	10,254	0	0	0
		Subtotal Operating		34,677,316	0	34,677,316	13,621,355		33,270,454	0	232	33,270,686	33,270,815	0	33,270,815	0	0	0
		Transfer Operating Approps															
05.450	T1292	Oasdhi TRF Fed Funds		190,890	0	190,890	125,413		188,653	0	0	188,653	188,653	0	188,653	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		594,550	0	594,550	445,322		613,387	0	0	613,387	613,387	0	613,387	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		36,006	(12,200)	23,806	18,300		36,006	0	0	36,006	36,006	0	36,006	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		377,837	(43,500)	334,337	318,226		394,408	0	0	394,408	394,408	0	394,408	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		8,216	0	8,216	0		8,216	0	0	8,216	8,216	0	8,216	0	0	0
		Subtotal Transfer		1,207,499	(55,700)	1,151,799	907,261		1,240,670	0	0	1,240,670	1,240,670	0	1,240,670	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		35,884,815	(55,700)	35,829,115	14,528,616		34,511,124	0	232	34,511,356	34,511,485	0	34,511,485	0	0	0
		Budget Balance		(17,573,567)	55,700	(17,517,867)	3,782,633		(15,900,367)	0	(232)	(15,900,599)	(35,733,659)	0	(35,733,659)	(15,900,599)	0	(15,900,599)
Adjustment:																	
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		21,356,199	0	21,300,499	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,782,633	55,700	3,782,632	3,782,633		(15,900,367)	0	(232)	(15,900,599)	(35,733,659)	0	(35,733,659)	(15,900,599)	0	(15,900,599)
FUND OBLIGATIONS:																	
		Ending Cash Balance				3,782,632	3,782,633					(15,900,599)			(35,733,659)			(15,900,599)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,782,632	3,782,633					(15,900,599)			(35,733,659)			(15,900,599)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,325,336	1,325,336	1,116,861	(8,804,581)	(8,804,581)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,516,277	25,516,277	38,480,000	38,570,000	0
Transfers In	11,822	11,822	100,000	10,000	0
Total Receipts	25,528,098	25,528,098	38,580,000	38,580,000	0
Total Resources Available	26,853,435	26,853,435	39,696,861	29,775,419	(8,804,581)
Appropriations (Includes ReApprops):					
Operating Approps	48,668,574	25,037,984	47,385,837	47,051,359	0
Transfer Approps	1,245,001	698,589	1,115,605	1,115,605	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,913,575	25,736,573	48,501,442	48,166,964	0
BUDGET BALANCE	(23,060,140)	1,116,861	(8,804,581)	(18,391,545)	(8,804,581)
Unexpended Appropriation	24,177,002	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,116,861	1,116,861	(8,804,581)	(18,391,545)	(8,804,581)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,116,861	1,116,861	(8,804,581)	(18,391,545)	(8,804,581)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,116,861	1,116,861	(8,804,581)	(18,391,545)	(8,804,581)

Revenue Source	Federal grants and other funds.
Fund Purpose	Federal grant moneys which are distributed to local governments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,325,336					1,297,180										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,325,336					1,297,180										
	Check (Should be zero)	0					180,319										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,325,336															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,325,336				1,325,336		1,116,861			1,116,861	(8,804,581)		(8,804,581)	(8,804,581)		(8,804,581)
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101040	US Department of Homeland Security					2,571,127		3,000,000			3,000,000	2,500,000		2,500,000	0		0
4101070	US Department of Justice					3,870,545		4,000,000			4,000,000	3,800,000		3,800,000	0		0
4101100	US Department of Transportation					2,312,442		1,900,000			1,900,000	2,300,000		2,300,000	0		0
4101120	US Veterans Administration					128,823		50,000			50,000	130,000		130,000	0		0
4101160	Federal Emergency Management Administration					406,328		50,000			50,000	400,000		400,000	0		0
4101230	Miscellaneous Federal Revenues					4,363,891		4,000,000			4,000,000	4,000,000		4,000,000	0		0
4101250	Federal Pass Thru Grants					7,179,299		20,000,000			20,000,000	20,000,000		20,000,000	0		0
4102000	Cost Reimbursements Federal					401,621		400,000			400,000	400,000		400,000	0		0
4202020	Cost Reimbursements State					17,687		5,000			5,000	5,000		5,000	0		0
4202130	Rebates					6,191		5,000			5,000	5,000		5,000	0		0
4202230	Overpayments					5,610		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					1,351,034		1,000,000			1,000,000	1,000,000		1,000,000	0		0
4203160	Other Refunds					21,038		0			0	0		0	0		0
4204070	Surplus Property Sales State					1,500		0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					2,832,058		4,000,000			4,000,000	4,000,000		4,000,000	0		0
4206160	IAB Receipts					31,832		10,000			10,000	10,000		10,000	0		0
4301000	Private Donations					15,250		10,000			10,000	10,000		10,000	0		0
4302010	Cost Reimb Local or Other					0		50,000			50,000	10,000		10,000	0		0
	Subtotal Revenue					25,516,277		38,480,000			38,480,000	38,570,000		38,570,000	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					11,822		100,000			100,000	10,000		10,000	0		0
	Subtotal Transfers in					11,822		100,000			100,000	10,000	0	10,000	0	0	0
	Total Receipts					25,528,098		38,580,000			38,580,000	38,580,000	0	38,580,000	0	0	0
	Total Resources Available		26,853,435		26,853,435	26,853,435		39,696,861			39,696,861	29,775,419	0	29,775,419	(8,804,581)	0	(8,804,581)
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.500	15985	Unemployment Benefits Fed 1152		8,900	0	8,900	5,760	8,900	0	0	8,900	8,900	0	8,900	0	0	0
08.005	11429	Director Admin EE 1152		420,155	0	420,155	6,374	420,155	0	0	420,155	420,155	0	420,155	0	0	0
08.005	14340	Director Admin PS 1152		412,276	0	412,276	355,104	441,019	0	0	441,019	441,019	0	441,019	0	0	0
08.005	18638	Dir Admin Fed Grants PS 1152		159,711	0	159,711	79,259	168,331	0	0	168,331	168,331	0	168,331	0	0	0
08.005	18639	Dir Admin Fed Grants EE 1152		9,155,000	0	9,155,000	2,133,760	9,155,000	0	0	9,155,000	9,155,000	0	9,155,000	0	0	0
08.020	11377	Juv Jus Delinquency Prev 1152		1,022,492	0	1,022,492	306,694	1,022,492	0	0	1,022,492	1,022,492	0	1,022,492	0	0	0
08.090	12331	Violence against Women 1152		3,294,327	0	3,294,327	3,294,252	3,294,343	0	0	3,294,343	3,294,343	0	3,294,343	0	0	0
08.110	16043	Natl Forensic Imprv Prgm 1152		490,000	0	490,000	447,628	376,000	0	0	376,000	376,000	0	376,000	0	0	0
08.120	13390	Residential Subst Abuse 1152		742,000	0	742,000	345,234	742,000	0	0	742,000	742,000	0	742,000	0	0	0
08.140	10625	High Intsty Drug Traffg 1152		2,598,000	0	2,598,000	2,594,989	2,598,000	0	0	2,598,000	2,598,000	0	2,598,000	0	0	0
08.145	14345	Fringe Benefits PS 1152		4,751,078	0	4,751,078	2,319,795	4,803,194	0	0	4,803,194	4,803,194	0	4,803,194	0	0	0
08.145	14348	Fringe Benefits EE 1152		238,836	0	238,836	38,710	241,576	0	0	241,576	241,576	0	241,576	0	0	0
08.150	11135	Shp Enforcement PS 1152		6,537,578	0	6,537,578	2,836,336	6,592,171	0	0	6,592,171	6,530,191	0	6,530,191	0	0	0
08.150	11140	Shp Enforcement EE 1152		5,855,340	0	5,855,340	3,574,080	5,856,301	0	0	5,856,301	5,856,301	0	5,856,301	0	0	0
08.155	15674	State Water Patrol EE 1152		3,917,576	0	3,917,576	2,344,127	2,496,590	0	0	2,496,590	2,250,590	0	2,250,590	0	0	0
08.155	18414	State Water Patrol PS 1152		374,156	0	374,156	108,318	383,855	0	0	383,855	397,226	0	397,226	0	0	0
08.156	20335	MSHP FY26 Special Pay Plan 1152		0	0	0	0	40,006	0	0	40,006	0	0	0	0	0	0
08.170	19478	Crime Labs PS 1152		293,307	0	293,307	125,605	297,770	0	0	297,770	297,770	0	297,770	0	0	0
08.170	19479	Crime Labs EE 1152		900,040	0	900,040	704,789	900,071	0	0	900,071	900,071	0	900,071	0	0	0
08.175	10972	Shp Academy EE 1152		59,687	0	59,687	24,727	59,687	0	0	59,687	59,687	0	59,687	0	0	0
08.180	10974	Veh and Driver Safety EE 1152		350,000	0	350,000	157,194	350,000	0	0	350,000	350,000	0	350,000	0	0	0
08.190	10629	Shp Technical Service PS 1152		560,461	0	560,461	450,034	586,942	0	0	586,942	586,942	0	586,942	0	0	0
08.190	12284	Shp Technical Service EE 1152		4,995,285	0	4,995,285	2,284,228	4,995,288	0	0	4,995,288	4,995,288	0	4,995,288	0	0	0
08.205	13088	Alcohol and Tobacco Cntr PS 1152		524,222	0	524,222	261,382	547,744	0	0	547,744	547,744	0	547,744	0	0	0
08.205	13089	Alcohol and Tobacco Cntr EE 1152		397,594	0	397,594	154,046	397,594	0	0	397,594	397,594	0	397,594	0	0	0
08.215	12888	F S Admin EE 1152		600,000	0	600,000	80,395	600,000	0	0	600,000	600,000	0	600,000	0	0	0
13.005	17879	St Hwy Patrol Leasing 1152		10,553	0	10,553	5,166	10,560	0	248	10,808	10,945	0	10,945	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
		Subtotal Operating		48,668,574	0	48,668,574	25,037,984		47,385,589	0	248	47,385,837	47,051,359	0	47,051,359	0	0	0
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		672,695	0	672,695	311,461		688,214	0	0	688,214	688,214	0	688,214	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		269,382	0	269,382	202,529		298,462	0	0	298,462	298,462	0	298,462	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		51,175	0	51,175	39,674		51,175	0	0	51,175	51,175	0	51,175	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		68,534	77,000	145,534	144,895		71,539	0	0	71,539	71,539	0	71,539	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		6,215	0	6,215	30		6,215	0	0	6,215	6,215	0	6,215	0	0	0
		Subtotal Transfer		1,168,001	77,000	1,245,001	698,589		1,115,605	0	0	1,115,605	1,115,605	0	1,115,605	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		49,836,575	77,000	49,913,575	25,736,573		48,501,194	0	248	48,501,442	48,166,964	0	48,166,964	0	0	0
		Budget Balance		(22,983,140)	(77,000)	(23,060,140)	1,116,861		(8,804,333)	0	(248)	(8,804,581)	(18,391,545)	0	(18,391,545)	(8,804,581)	0	(8,804,581)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,100,002	0	24,177,002	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,116,861	(77,000)	1,116,862	1,116,861		(8,804,333)	0	(248)	(8,804,581)	(18,391,545)	0	(18,391,545)	(8,804,581)	0	(8,804,581)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,116,862	1,116,861					(8,804,581)			(18,391,545)			(8,804,581)
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,116,862	1,116,861					(8,804,581)			(18,391,545)			(8,804,581)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	732	732	732	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	732	732	732	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	732	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	732	0	0
BUDGET BALANCE	732	732	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	732	732	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	732	732	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	732	732	0	0	0

Revenue Source	-
Fund Purpose	To account for federal moneys for the purpose of funding homeland security initiatives. Fund is to be administered by SEMA.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	732					732											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	732					732											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	732																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	732				732		732			732	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		732		732	732		732			732	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
08.005	T2015	DPS Federal TRF 1154		0	0	0	0		732	0	0	732	0	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		732	0	0	732	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		732	0	0	732	0	0	0	0	0	0	0
		Budget Balance		732	0	732	732		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		732	0	732	732		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				732	732					0				0			0
	Other Obligations:																		
		Outstanding Projects				0	0					0				0			0
		Cash Flow Needs				0	0					0				0			0
		Total Other Obligations				0	0					0				0			0
		Unobligated Cash Balance				732	732					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[X] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,348	2,348	0	(7,740)	(7,740)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,652	3,652	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,652	3,652	0	0	0
Total Resources Available	6,000	6,000	0	(7,740)	(7,740)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	14,759	6,000	7,740	7,740	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,759	6,000	7,740	7,740	0
BUDGET BALANCE	(8,759)	0	(7,740)	(15,480)	(7,740)
Unexpended Appropriation	8,759	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)

Revenue Source	Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.
Fund Purpose	To account for grant moneys for the purpose of preventing, preparing for, and responding to the coronavirus from the Coronavirus Emergency Supplemental Funding Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Unspent funds must be returned to the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,348					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,348					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,348															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,348				2,348		0			0	(7,740)		(7,740)	(7,740)		(7,740)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,965		0			0	0		0	0		0
	4207000	Time Deposits Interest					71		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,616		0			0	0		0	0		0
		Subtotal Revenue					3,652		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,652		0			0	0	0	0	0	0	0
		Total Resources Available		6,000		6,000	6,000		0			0	(7,740)	0	(7,740)	(7,740)	0	(7,740)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		0	150	150	0		0	0	0	0	0	0	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		0	500	500	0		0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		7,740	0	7,740	0		7,740	0	0	7,740	7,740	0	7,740	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		0	200	200	0		0	0	0	0	0	0	0	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	69	69	69		0	0	0	0	0	0	0	0	0	0
08.005	T2001	DPS Federal TRF 1179		6,100	0	6,100	5,931		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		13,840	919	14,759	6,000		7,740	0	0	7,740	7,740	0	7,740	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,840	919	14,759	6,000		7,740	0	0	7,740	7,740	0	7,740	0	0	0
		Budget Balance		(7,840)	(919)	(8,759)	0		(7,740)	0	0	(7,740)	(15,480)	0	(15,480)	(7,740)	0	(7,740)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,840	0	8,759	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(919)	0	0		(7,740)	0	0	(7,740)	(15,480)	0	(15,480)	(7,740)	0	(7,740)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(7,740)			(15,480)			(7,740)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(7,740)			(15,480)			(7,740)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference N/A

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	454,568	454,568	8,775	8,775	8,775
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	18,886	18,886	0	0	0
Total Receipts	18,886	18,886	0	0	0
Total Resources Available	473,453	473,453	8,775	8,775	8,775
Appropriations (Includes ReApprops):					
Operating Approps	465,000	464,678	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	465,000	464,678	0	0	0
BUDGET BALANCE	8,453	8,775	8,775	8,775	8,775
Unexpended Appropriation	322	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,775	8,775	8,775	8,775	8,775
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,775	8,775	8,775	8,775	8,775
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,775	8,775	8,775	8,775	8,775

Revenue Source	Construction grant reimbursements from the United States Department of Veterans Affairs.
Fund Purpose	Construction projects by federal grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

Explanation of Unexpended Appropriation Amount	Missouri Veterans Commission now deposits construction reimbursements through the VA into the Veterans Commission Capital Improvement Trust Fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Anticipate closing this fund and transferring the cash balance to the Veterans Commission Capital Improvement Trust Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	454,568					8,775										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	454,568					8,775										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	454,568															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	454,568				454,568		8,775			8,775	8,775		8,775	8,775		8,775
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					18,886		0			0	0		0	0		0
		Subtotal Transfers in					18,886		0			0	0	0	0	0	0	0
		Total Receipts					18,886		0			0	0	0	0	0	0	0
		Total Resources Available		473,453		473,453	473,453		8,775			8,775	8,775	0	8,775	8,775	0	8,775
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.990	16109	Mvc Cemetery Equipment 1184		465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
		Budget Balance		8,453	0	8,453	8,775		8,775	0	0	8,775	8,775	0	8,775	8,775	0	8,775
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		322	0	322	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,775	0	8,775	8,775		8,775	0	0	8,775	8,775	0	8,775	8,775	0	8,775
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,775	8,775					8,775			8,775			8,775
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				8,775	8,775					8,775			8,775			8,775

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(710,888)	(710,888)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,094,594	2,094,594	2,550,000	2,020,000	0
Transfers In	0	0	0	0	0
Total Receipts	2,094,594	2,094,594	2,550,000	2,020,000	0
Total Resources Available	2,094,594	2,094,594	2,550,000	1,309,112	(710,888)
Appropriations (Includes ReApprops):					
Operating Approps	4,734,602	2,094,594	4,735,348	4,735,348	0
Transfer Approps	25,102	0	25,540	25,540	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,759,704	2,094,594	4,760,888	4,760,888	0
BUDGET BALANCE	(2,665,110)	0	(2,210,888)	(3,451,776)	(710,888)
Unexpended Appropriation	2,665,110	0	1,500,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(710,888)	(3,451,776)	(710,888)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(710,888)	(3,451,776)	(710,888)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(710,888)	(3,451,776)	(710,888)

Revenue Source	Federal Crime Victims Compensation Grant
Fund Purpose	For receipt and expenditure of federal dollars for compensation to crime victims.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

Explanation of Unexpended Appropriation Amount	Fluctuation based on actual crime victim claims.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(710,888)		(710,888)	(710,888)		(710,888)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4102020	Other Miscellaneous Receipts Federal					2,075,541		2,500,000			2,500,000	2,000,000		2,000,000	0		0
	4202130	Rebates					25		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					19,029		50,000			50,000	20,000		20,000	0		0
		Subtotal Revenue					2,094,594		2,550,000			2,550,000	2,020,000		2,020,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,094,594		2,550,000			2,550,000	2,020,000	0	2,020,000	0	0	0
		Total Resources Available		2,094,594		2,094,594	2,094,594		2,550,000			2,550,000	1,309,112	0	1,309,112	(710,888)	0	(710,888)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.095	14052	Crime Victims Comp 1191		4,500,000	0	4,500,000	2,090,678		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	0	0	0
08.095	15031	Crime Victims Comp Fed PS 1191		74,602	0	74,602	0		75,348	0	0	75,348	75,348	0	75,348	0	0	0
08.095	15032	Crime Victims Comp Fed EE 1191		160,000	0	160,000	3,916		160,000	0	0	160,000	160,000	0	160,000	0	0	0
		Subtotal Operating		4,734,602	0	4,734,602	2,094,594		4,735,348	0	0	4,735,348	4,735,348	0	4,735,348	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		5,660	0	5,660	0		5,723	0	0	5,723	5,723	0	5,723	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		18,251	0	18,251	0		18,626	0	0	18,626	18,626	0	18,626	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		1,191	0	1,191	0		1,191	0	0	1,191	1,191	0	1,191	0	0	0
		Subtotal Transfer		25,102	0	25,102	0		25,540	0	0	25,540	25,540	0	25,540	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,759,704	0	4,759,704	2,094,594		4,760,888	0	0	4,760,888	4,760,888	0	4,760,888	0	0	0
		Budget Balance		(2,665,110)	0	(2,665,110)	0		(2,210,888)	0	0	(2,210,888)	(3,451,776)	0	(3,451,776)	(710,888)	0	(710,888)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,665,110	0	2,665,110	0		1,500,000	0	0	1,500,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(710,888)	0	0	(710,888)	(3,451,776)	0	(3,451,776)	(710,888)	0	(710,888)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(710,888)			(3,451,776)			(710,888)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(710,888)			(3,451,776)			(710,888)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

	Statutory	X	Federal Fund		
	Constitutional	X	Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference		Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	82,311	82,311	279,501	(3,850,837)	(3,850,837)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,349,528	15,349,528	20,000,000	20,000,000	0
Transfers In	9,805	9,805	0	0	0
Total Receipts	15,359,333	15,359,333	20,000,000	20,000,000	0
Total Resources Available	15,441,643	15,441,643	20,279,501	16,149,163	(3,850,837)
Appropriations (Includes ReApprops):					
Operating Approps	23,227,294	14,619,136	23,294,895	23,294,895	0
Transfer Approps	792,561	543,006	835,443	835,443	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,019,855	15,162,142	24,130,338	24,130,338	0
BUDGET BALANCE	(8,578,212)	279,501	(3,850,837)	(7,981,175)	(3,850,837)
Unexpended Appropriation	8,857,713	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(3,850,837)
FUND OBLIGATIONS					
ENDING CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(3,850,837)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(3,850,837)

Revenue Source	Federal Homeland Security Grants (Homeland Security Grant Program, Nonprofit Security Grant Program, Stat/Local Cybersecurity Grant Program)
Fund Purpose	To account for all moneys received from Federal Grants for the purpose of Homeland Security.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	82,311					279,501										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	82,311					279,501										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	82,311															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	82,311				82,311		279,501			279,501	(3,850,837)		(3,850,837)	(3,850,837)		(3,850,837)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101160	Federal Emergency Management Administration					15,342,785		20,000,000			20,000,000	20,000,000		20,000,000	0		0
	4102000	Cost Reimbursements Federal					6,263		0			0	0		0	0		0
	4202130	Rebates					480		0			0	0		0	0		0
		Subtotal Revenue					15,349,528		20,000,000			20,000,000	20,000,000		20,000,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,805		0			0	0		0	0		0
		Subtotal Transfers in					9,805		0			0	0	0	0	0	0	0
		Total Receipts					15,359,333		20,000,000			20,000,000	20,000,000	0	20,000,000	0	0	0
		Total Resources Available		15,441,643		15,441,643	15,441,643		20,279,501			20,279,501	16,149,163	0	16,149,163	(3,850,837)	0	(3,850,837)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	17115	Homeland Security Grnt PS 1193		1,626,923	0	1,626,923	970,787		1,694,524	0	0	1,694,524	1,694,524	0	1,694,524	0	0	0
08.005	17116	Homeland Security Grants 1193		21,600,371	0	21,600,371	13,648,349		21,600,371	0	0	21,600,371	21,600,371	0	21,600,371	0	0	0
		Subtotal Operating		23,227,294	0	23,227,294	14,619,136		23,294,895	0	0	23,294,895	23,294,895	0	23,294,895	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		123,434	(150)	123,284	71,740		129,447	0	0	129,447	129,447	0	129,447	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		398,013	(500)	397,513	273,548		422,589	0	0	422,589	422,589	0	422,589	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		10,905	0	10,905	10,835		10,905	0	0	10,905	10,905	0	10,905	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		261,053	(200)	260,853	186,878		272,502	0	0	272,502	272,502	0	272,502	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	6	6	6		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		793,405	(844)	792,561	543,006		835,443	0	0	835,443	835,443	0	835,443	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,020,699	(844)	24,019,855	15,162,142		24,130,338	0	0	24,130,338	24,130,338	0	24,130,338	0	0	0
		Budget Balance		(8,579,056)	844	(8,578,212)	279,501		(3,850,837)	0	0	(3,850,837)	(7,981,175)	0	(7,981,175)	(3,850,837)	0	(3,850,837)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,858,557	0	8,857,713	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		279,501	844	279,501	279,501		(3,850,837)	0	0	(3,850,837)	(7,981,175)	0	(7,981,175)	(3,850,837)	0	(3,850,837)
FUND OBLIGATIONS:																		
		Ending Cash Balance				279,501	279,501					(3,850,837)			(7,981,175)			(3,850,837)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				279,501	279,501					(3,850,837)			(7,981,175)			(3,850,837)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,625,347	2,625,347	2,723,567	1,291,395	1,291,395
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	584,021	584,021	313,700	250,000	0
Transfers In	179	179	0	0	0
Total Receipts	584,199	584,199	313,700	250,000	0
Total Resources Available	3,209,546	3,209,546	3,037,267	1,541,395	1,291,395
Appropriations (Includes ReApprops):					
Operating Approps	686,113	485,979	845,872	446,246	0
Transfer Approps	0	0	900,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	686,113	485,979	1,745,872	446,246	0
BUDGET BALANCE	2,523,433	2,723,567	1,291,395	1,095,149	1,291,395
Unexpended Appropriation	200,134	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,723,567	2,723,567	1,291,395	1,095,149	1,291,395
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,723,567	2,723,567	1,291,395	1,095,149	1,291,395
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,723,567	2,723,567	1,291,395	1,095,149	1,291,395

Revenue Source	Revenue is generated from retirement sales and forfeitures received as part of the criminal justice process on cases the Missouri State Highway Patrol are directly involved in.
Fund Purpose	Expenditures from this fund are limited to the approved use of the funds deposited.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,625,347					2,723,567										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,625,347					2,723,567										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,625,347															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,625,347				2,625,347		2,723,567			2,723,567	1,291,395		1,291,395	1,291,395		1,291,395
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					93,727		80,000			80,000	0		0	0		0
	4202130	Rebates					124		100			100	0		0	0		0
	4202220	Forfeitures					331,940		200,000			200,000	200,000		200,000	0		0
	4204100	Sale of Fixed Assets Control Account					51,204		15,000			15,000	20,000		20,000	0		0
	4204150	Other Sales					11,396		15,000			15,000	0		0	0		0
	4207000	Time Deposits Interest					2,906		600			600	0		0	0		0
	4207010	US or Agency Securities Interest					92,724		3,000			3,000	30,000		30,000	0		0
		Subtotal Revenue					584,021		313,700			313,700	250,000		250,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					179		0			0	0		0	0		0
		Subtotal Transfers in					179		0			0	0	0	0	0	0	0
		Total Receipts					584,199		313,700			313,700	250,000	0	250,000	0	0	0
		Total Resources Available		3,209,546		3,209,546	3,209,546		3,037,267			3,037,267	1,541,395	0	1,541,395	1,291,395	0	1,291,395
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.150	17183	Shp Enforcement EE 1194		400,000	0	400,000	376,462		800,000	0	0	800,000	400,000	0	400,000	0	0	0
08.155	17184	State Water Patrol EE 1194		16,499	0	16,499	0		16,499	0	0	16,499	16,499	0	16,499	0	0	0
08.500	13022	A G Admin EE 1194		240,933	0	240,933	104,814		0	0	0	0	0	0	0	0	0	0
13.005	13122	National Guard Leasing 1194		28,681	0	28,681	4,704		28,700	0	673	29,373	29,747	0	29,747	0	0	0
		Subtotal Operating		686,113	0	686,113	485,979		845,199	0	673	845,872	446,246	0	446,246	0	0	0
		Transfer Operating Approps																
08.005	T1812	Federal Forfeiture Trf 1194		0	0	0	0		900,000	0	0	900,000	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		900,000	0	0	900,000	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		686,113	0	686,113	485,979		1,745,199	0	673	1,745,872	446,246	0	446,246	0	0	0
		Budget Balance		2,523,433	0	2,523,433	2,723,567		1,292,068	0	(673)	1,291,395	1,095,149	0	1,095,149	1,291,395	0	1,291,395
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,134	0	200,134	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,723,567	0	2,723,567	2,723,567		1,292,068	0	(673)	1,291,395	1,095,149	0	1,095,149	1,291,395	0	1,291,395
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,723,567	2,723,567					1,291,395			1,095,149			1,291,395
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,723,567	2,723,567					1,291,395			1,095,149			1,291,395

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Disaster Relief Fund
FUND NUMBER: 1220

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	100,000,000	100,000,000	0
Total Receipts	0	0	100,000,000	100,000,000	0
Total Resources Available	0	0	100,000,000	100,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	100,000,000	0	0
Total Approps	0	0	100,000,000	0	0
BUDGET BALANCE	0	0	0	100,000,000	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	100,000,000	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	100,000,000	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	100,000,000	0

Revenue Source	-
Fund Purpose	To receive GR cash to pay for expenses related to Spring 2025 St. Louis tornado.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Disaster Relief Fund
FUND NUMBER: 1220

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Disaster Relief Fund
FUND NUMBER: 1220

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		100,000,000			100,000,000	100,000,000		100,000,000	0		0
		Subtotal Transfers in					0		100,000,000			100,000,000	100,000,000	0	100,000,000	0	0	0
		Total Receipts					0		100,000,000			100,000,000	100,000,000	0	100,000,000	0	0	0
		Total Resources Available		0		0	0		100,000,000			100,000,000	100,000,000	0	100,000,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.065	72466	Disaster Relief Stl 1220		0	0	0	0		100,000,000	0	0	100,000,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		100,000,000	0	0	100,000,000	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		100,000,000	0	0	100,000,000	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	100,000,000	0	100,000,000	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	100,000,000	0	100,000,000	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			100,000,000			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			100,000,000			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Supplemental Nonprofit Safety and Security Fund
FUND NUMBER: 1222

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Supplemental Nonprofit Safety and Security Fund
FUND NUMBER: 1222

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Supplemental Nonprofit Safety and Security Fund
FUND NUMBER: 1222

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Sports Wagering for Education Fund
FUND NUMBER: 1244

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article III 39(g)

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	1,084,066	1,084,066	0
Total Receipts	0	0	1,084,066	1,084,066	0
Total Resources Available	0	0	1,084,066	1,084,066	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	2,284,066	1,084,066	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	2,284,066	1,084,066	0
BUDGET BALANCE	0	0	(1,200,000)	0	0
Unexpended Appropriation	0	0	1,200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source 10% wagering tax on sports betting

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Sports Wagering for Education Fund
FUND NUMBER: 1244

Fund Purpose	Annual revenues received from such tax shall be appropriated for institutions of elementary, secondary, and higher education in this state.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Sports Wagering for Education Fund
FUND NUMBER: 1244

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		1,084,066			1,084,066	1,084,066		1,084,066	0		0	
		Subtotal Transfers in					0		1,084,066			1,084,066	1,084,066	0	1,084,066	0	0	0	
		Total Receipts					0		1,084,066			1,084,066	1,084,066	0	1,084,066	0	0	0	
		Total Resources Available		0		0	0		1,084,066			1,084,066	1,084,066	0	1,084,066	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.015	20045	Foundation Formula 1244		0	0	0	0		1,084,066	0	0	1,084,066	1,084,066	0	1,084,066	0	0	0	
02.163	20223	WorkKeys 1244		0	0	0	0		1,200,000	0	0	1,200,000	0	0	0	0	0	0	
		Subtotal Operating		0	0	0	0		2,284,066	0	0	2,284,066	1,084,066	0	1,084,066	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		0	0	0	0		2,284,066	0	0	2,284,066	1,084,066	0	1,084,066	0	0	0	
		Budget Balance		0	0	0	0		(1,200,000)	0	0	(1,200,000)	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		1,200,000	0	0	1,200,000	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article III 39(g)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(4,000,000)	(4,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	5,000,000	5,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	5,000,000	5,000,000	0
Total Resources Available	0	0	5,000,000	1,000,000	(4,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	9,000,000	9,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	9,000,000	9,000,000	0
BUDGET BALANCE	0	0	(4,000,000)	(8,000,000)	(4,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(4,000,000)	(8,000,000)	(4,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(4,000,000)	(8,000,000)	(4,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(4,000,000)	(8,000,000)	(4,000,000)

Revenue Source	License fees for sports wagering operators and tax revenues from a 10% tax on adjusted gross revenue from sports wagering.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

Fund Purpose	For the purposes of providing counseling and other support services for compulsive and problem gamers; developing and implementing problem gaming treatment and prevention programs; and providing grants to supporting organizations that provide assistance to compulsive gamers.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(4,000,000)		(4,000,000)	(4,000,000)		(4,000,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208342	Fantasy Sports Operation Fee					0		5,000,000			5,000,000	5,000,000		5,000,000	0		0
		Subtotal Revenue					0		5,000,000			5,000,000	5,000,000		5,000,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		5,000,000			5,000,000	5,000,000	0	5,000,000	0	0	0
		Total Resources Available		0		0	0		5,000,000			5,000,000	1,000,000	0	1,000,000	(4,000,000)	0	(4,000,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.265	20044	Compulsive Gaming EE 1245		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
10.105	20538	MO Gaming Commission Prev Grants 1245		0	0	0	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
10.115	20539	MO Gaming Comm Training & Edu 1245		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.130	20540	MO Gaming Comm CCBHO non-Med 1245		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.130	20541	MO Gaming Commission CCBHO Med 1245		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Subtotal Operating		0	0	0	0		9,000,000	0	0	9,000,000	9,000,000	0	9,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		9,000,000	0	0	9,000,000	9,000,000	0	9,000,000	0	0	0
		Budget Balance		0	0	0	0		(4,000,000)	0	0	(4,000,000)	(8,000,000)	0	(8,000,000)	(4,000,000)	0	(4,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(4,000,000)	0	0	(4,000,000)	(8,000,000)	0	(8,000,000)	(4,000,000)	0	(4,000,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(4,000,000)			(8,000,000)			(4,000,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(4,000,000)			(8,000,000)			(4,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 589.307 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	0
BUDGET BALANCE	(1,000)	0	(1,000)	(1,000)	0
Unexpended Appropriation	1,000	0	1,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(1,000)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(1,000)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(1,000)	0

Revenue Source	Moneys received from privates sources, gifts, donations, transferred from other governmental agencies, or generated by center-sponsored activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

Fund Purpose	The Missouri Crime Prevention Information and Programming Fund shall be administered by the center created within the Department of Public Safety. Money in the fund shall be used solely for carrying out the provisions of sections 589.300 to 589.310.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.005	12328	Director Admin EE 1253		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
		Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0	0
		Budget Balance		(1,000)	0	(1,000)	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(1,000)	0	(1,000)	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			(1,000)				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			(1,000)				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.377 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	254,083	254,083	190,428	348,787	348,787
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	657,499	657,499	943,379	1,220,580	0
Transfers In	0	0	0	0	0
Total Receipts	657,499	657,499	943,379	1,220,580	0
Total Resources Available	911,582	911,582	1,133,807	1,569,367	348,787
Appropriations (Includes ReApprops):					
Operating Approps	637,188	458,913	637,212	637,212	0
Transfer Approps	342,834	262,241	302,808	302,808	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	980,022	721,154	940,020	940,020	0
BUDGET BALANCE	(68,440)	190,428	193,787	629,347	348,787
Unexpended Appropriation	258,868	0	155,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	190,428	190,428	348,787	629,347	348,787
FUND OBLIGATIONS					
ENDING CASH BALANCE	190,428	190,428	348,787	629,347	348,787
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	19,400	19,400	19,400
Total Other Obligations	0	0	19,400	19,400	19,400
UNOBLIGATED CASH BALANCE	190,428	190,428	329,387	609,947	329,387

Revenue Source Fees from inspections and operating permits are deposited into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

Fund Purpose	The Elevator Safety Fund was created in order to support the functions of the Elevator Safety and Amusement Ride Safety Programs. Inspection and clerical staff are crossed trained and perform duties for both programs
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	254,083					190,428										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	254,083					190,428										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	254,083															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	254,083				254,083		190,428			190,428	348,787		348,787	348,787		348,787
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					123		80			80	80		80	0		0
	4208234	Other Licenses and Permits					40,538		40,500			40,500	40,500		40,500	0		0
	4208684	Other Inspection Fees					616,838		902,799			902,799	1,180,000		1,180,000	0		0
		Subtotal Revenue					657,499		943,379			943,379	1,220,580		1,220,580	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					657,499		943,379			943,379	1,220,580	0	1,220,580	0	0	0
		Total Resources Available		911,582		911,582	911,582		1,133,807			1,133,807	1,569,367	0	1,569,367	348,787	0	348,787
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
05.030	13876	DPS Con It EE Other Funds		16,689	0	16,689	4,021		16,689	0	0	16,689	16,689	0	16,689	0	0	0
08.215	15629	F S Admin PS 1257		545,809	0	545,809	420,837		545,809	0	0	545,809	545,809	0	545,809	0	0	0
08.215	15630	F S Admin EE 1257		74,689	0	74,689	34,055		74,713	0	0	74,713	74,713	0	74,713	0	0	0
		Subtotal Operating		637,188	0	637,188	458,913		637,212	0	0	637,212	637,212	0	637,212	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,667	0	4,667	4,667		4,210	0	0	4,210	4,210	0	4,210	0	0	0
05.290	T1672	Cost Allocation Plan TRF 1257		6,891	0	6,891	6,891		6,620	0	0	6,620	6,620	0	6,620	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		40,956	0	40,956	30,566		38,343	0	0	38,343	38,343	0	38,343	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		184,360	0	184,360	119,152		166,398	0	0	166,398	166,398	0	166,398	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,095	0	4,095	2,510		4,095	0	0	4,095	4,095	0	4,095	0	0	0
05.510	T1304	Mchcp TRF Other Funds		81,405	17,060	98,465	98,454		79,742	0	0	79,742	79,742	0	79,742	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		3,400	0	3,400	0		3,400	0	0	3,400	3,400	0	3,400	0	0	0
		Subtotal Transfer		325,774	17,060	342,834	262,241		302,808	0	0	302,808	302,808	0	302,808	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		962,962	17,060	980,022	721,154		940,020	0	0	940,020	940,020	0	940,020	0	0	0
		Budget Balance		(51,380)	(17,060)	(68,440)	190,428		193,787	0	0	193,787	629,347	0	629,347	348,787	0	348,787
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		241,808	0	258,868	0		155,000	0	0	155,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		190,428	(17,060)	190,428	190,428		348,787	0	0	348,787	629,347	0	629,347	348,787	0	348,787
FUND OBLIGATIONS:																		
		Ending Cash Balance				190,428	190,428					348,787			629,347			348,787
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					19,400			19,400			19,400
		Total Other Obligations				0	0					19,400			19,400			19,400
		Unobligated Cash Balance				190,428	190,428					329,387			609,947			329,387

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 590.178 RSMO

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	626,567	626,567	581,864	175,889	175,889
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	551,422	551,422	553,100	540,300	0
Transfers In	0	0	0	0	0
Total Receipts	551,422	551,422	553,100	540,300	0
Total Resources Available	1,177,989	1,177,989	1,134,964	716,189	175,889
Appropriations (Includes ReApprops):					
Operating Approps	950,000	587,048	950,000	700,000	0
Transfer Approps	9,077	9,077	9,075	9,075	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	959,077	596,125	959,075	709,075	0
BUDGET BALANCE	218,912	581,864	175,889	7,114	175,889
Unexpended Appropriation	362,952	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	581,864	581,864	175,889	7,114	175,889
FUND OBLIGATIONS					
ENDING CASH BALANCE	581,864	581,864	175,889	7,114	175,889
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	581,864	581,864	175,889	7,114	175,889

Revenue Source Court fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

Fund Purpose	To account for additional fees collected as court costs to be submitted to the State Treasury to be deposited into this fund. Moneys will be used for training peace officers or for other law enforcement employees.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	626,567					581,864										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	626,567					581,864										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	626,567															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	626,567				626,567		581,864			581,864	175,889		175,889	175,889		175,889
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					500		0			0	0		0	0		0
	4207000	Time Deposits Interest					421		100			100	300		300	0		0
	4207010	US or Agency Securities Interest					14,718		8,000			8,000	10,000		10,000	0		0
	4208900	Other Fees					535,783		545,000			545,000	530,000		530,000	0		0
		Subtotal Revenue					551,422		553,100			553,100	540,300		540,300	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					551,422		553,100			553,100	540,300	0	540,300	0	0	0
		Total Resources Available		1,177,989		1,177,989	1,177,989		1,134,964			1,134,964	716,189	0	716,189	175,889	0	175,889
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.125	11645	Post Training 1281		950,000	0	950,000	587,048		950,000	0	0	950,000	700,000	0	700,000	0	0	0
		Subtotal Operating		950,000	0	950,000	587,048		950,000	0	0	950,000	700,000	0	700,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,665	0	3,665	3,665		3,528	0	0	3,528	3,528	0	3,528	0	0	0
05.290	T1690	Cost Allocation Plan TRF 1281		5,412	0	5,412	5,412		5,547	0	0	5,547	5,547	0	5,547	0	0	0
		Subtotal Transfer		9,077	0	9,077	9,077		9,075	0	0	9,075	9,075	0	9,075	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		959,077	0	959,077	596,125		959,075	0	0	959,075	709,075	0	709,075	0	0	0
		Budget Balance		218,912	0	218,912	581,864		175,889	0	0	175,889	7,114	0	7,114	175,889	0	175,889
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		362,952	0	362,952	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		581,864	0	581,864	581,864		175,889	0	0	175,889	7,114	0	7,114	175,889	0	175,889
FUND OBLIGATIONS:																		
		Ending Cash Balance				581,864	581,864					175,889			7,114			175,889
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				581,864	581,864					175,889			7,114			175,889

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: 313.835 RSMO, Article III, Section 39E

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,298,244	3,298,244	6,117,135	(5,525,185)	(5,525,185)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	49,788,144	49,788,144	53,960,700	76,170,000	0
Transfers In	276	276	4,000	0	0
Total Receipts	49,788,420	49,788,420	53,964,700	76,170,000	0
Total Resources Available	53,086,663	53,086,663	60,081,835	70,644,815	(5,525,185)
Appropriations (Includes ReApprops):					
Operating Approps	35,420,987	26,857,671	38,017,314	37,452,716	0
Transfer Approps	41,359,468	20,111,858	47,589,706	47,589,706	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	76,780,455	46,969,529	85,607,020	85,042,422	0
BUDGET BALANCE	(23,693,792)	6,117,135	(25,525,185)	(14,397,607)	(5,525,185)
Unexpended Appropriation	29,810,926	0	20,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,117,135	6,117,135	(5,525,185)	(14,397,607)	(5,525,185)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,117,135	6,117,135	(5,525,185)	(14,397,607)	(5,525,185)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,117,135	6,117,135	(5,525,185)	(14,397,607)	(5,525,185)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

Revenue Source	All revenue received by the gaming commission from license fees, penalties, administrative fees, and reimbursement by any riverboat gambling operators, suppliers or fantasy sport contest operators for services provided by the commission and admission fees authorized pursuant to the provisions of Sections 313.800 to 313.850, RSMo., except that portion of the admission fee, not to exceed one cent, that may be appropriated to the compulsive gamblers fund as provided in Section 313.820, RSMo., shall be deposited in the state treasury to the credit of the "Gaming Commission Fund" which is hereby created for the sole purpose of funding the administrative costs of the commission, subject to appropriation. Moneys deposited into this fund shall not be considered proceeds of gambling operations. Moneys deposited into the gaming commission fund shall be considered state funds pursuant to article IV, section 15 of the Missouri Constitution. All interest received on the gaming commission fund shall be credited to the gaming commission fund.
Fund Purpose	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Explanation of Unexpended Appropriation Amount	The largest amount of revenue to the Gaming Commission Fund comes from admission fees paid by the excursion boat operators. The fund has realized a significant decline in these fees over the last few years and the Commission does not anticipate the admission fees increasing in FY23. As a result of this decrease, the fund will not be able to expend all transfer appropriations.
Explanation of Other Amounts	n/a
Explanation of Outstanding Projects	n/a
Explanation of Cash Flow Needs	n/a
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,298,244					6,117,135											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,298,244					6,117,135											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,298,244																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,298,244				3,298,244		6,117,135			6,117,135	(5,525,185)		(5,525,185)	(5,525,185)		(5,525,185)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202020	Cost Reimbursements State					20,119,000		18,775,000			18,775,000	21,000,000		21,000,000	0		0
	4202050	Employee Personal Expense Reimbursment					254		0			0	0		0	0		0
	4202130	Rebates					5,821		4,200			4,200	0		0	0		0
	4203070	Vendor Refunds State					2,668		0			0	0		0	0		0
	4207000	Time Deposits Interest					5,656		2,500			2,500	0		0	0		0
	4207010	US or Agency Securities Interest					181,924		135,000			135,000	150,000		150,000	0		0
	4208108	Liquor Licenses or Permits					6,500		7,000			7,000	7,000		7,000	0		0
	4208117	Gaming Commission Licenses					1,884,988		7,000,000			7,000,000	3,000,000		3,000,000	0		0
	4208126	Fantasy Sports Licenses					17,500		13,000			13,000	13,000		13,000	0		0
	4208549	Bingo License Fees					22,310		24,000			24,000	24,000,000		24,000,000	0		0
	4208702	Admission Fees					27,541,523		28,000,000			28,000,000	28,000,000		28,000,000	0		0
		Subtotal Revenue					49,788,144		53,960,700			53,960,700	76,170,000		76,170,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					276		4,000			4,000	0		0	0		0
		Subtotal Transfers in					276		4,000			4,000	0	0	0	0	0	0
		Total Receipts					49,788,420		53,964,700			53,964,700	76,170,000	0	76,170,000	0	0	0
		Total Resources Available		53,086,663		53,086,663	53,086,663		60,081,835			60,081,835	70,644,815	0	70,644,815	(5,525,185)	0	(5,525,185)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.065	10929	Fed and Other Fund Refunds 1286		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
05.500	16671	Unemployment Benefits Oth 1286		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
08.140	12797	Shp Admin PS 1286		51,600	0	51,600	49,239		52,614	0	0	52,614	52,614	0	52,614	0	0	0
08.140	14369	Shp Admin EE 1286		27,856	0	27,856	10,261		26,953	0	0	26,953	26,953	0	26,953	0	0	0
08.145	13276	Fringe Benefits PS 1286		44,345	0	44,345	31,216		44,654	0	0	44,654	44,654	0	44,654	0	0	0
08.145	13277	Fringe Benefits EE 1286		461,073	0	461,073	460,916		461,073	0	0	461,073	505,861	0	505,861	0	0	0
08.150	11647	Shp Enforcement EE 1286		492,734	0	492,734	338,745		859,918	0	0	859,918	537,786	0	537,786	0	0	0
08.156	20336	MSHP FY26 Special Pay Plan 1286		0	0	0	0		843,161	0	0	843,161	0	0	0	0	0	0
08.160	11648	Gasoline Purchase 1286		1,039,977	0	1,039,977	448,774		1,029,089	0	0	1,029,089	0	0	0	0	0	0
08.165	14371	Vehicle Replacement 1286		646,888	0	646,888	619,668		549,074	0	0	549,074	1,730,468	0	1,730,468	0	0	0
08.175	15918	Shp Academy EE 1286		110,385	0	110,385	28,135		69,440	0	0	69,440	69,440	0	69,440	0	0	0
08.190	14480	Shp Technical Service EE 1286		237,399	0	237,399	163,787		233,040	0	0	233,040	233,721	0	233,721	0	0	0
08.265	12990	Gaming and Bingo PS 1286		19,674,915	0	19,674,915	15,345,437		19,915,244	0	0	19,915,244	20,758,665	0	20,758,665	0	0	0
08.265	12991	Gaming and Bingo EE 1286		1,735,908	0	1,735,908	1,153,631		1,737,408	0	0	1,737,408	1,737,408	0	1,737,408	0	0	0
08.265	20134	Annual Salary Adjustment 1286		0	0	0	0		260	0	0	260	0	0	0	0	0	0
08.270	11542	Gaming Comm Fringes PS 1286		8,908,535	0	8,908,535	6,844,216		9,517,152	0	0	9,517,152	9,517,152	0	9,517,152	0	0	0
08.270	11543	Gaming Comm Fringes EE 1286		524,248	0	524,248	184,164		631,152	0	0	631,152	631,152	0	631,152	0	0	0
08.271	20168	Sports Wagering Enforcement PS 1286		0	0	0	0		308,520	0	0	308,520	308,520	0	308,520	0	0	0
08.271	20169	Sports Wagering Enforcement EE 1286		0	0	0	0		272,896	0	0	272,896	0	0	0	0	0	0
08.275	11651	Gaming Comm Refunds 1286		100,000	0	100,000	11,279		100,000	0	0	100,000	100,000	0	100,000	0	0	0
11.560	10186	Juvenile Court Diversion 1286		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
12.005	15137	Governors Office 1286		6,073	0	6,073	0		6,134	0	0	6,134	6,134	0	6,134	0	0	0
12.245	12314	Attorney General PS 1286		144,994	0	144,994	75,523		149,983	0	0	149,983	0	0	0	0	0	0
12.245	13333	Attorney General EE 1286		30,747	0	30,747	15,742		30,747	0	0	30,747	0	0	0	0	0	0
13.005	13198	Gaming Com Leasing 1286		531,132	0	531,132	464,968		531,485	0	12,460	543,945	550,856	0	550,856	0	0	0
13.010	17883	Gaming Com State Owned 1286		102,178	35,000	137,178	111,969		103,144	0	16,713	119,857	126,332	0	126,332	0	0	0
		Subtotal Operating		35,385,987	35,000	35,420,987	26,857,671		37,988,141	0	29,173	38,017,314	37,452,716	0	37,452,716	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		285,424	0	285,424	285,424		250,843	0	0	250,843	250,843	0	250,843	0	0	0
05.290	T1692	Cost Allocation Plan TRF 1286		421,468	0	421,468	421,468		444,427	0	0	444,427	444,427	0	444,427	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,476,290	0	1,476,290	1,143,927		2,977,623	0	0	2,977,623	2,977,623	0	2,977,623	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		6,645,346	(35,000)	6,610,346	1,647,326		12,304,487	0	0	12,304,487	12,304,487	0	12,304,487	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
05.485	T1300	Deferred Comp TRF Other Funds		310,513	(118,000)	192,513	137,386		310,513	0	0	310,513	310,513	0	310,513	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	1,158,000	1,169,105	1,167,942		5,016,243	0	0	5,016,243	5,016,243	0	5,016,243	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		7,323	2,818	10,141	10,141		7,323	0	0	7,323	7,323	0	7,323	0	0	0
08.285	T2018	Sports Wagering Proceeds for Edu TRF 1286		0	0	0	0		1,084,066	0	0	1,084,066	1,084,066	0	1,084,066	0	0	0
08.295	T1406	Vet Comm Ci Trust TRF 1286		22,000,000	0	22,000,000	6,298,244		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	0	0	0
08.300	T1407	MO Natl Guard Trust TRF 1286		4,000,000	0	4,000,000	4,000,000		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0	0	0
08.305	T1048	Acc MO Financial Asst TRF 1286		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
08.310	T1553	Compulsive Gambler TRF 1286		194,181	0	194,181	0		194,181	0	0	194,181	194,181	0	194,181	0	0	0
08.310	T2017	Compulsive Gaming Prevention TRF 1286		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Transfer		40,351,650	1,007,818	41,359,468	20,111,858		47,589,706	0	0	47,589,706	47,589,706	0	47,589,706	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		75,737,637	1,042,818	76,780,455	46,969,529		85,577,847	0	29,173	85,607,020	85,042,422	0	85,042,422	0	0	0
		Budget Balance		(22,650,974)	(1,042,818)	(23,693,792)	6,117,135		(25,496,012)	0	(29,173)	(25,525,185)	(14,397,607)	0	(14,397,607)	(5,525,185)	0	(5,525,185)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,768,108	0	29,810,926	0		20,000,000	0	0	20,000,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,117,135	(1,042,818)	6,117,134	6,117,135		(5,496,012)	0	(29,173)	(5,525,185)	(14,397,607)	0	(14,397,607)	(5,525,185)	0	(5,525,185)
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,117,134	6,117,135					(5,525,185)			(14,397,607)			(5,525,185)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,117,134	6,117,135					(5,525,185)			(14,397,607)			(5,525,185)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 307.365, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,108,810	4,108,810	4,568,747	5,152,987	5,152,987
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	971,565	971,565	993,162	1,013,025	0
Transfers In	0	0	0	0	0
Total Receipts	971,565	971,565	993,162	1,013,025	0
Total Resources Available	5,080,376	5,080,376	5,561,909	6,166,012	5,152,987
Appropriations (Includes ReApprops):					
Operating Approps	622,780	487,857	630,654	630,654	0
Transfer Approps	2,028,776	23,772	2,028,268	2,028,018	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,651,556	511,629	2,658,922	2,658,672	0
BUDGET BALANCE	2,428,820	4,568,747	2,902,987	3,507,340	5,152,987
Unexpended Appropriation	2,139,927	0	2,250,000	2,250,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,568,747	4,568,747	5,152,987	5,757,340	5,152,987
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,568,747	4,568,747	5,152,987	5,757,340	5,152,987
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,568,747	4,568,747	5,152,987	5,757,340	5,152,987

Revenue Source The source is annual sales of motor vehicle safety inspection stickers and decals for proof of vehicle inspections.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

Fund Purpose	Funds are appropriated to the Motor Vehicle Inspection Division specifically for public education for driver and motor vehicle safety.
Explanation of Unexpended Appropriation Amount	FY25 has $2,250,000 unexpended due to biennial fund sweep in even years, so the Patrol will not spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are not factored into obligations because the only payroll is overtime, which may not be needed the first month of the new fiscal year.
Other Notes	The ending balance of this fund is transferred to the State Road Fund every even fiscal year (FY26).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,108,810					4,568,747											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,108,810					4,568,747											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,108,810																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,108,810				4,108,810		4,568,747			4,568,747	5,152,987		5,152,987	5,152,987			5,152,987
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					717		0			0	0		0	0			0
	4208810	Motor Vehicle Inspection Sticker Fees					972,822		993,162			993,162	1,013,025		1,013,025	0			0
	4211050	Insufficient Funds Charges Control					(1,974)		0			0	0		0	0			0
		Subtotal Revenue					971,565		993,162			993,162	1,013,025		1,013,025	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					971,565		993,162			993,162	1,013,025	0	1,013,025	0	0		0
		Total Resources Available		5,080,376		5,080,376	5,080,376		5,561,909			5,561,909	6,166,012	0	6,166,012	5,152,987	0		5,152,987
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.145	18837	Fringe Benefits PS 1297		92,291	0	92,291	66,719		94,880	0	0	94,880	94,880	0	94,880	0	0		0
08.145	18838	Fringe Benefits EE 1297		9,742	0	9,742	1,967		9,742	0	0	9,742	9,742	0	9,742	0	0		0
08.180	11379	Veh and Driver Safety EE 1297		360,632	0	360,632	321,710		360,632	0	0	360,632	360,632	0	360,632	0	0		0
08.180	18476	Veh and Driver Safety PS 1297		160,115	0	160,115	97,462		165,400	0	0	165,400	165,400	0	165,400	0	0		0
		Subtotal Operating		622,780	0	622,780	487,857		630,654	0	0	630,654	630,654	0	630,654	0	0		0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		6,233	0	6,233	6,233		5,960	0	0	5,960	5,960	0	5,960	0	0		0
05.290	T1699	Cost Allocation Plan TRF 1297		9,204	0	9,204	9,204		9,372	0	0	9,372	9,372	0	9,372	0	0		0
05.450	T1293	Oasdhi TRF Other Funds		12,015	0	12,015	7,183		12,662	0	0	12,662	12,662	0	12,662	0	0		0
05.485	T1300	Deferred Comp TRF Other Funds		24	1,300	1,324	1,152		24	250	0	274	24	0	24	0	0		0
08.200	T1549	Hp Inspection Fund TRF 1297		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0		0
		Subtotal Transfer		2,027,476	1,300	2,028,776	23,772		2,028,018	250	0	2,028,268	2,028,018	0	2,028,018	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		2,650,256	1,300	2,651,556	511,629		2,658,672	250	0	2,658,922	2,658,672	0	2,658,672	0	0		0
		Budget Balance		2,430,120	(1,300)	2,428,820	4,568,747		2,903,237	(250)	0	2,902,987	3,507,340	0	3,507,340	5,152,987	0		5,152,987
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,138,627	0	2,139,927	0		2,250,000	0	0	2,250,000	2,250,000	0	2,250,000	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		4,568,747	(1,300)	4,568,747	4,568,747		5,153,237	(250)	0	5,152,987	5,757,340	0	5,757,340	5,152,987	0		5,152,987
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,568,747	4,568,747					5,152,987			5,757,340				5,152,987
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				4,568,747	4,568,747					5,152,987			5,757,340				5,152,987

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 42.300 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	24,215,723	24,215,723	21,593,662	23,187,430	23,187,430
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,648,480	3,648,480	4,999,426	9,210,800	0
Transfers In	6,321,035	6,321,035	22,100,000	9,100,000	0
Total Receipts	9,969,514	9,969,514	27,099,426	18,310,800	0
Total Resources Available	34,185,237	34,185,237	48,693,088	41,498,230	23,187,430
Appropriations (Includes ReApprops):					
Operating Approps	15,069,861	8,213,569	11,189,624	11,520,708	0
Transfer Approps	33,882,587	2,948,100	3,951,992	3,951,992	0
Capital Improvements Approps	63,538,197	1,429,906	50,877,074	0	0
Total Approps	112,490,645	12,591,575	66,018,690	15,472,700	0
BUDGET BALANCE	(78,305,408)	21,593,662	(17,325,602)	26,025,530	23,187,430
Unexpended Appropriation	99,899,070	0	40,513,032	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,593,662	21,593,662	23,187,430	26,025,530	23,187,430
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,593,662	21,593,662	23,187,430	26,025,530	23,187,430
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,593,662	21,593,662	23,187,430	26,025,530	23,187,430

Revenue Source	Revenue sources include transfers from the Gaming Commission Fund, federal construction grant reimbursements, and burial plot allowances from the United States Department of Veterans Affairs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

Fund Purpose	The Veterans Commission Capital Improvement Trust Fund was created by statute to fund the construction, maintenance, renovation and capital needs of veterans' homes and cemeteries. It was also created to fund operations of the Veterans' cemeteries and to maintain the solvency of the Veterans' Home Fund. The statute also allows for funding administration of the Missouri Veterans Commission, Veterans' Service Officer grants and medals and medallions.
Explanation of Unexpended Appropriation Amount	Unexpended amounts include capital improvement appropriations. These CI projects must be appropriated in full prior to the federal VA awarding the Capital Improvements grants. Additionally, transfer authority to maintain Homes fund solvency is set at $30M. In previous FYs, MVC has not needed the full authority, but as Homes fund experiences revenue shortfalls beyond the capability of this fund, MVC relies on other funding to support the operations of the Veterans Homes.
Explanation of Other Amounts	No other amounts
Explanation of Outstanding Projects	Some construction projects are outstanding due to the lack of funding to support the appropriation authority
Explanation of Cash Flow Needs	Cash flow needs are significant due to the reduction in Gaming Revenue
Other Notes	MVC does not currently receive additional revenue support. Homes fund revenue shortfalls due to census reduction puts more strain on this fund which in turn decreases MVC's ability to focus this funding source on maintenance, repair and capital improvement projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,215,723					21,595,011										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,215,723					21,595,011										
		Check (Should be zero)	0					1,350										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,215,723															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,215,723				24,215,723		21,593,662			21,593,662	23,187,430		23,187,430	23,187,430		23,187,430
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101120	US Veterans Administration					2,840,616		4,199,426			4,199,426	8,410,800		8,410,800	0		0
	4102020	Other Miscellaneous Receipts Federal					32		0			0	0		0	0		0
	4202070	Canceled Checks					1,386		0			0	0		0	0		0
	4202130	Rebates					4,584		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					187		0			0	0		0	0		0
	4202210	Recycling Receipts					228		0			0	0		0	0		0
	4207000	Time Deposits Interest					23,747		20,000			20,000	20,000		20,000	0		0
	4207010	US or Agency Securities Interest					777,382		780,000			780,000	780,000		780,000	0		0
	4211070	Unclaimed Properties					294		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					24		0			0	0		0	0		0
		Subtotal Revenue					3,648,480		4,999,426			4,999,426	9,210,800		9,210,800	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					6,321,035		22,100,000			22,100,000	9,100,000		9,100,000	0		0
		Subtotal Transfers in					6,321,035		22,100,000			22,100,000	9,100,000	0	9,100,000	0	0	0
		Total Receipts					9,969,514		27,099,426			27,099,426	18,310,800	0	18,310,800	0	0	0
		Total Resources Available		34,185,237		34,185,237	34,185,237		48,693,088			48,693,088	41,498,230	0	41,498,230	23,187,430	0	23,187,430
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13876	DPS Con It EE Other Funds		194,927	10,000	204,927	204,691		194,927	0	0	194,927	194,927	0	194,927	0	0	0
05.500	16893	Unemployment Benefits Oth 1304		15,000	0	15,000	14,400		15,000	0	0	15,000	15,000	0	15,000	0	0	0
08.230	14481	Admin and Service PS 1304		6,237,460	0	6,237,460	4,691,016		6,485,350	0	0	6,485,350	6,807,972	0	6,807,972	0	0	0
08.230	14482	Admin and Service EE 1304		1,821,135	0	1,821,135	1,107,591		1,822,643	0	0	1,822,643	1,822,643	0	1,822,643	0	0	0
08.245	15052	Veterans Svs Officer Prgm 1304		1,600,397	0	1,600,397	1,586,965		1,600,740	0	0	1,600,740	1,600,740	0	1,600,740	0	0	0
08.250	10639	Veterans Homes PS 1304		38,861	0	38,861	36,663		39,211	0	0	39,211	39,211	0	39,211	0	0	0
08.255	15012	Homes and Cemeteries EE 1304		4,448,501	0	4,448,501	82,633		299,099	0	0	299,099	299,099	0	299,099	0	0	0
08.515	13047	Vets Recognition Prg PS 1304		133,578	0	133,578	103,778		143,546	0	0	143,546	143,546	0	143,546	0	0	0
08.515	13049	Vets Recognition Prg EE 1304		200,000	0	200,000	76,071		200,000	0	0	200,000	200,000	0	200,000	0	0	0
13.005	18315	Public Safety Leasing 1304		156,828	0	156,828	103,363		156,933	0	3,679	160,612	162,653	0	162,653	0	0	0
13.010	18316	Public Safety State Owned 1304		213,174	0	213,174	206,397		215,188	0	13,308	228,496	234,917	0	234,917	0	0	0
		Subtotal Operating		15,059,861	10,000	15,069,861	8,213,569		11,172,637	0	16,987	11,189,624	11,520,708	0	11,520,708	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,448	0	4,448	4,448		5,592	0	0	5,592	5,592	0	5,592	0	0	0
05.290	T1702	Cost Allocation Plan TRF 1304		6,568	0	6,568	6,568		8,793	0	0	8,793	8,793	0	8,793	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		484,978	0	484,978	356,215		496,651	0	0	496,651	496,651	0	496,651	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,183,369	0	2,183,369	1,405,508		2,032,871	0	0	2,032,871	2,032,871	0	2,032,871	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		91,993	0	91,993	70,509		91,993	0	0	91,993	91,993	0	91,993	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,328,361	(232,000)	1,096,361	1,095,888		1,301,221	0	0	1,301,221	1,301,221	0	1,301,221	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		14,870	0	14,870	8,963		14,870	0	0	14,870	14,870	0	14,870	0	0	0
08.260	T1405	Veterans Homes TRF 1304		30,000,000	0	30,000,000	0		1	0	0	1	1	0	1	0	0	0
		Subtotal Transfer		34,114,587	(232,000)	33,882,587	2,948,100		3,951,992	0	0	3,951,992	3,951,992	0	3,951,992	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.460	73420	Higginsville Columbarium 1304		6,286,693	0	6,286,693	1,033,401		3,120,360	0	0	3,120,360	0	0	0	0	0	0
17.465	73421	Springfield Columbarium 1304		9,382,288	0	9,382,288	0		6,067,581	0	0	6,067,581	0	0	0	0	0	0
18.065	72038	MVC Critical MR 1304		0	0	0	0		900,000	0	0	900,000	0	0	0	0	0	0
18.065	73241	MVC Statewide M and R 1304		24,084,109	0	24,084,109	115,624		24,018,426	0	0	24,018,426	0	0	0	0	0	0
18.065	73338	Mvc Critical Maint and Repair 1304		900,000	0	900,000	189,177		900,000	0	0	900,000	0	0	0	0	0	0
18.065	75363	MVC Statewide M and R 1304		16,043,512	0	16,043,512	0		11,043,512	0	0	11,043,512	0	0	0	0	0	0
18.065	76514	Mvc Critical M and R 1304		900,000	0	900,000	26,258		900,000	0	0	900,000	0	0	0	0	0	0
18.065	78628	MVC St James M and R Projs 1304		5,196,145	0	5,196,145	0		3,196,145	0	0	3,196,145	0	0	0	0	0	0
18.065	79624	MVC Critical M and R 1304		745,450	0	745,450	65,447		731,050	0	0	731,050	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Subtotal CI		63,538,197	0	63,538,197	1,429,906		50,877,074	0	0	50,877,074	0	0	0	0	0	0
Total Appropriation		112,712,645	(222,000)	112,490,645	12,591,575		66,001,703	0	16,987	66,018,690	15,472,700	0	15,472,700	0	0	0
Budget Balance		(78,527,408)	222,000	(78,305,408)	21,593,662		(17,308,615)	0	(16,987)	(17,325,602)	26,025,530	0	26,025,530	23,187,430	0	23,187,430
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100,121,070	0	99,899,070	0		40,513,032	0	0	40,513,032	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		21,593,662	222,000	21,593,662	21,593,662		23,204,417	0	(16,987)	23,187,430	26,025,530	0	26,025,530	23,187,430	0	23,187,430
FUND OBLIGATIONS:																
Ending Cash Balance				21,593,662	21,593,662					23,187,430			26,025,530			23,187,430
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				21,593,662	21,593,662					23,187,430			26,025,530			23,187,430

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 306.185, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,777,997	4,777,997	3,791,624	1,739,663	1,739,663
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,779,399	3,779,399	3,500,000	4,500,000	0
Transfers In	0	0	0	0	0
Total Receipts	3,779,399	3,779,399	3,500,000	4,500,000	0
Total Resources Available	8,557,395	8,557,395	7,291,624	6,239,663	1,739,663
Appropriations (Includes ReApprops):					
Operating Approps	6,370,765	4,567,233	6,785,523	6,521,522	0
Transfer Approps	287,063	198,539	266,438	266,438	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,657,828	4,765,772	7,051,961	6,787,960	0
BUDGET BALANCE	1,899,567	3,791,624	239,663	(548,297)	1,739,663
Unexpended Appropriation	1,892,056	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,791,624	3,791,624	1,739,663	951,703	1,739,663
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,791,624	3,791,624	1,739,663	951,703	1,739,663
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,791,624	3,791,624	1,739,663	951,703	1,739,663

Revenue Source	This fund consists of money collected under Section 306.030, RSMo from motor boat registration fees and sale of temporary (7 day) boaters' education certificates.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

Fund Purpose	Money in this fund is used for the expenses of the Missouri State Highway Patrol, Water Patrol Division, including but not limited to personnel expense, training expense, and equipment expense for the purpose of enforcing the laws of Chapter 306, RSMo
Explanation of Unexpended Appropriation Amount	Projected unexpended amounts of $1,500,000 in FY26 andFY27 were based on fund balances, prior year actual expenditures and potential future expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,777,997					3,607,874										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,777,997					3,607,874										
		Check (Should be zero)	0					(183,750)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,777,997															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,777,997				4,777,997		3,791,624			3,791,624	1,739,663		1,739,663	1,739,663		1,739,663
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1,607		0			0	0		0	0		0
	4207000	Time Deposits Interest					4,200		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					140,674		0			0	0		0	0		0
	4208252	Motorboat Fees					3,632,919		3,500,000			3,500,000	4,500,000		4,500,000	0		0
		Subtotal Revenue					3,779,399		3,500,000			3,500,000	4,500,000		4,500,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,779,399		3,500,000			3,500,000	4,500,000	0	4,500,000	0	0	0
		Total Resources Available		8,557,395		8,557,395	8,557,395		7,291,624			7,291,624	6,239,663	0	6,239,663	1,739,663	0	1,739,663
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.130	19565	Body Worn Cameras EE 1400		120,051	0	120,051	120,051		120,051	0	0	120,051	0	0	0	0	0	0
08.140	18836	Shp Admin PS 1400		4,856	0	4,856	0		4,905	0	0	4,905	4,905	0	4,905	0	0	0
08.140	18918	Mental Health Counseling 1400		13,980	0	13,980	3,540		13,980	0	0	13,980	13,980	0	13,980	0	0	0
08.145	18036	Fringe Benefits PS 1400		1,774,373	0	1,774,373	1,201,316		1,891,285	0	0	1,891,285	1,891,285	0	1,891,285	0	0	0
08.145	18037	Fringe Benefits EE 1400		141,600	0	141,600	138,478		153,188	0	0	153,188	153,188	0	153,188	0	0	0
08.150	18839	Shp Enforcement PS 1400		238,761	0	238,761	152,504		240,435	0	0	240,435	240,435	0	240,435	0	0	0
08.155	13595	State Water Patrol PS 1400		2,339,942	0	2,339,942	1,518,346		2,346,919	0	0	2,346,919	2,516,091	0	2,516,091	0	0	0
08.155	13598	State Water Patrol EE 1400		1,737,202	0	1,737,202	1,432,997		1,845,588	0	0	1,845,588	1,581,587	0	1,581,587	0	0	0
08.156	20337	MSHP FY26 Special Pay Plan 1400		0	0	0	0		169,172	0	0	169,172	0	0	0	0	0	0
08.190	20561	Body Worn Cameras EE 1400		0	0	0	0		0	0	0	0	120,051	0	120,051	0	0	0
		Subtotal Operating		6,370,765	0	6,370,765	4,567,233		6,785,523	0	0	6,785,523	6,521,522	0	6,521,522	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		25,193	0	25,193	25,193		23,977	0	0	23,977	23,977	0	23,977	0	0	0
05.290	T1035	Cost Allocation Plan TRF 1400		47,204	0	47,204	37,202		37,701	0	0	37,701	37,701	0	37,701	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		193,865	0	193,865	122,733		183,959	0	0	183,959	183,959	0	183,959	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		19,543	0	19,543	13,411		19,543	0	0	19,543	19,543	0	19,543	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,258	0	1,258	0		1,258	0	0	1,258	1,258	0	1,258	0	0	0
		Subtotal Transfer		287,063	0	287,063	198,539		266,438	0	0	266,438	266,438	0	266,438	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,657,828	0	6,657,828	4,765,772		7,051,961	0	0	7,051,961	6,787,960	0	6,787,960	0	0	0
		Budget Balance		1,899,567	0	1,899,567	3,791,624		239,663	0	0	239,663	(548,297)	0	(548,297)	1,739,663	0	1,739,663
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,892,056	0	1,892,056	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,791,624	0	3,791,623	3,791,624		1,739,663	0	0	1,739,663	951,703	0	951,703	1,739,663	0	1,739,663
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,791,623	3,791,624					1,739,663			951,703			1,739,663
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,791,623	3,791,624					1,739,663			951,703			1,739,663

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 42.121 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	54,022,546	54,022,546	64,235,627	47,974,804	47,974,804
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	98,618,324	98,618,324	104,083,548	109,046,592	0
Transfers In	52,775,641	52,775,641	77,715,328	0	0
Total Receipts	151,393,965	151,393,965	181,798,876	109,046,592	0
Total Resources Available	205,416,511	205,416,511	246,034,503	157,021,396	47,974,804
Appropriations (Includes ReApprops):					
Operating Approps	117,165,670	97,335,801	127,306,353	133,446,380	0
Transfer Approps	56,096,729	43,845,082	63,823,346	61,004,760	(7,000,000)
Capital Improvements Approps	0	0	6,930,000	0	0
Total Approps	173,262,399	141,180,884	198,059,699	194,451,140	(7,000,000)
BUDGET BALANCE	32,154,112	64,235,627	47,974,804	(37,429,744)	54,974,804
Unexpended Appropriation	32,081,515	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	64,235,627	64,235,627	47,974,804	(37,429,744)	54,974,804
FUND OBLIGATIONS					
ENDING CASH BALANCE	64,235,627	64,235,627	47,974,804	(37,429,744)	54,974,804
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	64,235,627	64,235,627	47,974,804	(37,429,744)	54,974,804

Revenue Source	Major revenue sources include per diem payments from the United States Department of Veterans Affairs, resident room and care charges, transfers from the Veterans Health and Care Fund, Veterans Reinvestment Fund, and transfers from General Revenue and Budget Stabilization funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

Fund Purpose	Fund operations of the seven Missouri State Veteran Homes
Explanation of Unexpended Appropriation Amount	Due to a drastic decrease in Gaming Commission revenue, and Veterans Administration per diem reimbursements, cash flow does not allow for full expenditure of appropriation.
Explanation of Other Amounts	Not Applicable
Explanation of Outstanding Projects	Not Applicable
Explanation of Cash Flow Needs	Governor has recommended General Revenue support to cover payroll increases as well as the Veterans Administration severe cash flow shortage which was caused by census reduction.
Other Notes	Homes program has made significant reductions in the operating budget to account for the severe revenue loss. MVC cannot continue to operate without additional funding support. Veterans Commission Capital Improvement Trust Fund was previously used to maintain fund solvency, but this has caused severe deferred maintenance at the Homes and Cemeteries. VCCITF cannot maintain Homes fund solvency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	54,022,546					64,236,089										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	54,022,546					64,236,089										
		Check (Should be zero)	0					462										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	54,022,546															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	54,022,546				54,022,546		64,235,627			64,235,627	47,974,804		47,974,804	47,974,804		47,974,804
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101120	US Veterans Administration					79,183,891		83,463,211			83,463,211	88,033,920		88,033,920	0		0
	4202000	Recovery Costs					55,022		0			0	0		0	0		0
	4202070	Canceled Checks					868		0			0	0		0	0		0
	4202130	Rebates					91,216		0			0	0		0	0		0
	4202210	Recycling Receipts					2,013		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					133		0			0	0		0	0		0
	4203070	Vendor Refunds State					214		0			0	0		0	0		0
	4203160	Other Refunds					14,275		0			0	0		0	0		0
	4204130	Cafeteria Sales					318,276		289,176			289,176	0		0	0		0
	4207000	Time Deposits Interest					46,740		26,149			26,149	0		0	0		0
	4207010	US or Agency Securities Interest					1,526,770		642,771			642,771	0		0	0		0
	4210070	Room and Care					17,274,802		19,662,241			19,662,241	21,012,672		21,012,672	0		0
	4211070	Unclaimed Properties					749		0			0	0		0	0		0
	4301000	Private Donations					96,554		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					6,800		0			0	0		0	0		0
		Subtotal Revenue					98,618,324		104,083,548			104,083,548	109,046,592		109,046,592	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					52,775,641		77,715,328			77,715,328	0		0	0		0
		Subtotal Transfers in					52,775,641		77,715,328			77,715,328	0	0	0	0	0	0
		Total Receipts					151,393,965		181,798,876			181,798,876	109,046,592	0	109,046,592	0	0	0
		Total Resources Available		205,416,511		205,416,511	205,416,511		246,034,503			246,034,503	157,021,396	0	157,021,396	47,974,804	0	47,974,804
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		306,078	0	306,078	234,075		321,598	0	0	321,598	321,598	0	321,598	0	0	0
05.030	13876	DPS Con It EE Other Funds		2,355,692	0	2,355,692	1,607,145		3,485,368	0	3,238,528	6,723,896	3,784,936	0	3,784,936	0	0	0
05.500	15993	Unemployment Benefits Oth 1460		120,000	0	120,000	40,984		120,000	0	0	120,000	120,000	0	120,000	0	0	0
08.250	12342	Veterans Homes PS 1460		86,563,140	0	86,563,140	70,539,555		88,123,110	0	0	88,123,110	91,505,897	0	91,505,897	0	0	0
08.250	12344	Veterans Homes EE 1460		24,417,246	0	24,417,246	22,073,605		24,417,601	0	0	24,417,601	30,113,801	0	30,113,801	0	0	0
08.250	14570	Refunds 1460		1,274,400	0	1,274,400	711,327		1,274,400	0	0	1,274,400	1,274,400	0	1,274,400	0	0	0
08.250	17110	Veterans Homes Overtime 1460		2,129,114	0	2,129,114	2,129,111		2,176,346	0	0	2,176,346	2,176,346	0	2,176,346	0	0	0
08.255	20022	Veterans Homes Utilities 1460		0	0	0	0		4,149,402	0	0	4,149,402	4,149,402	0	4,149,402	0	0	0
		Subtotal Operating		117,165,670	0	117,165,670	97,335,801		124,067,825	0	3,238,528	127,306,353	133,446,380	0	133,446,380	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		96,020	0	96,020	96,020		111,640	0	0	111,640	111,640	0	111,640	0	0	0
05.290	T1711	Cost Allocation Plan TRF 1460		241,787	0	241,787	141,787		175,543	0	0	175,543	175,543	0	175,543	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,075,462	0	7,075,462	5,424,508		6,543,453	0	0	6,543,453	6,543,453	0	6,543,453	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		30,061,298	0	30,061,298	20,525,475		27,627,169	(2,851,170)	0	24,775,999	27,627,169	0	27,627,169	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,233,702	0	1,233,702	627,196		1,233,702	0	0	1,233,702	1,233,702	0	1,233,702	0	0	0
05.510	T1304	Mchcp TRF Other Funds		17,567,003	(1,813,785)	15,753,218	15,691,811		17,208,074	(1,330,244)	0	15,877,830	17,208,074	0	17,208,074	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,105,179	(469,937)	1,635,242	1,338,286		2,105,179	0	0	2,105,179	2,105,179	0	2,105,179	0	0	0
08.260	T2006	Veterans Homes Fund TRF 1460		0	0	0	0		13,000,000	0	0	13,000,000	13,000,000	(7,000,000)	6,000,000	0	(7,000,000)	(7,000,000)
		Subtotal Transfer		58,380,451	(2,283,722)	56,096,729	43,845,082		68,004,760	(4,181,414)	0	63,823,346	68,004,760	(7,000,000)	61,004,760	0	(7,000,000)	(7,000,000)
		CI Approps, Reapprops, and CI Transfers																
18.065	72039	MVC Statewide MR 1460		0	0	0	0		6,930,000	0	0	6,930,000	0	0	0	0	0	0
		Subtotal CI		0	0	0	0		6,930,000	0	0	6,930,000	0	0	0	0	0	0
		Total Appropriation		175,546,121	(2,283,722)	173,262,399	141,180,884		199,002,585	(4,181,414)	3,238,528	198,059,699	201,451,140	(7,000,000)	194,451,140	0	(7,000,000)	(7,000,000)
		Budget Balance		29,870,390	2,283,722	32,154,112	64,235,627		47,031,918	4,181,414	(3,238,528)	47,974,804	(44,429,744)	7,000,000	(37,429,744)	47,974,804	7,000,000	54,974,804
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		34,365,237	5,000,000	32,081,515	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		64,235,627	7,283,722	64,235,627	64,235,627		47,031,918	4,181,414	(3,238,528)	47,974,804	(44,429,744)	7,000,000	(37,429,744)	47,974,804	7,000,000	54,974,804
FUND OBLIGATIONS:																
Ending Cash Balance				64,235,627	64,235,627					47,974,804			(37,429,744)			54,974,804
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				64,235,627	64,235,627					47,974,804			(37,429,744)			54,974,804

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,271,459	5,271,459	4,883,081	3,418,996	3,418,996
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,609,841	1,609,841	3,093,715	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,609,841	1,609,841	3,093,715	0	0
Total Resources Available	6,881,300	6,881,300	7,976,796	3,418,996	3,418,996
Appropriations (Includes ReApprops):					
Operating Approps	4,557,800	1,998,219	4,557,800	4,557,800	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,557,800	1,998,219	4,557,800	4,557,800	0
BUDGET BALANCE	2,323,500	4,883,081	3,418,996	(1,138,804)	3,418,996
Unexpended Appropriation	2,559,581	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	3,418,996
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	3,418,996
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	3,418,996

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

Revenue Source	Article XIV of the Missouri Constitution created the 'Missouri Veterans' Health and Care Fund' which shall consist of taxes and fees collected under section 4(2)(b). This section states that the remainder of such funds shall be transferred to the Missouri Veterans Commission for health and care services for military Veterans. These funds are being transferred to the Homes fund in FY23. Revenue source is reimbursements from VA for COVID Construction.
Fund Purpose	To support Veterans Commission operations, maintenance and capital improvements of the Missouri Veterans homes, the Missouri service officer's program, and other services for Veterans approved by the commission, including, but not limited to, health care services, mental health services, drug rehabilitation services, housing assistance, job training, tuition assistance, and housing assistance to prevent homelessness.
Explanation of Unexpended Appropriation Amount	Expenditures are limited to the available cash balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Medical Marijuana funds beginning in FY23 are being transferred into the Veterans Homes fund (0460) to account for the reduction in Gaming Commission transfers reduction. The only revenue source for funds beginning in FY23 are reimbursements from the up to 100% reimbursable COVID construction grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,271,459					4,883,081											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,271,459					4,883,081											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,271,459																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,271,459				5,271,459		4,883,081			4,883,081	3,418,996		3,418,996	3,418,996		3,418,996
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101120	US Veterans Administration					1,609,841		3,093,715			3,093,715	0		0	0		0
		Subtotal Revenue					1,609,841		3,093,715			3,093,715	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,609,841		3,093,715			3,093,715	0	0	0	0	0	0
		Total Resources Available		6,881,300		6,881,300	6,881,300		7,976,796			7,976,796	3,418,996	0	3,418,996	3,418,996	0	3,418,996
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.240	17318	Veterans Initiatives 1461		4,557,800	0	4,557,800	1,998,219		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	0	0	0
		Subtotal Operating		4,557,800	0	4,557,800	1,998,219		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,557,800	0	4,557,800	1,998,219		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	0	0	0
		Budget Balance		2,323,500	0	2,323,500	4,883,081		3,418,996	0	0	3,418,996	(1,138,804)	0	(1,138,804)	3,418,996	0	3,418,996
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,559,581	0	2,559,581	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,883,081	0	4,883,081	4,883,081		3,418,996	0	0	3,418,996	(1,138,804)	0	(1,138,804)	3,418,996	0	3,418,996
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,883,081	4,883,081					3,418,996			(1,138,804)			3,418,996
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,883,081	4,883,081					3,418,996			(1,138,804)			3,418,996

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund
FUND NUMBER: 1468

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund
FUND NUMBER: 1468

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund
FUND NUMBER: 1468

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 311.730 & 311.735 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,460,406	8,460,406	8,323,444	6,916,129	6,916,129
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,456,494	4,456,494	4,563,344	4,631,794	0
Transfers In	39,411	39,411	40,000	32,000	0
Total Receipts	4,495,905	4,495,905	4,603,344	4,663,794	0
Total Resources Available	12,956,312	12,956,312	12,926,788	11,579,923	6,916,129
Appropriations (Includes ReApprops):					
Operating Approps	5,406,114	3,392,063	5,552,764	4,640,297	0
Transfer Approps	1,504,290	1,240,805	1,457,895	1,457,895	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,910,404	4,632,868	7,010,659	6,098,192	0
BUDGET BALANCE	6,045,908	8,323,444	5,916,129	5,481,731	6,916,129
Unexpended Appropriation	2,277,536	0	1,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,323,444	8,323,444	6,916,129	5,481,731	6,916,129
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,323,444	8,323,444	6,916,129	5,481,731	6,916,129
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,700,000	2,700,000	2,700,000
Total Other Obligations	0	0	2,700,000	2,700,000	2,700,000
UNOBLIGATED CASH BALANCE	8,323,444	8,323,444	4,216,129	2,781,731	4,216,129

Revenue Source	Liquor License and Permit Fees - 70% of all liquor license and permit fees are deposited into the Alcohol and Tobacco Control Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

Fund Purpose	The purpose of this fund is to be used solely by the Division of Alcohol and Tobacco Control for the administration of Chapter 311, RSMo, and sections 407.925 through 407.934, RSMo, and any duties under such chapter and sections relating to licensing, training, technical assistance, and regulations.
Explanation of Unexpended Appropriation Amount	Over $1.5 million of the unexpended amount was appropriations for an on-going IT project that should be completed in FY'26. The other unexpended amount is mostly due to some vacancies throughout the year, which lowered PS, E&E, and fringe expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Licenses are renewed in the 2nd half of each FY. Therefore, cash is needed for payroll and E&E for the first half of the fiscal year.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,460,406					8,323,444										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,460,406					8,323,444										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,460,406															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,460,406				8,460,406		8,323,444			8,323,444	6,916,129		6,916,129	6,916,129		6,916,129
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					2,379		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					294		0			0	0		0	0		0
	4208108	Liquor Licenses or Permits					4,453,822		4,563,344			4,563,344	4,631,794		4,631,794	0		0
		Subtotal Revenue					4,456,494		4,563,344			4,563,344	4,631,794		4,631,794	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					39,411		40,000			40,000	32,000		32,000	0		0
		Subtotal Transfers in					39,411		40,000			40,000	32,000	0	32,000	0	0	0
		Total Receipts					4,495,905		4,603,344			4,603,344	4,663,794	0	4,663,794	0	0	0
		Total Resources Available		12,956,312		12,956,312	12,956,312		12,926,788			12,926,788	11,579,923	0	11,579,923	6,916,129	0	6,916,129
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		199,797	0	199,797	40,279		203,474	0	0	203,474	55,000	0	55,000	0	0	0
05.030	13876	DPS Con It EE Other Funds		2,190,432	0	2,190,432	684,999		2,190,432	0	0	2,190,432	945,000	0	945,000	0	0	0
08.205	11254	Alcohol and Tobacco Cntr PS 1544		2,133,749	0	2,133,749	1,984,573		2,242,723	0	0	2,242,723	2,474,273	0	2,474,273	0	0	0
08.205	11262	Alcohol and Tobacco Cntr EE 1544		577,234	0	577,234	407,675		577,277	0	0	577,277	817,459	0	817,459	0	0	0
13.005	11272	Public Safety Leasing 1544		140,751	0	140,751	129,482		150,845	0	3,537	154,382	156,343	0	156,343	0	0	0
13.010	14447	Public Safety State Owned 1544		164,151	0	164,151	145,056		165,702	0	18,774	184,476	192,222	0	192,222	0	0	0
		Subtotal Operating		5,406,114	0	5,406,114	3,392,063		5,530,453	0	22,311	5,552,764	4,640,297	0	4,640,297	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		29,125	0	29,125	29,125		27,794	0	0	27,794	27,794	0	27,794	0	0	0
05.290	T1281	Cost Allocation Plan TRF 1544		43,007	0	43,007	43,007		43,704	0	0	43,704	43,704	0	43,704	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		175,104	0	175,104	149,409		184,156	0	0	184,156	184,156	0	184,156	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		788,211	0	788,211	570,483		745,759	0	0	745,759	745,759	0	745,759	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		30,364	0	30,364	23,033		30,364	0	0	30,364	30,364	0	30,364	0	0	0
05.510	T1304	Mchcp TRF Other Funds		399,808	25,950	425,758	425,748		413,397	0	0	413,397	413,397	0	413,397	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		12,721	0	12,721	0		12,721	0	0	12,721	12,721	0	12,721	0	0	0
		Subtotal Transfer		1,478,340	25,950	1,504,290	1,240,805		1,457,895	0	0	1,457,895	1,457,895	0	1,457,895	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,884,454	25,950	6,910,404	4,632,868		6,988,348	0	22,311	7,010,659	6,098,192	0	6,098,192	0	0	0
		Budget Balance		6,071,858	(25,950)	6,045,908	8,323,444		5,938,440	0	(22,311)	5,916,129	5,481,731	0	5,481,731	6,916,129	0	6,916,129
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,251,586	0	2,277,536	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,323,444	(25,950)	8,323,444	8,323,444		6,938,440	0	(22,311)	6,916,129	5,481,731	0	5,481,731	6,916,129	0	6,916,129
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,323,444	8,323,444					6,916,129			5,481,731			6,916,129
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,700,000			2,700,000			2,700,000
		Total Other Obligations				0	0					2,700,000			2,700,000			2,700,000
		Unobligated Cash Balance				8,323,444	8,323,444					4,216,129			2,781,731			4,216,129

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference: Section 42.135 RSMo.

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	901,555	901,555	946,404	908,920	908,920
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,435	32,435	15,683	10,200	0
Transfers In	27,073	27,073	25,000	25,000	0
Total Receipts	59,508	59,508	40,683	35,200	0
Total Resources Available	961,063	961,063	987,087	944,120	908,920
Appropriations (Includes ReApprops):					
Operating Approps	76,334	14,476	76,360	76,360	0
Transfer Approps	1,668	183	1,807	1,807	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,002	14,659	78,167	78,167	0
BUDGET BALANCE	883,061	946,404	908,920	865,953	908,920
Unexpended Appropriation	63,343	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	946,404	946,404	908,920	865,953	908,920
FUND OBLIGATIONS					
ENDING CASH BALANCE	946,404	946,404	908,920	865,953	908,920
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	946,404	946,404	908,920	865,953	908,920

Revenue Source	Deposits into the Veterans Trust Fund include donations and income tax contributions.
Fund Purpose	Appropriated funds may be used for Veterans programs of the Missouri Veterans Commission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

Explanation of Unexpended Appropriation Amount	Using conservative spending because donations to this fund are limited to donations received.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	901,555					946,404										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	901,555					946,404										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	901,555															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	901,555				901,555		946,404			946,404	908,920		908,920	908,920		908,920
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4201000	Other Government Entity Donations					1,591		0			0	0		0	0		0
	4202130	Rebates					46		0			0	0		0	0		0
	4207000	Time Deposits Interest					909		262			262	200		200	0		0
	4207010	US or Agency Securities Interest					29,406		14,921			14,921	10,000		10,000	0		0
	4211070	Unclaimed Properties					482		0			0	0		0	0		0
	4301000	Private Donations					0		500			500	0		0	0		0
		Subtotal Revenue					32,435		15,683			15,683	10,200		10,200	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					27,073		25,000			25,000	25,000		25,000	0		0
		Subtotal Transfers in					27,073		25,000			25,000	25,000	0	25,000	0	0	0
		Total Receipts					59,508		40,683			40,683	35,200	0	35,200	0	0	0
		Total Resources Available		961,063		961,063	961,063		987,087			987,087	944,120	0	944,120	908,920	0	908,920
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.230	10981	Admin and Service EE 1579		23,832	0	23,832	0		23,832	0	0	23,832	23,832	0	23,832	0	0	0
08.250	12345	Veterans Homes EE 1579		52,502	0	52,502	14,476		52,528	0	0	52,528	52,528	0	52,528	0	0	0
		Subtotal Operating		76,334	0	76,334	14,476		76,360	0	0	76,360	76,360	0	76,360	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		1,485	0	1,485	0		1,485	0	0	1,485	1,485	0	1,485	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		74	0	74	74		125	0	0	125	125	0	125	0	0	0
05.290	T1744	Cost Allocation Plan TRF 1579		109	0	109	109		197	0	0	197	197	0	197	0	0	0
		Subtotal Transfer		1,668	0	1,668	183		1,807	0	0	1,807	1,807	0	1,807	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		78,002	0	78,002	14,659		78,167	0	0	78,167	78,167	0	78,167	0	0	0
		Budget Balance		883,061	0	883,061	946,404		908,920	0	0	908,920	865,953	0	865,953	908,920	0	908,920
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		63,343	0	63,343	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		946,404	0	946,404	946,404		908,920	0	0	908,920	865,953	0	865,953	908,920	0	908,920
FUND OBLIGATIONS:																		
		Ending Cash Balance				946,404	946,404					908,920			865,953			908,920
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				946,404	946,404					908,920			865,953			908,920

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 292.607 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,025,409	1,025,409	490,334	671,157	671,157
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	51,537	51,537	1,518,975	969,755	0
Transfers In	0	0	0	0	0
Total Receipts	51,537	51,537	1,518,975	969,755	0
Total Resources Available	1,076,946	1,076,946	2,009,309	1,640,912	671,157
Appropriations (Includes ReApprops):					
Operating Approps	1,198,547	504,879	1,198,129	1,198,129	0
Transfer Approps	146,427	81,733	140,023	140,023	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,344,974	586,612	1,338,152	1,338,152	0
BUDGET BALANCE	(268,028)	490,334	671,157	302,760	671,157
Unexpended Appropriation	758,362	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	490,334	490,334	671,157	302,760	671,157
FUND OBLIGATIONS					
ENDING CASH BALANCE	490,334	490,334	671,157	302,760	671,157
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	490,334	490,334	671,157	302,760	671,157

Revenue Source	Fees are collected annually according to established procedures for the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

Fund Purpose	To collect hazardous fees under RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter. These fees can then be applied for by application for chemical emergency preparedness for local emergency preparedness departments and committees that are compliant within the program.
Explanation of Unexpended Appropriation Amount	If cash balance is over 1 million on March first, dividends will be paid out to local LEPC/LEPD'S
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,025,409					490,334										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,025,409					490,334										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,025,409															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,025,409				1,025,409		490,334			490,334	671,157		671,157	671,157		671,157
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					75		0			0	0		0	0		0
	4202130	Rebates					236		245			245	245		245	0		0
	4202230	Overpayments					5,405		0			0	0		0	0		0
	4203070	Vendor Refunds State					113		0			0	0		0	0		0
	4203160	Other Refunds					956		0			0	0		0	0		0
	4206160	IAB Receipts					309		18,365			18,365	18,365		18,365	0		0
	4207000	Time Deposits Interest					824		1,145			1,145	1,145		1,145	0		0
	4207010	US or Agency Securities Interest					28,941		0			0	0		0	0		0
	4208000	Hazardous Waste Fees					14,678		1,499,220			1,499,220	950,000		950,000	0		0
		Subtotal Revenue					51,537		1,518,975			1,518,975	969,755		969,755	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					51,537		1,518,975			1,518,975	969,755	0	969,755	0	0	0
		Total Resources Available		1,076,946		1,076,946	1,076,946		2,009,309			2,009,309	1,640,912	0	1,640,912	671,157	0	671,157
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13876	DPS Con It EE Other Funds		11,424	0	11,424	415		11,424	0	0	11,424	11,424	0	11,424	0	0	0
05.500	13006	Unemployment Benefits Oth 1587		0	483	483	482		0	0	0	0	0	0	0	0	0	0
08.225	11382	Firefighter Training 1587		100,000	0	100,000	92,106		100,000	0	0	100,000	100,000	0	100,000	0	0	0
08.315	13882	SEMA PS 1587		206,361	0	206,361	118,025		206,361	0	0	206,361	206,361	0	206,361	0	0	0
08.315	13883	SEMA EE 1587		130,279	0	130,279	44,748		130,344	0	0	130,344	130,344	0	130,344	0	0	0
08.325	13884	Merc Distributions 1587		750,000	0	750,000	249,103		750,000	0	0	750,000	750,000	0	750,000	0	0	0
		Subtotal Operating		1,198,064	483	1,198,547	504,879		1,198,129	0	0	1,198,129	1,198,129	0	1,198,129	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,382	0	6,382	6,382		6,196	0	0	6,196	6,196	0	6,196	0	0	0
05.290	T1751	Cost Allocation Plan TRF 1587		9,424	0	9,424	9,424		9,743	0	0	9,743	9,743	0	9,743	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		15,485	0	15,485	8,623		14,497	0	0	14,497	14,497	0	14,497	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		69,703	0	69,703	27,034		62,912	0	0	62,912	62,912	0	62,912	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,160	(150)	3,010	625		3,160	0	0	3,160	3,160	0	3,160	0	0	0
05.510	T1304	Mchcp TRF Other Funds		44,423	(2,000)	42,423	29,645		43,515	0	0	43,515	43,515	0	43,515	0	0	0
		Subtotal Transfer		148,577	(2,150)	146,427	81,733		140,023	0	0	140,023	140,023	0	140,023	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,346,641	(1,667)	1,344,974	586,612		1,338,152	0	0	1,338,152	1,338,152	0	1,338,152	0	0	0
		Budget Balance		(269,695)	1,667	(268,028)	490,334		671,157	0	0	671,157	302,760	0	302,760	671,157	0	671,157
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		760,029	0	758,362	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		490,334	1,667	490,334	490,334		671,157	0	0	671,157	302,760	0	302,760	671,157	0	671,157
FUND OBLIGATIONS:																		
		Ending Cash Balance				490,334	490,334					671,157			302,760			671,157
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				490,334	490,334					671,157			302,760			671,157

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.045 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	412,224	412,224	369,250	94,000	94,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	450,299	450,299	450,000	450,000	0
Transfers In	0	0	0	0	0
Total Receipts	450,299	450,299	450,000	450,000	0
Total Resources Available	862,523	862,523	819,250	544,000	94,000
Appropriations (Includes ReApprops):					
Operating Approps	717,633	485,851	717,633	717,633	0
Transfer Approps	7,422	7,422	7,617	7,617	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	725,055	493,273	725,250	725,250	0
BUDGET BALANCE	137,468	369,250	94,000	(181,250)	94,000
Unexpended Appropriation	231,782	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	369,250	369,250	94,000	(181,250)	94,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	369,250	369,250	94,000	(181,250)	94,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	369,250	369,250	94,000	(181,250)	94,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

Revenue Source	The fund receives $250,000 annually from the $7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance. In addition, the fund receives moneys from a surcharge assessed in all criminal cases for any violation of chapter 195 in which a crime laboratory makes analysis of a controlled substance.
Fund Purpose	Funds will be distributed to labs making analysis of a controlled substance or analysis of blood, breath, or urine for a court proceeding. Moneys may only be used for equipment or capital improvements.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	412,224					369,250											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	412,224					369,250											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	412,224																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	412,224				412,224		369,250			369,250	94,000		94,000	94,000		94,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208747	Court Fees					450,299		450,000			450,000	450,000		450,000	0		0
		Subtotal Revenue					450,299		450,000			450,000	450,000		450,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					450,299		450,000			450,000	450,000	0	450,000	0	0	0	0
		Total Resources Available		862,523		862,523	862,523		819,250			819,250	544,000	0	544,000	94,000	0	94,000	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.115	18770	State Forensic Labs 1591		360,000	0	360,000	204,348		360,000	0	0	360,000	360,000	0	360,000	0	0	0	
08.170	18771	Crime Labs EE 1591		357,633	0	357,633	281,503		357,633	0	0	357,633	357,633	0	357,633	0	0	0	
		Subtotal Operating		717,633	0	717,633	485,851		717,633	0	0	717,633	717,633	0	717,633	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,997	0	2,997	2,997		2,961	0	0	2,961	2,961	0	2,961	0	0	0	
05.290	T1754	Cost Allocation Plan TRF 1591		4,425	0	4,425	4,425		4,656	0	0	4,656	4,656	0	4,656	0	0	0	
		Subtotal Transfer		7,422	0	7,422	7,422		7,617	0	0	7,617	7,617	0	7,617	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		725,055	0	725,055	493,273		725,250	0	0	725,250	725,250	0	725,250	0	0	0	
		Budget Balance		137,468	0	137,468	369,250		94,000	0	0	94,000	(181,250)	0	(181,250)	94,000	0	94,000	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		231,782	0	231,782	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		369,250	0	369,250	369,250		94,000	0	0	94,000	(181,250)	0	(181,250)	94,000	0	94,000	
FUND OBLIGATIONS:																			
		Ending Cash Balance				369,250	369,250					94,000			(181,250)			94,000	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				369,250	369,250					94,000			(181,250)			94,000	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.100 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,695,228	1,695,228	1,502,976	412,673	412,673
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,116,341	1,116,341	1,075,000	1,075,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,116,341	1,116,341	1,075,000	1,075,000	0
Total Resources Available	2,811,569	2,811,569	2,577,976	1,487,673	412,673
Appropriations (Includes ReApprops):					
Operating Approps	2,103,101	1,262,113	2,105,538	2,105,538	0
Transfer Approps	70,116	46,480	59,765	59,765	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,173,217	1,308,593	2,165,303	2,165,303	0
BUDGET BALANCE	638,352	1,502,976	412,673	(677,630)	412,673
Unexpended Appropriation	864,624	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	412,673
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	412,673
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	412,673

Revenue Source	The fund receives moneys collected from the $7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

Fund Purpose	Moneys will be used to provide services to victims of crimes through direct services, emergency services, crisis intervention counseling and victim advocacy. Moneys may also be spent to provide financial assistance to shelters for victims of domestic violence.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,695,228					1,502,976											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,695,228					1,502,976											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,695,228																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,695,228				1,695,228		1,502,976			1,502,976	412,673		412,673	412,673		412,673
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202020	Cost Reimbursements State					383		0			0	0		0	0		0
	4202130	Rebates					21		0			0	0		0	0		0
	4208747	Court Fees					1,115,937		1,075,000			1,075,000	1,075,000		1,075,000	0		0
		Subtotal Revenue					1,116,341		1,075,000			1,075,000	1,075,000		1,075,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,116,341		1,075,000			1,075,000	1,075,000	0	1,075,000	0	0	0
		Total Resources Available		2,811,569		2,811,569	2,811,569		2,577,976			2,577,976	1,487,673	0	1,487,673	412,673	0	412,673
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.005	10782	Director Admin PS 1592		92,970	0	92,970	43,942		95,374	0	0	95,374	95,374	0	95,374	0	0	0
08.005	10783	Director Admin EE 1592		10,131	0	10,131	1,198		10,164	0	0	10,164	10,164	0	10,164	0	0	0
08.085	18866	State Services to Victims 1592		2,000,000	0	2,000,000	1,216,973		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
		Subtotal Operating		2,103,101	0	2,103,101	1,262,113		2,105,538	0	0	2,105,538	2,105,538	0	2,105,538	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		7,048	0	7,048	7,048		6,797	0	0	6,797	6,797	0	6,797	0	0	0
05.290	T1755	Cost Allocation Plan TRF 1592		10,407	0	10,407	10,407		10,687	0	0	10,687	10,687	0	10,687	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		6,976	0	6,976	3,171		6,963	0	0	6,963	6,963	0	6,963	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		31,403	0	31,403	12,903		29,076	0	0	29,076	29,076	0	29,076	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,890	0	1,890	677		1,890	0	0	1,890	1,890	0	1,890	0	0	0
05.510	T1304	Mchcp TRF Other Funds		4,442	7,950	12,392	12,275		4,352	0	0	4,352	4,352	0	4,352	0	0	0
		Subtotal Transfer		62,166	7,950	70,116	46,480		59,765	0	0	59,765	59,765	0	59,765	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,165,267	7,950	2,173,217	1,308,593		2,165,303	0	0	2,165,303	2,165,303	0	2,165,303	0	0	0
		Budget Balance		646,302	(7,950)	638,352	1,502,976		412,673	0	0	412,673	(677,630)	0	(677,630)	412,673	0	412,673
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		856,674	0	864,624	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,502,976	(7,950)	1,502,976	1,502,976		412,673	0	0	412,673	(677,630)	0	(677,630)	412,673	0	412,673
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,502,976	1,502,976					412,673			(677,630)			412,673
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,502,976	1,502,976					412,673			(677,630)			412,673

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 313.720 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	64,234	64,234	61,274	57,284	57,284
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,040	2,040	1,010	1,010	0
Transfers In	0	0	0	0	0
Total Receipts	2,040	2,040	1,010	1,010	0
Total Resources Available	66,274	66,274	62,284	58,294	57,284
Appropriations (Includes ReApprops):					
Operating Approps	5,000	5,000	5,000	5,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	5,000	5,000	5,000	0
BUDGET BALANCE	61,274	61,274	57,284	53,294	57,284
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	61,274	61,274	57,284	53,294	57,284
FUND OBLIGATIONS					
ENDING CASH BALANCE	61,274	61,274	57,284	53,294	57,284
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	61,274	61,274	57,284	53,294	57,284

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

Revenue Source	The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such as registration fees for the owners and breeders of Missouri bred horses as the commission may provide rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Interest earned on the fund is also credited to the fund.
Fund Purpose	The Missouri Breeders Fund is used for the efficient operation of the program to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation balances in FY 2022 and FY 2023 are due to the horse races at the Clark County Fair being canceled for weather related reasons.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	64,234					61,274										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	64,234					61,274										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	64,234															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	64,234				64,234		61,274			61,274	57,284		57,284	57,284		57,284
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					61		10			10	10		10	0		0
	4207010	US or Agency Securities Interest					1,980		1,000			1,000	1,000		1,000	0		0
		Subtotal Revenue					2,040		1,010			1,010	1,010		1,010	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,040		1,010			1,010	1,010	0	1,010	0	0	0
		Total Resources Available		66,274		66,274	66,274		62,284			62,284	58,294	0	58,294	57,284	0	57,284
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.290	13295	Horse Racing Breeders 1605		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Subtotal Operating		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	0	0	0
		Budget Balance		61,274	0	61,274	61,274		57,284	0	0	57,284	53,294	0	53,294	57,284	0	57,284
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		61,274	0	61,274	61,274		57,284	0	0	57,284	53,294	0	53,294	57,284	0	57,284
FUND OBLIGATIONS:																		
		Ending Cash Balance				61,274	61,274					57,284			53,294			57,284
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				61,274	61,274					57,284			53,294			57,284

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

[ ]	Statutory	[ ]	Federal Fund	[ ]	Subject to Biennial Sweep
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference: Article XIV Section 2	[ ]	Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	20,780,603	20,780,603	16,886,195	16,886,195	0
Total Receipts	20,780,603	20,780,603	16,886,195	16,886,195	0
Total Resources Available	20,780,603	20,780,603	16,886,195	16,886,195	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	20,780,603	20,780,603	16,886,195	16,886,195	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,780,603	20,780,603	16,886,195	16,886,195	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Veterans, Health, and Community Reinvestment Fund distribute one-third of the remainder of the fund balance as determined by appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

Fund Purpose	Exclusively for health care and other services for military veterans and their dependent families
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					20,780,603		16,886,195			16,886,195	16,886,195		16,886,195	0		0
		Subtotal Transfers in					20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	0	0	0
		Total Receipts					20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	0	0	0
		Total Resources Available		20,780,603		20,780,603	20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
08.260	T1209	Veterans Homes TRF 1611		20,780,603	0	20,780,603	20,780,603		16,886,195	0	0	16,886,195	16,886,195	0	16,886,195	0	0	0
		Subtotal Transfer		20,780,603	0	20,780,603	20,780,603		16,886,195	0	0	16,886,195	16,886,195	0	16,886,195	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,780,603	0	20,780,603	20,780,603		16,886,195	0	0	16,886,195	16,886,195	0	16,886,195	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance					0	0				0			0			0
	Other Obligations:																	
		Outstanding Projects					0	0				0			0			0
		Cash Flow Needs					0	0				0			0			0
		Total Other Obligations					0	0				0			0			0
		Unobligated Cash Balance					0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 44.032 RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	26,602	26,602	10,728	341,794,579	341,794,579
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	213,158,791	213,158,791	643,674,875	45,537,272	0
Transfers In	0	0	0	0	0
Total Receipts	213,158,791	213,158,791	643,674,875	45,537,272	0
Total Resources Available	213,185,393	213,185,393	643,685,603	387,331,851	341,794,579
Appropriations (Includes ReApprops):					
Operating Approps	431,542,232	213,015,310	301,596,592	301,596,592	0
Transfer Approps	288,852	159,354	294,432	294,432	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	431,831,084	213,174,665	301,891,024	301,891,024	0
BUDGET BALANCE	(218,645,691)	10,728	341,794,579	85,440,827	341,794,579
Unexpended Appropriation	218,656,419	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,728	10,728	341,794,579	85,440,827	341,794,579
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,728	10,728	341,794,579	85,440,827	341,794,579
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,728	10,728	341,794,579	85,440,827	341,794,579

Revenue Source Revenue is drawn down from federal disaster funds and is passed through state appropriations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

Fund Purpose	For allotments, grants, and contributions from federal sources for alleviating distress from disasters and the administrative expenses to manage the various steps by the Missouri State Emergency Management Agency.
Explanation of Unexpended Appropriation Amount	All disaster activity is unpredictable and appropriation is federal spending authority. Revenues brought in (federal drawdowns) and payments made out (disaster declarations) can vary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	26,602					10,688										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	26,602					10,688										
	Check (Should be zero)	0					(40)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	26,602															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	26,602				26,602		10,728			10,728	341,794,579		341,794,579	341,794,579		341,794,579
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101160	Federal Emergency Management Administration					212,783,004		643,524,700			643,524,700	45,387,097		45,387,097	0		0
4103020	Vendor Refunds Federal					362,208		150,000			150,000	150,000		150,000	0		0
4202060	Outlawed Checks					220		0			0	0		0	0		0
4202070	Canceled Checks					2,886		0			0	0		0	0		0
4202130	Rebates					50		175			175	175		175	0		0
4202240	Other Miscellaneous Receipts State					10,360		0			0	0		0	0		0
4206160	IAB Receipts					62		0			0	0		0	0		0
	Subtotal Revenue					213,158,791		643,674,875			643,674,875	45,537,272		45,537,272	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					213,158,791		643,674,875			643,674,875	45,537,272	0	45,537,272	0	0	0
	Total Resources Available		213,185,393		213,185,393	213,185,393		643,685,603			643,685,603	387,331,851	0	387,331,851	341,794,579	0	341,794,579
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
08.315	18253	SEMA PS 1663		355,278	0	355,278	229,473		355,278	0	0	355,278	355,278	0	355,278	0	0	0
08.315	18254	SEMA EE 1663		27,350	0	27,350	0		27,350	0	0	27,350	27,350	0	27,350	0	0	0
08.330	18415	Sema Grant PS 1663		299,708	0	299,708	124,846		302,795	0	0	302,795	302,795	0	302,795	0	0	0
08.330	18762	Sema Grant EE 1663		911,096	0	911,096	277,842		911,169	0	0	911,169	911,169	0	911,169	0	0	0
08.330	18763	Sema Grant Psd 1663		429,948,800	0	429,948,800	212,383,149		300,000,000	0	0	300,000,000	300,000,000	0	300,000,000	0	0	0
		Subtotal Operating		431,542,232	0	431,542,232	213,015,310		301,596,592	0	0	301,596,592	301,596,592	0	301,596,592	0	0	0
		Transfer Operating Approps															
05.450	T1292	Oasdhi TRF Fed Funds		49,693	0	49,693	26,615		49,930	0	0	49,930	49,930	0	49,930	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		160,237	0	160,237	68,804		162,422	0	0	162,422	162,422	0	162,422	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		6,819	0	6,819	4,090		6,819	0	0	6,819	6,819	0	6,819	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		72,015	0	72,015	59,846		75,173	0	0	75,173	75,173	0	75,173	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		88	0	88	0		88	0	0	88	88	0	88	0	0	0
		Subtotal Transfer		288,852	0	288,852	159,354		294,432	0	0	294,432	294,432	0	294,432	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		431,831,084	0	431,831,084	213,174,665		301,891,024	0	0	301,891,024	301,891,024	0	301,891,024	0	0	0
		Budget Balance		(218,645,691)	0	(218,645,691)	10,728		341,794,579	0	0	341,794,579	85,440,827	0	85,440,827	341,794,579	0	341,794,579
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		218,656,419	0	218,656,419	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	10,728	0	10,728	10,728		341,794,579	0	0	341,794,579	85,440,827	0	85,440,827	341,794,579	0	341,794,579
FUND OBLIGATIONS:																	
		Ending Cash Balance				10,728	10,728					341,794,579			85,440,827			341,794,579
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10,728	10,728					341,794,579			85,440,827			341,794,579

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	3,500,000	0	3,500,000	3,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,500,000	0	3,500,000	3,500,000	0
BUDGET BALANCE	(3,500,000)	0	(3,500,000)	(3,500,000)	0
Unexpended Appropriation	3,500,000	0	3,500,000	3,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue would become available at the Governor's Direction.
Fund Purpose	For expenses of any state agency responding during an agricultural disaster at the direction of the Governor.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.330	16205	Sema Ag Disaster Resilncy 1665		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0	0
		Subtotal Operating		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0	0
		Budget Balance		(3,500,000)	0	(3,500,000)	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.527 & 43.530, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,364,062	7,364,062	6,625,078	5,494,075	5,494,075
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,121,456	13,121,456	13,400,000	13,400,000	0
Transfers In	0	0	0	0	0
Total Receipts	13,121,456	13,121,456	13,400,000	13,400,000	0
Total Resources Available	20,485,519	20,485,519	20,025,078	18,894,075	5,494,075
Appropriations (Includes ReApprops):					
Operating Approps	16,830,824	13,372,867	17,216,502	17,216,502	0
Transfer Approps	508,763	487,573	514,501	509,601	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,339,587	13,860,440	17,731,003	17,726,103	0
BUDGET BALANCE	3,145,932	6,625,078	2,294,075	1,167,972	5,494,075
Unexpended Appropriation	3,479,147	0	3,200,000	3,200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,625,078	6,625,078	5,494,075	4,367,972	5,494,075
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,625,078	6,625,078	5,494,075	4,367,972	5,494,075
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,625,078	6,625,078	5,494,075	4,367,972	5,494,075

Revenue Source	The source of this fund is revenues received by the Missouri State Highway Patrol (MSHP) for criminal record checks authorized by Section 43.530, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

Fund Purpose	This fund is the primary source of funding for ongoing activities in the Criminal Justice Information Services Division. The fund also provides funding in several areas of the MSHP's Information System Division for the purchase of technical equipment and software used in conjunction with criminal records and searches.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount of $2,000,000 for FY25 and FY26 is to keep the fund balance from going negative.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY25 figures include one month salary and fringe benefits in the "Cash Flow Needs" line to show the amount needed for the first month's payroll of the new year. Additionally, it includes one month of "FBI background charges" expense as this is a pass through to the FBI as required.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,364,062					6,625,078											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,364,062					6,625,078											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,364,062																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,364,062				7,364,062		6,625,078			6,625,078	5,494,075		5,494,075	5,494,075		5,494,075
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					385		0			0	0		0	0		0
	4203160	Other Refunds					3,093		0			0	0		0	0		0
	4206040	IAB Criminal Record Check Fees					217,684		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					105		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					12,900,189		13,400,000			13,400,000	13,400,000		13,400,000	0		0
		Subtotal Revenue					13,121,456		13,400,000			13,400,000	13,400,000		13,400,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,121,456		13,400,000			13,400,000	13,400,000	0	13,400,000	0	0	0
		Total Resources Available		20,485,519		20,485,519	20,485,519		20,025,078			20,025,078	18,894,075	0	18,894,075	5,494,075	0	5,494,075
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	18228	Unemployment Benefits Oth 1671		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
08.145	18867	Fringe Benefits PS 1671		4,303,438	0	4,303,438	3,507,465		4,435,144	0	0	4,435,144	4,435,144	0	4,435,144	0	0	0
08.145	18868	Fringe Benefits EE 1671		320,928	0	320,928	264,761		321,517	0	0	321,517	321,517	0	321,517	0	0	0
08.150	18870	Shp Enforcement PS 1671		19,021	0	19,021	19,004		21,682	0	0	21,682	21,682	0	21,682	0	0	0
08.156	20339	MSHP FY26 Special Pay Plan 1671		0	0	0	0		8,601	0	0	8,601	0	0	0	0	0	0
08.170	18872	Crime Labs PS 1671		437,759	0	437,759	435,372		456,080	0	0	456,080	456,080	0	456,080	0	0	0
08.170	18873	Crime Labs EE 1671		2,575	0	2,575	1,840		2,575	0	0	2,575	2,575	0	2,575	0	0	0
08.190	10635	Shp Technical Service PS 1671		4,786,965	0	4,786,965	4,782,092		5,010,453	0	0	5,010,453	5,019,054	0	5,019,054	0	0	0
08.190	12286	Shp Technical Service EE 1671		2,234,805	0	2,234,805	1,664,474		2,235,117	0	0	2,235,117	2,235,117	0	2,235,117	0	0	0
08.190	16014	Livescan 1671		1,715,000	0	1,715,000	832,084		1,715,000	0	0	1,715,000	1,715,000	0	1,715,000	0	0	0
08.190	17163	Fbi Background Charges 1671		3,000,000	0	3,000,000	1,865,756		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
10.620	14486	Refunds 1671		333	0	333	20		333	0	0	333	333	0	333	0	0	0
		Subtotal Operating		16,830,824	0	16,830,824	13,372,867		17,216,502	0	0	17,216,502	17,216,502	0	17,216,502	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		108	0	108	108		0	0	0	0	0	0	0	0	0	0
05.290	T1800	Cost Allocation Plan TRF 1671		160	0	160	160		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		393,478	(7,000)	386,478	381,575		434,887	0	0	434,887	434,887	0	434,887	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		10,633	35,000	45,633	35,062		13,770	0	0	13,770	13,770	0	13,770	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		60,944	0	60,944	55,238		60,944	(2,100)	0	58,844	60,944	0	60,944	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	15,440	15,440	15,430		0	7,000	0	7,000	0	0	0	0	0	0
		Subtotal Transfer		465,323	43,440	508,763	487,573		509,601	4,900	0	514,501	509,601	0	509,601	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,296,147	43,440	17,339,587	13,860,440		17,726,103	4,900	0	17,731,003	17,726,103	0	17,726,103	0	0	0
		Budget Balance		3,189,372	(43,440)	3,145,932	6,625,078		2,298,975	(4,900)	0	2,294,075	1,167,972	0	1,167,972	5,494,075	0	5,494,075
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,435,707	0	3,479,147	0		3,200,000	0	0	3,200,000	3,200,000	0	3,200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,625,078	(43,440)	6,625,079	6,625,078		5,498,975	(4,900)	0	5,494,075	4,367,972	0	4,367,972	5,494,075	0	5,494,075
FUND OBLIGATIONS:																			
		Ending Cash Balance				6,625,079	6,625,078					5,494,075			4,367,972			5,494,075
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				6,625,079	6,625,078					5,494,075			4,367,972			5,494,075

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 590.145, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	436,139	436,139	334,005	401,855	401,855
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	663,129	663,129	766,800	766,800	0
Transfers In	179	179	0	0	0
Total Receipts	663,308	663,308	766,800	766,800	0
Total Resources Available	1,099,447	1,099,447	1,100,805	1,168,655	401,855
Appropriations (Includes ReApprops):					
Operating Approps	870,423	750,522	880,012	880,012	0
Transfer Approps	17,776	14,920	18,938	18,938	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	888,199	765,442	898,950	898,950	0
BUDGET BALANCE	211,248	334,005	201,855	269,705	401,855
Unexpended Appropriation	122,757	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,005	334,005	401,855	469,705	401,855
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,005	334,005	401,855	469,705	401,855
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	15,000	0	0
Total Other Obligations	0	0	15,000	0	0
UNOBLIGATED CASH BALANCE	334,005	334,005	386,855	469,705	401,855

Revenue Source	The source of this fund is moneys received by the Patrol for the training of peace officers who are not members of the Patrol. Other related sources of revenue are cafeteria sales, rental of the facility and academy firing ranges, and miscellaneous revenue related to training.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

Fund Purpose	The purpose of the Highway Patrol Academy Fund is to provide funds for payment of repair, maintenance, operation and personal services required to operate the Patrol Academy.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount in FY26 and FY27 is based on previous years unexpended, expected future needs, and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	436,139					333,036										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	436,139					333,036										
		Check (Should be zero)	0					(969)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	436,139															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	436,139				436,139		334,005			334,005	401,855		401,855	401,855		401,855
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					5,517		0			0	0		0	0		0
	4202130	Rebates					5,159		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					64		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					2,700		0			0	0		0	0		0
	4204130	Cafeteria Sales					15,024		15,000			15,000	15,000		15,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					154,265		484,000			484,000	484,000		484,000	0		0
	4206100	IAB Sale Material and Supply and Services					231,921		0			0	0		0	0		0
	4206110	IAB Training					35,725		20,800			20,800	20,800		20,800	0		0
	4208900	Other Fees					204,634		239,000			239,000	239,000		239,000	0		0
	4209050	Other Leases And Rentals					8,120		8,000			8,000	8,000		8,000	0		0
		Subtotal Revenue					663,129		766,800			766,800	766,800		766,800	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					179		0			0	0		0	0		0
		Subtotal Transfers in					179		0			0	0	0	0	0	0	0
		Total Receipts					663,308		766,800			766,800	766,800	0	766,800	0	0	0
		Total Resources Available		1,099,447		1,099,447	1,099,447		1,100,805			1,100,805	1,168,655	0	1,168,655	401,855	0	401,855
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18041	Unemployment Benefits Oth 1674		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
08.145	16329	Fringe Benefits PS 1674		123,656	0	123,656	83,838		124,780	0	0	124,780	124,780	0	124,780	0	0	0
08.145	16330	Fringe Benefits EE 1674		12,952	0	12,952	6,162		12,952	0	0	12,952	12,952	0	12,952	0	0	0
08.175	13441	Shp Academy EE 1674		581,717	0	581,717	518,142		581,730	0	0	581,730	581,730	0	581,730	0	0	0
08.175	16328	Shp Academy PS 1674		144,598	0	144,598	142,380		153,050	0	0	153,050	153,050	0	153,050	0	0	0
		Subtotal Operating		870,423	0	870,423	750,522		880,012	0	0	880,012	880,012	0	880,012	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,656	0	1,656	1,656		1,647	0	0	1,647	1,647	0	1,647	0	0	0
05.290	T1802	Cost Allocation Plan TRF 1674		2,446	0	2,446	2,446		2,589	0	0	2,589	2,589	0	2,589	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		10,850	0	10,850	10,507		11,878	0	0	11,878	11,878	0	11,878	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,824	0	2,824	312		2,824	0	0	2,824	2,824	0	2,824	0	0	0
		Subtotal Transfer		17,776	0	17,776	14,920		18,938	0	0	18,938	18,938	0	18,938	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		888,199	0	888,199	765,442		898,950	0	0	898,950	898,950	0	898,950	0	0	0
		Budget Balance		211,248	0	211,248	334,005		201,855	0	0	201,855	269,705	0	269,705	401,855	0	401,855
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		122,757	0	122,757	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		334,005	0	334,005	334,005		401,855	0	0	401,855	469,705	0	469,705	401,855	0	401,855
FUND OBLIGATIONS:																		
		Ending Cash Balance				334,005	334,005					401,855			469,705			401,855
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					15,000			0			0
		Total Other Obligations				0	0					15,000			0			0
		Unobligated Cash Balance				334,005	334,005					386,855			469,705			401,855

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.045 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,211,320	2,211,320	2,590,037	1,482,571	1,482,571
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,630,133	3,630,133	3,561,000	3,562,000	0
Transfers In	0	0	0	0	0
Total Receipts	3,630,133	3,630,133	3,561,000	3,562,000	0
Total Resources Available	5,841,453	5,841,453	6,151,037	5,044,571	1,482,571
Appropriations (Includes ReApprops):					
Operating Approps	7,879,268	2,889,060	7,209,896	6,609,898	0
Transfer Approps	477,179	362,357	458,570	465,570	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,356,447	3,251,416	7,668,466	7,075,468	0
BUDGET BALANCE	(2,514,994)	2,590,037	(1,517,429)	(2,030,897)	1,482,571
Unexpended Appropriation	5,105,031	0	3,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,590,037	2,590,037	1,482,571	(2,030,897)	1,482,571
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,590,037	2,590,037	1,482,571	(2,030,897)	1,482,571
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,590,037	2,590,037	1,482,571	(2,030,897)	1,482,571

Revenue Source	DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

Fund Purpose	The purpose is to assist violent crime victims through a period of financial hardship. The program acts as a payer of last resort. The fund is not the primary payer, but rather a public, quasi-charitable fund. The program is fully funding by court costs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,211,320					2,590,037											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,211,320					2,590,037											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,211,320																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,211,320				2,211,320		2,590,037			2,590,037	1,482,571		1,482,571	1,482,571		1,482,571
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102000	Cost Reimbursements Federal					4,341		0			0	0		0	0		0
	4202130	Rebates					114		0			0	0		0	0		0
	4207000	Time Deposits Interest					2,159		1,000			1,000	2,000		2,000	0		0
	4207010	US or Agency Securities Interest					71,411		60,000			60,000	60,000		60,000	0		0
	4208747	Court Fees					3,407,924		3,500,000			3,500,000	3,500,000		3,500,000	0		0
	4302030	Other Miscellaneous Receipts Local and Other					144,184		0			0	0		0	0		0
		Subtotal Revenue					3,630,133		3,561,000			3,561,000	3,562,000		3,562,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,630,133		3,561,000			3,561,000	3,562,000	0	3,562,000	0	0	0
		Total Resources Available		5,841,453		5,841,453	5,841,453		6,151,037			6,151,037	5,044,571	0	5,044,571	1,482,571	0	1,482,571
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13874	DPS Con It PS Other Funds		4,572	0	4,572	4,286		4,618	100	0	4,718	4,618	0	4,618	0	0	0
05.030	13876	DPS Con It EE Other Funds		25,539	0	25,539	24,880		25,539	(100)	0	25,439	25,539	0	25,539	0	0	0
05.500	17513	Unemployment Benefits Oth 1681		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
08.005	15220	Director Admin EE 1681		53,841	0	53,841	31,286		53,843	0	0	53,843	153,843	0	153,843	0	0	0
08.005	17501	Software Contract 1681		1,399,999	0	1,399,999	1,321,151		699,998	0	0	699,998	0	0	0	0	0	0
08.005	18769	Director Admin PS 1681		663,288	0	663,288	442,423		693,869	0	0	693,869	693,869	0	693,869	0	0	0
08.095	12279	Crime Victims Comp 1681		4,837,329	0	4,837,329	177,833		4,837,329	0	0	4,837,329	4,837,329	0	4,837,329	0	0	0
12.310	17087	Icm Support EE 1681		887,200	0	887,200	887,200		887,200	0	0	887,200	887,200	0	887,200	0	0	0
		Subtotal Operating		7,879,268	0	7,879,268	2,889,060		7,209,896	0	0	7,209,896	6,609,898	0	6,609,898	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		23,963	0	23,963	23,963		22,122	0	0	22,122	22,122	0	22,122	0	0	0
05.290	T1808	Cost Allocation Plan TRF 1681		35,384	0	35,384	35,384		34,785	0	0	34,785	34,785	0	34,785	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		50,115	0	50,115	32,319		52,416	0	0	52,416	52,416	0	52,416	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		225,586	0	225,586	131,358		212,944	0	0	212,944	212,944	0	212,944	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,575	0	7,575	6,518		7,575	0	0	7,575	7,575	0	7,575	0	0	0
05.510	T1304	Mchcp TRF Other Funds		138,378	(4,000)	134,378	132,816		135,550	(7,000)	0	128,550	135,550	0	135,550	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		178	0	178	0		178	0	0	178	178	0	178	0	0	0
		Subtotal Transfer		481,179	(4,000)	477,179	362,357		465,570	(7,000)	0	458,570	465,570	0	465,570	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,360,447	(4,000)	8,356,447	3,251,416		7,675,466	(7,000)	0	7,668,466	7,075,468	0	7,075,468	0	0	0
		Budget Balance		(2,518,994)	4,000	(2,514,994)	2,590,037		(1,524,429)	7,000	0	(1,517,429)	(2,030,897)	0	(2,030,897)	1,482,571	0	1,482,571
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,109,031	0	5,105,031	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,590,037	4,000	2,590,037	2,590,037		1,475,571	7,000	0	1,482,571	(2,030,897)	0	(2,030,897)	1,482,571	0	1,482,571
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,590,037	2,590,037					1,482,571			(2,030,897)			1,482,571
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,590,037	2,590,037					1,482,571			(2,030,897)			1,482,571

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.260 & 43.265, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	12,641,504	12,641,504	12,036,405	13,877,463	13,877,463
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,278,263	8,278,263	11,340,000	11,160,000	0
Transfers In	1,005,049	1,005,049	0	0	0
Total Receipts	9,283,311	9,283,311	11,340,000	11,160,000	0
Total Resources Available	21,924,815	21,924,815	23,376,405	25,037,463	13,877,463
Appropriations (Includes ReApprops):					
Operating Approps	10,247,619	9,883,628	10,491,445	10,261,289	0
Transfer Approps	5,536	4,782	7,497	7,497	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,253,155	9,888,410	10,498,942	10,268,786	0
BUDGET BALANCE	11,671,660	12,036,405	12,877,463	14,768,677	13,877,463
Unexpended Appropriation	364,745	0	1,000,000	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,036,405	12,036,405	13,877,463	15,768,677	13,877,463
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,036,405	12,036,405	13,877,463	15,768,677	13,877,463
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,036,405	12,036,405	13,877,463	15,768,677	13,877,463

Revenue Source	The revenue source of this fund is from the sale of fixed assets, to include both vehicles and/or vessels as authorized by Section 43.260, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

Fund Purpose	It is to be used for the purchase and maintenance of Highway Patrol motor vehicles, watercraft motors, and trailers.
Explanation of Unexpended Appropriation Amount	The appropriations out of this fund are greater than the revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The ending fund balance budgeted each year is necessary to cover large vehicle purchases as future revenue source could fluctuate and leave the fund otherwise unable to cover such purchases. Typically, most vehicle purchases are made in the first quarter of the fiscal year while the revenue is spread throughout the year.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,641,504					12,036,405										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,641,504					12,036,405										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,641,504															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,641,504				12,641,504		12,036,405			12,036,405	13,877,463		13,877,463	13,877,463		13,877,463
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					402,084		0			0	0		0	0		0
	4202130	Rebates					3,953		0			0	0		0	0		0
	4202210	Recycling Receipts					937		0			0	0		0	0		0
	4203160	Other Refunds					3,347		0			0	0		0	0		0
	4204100	Sale of Fixed Assets Control Account					7,194,932		11,000,000			11,000,000	11,000,000		11,000,000	0		0
	4206030	IAB Fleet Services Replacement					282,300		0			0	0		0	0		0
	4206140	IAB Flight Operations Services					161,521		340,000			340,000	160,000		160,000	0		0
	4206160	IAB Receipts					5,957		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					223,232		0			0	0		0	0		0
		Subtotal Revenue					8,278,263		11,340,000			11,340,000	11,160,000		11,160,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,005,049		0			0	0		0	0		0
		Subtotal Transfers in					1,005,049		0			0	0	0	0	0	0	0
		Total Receipts					9,283,311		11,340,000			11,340,000	11,160,000	0	11,160,000	0	0	0
		Total Resources Available		21,924,815		21,924,815	21,924,815		23,376,405			23,376,405	25,037,463	0	25,037,463	13,877,463	0	13,877,463
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.145	12900	Fringe Benefits PS 1695		5,766	0	5,766	0		5,766	0	0	5,766	5,766	0	5,766	0	0	0
08.145	12901	Fringe Benefits EE 1695		889	0	889	0		889	0	0	889	889	0	889	0	0	0
08.150	11967	Shp Enforcement EE 1695		457,510	0	457,510	289,388		457,510	0	0	457,510	457,510	0	457,510	0	0	0
08.150	12903	Shp Enforcement PS 1695		10,006	0	10,006	0		10,106	0	0	10,106	10,106	0	10,106	0	0	0
08.165	16461	Vehicle Replacement 1695		9,773,448	0	9,773,448	9,594,240		10,017,174	0	0	10,017,174	9,787,018	0	9,787,018	0	0	0
		Subtotal Operating		10,247,619	0	10,247,619	9,883,628		10,491,445	0	0	10,491,445	10,261,289	0	10,261,289	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,931	0	1,931	1,931		2,633	0	0	2,633	2,633	0	2,633	0	0	0
05.290	T1818	Cost Allocation Plan TRF 1695		2,851	0	2,851	2,851		4,140	0	0	4,140	4,140	0	4,140	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		751	0	751	0		721	0	0	721	721	0	721	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	0	0	0
		Subtotal Transfer		5,536	0	5,536	4,782		7,497	0	0	7,497	7,497	0	7,497	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,253,155	0	10,253,155	9,888,410		10,498,942	0	0	10,498,942	10,268,786	0	10,268,786	0	0	0
		Budget Balance		11,671,660	0	11,671,660	12,036,405		12,877,463	0	0	12,877,463	14,768,677	0	14,768,677	13,877,463	0	13,877,463
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		364,745	0	364,745	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,036,405	0	12,036,405	12,036,405		13,877,463	0	0	13,877,463	15,768,677	0	15,768,677	13,877,463	0	13,877,463
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,036,405	12,036,405					13,877,463			15,768,677			13,877,463
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				12,036,405	12,036,405					13,877,463			15,768,677			13,877,463

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Human Trafficking and Sexual Exploitation Fund
FUND NUMBER: 1735

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Human Trafficking and Sexual Exploitation Fund
FUND NUMBER: 1735

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Human Trafficking and Sexual Exploitation Fund
FUND NUMBER: 1735

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 650.277 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	717,235	717,235	918,378	901,355	901,355
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,095,851	1,095,851	1,100,100	1,100,150	0
Transfers In	0	0	0	0	0
Total Receipts	1,095,851	1,095,851	1,100,100	1,100,150	0
Total Resources Available	1,813,085	1,813,085	2,018,478	2,001,505	901,355
Appropriations (Includes ReApprops):					
Operating Approps	646,767	575,695	1,126,590	1,379,839	0
Transfer Approps	377,701	319,012	387,616	387,616	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,024,468	894,707	1,514,206	1,767,455	0
BUDGET BALANCE	788,617	918,378	504,272	234,050	901,355
Unexpended Appropriation	129,761	0	397,083	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	918,378	918,378	901,355	234,050	901,355
FUND OBLIGATIONS					
ENDING CASH BALANCE	918,378	918,378	901,355	234,050	901,355
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	25,500	25,500	25,500
Total Other Obligations	0	0	25,500	25,500	25,500
UNOBLIGATED CASH BALANCE	918,378	918,378	875,855	208,550	875,855

Revenue Source	Revenues are received from the owners of the more that 24,000 objects inspected and/or permitted by the program annually.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

Fund Purpose	The purpose of the fund is to support the functions of the Boiler and Pressure Vessel Safety Program as administered by the Division of Fire Safety including the functions of the Governor-appointed board.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs that will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	717,235					1,060,827											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	717,235					1,060,827											
		Check (Should be zero)	0					142,449											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	717,235																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	717,235				717,235		918,378			918,378	901,355		901,355	901,355		901,355
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					242		100			100	150		150	0		0
	4208684	Other Inspection Fees					1,095,609		1,100,000			1,100,000	1,100,000		1,100,000	0		0
		Subtotal Revenue					1,095,851		1,100,100			1,100,100	1,100,150		1,100,150	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,095,851		1,100,100			1,100,100	1,100,150	0	1,100,150	0	0	0
		Total Resources Available		1,813,085		1,813,085	1,813,085		2,018,478			2,018,478	2,001,505	0	2,001,505	901,355	0	901,355
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13876	DPS Con It EE Other Funds		19,519	0	19,519	4,714		19,519	0	0	19,519	19,519	0	19,519	0	0	0
08.215	16103	F S Admin PS 1744		563,305	0	563,305	507,101		646,525	0	0	646,525	757,003	0	757,003	0	0	0
08.215	16104	F S Admin EE 1744		63,943	0	63,943	63,880		110,546	0	0	110,546	603,317	0	603,317	0	0	0
08.215	20393	Boiler Safety Fund Spending Authority Incr 1744		0	0	0	0		350,000	0	0	350,000	0	0	0	0	0	0
		Subtotal Operating		646,767	0	646,767	575,695		1,126,590	0	0	1,126,590	1,379,839	0	1,379,839	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		4,234	0	4,234	4,234		6,322	0	0	6,322	6,322	0	6,322	0	0	0
05.290	T1966	Cost Allocation Plan TRF 1744		6,252	0	6,252	6,252		9,941	0	0	9,941	9,941	0	9,941	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		43,969	0	43,969	37,433		54,513	0	0	54,513	54,513	0	54,513	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		190,270	0	190,270	141,607		197,103	0	0	197,103	197,103	0	197,103	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		6,919	0	6,919	3,869		6,919	0	0	6,919	6,919	0	6,919	0	0	0
05.510	T1304	Mchcp TRF Other Funds		103,617	22,000	125,617	125,617		112,378	0	0	112,378	112,378	0	112,378	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		440	0	440	0		440	0	0	440	440	0	440	0	0	0
		Subtotal Transfer		355,701	22,000	377,701	319,012		387,616	0	0	387,616	387,616	0	387,616	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,002,468	22,000	1,024,468	894,707		1,514,206	0	0	1,514,206	1,767,455	0	1,767,455	0	0	0
		Budget Balance		810,617	(22,000)	788,617	918,378		504,272	0	0	504,272	234,050	0	234,050	901,355	0	901,355
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		107,761	0	129,761	0		397,083	0	0	397,083	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		918,378	(22,000)	918,378	918,378		901,355	0	0	901,355	234,050	0	234,050	901,355	0	901,355
FUND OBLIGATIONS:																			
		Ending Cash Balance				918,378	918,378					901,355			234,050			901,355
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					25,500			25,500			25,500
		Total Other Obligations				0	0					25,500			25,500			25,500
		Unobligated Cash Balance				918,378	918,378					875,855			208,550			875,855

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.252, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	184,673	184,673	211,825	218,683	218,683
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	248,568	248,568	268,259	289,720	0
Transfers In	0	0	0	0	0
Total Receipts	248,568	248,568	268,259	289,720	0
Total Resources Available	433,240	433,240	480,084	508,403	218,683
Appropriations (Includes ReApprops):					
Operating Approps	444,327	212,525	446,581	446,581	0
Transfer Approps	14,078	8,891	14,820	14,820	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	458,405	221,416	461,401	461,401	0
BUDGET BALANCE	(25,165)	211,825	18,683	47,002	218,683
Unexpended Appropriation	236,989	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	211,825	211,825	218,683	247,002	218,683
FUND OBLIGATIONS					
ENDING CASH BALANCE	211,825	211,825	218,683	247,002	218,683
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	211,825	211,825	218,683	247,002	218,683

Revenue Source Highway Patrol Traffic Records Fund source is monies received for making copies of accident reports.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

Fund Purpose	There are no statutory or administrative provisions mandating the use of revenue deposited into the Highway Patrol Traffic Records Fund. Revenue from the fund does cover the salary and fringe benefits for 1.5 FTE's in the Patrol's Information and Communications Technology Division (ICTD). It has also been used to purchase equipment (flares, cameras, etc.) for road troopers, troop clerical personnel, and Patrol Records Division personnel. Other items such as copy paper for use by the entire organization and Patrol Records Division's annual equipment maintenance (scanners, copier, microfilm readers/printers), office supplies, and travel have been purchased via the Highway Patrol Traffic Records Fund. Finally, the fund is used to cover postage costs incurred by the Patrol when disseminating motor vehicle crash reports and related items.
Explanation of Unexpended Appropriation Amount	The projected unexpended amount of $200,000 in FY26 and FY27 was based on previous years unexpended, expected future needs and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	184,673					211,825										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	184,673					211,825										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	184,673															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	184,673				184,673		211,825			211,825	218,683		218,683	218,683		218,683
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					67		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					248,528		268,259			268,259	289,720		289,720	0		0
	4208900	Other Fees					9		0			0	0		0	0		0
	4211050	Insufficient Funds Charges Control					(36)		0			0	0		0	0		0
		Subtotal Revenue					248,568		268,259			268,259	289,720		289,720	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					248,568		268,259			268,259	289,720	0	289,720	0	0	0
		Total Resources Available		433,240		433,240	433,240		480,084			480,084	508,403	0	508,403	218,683	0	218,683
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.145	17284	Fringe Benefits PS 1758		89,579	0	89,579	40,230		90,056	0	0	90,056	90,056	0	90,056	0	0	0
08.145	17285	Fringe Benefits EE 1758		6,405	0	6,405	5,054		6,405	0	0	6,405	6,405	0	6,405	0	0	0
08.150	16892	Shp Enforcement EE 1758		245,242	0	245,242	101,913		245,242	0	0	245,242	245,242	0	245,242	0	0	0
08.190	13682	Shp Technical Service PS 1758		103,101	0	103,101	65,327		104,878	0	0	104,878	104,878	0	104,878	0	0	0
		Subtotal Operating		444,327	0	444,327	212,525		446,581	0	0	446,581	446,581	0	446,581	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,253	0	1,253	1,253		1,335	0	0	1,335	1,335	0	1,335	0	0	0
05.290	T1079	Cost Allocation Plan TRF 1758		1,850	0	1,850	1,850		2,099	0	0	2,099	2,099	0	2,099	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,736	0	7,736	4,892		7,647	0	0	7,647	7,647	0	7,647	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,739	(500)	3,239	896		3,739	0	0	3,739	3,739	0	3,739	0	0	0
		Subtotal Transfer		14,578	(500)	14,078	8,891		14,820	0	0	14,820	14,820	0	14,820	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		458,905	(500)	458,405	221,416		461,401	0	0	461,401	461,401	0	461,401	0	0	0
		Budget Balance		(25,665)	500	(25,165)	211,825		18,683	0	0	18,683	47,002	0	47,002	218,683	0	218,683
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		237,489	0	236,989	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		211,825	500	211,824	211,825		218,683	0	0	218,683	247,002	0	247,002	218,683	0	218,683
FUND OBLIGATIONS:																		
		Ending Cash Balance				211,824	211,825					218,683			247,002			218,683
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				211,824	211,825					218,683			247,002			218,683

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 41.033 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	37,204	37,204	42,212	37,212	37,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,001	14,001	10,000	10,000	0
Transfers In	0	0	0	0	0
Total Receipts	14,001	14,001	10,000	10,000	0
Total Resources Available	51,205	51,205	52,212	47,212	37,212
Appropriations (Includes ReApprops):					
Operating Approps	15,000	8,994	15,000	15,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	8,994	15,000	15,000	0
BUDGET BALANCE	36,205	42,212	37,212	32,212	37,212
Unexpended Appropriation	6,006	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	42,212	42,212	37,212	32,212	37,212
FUND OBLIGATIONS					
ENDING CASH BALANCE	42,212	42,212	37,212	32,212	37,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	42,212	42,212	37,212	32,212	37,212

Revenue Source	Contributions derived from RSMo Section 301.3123, special license plate "Fight Terrorism", private donations and grants or any other appropriations made by the general assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

Fund Purpose	Moneys shall be used for antiterrorism activities related to the prevention, detection, and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	37,204					42,212										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	37,204					42,212										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	37,204															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	37,204				37,204		42,212			42,212	37,212		37,212	37,212		37,212
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					375		0			0	0		0	0		0
	4202130	Rebates					32		0			0	0		0	0		0
	4207000	Time Deposits Interest					42		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,332		0			0	0		0	0		0
	4301000	Private Donations					12,220		10,000			10,000	10,000		10,000	0		0
		Subtotal Revenue					14,001		10,000			10,000	10,000		10,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					14,001		10,000			10,000	10,000	0	10,000	0	0	0
		Total Resources Available		51,205		51,205	51,205		52,212			52,212	47,212	0	47,212	37,212	0	37,212
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	17530	Director Admin EE 1759		15,000	0	15,000	8,994		15,000	0	0	15,000	15,000	0	15,000	0	0	0
		Subtotal Operating		15,000	0	15,000	8,994		15,000	0	0	15,000	15,000	0	15,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,000	0	15,000	8,994		15,000	0	0	15,000	15,000	0	15,000	0	0	0
		Budget Balance		36,205	0	36,205	42,212		37,212	0	0	37,212	32,212	0	32,212	37,212	0	37,212
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,006	0	6,006	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		42,212	0	42,211	42,212		37,212	0	0	37,212	32,212	0	32,212	37,212	0	37,212
FUND OBLIGATIONS:																		
		Ending Cash Balance				42,211	42,212					37,212			32,212			37,212
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				42,211	42,212					37,212			32,212			37,212

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 488.5050, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	571,985	571,985	334,053	34,564	34,564
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	788,744	788,744	725,844	689,552	0
Transfers In	0	0	0	0	0
Total Receipts	788,744	788,744	725,844	689,552	0
Total Resources Available	1,360,729	1,360,729	1,059,897	724,116	34,564
Appropriations (Includes ReApprops):					
Operating Approps	1,647,478	1,005,753	1,652,219	1,652,219	0
Transfer Approps	23,443	20,923	23,114	23,114	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,670,921	1,026,677	1,675,333	1,675,333	0
BUDGET BALANCE	(310,192)	334,053	(615,436)	(951,217)	34,564
Unexpended Appropriation	644,244	0	650,000	650,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,053	334,053	34,564	(301,217)	34,564
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,053	334,053	34,564	(301,217)	34,564
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	334,053	334,053	34,564	(301,217)	34,564

Revenue Source The revenue source of this fund is monies collected in court fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

Fund Purpose	The monies deposited into the DNA profiling analysis fund shall be used only by the highway patrol crime lab to fulfill the purposes of the DNA profiling system pursuant to section 650.052
Explanation of Unexpended Appropriation Amount	OA has swept this fund balance at various times and may sweep in the future. This form was completed with projected unexpended amount of $450,000 in FY26 and FY27 as the Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	571,985					334,053											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	571,985					334,053											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	571,985																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	571,985				571,985		334,053			334,053	34,564		34,564	34,564		34,564
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					4		0			0	0		0	0		0
	4208747	Court Fees					788,740		725,844			725,844	689,552		689,552	0		0
		Subtotal Revenue					788,744		725,844			725,844	689,552		689,552	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					788,744		725,844			725,844	689,552	0	689,552	0	0	0
		Total Resources Available		1,360,729		1,360,729	1,360,729		1,059,897			1,059,897	724,116	0	724,116	34,564	0	34,564
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.145	17282	Fringe Benefits PS 1772		79,500	0	79,500	54,167		81,102	0	0	81,102	81,102	0	81,102	0	0	0
08.145	17283	Fringe Benefits EE 1772		6,917	0	6,917	3,331		6,917	0	0	6,917	6,917	0	6,917	0	0	0
08.170	17280	Crime Labs PS 1772		82,756	0	82,756	80,718		85,895	0	0	85,895	85,895	0	85,895	0	0	0
08.170	17281	Crime Labs EE 1772		1,478,305	0	1,478,305	867,537		1,478,305	0	0	1,478,305	1,478,305	0	1,478,305	0	0	0
		Subtotal Operating		1,647,478	0	1,647,478	1,005,753		1,652,219	0	0	1,652,219	1,652,219	0	1,652,219	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		5,814	0	5,814	5,814		5,293	0	0	5,293	5,293	0	5,293	0	0	0
05.290	T1345	Cost Allocation Plan TRF 1772		8,585	0	8,585	8,585		8,322	0	0	8,322	8,322	0	8,322	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		6,210	0	6,210	5,918		6,665	0	0	6,665	6,665	0	6,665	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,834	0	2,834	606		2,834	0	0	2,834	2,834	0	2,834	0	0	0
		Subtotal Transfer		23,443	0	23,443	20,923		23,114	0	0	23,114	23,114	0	23,114	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,670,921	0	1,670,921	1,026,677		1,675,333	0	0	1,675,333	1,675,333	0	1,675,333	0	0	0
		Budget Balance		(310,192)	0	(310,192)	334,053		(615,436)	0	0	(615,436)	(951,217)	0	(951,217)	34,564	0	34,564
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		644,244	0	644,244	0		650,000	0	0	650,000	650,000	0	650,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		334,053	0	334,052	334,053		34,564	0	0	34,564	(301,217)	0	(301,217)	34,564	0	34,564
FUND OBLIGATIONS:																			
		Ending Cash Balance				334,052	334,053					34,564			(301,217)			34,564
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				334,052	334,053					34,564			(301,217)			34,564

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,550,099	7,550,099	7,699,258	6,543,192	6,543,192
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,577,945	4,577,945	5,205,000	4,205,000	0
Transfers In	0	0	0	0	0
Total Receipts	4,577,945	4,577,945	5,205,000	4,205,000	0
Total Resources Available	12,128,043	12,128,043	12,904,258	10,748,192	6,543,192
Appropriations (Includes ReApprops):					
Operating Approps	6,102,360	4,258,002	6,125,709	5,187,678	0
Transfer Approps	222,645	170,783	235,357	235,357	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,325,005	4,428,785	6,361,066	5,423,035	0
BUDGET BALANCE	5,803,038	7,699,258	6,543,192	5,325,157	6,543,192
Unexpended Appropriation	1,896,220	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	6,543,192
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	6,543,192
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	6,543,192

Revenue Source	Federal Grant

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

Fund Purpose	Amounts made available for use to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including for any one or more of the following programs; Law enforcement programs, Prosecution and court programs, Prevnetion and education programs, Corrections and community corrections programs, Drug treatment programs and Planning evaluation, and technology improvement programs. Not more than ten percent of a grant may be used for costs incurred to administer such grant.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,550,099					7,699,258										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,550,099					7,699,258										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,550,099															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,550,099				7,550,099		7,699,258			7,699,258	6,543,192		6,543,192	6,543,192		6,543,192
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101250	Federal Pass Thru Grants					4,309,564		5,000,000			5,000,000	4,000,000		4,000,000	0		0
	4202130	Rebates					189		0			0	0		0	0		0
	4207000	Time Deposits Interest					8,330		5,000			5,000	5,000		5,000	0		0
	4207010	US or Agency Securities Interest					259,862		200,000			200,000	200,000		200,000	0		0
		Subtotal Revenue					4,577,945		5,205,000			5,205,000	4,205,000		4,205,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,577,945		5,205,000			5,205,000	4,205,000	0	4,205,000	0	0	0
		Total Resources Available		12,128,043		12,128,043	12,128,043		12,904,258			12,904,258	10,748,192	0	10,748,192	6,543,192	0	6,543,192
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	17474	Unemployment Benefits Fed 1782		700	0	700	640		700	0	0	700	700	0	700	0	0	0
08.005	12248	Director Admin PS 1782		448,629	0	448,629	300,236		471,403	0	0	471,403	471,978	0	471,978	0	0	0
08.005	12250	Director Admin EE 1782		1,163,031	0	1,163,031	224,071		1,163,031	0	0	1,163,031	225,000	0	225,000	0	0	0
08.005	20133	Annual Salary Adjustment 1782		0	0	0	0		575	0	0	575	0	0	0	0	0	0
08.045	12251	Narcotics Control Assist 1782		4,490,000	0	4,490,000	3,733,055		4,490,000	0	0	4,490,000	4,490,000	0	4,490,000	0	0	0
		Subtotal Operating		6,102,360	0	6,102,360	4,258,002		6,125,709	0	0	6,125,709	5,187,678	0	5,187,678	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		34,037	0	34,037	22,139		36,121	0	0	36,121	36,121	0	36,121	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		109,753	0	109,753	84,575		118,034	0	0	118,034	118,034	0	118,034	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,771	900	3,671	3,588		2,771	0	0	2,771	2,771	0	2,771	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		75,135	0	75,135	60,433		78,431	0	0	78,431	78,431	0	78,431	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	49	49	49		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		221,696	949	222,645	170,783		235,357	0	0	235,357	235,357	0	235,357	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,324,056	949	6,325,005	4,428,785		6,361,066	0	0	6,361,066	5,423,035	0	5,423,035	0	0	0
		Budget Balance		5,803,987	(949)	5,803,038	7,699,258		6,543,192	0	0	6,543,192	5,325,157	0	5,325,157	6,543,192	0	6,543,192
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,895,271	0	1,896,220	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,699,258	(949)	7,699,258	7,699,258		6,543,192	0	0	6,543,192	5,325,157	0	5,325,157	6,543,192	0	6,543,192
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,699,258	7,699,258					6,543,192			5,325,157			6,543,192
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,699,258	7,699,258					6,543,192			5,325,157			6,543,192

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	35,000	0	35,000	35,000	0
Transfer Approps	1,000	0	1,000	1,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,000	0	36,000	36,000	0
BUDGET BALANCE	(36,000)	0	(36,000)	(36,000)	0
Unexpended Appropriation	36,000	0	36,000	36,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source is recovery costs and rebates for Patrol equipment such as damages paid if someone hits a Patrol car.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

Fund Purpose	The purpose of this fund is to provide a single fund that administers the MSHP's personal equipment monies and emergency expense monies.
Explanation of Unexpended Appropriation Amount	The purpose of this fund is to provide a single fund that administers the Patrol's personal equipment monies and emergency expense monies. The Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.195	17045	Hp Personal Equipment EE 1793		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	0	0	0
		Subtotal Operating		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	0	0	0
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		36,000	0	36,000	0		36,000	0	0	36,000	36,000	0	36,000	0	0	0
		Budget Balance		(36,000)	0	(36,000)	0		(36,000)	0	0	(36,000)	(36,000)	0	(36,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		36,000	0	36,000	0		36,000	0	0	36,000	36,000	0	36,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 319.330 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	266,014	266,014	299,665	341,586	341,586
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	224,083	224,083	230,000	202,150	0
Transfers In	0	0	0	0	0
Total Receipts	224,083	224,083	230,000	202,150	0
Total Resources Available	490,097	490,097	529,665	543,736	341,586
Appropriations (Includes ReApprops):					
Operating Approps	122,706	116,090	125,362	184,862	0
Transfer Approps	83,955	74,342	68,717	76,667	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	206,661	190,432	194,079	261,529	0
BUDGET BALANCE	283,436	299,665	335,586	282,207	341,586
Unexpended Appropriation	16,229	0	6,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	299,665	299,665	341,586	282,207	341,586
FUND OBLIGATIONS					
ENDING CASH BALANCE	299,665	299,665	341,586	282,207	341,586
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	4,550	4,550	4,550
Total Other Obligations	0	0	4,550	4,550	4,550
UNOBLIGATED CASH BALANCE	299,665	299,665	337,036	277,657	337,036

Revenue Source	Explosives users register with the Division if Fire Safety and file an annual report of the number of tons of explosives purchased and used. Fees are based on usage. Fees are also paid by licensed blasters who certify every three years, therefore revenues fluctuate.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

Fund Purpose	the Missouri Blasting Safety Act, which regulates the training, testing and licensing of individuals who conduct blasting, and sets regulations for how blasting is conducted in our State. This fund was established to support the functions of the program.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	266,014					299,665											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	266,014					299,665											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	266,014																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	266,014				266,014		299,665			299,665	341,586		341,586	341,586		341,586
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					55		30			30	50		50	0		0
	4207000	Time Deposits Interest					281		70			70	100		100	0		0
	4207010	US or Agency Securities Interest					9,024		700			700	2,000		2,000	0		0
	4208234	Other Licenses and Permits					214,723		229,200			229,200	200,000		200,000	0		0
		Subtotal Revenue					224,083		230,000			230,000	202,150		202,150	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					224,083		230,000			230,000	202,150	0	202,150	0	0	0
		Total Resources Available		490,097		490,097	490,097		529,665			529,665	543,736	0	543,736	341,586	0	341,586
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.215	12836	F S Admin PS 1804		110,679	0	110,679	106,722		113,335	0	0	113,335	113,335	0	113,335	0	0	0
08.215	12857	F S Admin EE 1804		12,027	0	12,027	9,368		12,027	0	0	12,027	71,527	0	71,527	0	0	0
		Subtotal Operating		122,706	0	122,706	116,090		125,362	0	0	125,362	184,862	0	184,862	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,567	0	1,567	1,567		1,519	0	0	1,519	1,519	0	1,519	0	0	0
05.290	T1136	Cost Allocation Plan TRF 1804		2,313	0	2,313	2,313		2,389	0	0	2,389	2,389	0	2,389	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,306	0	8,306	7,675		8,252	(750)	0	7,502	8,252	0	8,252	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		37,384	0	37,384	31,432		34,552	(3,500)	0	31,052	34,552	0	34,552	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,250	(500)	1,750	975		2,250	(200)	0	2,050	2,250	0	2,250	0	0	0
05.510	T1304	Mchcp TRF Other Funds		25,987	4,400	30,387	30,380		25,457	(3,500)	0	21,957	25,457	0	25,457	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		2,248	0	2,248	0		2,248	0	0	2,248	2,248	0	2,248	0	0	0
		Subtotal Transfer		80,055	3,900	83,955	74,342		76,667	(7,950)	0	68,717	76,667	0	76,667	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		202,761	3,900	206,661	190,432		202,029	(7,950)	0	194,079	261,529	0	261,529	0	0	0
		Budget Balance		287,336	(3,900)	283,436	299,665		327,636	7,950	0	335,586	282,207	0	282,207	341,586	0	341,586
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,329	0	16,229	0		6,000	0	0	6,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		299,665	(3,900)	299,665	299,665		333,636	7,950	0	341,586	282,207	0	282,207	341,586	0	341,586
FUND OBLIGATIONS:																			
		Ending Cash Balance				299,665	299,665					341,586			282,207			341,586
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					4,550			4,550			4,550
		Total Other Obligations				0	0					4,550			4,550			4,550
		Unobligated Cash Balance				299,665	299,665					337,036			277,657			337,036

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 650.550 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,997	6,997	43,306	(24,829)	(24,829)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,502	12,502	0	0	0
Transfers In	538,468	538,468	0	0	0
Total Receipts	550,970	550,970	0	0	0
Total Resources Available	557,967	557,967	43,306	(24,829)	(24,829)
Appropriations (Includes ReApprops):					
Operating Approps	555,857	495,778	0	0	0
Transfer Approps	29,819	18,882	68,135	185	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	585,676	514,661	68,135	185	0
BUDGET BALANCE	(27,709)	43,306	(24,829)	(25,014)	(24,829)
Unexpended Appropriation	71,015	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	43,306	43,306	(24,829)	(25,014)	(24,829)
FUND OBLIGATIONS					
ENDING CASH BALANCE	43,306	43,306	(24,829)	(25,014)	(24,829)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	43,306	43,306	(24,829)	(25,014)	(24,829)

Revenue Source Transfer of funds from General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

Fund Purpose	To account for moneys appropriated by the general assembly and any other moneys made avaliable by gift, grant, bequest, contribution, or otherwise for the purpose of providing funding to organizations registered with the IRS as a 501(c)(3) corporation that provide services to residents of the state in areas of high incidents of crime and deteriorating infrastructure to deter criminal behavior.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	The Economic Distress Zone Fund statue expired August 28, 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,997					43,306											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,997					43,306											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,997																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,997				6,997		43,306			43,306	(24,829)		(24,829)	(24,829)		(24,829)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					22		0			0	0		0	0		0
	4207000	Time Deposits Interest					408		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					12,072		0			0	0		0	0		0
		Subtotal Revenue					12,502		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					538,468		0			0	0		0	0		0
		Subtotal Transfers in					538,468		0			0	0	0	0	0	0	0
		Total Receipts					550,970		0			0	0	0	0	0	0	0
		Total Resources Available		557,967		557,967	557,967		43,306			43,306	(24,829)	0	(24,829)	(24,829)	0	(24,829)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.065	15856	Director Admin PS 1816		52,346	0	52,346	29,826		0	0	0	0	0	0	0	0	0	0
08.065	15857	Economic Distress Zone 1816		503,511	0	503,511	465,952		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		555,857	0	555,857	495,778		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		3,928	0	3,928	1,917		69	750	0	819	69	0	69	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		17,681	0	17,681	8,783		116	3,500	0	3,616	116	0	116	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	500	500	478		0	200	0	200	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	7,710	7,710	7,704		0	3,500	0	3,500	0	0	0	0	0	0
08.005	T2034	Economic Distress Zone Trf 1816		0	0	0	0		0	0	60,000	60,000	0	0	0	0	0	0
		Subtotal Transfer		21,609	8,210	29,819	18,882		185	7,950	60,000	68,135	185	0	185	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		577,466	8,210	585,676	514,661		185	7,950	60,000	68,135	185	0	185	0	0	0
		Budget Balance		(19,499)	(8,210)	(27,709)	43,306		43,121	(7,950)	(60,000)	(24,829)	(25,014)	0	(25,014)	(24,829)	0	(24,829)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		62,805	0	71,015	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		43,306	(8,210)	43,306	43,306		43,121	(7,950)	(60,000)	(24,829)	(25,014)	0	(25,014)	(24,829)	0	(24,829)
FUND OBLIGATIONS:																			
		Ending Cash Balance				43,306	43,306					(24,829)			(25,014)			(24,829)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				43,306	43,306					(24,829)			(25,014)			(24,829)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 320.094 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	275,009	275,009	438,173	563,230	563,230
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	174,842	174,842	227,865	245,200	0
Transfers In	0	0	0	0	0
Total Receipts	174,842	174,842	227,865	245,200	0
Total Resources Available	449,851	449,851	666,038	808,430	563,230
Appropriations (Includes ReApprops):					
Operating Approps	250,000	8,790	250,000	250,000	0
Transfer Approps	2,888	2,888	2,808	2,808	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	252,888	11,678	252,808	252,808	0
BUDGET BALANCE	196,963	438,173	413,230	555,622	563,230
Unexpended Appropriation	241,210	0	150,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	438,173	438,173	563,230	555,622	563,230
FUND OBLIGATIONS					
ENDING CASH BALANCE	438,173	438,173	563,230	555,622	563,230
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	438,173	438,173	563,230	555,622	563,230

Revenue Source	Permit and licensing fees from the Division of Fire Safety's Fireworks program are deposited into this fund.
Fund Purpose	This fund was created to provide fire fighter and emergency responder training at no cost to the participant

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	275,009					438,173										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	275,009					438,173										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	275,009															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	275,009				275,009		438,173			438,173	563,230		563,230	563,230		563,230
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					330		300			300	200		200	0		0
	4207010	US or Agency Securities Interest					10,462		5,000			5,000	5,000		5,000	0		0
	4208234	Other Licenses and Permits					164,050		221,240			221,240	240,000		240,000	0		0
	4208684	Other Inspection Fees					0		1,325			1,325	0		0	0		0
		Subtotal Revenue					174,842		227,865			227,865	245,200		245,200	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					174,842		227,865			227,865	245,200	0	245,200	0	0	0
		Total Resources Available		449,851		449,851	449,851		666,038			666,038	808,430	0	808,430	563,230	0	563,230
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.225	10682	Firefighter Training 1821		250,000	0	250,000	8,790		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Subtotal Operating		250,000	0	250,000	8,790		250,000	0	0	250,000	250,000	0	250,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,166	0	1,166	1,166		1,092	0	0	1,092	1,092	0	1,092	0	0	0
05.290	T1402	Cost Allocation Plan TRF 1821		1,722	0	1,722	1,722		1,716	0	0	1,716	1,716	0	1,716	0	0	0
		Subtotal Transfer		2,888	0	2,888	2,888		2,808	0	0	2,808	2,808	0	2,808	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		252,888	0	252,888	11,678		252,808	0	0	252,808	252,808	0	252,808	0	0	0
		Budget Balance		196,963	0	196,963	438,173		413,230	0	0	413,230	555,622	0	555,622	563,230	0	563,230
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		241,210	0	241,210	0		150,000	0	0	150,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		438,173	0	438,173	438,173		563,230	0	0	563,230	555,622	0	555,622	563,230	0	563,230
FUND OBLIGATIONS:																		
		Ending Cash Balance				438,173	438,173					563,230			555,622			563,230
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				438,173	438,173					563,230			555,622			563,230

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.270, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	998,577	998,577	1,127,521	997,867	997,867
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,418,118	2,418,118	2,153,670	1,878,720	0
Transfers In	0	0	0	0	0
Total Receipts	2,418,118	2,418,118	2,153,670	1,878,720	0
Total Resources Available	3,416,695	3,416,695	3,281,191	2,876,587	997,867
Appropriations (Includes ReApprops):					
Operating Approps	2,819,050	2,274,463	2,819,050	2,819,050	0
Transfer Approps	14,711	14,711	14,274	14,274	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,833,761	2,289,174	2,833,324	2,833,324	0
BUDGET BALANCE	582,934	1,127,521	447,867	43,263	997,867
Unexpended Appropriation	544,587	0	550,000	550,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,127,521	1,127,521	997,867	593,263	997,867
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,127,521	1,127,521	997,867	593,263	997,867
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,127,521	1,127,521	997,867	593,263	997,867

Revenue Source	The revenue source for the fund includes communication circuit costs paid into the account by cooperative network agencies across the State.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

Fund Purpose	This fund shall in part be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the cooperative network (MULES).
Explanation of Unexpended Appropriation Amount	Unexpended appropriations are depended up the needs and expenditures of the Crime Lab Division in any given fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	998,577					1,127,521										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	998,577					1,127,521										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	998,577															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	998,577				998,577		1,127,521			1,127,521	997,867		997,867	997,867		997,867
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					(36)		0			0	0		0	0		0
	4206060	IAB Telephone Billing					1,396,676		1,500,000			1,500,000	1,200,000		1,200,000	0		0
	4302010	Cost Reimb Local or Other					1,021,479		653,670			653,670	678,720		678,720	0		0
		Subtotal Revenue					2,418,118		2,153,670			2,153,670	1,878,720		1,878,720	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,418,118		2,153,670			2,153,670	1,878,720	0	1,878,720	0	0	0
		Total Resources Available		3,416,695		3,416,695	3,416,695		3,281,191			3,281,191	2,876,587	0	2,876,587	997,867	0	997,867
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.190	14113	Shp Technical Service EE 1842		2,699,050	0	2,699,050	2,274,463		2,699,050	0	0	2,699,050	2,699,050	0	2,699,050	0	0	0
08.190	19163	Mules Amber Alert Interface 1842		120,000	0	120,000	0		120,000	0	0	120,000	120,000	0	120,000	0	0	0
		Subtotal Operating		2,819,050	0	2,819,050	2,274,463		2,819,050	0	0	2,819,050	2,819,050	0	2,819,050	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,940	0	5,940	5,940		5,549	0	0	5,549	5,549	0	5,549	0	0	0
05.290	T1838	Cost Allocation Plan TRF 1842		8,771	0	8,771	8,771		8,725	0	0	8,725	8,725	0	8,725	0	0	0
		Subtotal Transfer		14,711	0	14,711	14,711		14,274	0	0	14,274	14,274	0	14,274	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,833,761	0	2,833,761	2,289,174		2,833,324	0	0	2,833,324	2,833,324	0	2,833,324	0	0	0
		Budget Balance		582,934	0	582,934	1,127,521		447,867	0	0	447,867	43,263	0	43,263	997,867	0	997,867
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		544,587	0	544,587	0		550,000	0	0	550,000	550,000	0	550,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,127,521	0	1,127,521	1,127,521		997,867	0	0	997,867	593,263	0	593,263	997,867	0	997,867
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,127,521	1,127,521					997,867			593,263			997,867
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,127,521	1,127,521					997,867			593,263			997,867

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 590.075 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	48,737	48,737	53,414	20,338	20,338
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,236	3,236	0	3,100	0
Transfers In	538,468	538,468	555,122	555,122	0
Total Receipts	541,704	541,704	555,122	558,222	0
Total Resources Available	590,442	590,442	608,536	578,560	20,338
Appropriations (Includes ReApprops):					
Operating Approps	555,857	518,198	556,750	556,750	0
Transfer Approps	29,809	18,829	31,448	30,948	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	585,666	537,028	588,198	587,698	0
BUDGET BALANCE	4,776	53,414	20,338	(9,138)	20,338
Unexpended Appropriation	48,639	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	53,414	53,414	20,338	(9,138)	20,338
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,414	53,414	20,338	(9,138)	20,338
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	53,414	53,414	20,338	(9,138)	20,338

Revenue Source Transfer of funds from General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of providing services for peace officers pursuant to coping with stress and potential psychological trauma resulting from a response to a critical incident or emotionally difficult event.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	48,737					53,414										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	48,737					53,414										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	48,737															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	48,737				48,737		53,414			53,414	20,338		20,338	20,338		20,338
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					69		0			0	0		0	0		0
	4207000	Time Deposits Interest					90		0			0	100		100	0		0
	4207010	US or Agency Securities Interest					3,077		0			0	3,000		3,000	0		0
		Subtotal Revenue					3,236		0			0	3,100		3,100	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					538,468		555,122			555,122	555,122		555,122	0		0
		Subtotal Transfers in					538,468		555,122			555,122	555,122	0	555,122	0	0	0
		Total Receipts					541,704		555,122			555,122	558,222	0	558,222	0	0	0
		Total Resources Available		590,442		590,442	590,442		608,536			608,536	578,560	0	578,560	20,338	0	20,338
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.055	15854	Director Admin PS 1864		52,346	0	52,346	29,687		53,239	0	0	53,239	53,239	0	53,239	0	0	0
08.055	15855	988 Public Safety Fund 1864		503,511	0	503,511	488,511		503,511	0	0	503,511	503,511	0	503,511	0	0	0
		Subtotal Operating		555,857	0	555,857	518,198		556,750	0	0	556,750	556,750	0	556,750	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		3,928	0	3,928	1,903		3,838	0	0	3,838	3,838	0	3,838	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		17,681	0	17,681	8,747		16,231	0	0	16,231	16,231	0	16,231	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	500	500	482		0	500	0	500	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	(3,405)	7,700	7,698		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		32,714	(2,905)	29,809	18,829		30,948	500	0	31,448	30,948	0	30,948	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		588,571	(2,905)	585,666	537,028		587,698	500	0	588,198	587,698	0	587,698	0	0	0
		Budget Balance		1,871	2,905	4,776	53,414		20,838	(500)	0	20,338	(9,138)	0	(9,138)	20,338	0	20,338
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		51,544	0	48,639	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		53,414	2,905	53,415	53,414		20,838	(500)	0	20,338	(9,138)	0	(9,138)	20,338	0	20,338
FUND OBLIGATIONS:																		
		Ending Cash Balance				53,415	53,414					20,338			(9,138)			20,338
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				53,415	53,414					20,338			(9,138)			20,338

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 488.5320 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,500,653	1,500,653	1,677,867	1,171,959	1,171,959
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	490,632	490,632	493,000	491,500	0
Transfers In	0	0	0	0	0
Total Receipts	490,632	490,632	493,000	491,500	0
Total Resources Available	1,991,285	1,991,285	2,170,867	1,663,459	1,171,959
Appropriations (Includes ReApprops):					
Operating Approps	926,441	259,494	931,998	931,998	0
Transfer Approps	73,537	53,924	66,910	67,110	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	999,978	313,418	998,908	999,108	0
BUDGET BALANCE	991,307	1,677,867	1,171,959	664,351	1,171,959
Unexpended Appropriation	686,560	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	1,171,959
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	1,171,959
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	1,171,959

Revenue Source	Court fees- Sheriffs, county marshals, or other officers shall be allowed a charge for their services rendered in criminal cases and in all proceedings for contempt or attachment.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

Fund Purpose	To account for one-half of monies charged by sheriffs, county marshals, and other officers for services rendered in criminal cases and in all proceedings for contempt or attachment, as required by law, and those charges are disposed of by a violations bureau. Monies in the fund will be used solely for the operational support and expansion of the Missouri Data Exchange (MODEX) system.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,500,653					1,677,867										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,500,653					1,677,867										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,500,653															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,500,653				1,500,653		1,677,867			1,677,867	1,171,959		1,171,959	1,171,959		1,171,959
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					44		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,562		0			0	1,500		1,500	0		0
	4207010	US or Agency Securities Interest					50,297		0			0	50,000		50,000	0		0
	4208747	Court Fees					438,729		493,000			493,000	440,000		440,000	0		0
		Subtotal Revenue					490,632		493,000			493,000	491,500		491,500	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					490,632		493,000			493,000	491,500	0	491,500	0	0	0
		Total Resources Available		1,991,285		1,991,285	1,991,285		2,170,867			2,170,867	1,663,459	0	1,663,459	1,171,959	0	1,171,959
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	18795	Modex PS 1867		113,441	0	113,441	82,501		118,998	0	0	118,998	118,998	0	118,998	0	0	0
08.005	18798	Modex EE 1867		813,000	0	813,000	176,993		813,000	0	0	813,000	813,000	0	813,000	0	0	0
		Subtotal Operating		926,441	0	926,441	259,494		931,998	0	0	931,998	931,998	0	931,998	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,422	0	3,422	3,422		3,374	0	0	3,374	3,374	0	3,374	0	0	0
05.290	T1920	Cost Allocation Plan TRF 1867		5,053	0	5,053	5,053		5,305	0	0	5,305	5,305	0	5,305	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,513	0	8,513	6,212		8,967	0	0	8,967	8,967	0	8,967	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		38,317	0	38,317	22,404		36,278	0	0	36,278	36,278	0	36,278	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,307	0	2,307	912		2,307	(200)	0	2,107	2,307	0	2,307	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	4,820	15,925	15,921		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		68,717	4,820	73,537	53,924		67,110	(200)	0	66,910	67,110	0	67,110	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		995,158	4,820	999,978	313,418		999,108	(200)	0	998,908	999,108	0	999,108	0	0	0
		Budget Balance		996,127	(4,820)	991,307	1,677,867		1,171,759	200	0	1,171,959	664,351	0	664,351	1,171,959	0	1,171,959
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		681,740	0	686,560	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,677,867	(4,820)	1,677,867	1,677,867		1,171,759	200	0	1,171,959	664,351	0	664,351	1,171,959	0	1,171,959
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,677,867	1,677,867					1,171,959			664,351			1,171,959
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,677,867	1,677,867					1,171,959			664,351			1,171,959

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 491.641 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,044,217	2,044,217	2,072,593	2,871,560	2,871,560
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	68,323	68,323	0	0	0
Transfers In	0	0	1,000,000	0	0
Total Receipts	68,323	68,323	1,000,000	0	0
Total Resources Available	2,112,540	2,112,540	3,072,593	2,871,560	2,871,560
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	39,303	2,000,000	2,000,000	0
Transfer Approps	644	644	1,033	1,033	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,644	39,947	2,001,033	2,001,033	0
BUDGET BALANCE	111,896	2,072,593	1,071,560	870,527	2,871,560
Unexpended Appropriation	1,960,697	0	1,800,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527	2,871,560
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527	2,871,560
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527	2,871,560

Revenue Source	Funding transfer from GR.
Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of witness protection services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,044,217					2,072,593										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,044,217					2,072,593										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,044,217															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,044,217				2,044,217		2,072,593			2,072,593	2,871,560		2,871,560	2,871,560		2,871,560
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					2,044		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					66,279		0			0	0		0	0		0
		Subtotal Revenue					68,323		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		1,000,000			1,000,000	0		0	0		0
		Subtotal Transfers in					0		1,000,000			1,000,000	0	0	0	0	0	0
		Total Receipts					68,323		1,000,000			1,000,000	0	0	0	0	0	0
		Total Resources Available		2,112,540		2,112,540	2,112,540		3,072,593			3,072,593	2,871,560	0	2,871,560	2,871,560	0	2,871,560
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.105	17109	Witness Protection 1868		2,000,000	0	2,000,000	39,303		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
		Subtotal Operating		2,000,000	0	2,000,000	39,303		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		260	0	260	260		402	0	0	402	402	0	402	0	0	0
05.290	T1660	Cost Allocation Plan TRF 1868		384	0	384	384		631	0	0	631	631	0	631	0	0	0
		Subtotal Transfer		644	0	644	644		1,033	0	0	1,033	1,033	0	1,033	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000,644	0	2,000,644	39,947		2,001,033	0	0	2,001,033	2,001,033	0	2,001,033	0	0	0
		Budget Balance		111,896	0	111,896	2,072,593		1,071,560	0	0	1,071,560	870,527	0	870,527	2,871,560	0	2,871,560
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,960,697	0	1,960,697	0		1,800,000	0	0	1,800,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,072,593	0	2,072,593	2,072,593		2,871,560	0	0	2,871,560	870,527	0	870,527	2,871,560	0	2,871,560
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,072,593	2,072,593					2,871,560			870,527			2,871,560
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,072,593	2,072,593					2,871,560			870,527			2,871,560

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 57.278 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,053,680	7,053,680	7,927,453	5,406,453	5,406,453
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,588,727	2,588,727	2,479,000	2,634,000	0
Transfers In	0	0	0	0	0
Total Receipts	2,588,727	2,588,727	2,479,000	2,634,000	0
Total Resources Available	9,642,406	9,642,406	10,406,453	8,040,453	5,406,453
Appropriations (Includes ReApprops):					
Operating Approps	5,000,000	1,714,953	5,000,000	5,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000,000	1,714,953	5,000,000	5,000,000	0
BUDGET BALANCE	4,642,406	7,927,453	5,406,453	3,040,453	5,406,453
Unexpended Appropriation	3,285,047	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	5,406,453
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	5,406,453
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	5,406,453

Revenue Source To account for moneys collected from charges for service received by county sheriffs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

Fund Purpose	Money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,053,680					7,927,453										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,053,680					7,927,453										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,053,680															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,053,680				7,053,680		7,927,453			7,927,453	5,406,453		5,406,453	5,406,453		5,406,453
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					7,304		4,000			4,000	4,000		4,000	0		0
	4207010	US or Agency Securities Interest					234,246		175,000			175,000	230,000		230,000	0		0
	4208747	Court Fees					2,347,177		2,300,000			2,300,000	2,400,000		2,400,000	0		0
		Subtotal Revenue					2,588,727		2,479,000			2,479,000	2,634,000		2,634,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,588,727		2,479,000			2,479,000	2,634,000	0	2,634,000	0	0	0
		Total Resources Available		9,642,406		9,642,406	9,642,406		10,406,453			10,406,453	8,040,453	0	8,040,453	5,406,453	0	5,406,453
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.070	17930	Mosmart 1913		5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Operating		5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Budget Balance		4,642,406	0	4,642,406	7,927,453		5,406,453	0	0	5,406,453	3,040,453	0	3,040,453	5,406,453	0	5,406,453
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,285,047	0	3,285,047	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,927,453	0	7,927,453	7,927,453		5,406,453	0	0	5,406,453	3,040,453	0	3,040,453	5,406,453	0	5,406,453
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,927,453	7,927,453					5,406,453			3,040,453			5,406,453
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,927,453	7,927,453					5,406,453			3,040,453			5,406,453

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 320.371 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	47,377	47,377	70,081	180,672	180,672
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	54,534	54,534	142,040	107,040	0
Transfers In	0	0	0	0	0
Total Receipts	54,534	54,534	142,040	107,040	0
Total Resources Available	101,911	101,911	212,121	287,712	180,672
Appropriations (Includes ReApprops):					
Operating Approps	37,297	20,173	38,428	38,428	0
Transfer Approps	17,220	11,656	13,021	11,521	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	54,517	31,829	51,449	49,949	0
BUDGET BALANCE	47,394	70,081	160,672	237,763	180,672
Unexpended Appropriation	22,688	0	20,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	70,081	70,081	180,672	237,763	180,672
FUND OBLIGATIONS					
ENDING CASH BALANCE	70,081	70,081	180,672	237,763	180,672
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	400	400	400
Total Other Obligations	0	0	400	400	400
UNOBLIGATED CASH BALANCE	70,081	70,081	180,272	237,363	180,272

Revenue Source	This fund was created in 2009 in response to the passage of House Bill 205, which created the Fire Safe Cigarette Act. Cigarette companies pay certification fees. Revenues peak every third year when brands renew. In 2025, with the passing of SB81, 20% of all funds collected for fireworks permits will be deposited into the Fire Safe Cigarette Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

Fund Purpose	Fees deposited into the fund are to support the program as well as provide for the delivery of fire prevention and safety programs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	47,377					70,081										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	47,377					70,081										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	47,377															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	47,377				47,377		70,081			70,081	180,672		180,672	180,672		180,672
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					45		40			40	40		40	0		0
	4207010	US or Agency Securities Interest					1,489		1,000			1,000	1,000		1,000	0		0
	4208234	Other Licenses and Permits					10,000		61,000			61,000	61,000		61,000	0		0
	4208306	Certifying and Authenticating Fees					43,000		80,000			80,000	45,000		45,000	0		0
		Subtotal Revenue					54,534		142,040			142,040	107,040		107,040	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					54,534		142,040			142,040	107,040	0	107,040	0	0	0
		Total Resources Available		101,911		101,911	101,911		212,121			212,121	287,712	0	287,712	180,672	0	180,672
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.220	16782	Fire Safe Cigarette PS 1937		27,093	0	27,093	16,170		28,224	0	0	28,224	28,224	0	28,224	0	0	0
08.220	16783	Fire Safe Cigarette EE 1937		10,204	0	10,204	4,003		10,204	0	0	10,204	10,204	0	10,204	0	0	0
		Subtotal Operating		37,297	0	37,297	20,173		38,428	0	0	38,428	38,428	0	38,428	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		484	0	484	484		106	0	0	106	106	0	106	0	0	0
05.290	T1551	Cost Allocation Plan TRF 1937		715	0	715	715		166	0	0	166	166	0	166	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		2,033	0	2,033	1,161		2,107	0	0	2,107	2,107	0	2,107	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		9,151	0	9,151	4,760		8,605	0	0	8,605	8,605	0	8,605	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		537	0	537	251		537	0	0	537	537	0	537	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	4,300	4,300	4,284		0	1,500	0	1,500	0	0	0	0	0	0
		Subtotal Transfer		12,920	4,300	17,220	11,656		11,521	1,500	0	13,021	11,521	0	11,521	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,217	4,300	54,517	31,829		49,949	1,500	0	51,449	49,949	0	49,949	0	0	0
		Budget Balance		51,694	(4,300)	47,394	70,081		162,172	(1,500)	0	160,672	237,763	0	237,763	180,672	0	180,672
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,388	0	22,688	0		20,000	0	0	20,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		70,081	(4,300)	70,082	70,081		182,172	(1,500)	0	180,672	237,763	0	237,763	180,672	0	180,672
FUND OBLIGATIONS:																		
		Ending Cash Balance				70,082	70,081					180,672			237,763			180,672
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					400			400			400
		Total Other Obligations				0	0					400			400			400
		Unobligated Cash Balance				70,082	70,081					180,272			237,363			180,272

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.3033 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	227,081	227,081	238,267	267,189	267,189
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	161,187	161,187	178,922	155,000	0
Transfers In	0	0	0	0	0
Total Receipts	161,187	161,187	178,922	155,000	0
Total Resources Available	388,267	388,267	417,189	422,189	267,189
Appropriations (Includes ReApprops):					
Operating Approps	150,000	150,000	350,000	150,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,000	150,000	350,000	150,000	0
BUDGET BALANCE	238,267	238,267	67,189	272,189	267,189
Unexpended Appropriation	0	0	200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	238,267	238,267	267,189	272,189	267,189
FUND OBLIGATIONS					
ENDING CASH BALANCE	238,267	238,267	267,189	272,189	267,189
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	238,267	238,267	267,189	272,189	267,189

Revenue Source Military license plate $10 contribution

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

Fund Purpose	fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to the World War I in any home rule city with more than four hundred thousand inhabitants an located in more than one county
Explanation of Unexpended Appropriation Amount	Fund balance does not support full appropriation in FY26. This was a one-time increase that will return to core budget beginning in FY27
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	No Outstanding Projects
Explanation of Cash Flow Needs	No Cash Flow Needs
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	227,081					238,267										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	227,081					238,267										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	227,081															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	227,081				227,081		238,267			238,267	267,189		267,189	267,189		267,189
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					199		63			63	0		0	0		0
	4207010	US or Agency Securities Interest					6,695		3,859			3,859	5,000		5,000	0		0
	4301000	Private Donations					154,293		175,000			175,000	150,000		150,000	0		0
		Subtotal Revenue					161,187		178,922			178,922	155,000		155,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					161,187		178,922			178,922	155,000	0	155,000	0	0	0
		Total Resources Available		388,267		388,267	388,267		417,189			417,189	422,189	0	422,189	267,189	0	267,189
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.235	19004	World War I Memorial 1993		150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	0	0	0
		Subtotal Operating		150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	0	0	0
		Budget Balance		238,267	0	238,267	238,267		67,189	0	0	67,189	272,189	0	272,189	267,189	0	267,189
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	100,000	100,000	200,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		238,267	0	238,267	238,267		67,189	100,000	100,000	267,189	272,189	0	272,189	267,189	0	267,189
FUND OBLIGATIONS:																		
		Ending Cash Balance				238,267	238,267					267,189			272,189			267,189
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				238,267	238,267					267,189			272,189			267,189

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	497	497	497	497	497
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	497	497	497	497	497
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	497	497	497	497	497
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	497	497	497	497	497
FUND OBLIGATIONS					
ENDING CASH BALANCE	497	497	497	497	497
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	497	497	497	497	497

Revenue Source	-
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief. This fund has had no revenue or expenditure activity since FY22.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	497					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	497					0										
	Check (Should be zero)	0					(497)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	497															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	497				497		497			497	497		497	497		497
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		497		497	497		497			497	497	0	497	497	0	497
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		497	0	497	497		497	0	0	497	497	0	497	497	0	497
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		497	0	497	497		497	0	0	497	497	0	497	497	0	497
FUND OBLIGATIONS:																	
	Ending Cash Balance				497	497					497			497			497
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				497	497					497			497			497

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference N/A

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,490,384	7,490,384	2,455,926	450	450
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	469	469	450	0	0
Transfers In	0	0	0	0	0
Total Receipts	469	469	450	0	0
Total Resources Available	7,490,853	7,490,853	2,456,376	450	450
Appropriations (Includes ReApprops):					
Operating Approps	10,800,000	5,034,927	7,651,047	2,651,047	(5,000,000)
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,800,000	5,034,927	7,651,047	2,651,047	(5,000,000)
BUDGET BALANCE	(3,309,147)	2,455,926	(5,194,671)	(2,650,597)	5,000,450
Unexpended Appropriation	5,765,073	0	5,195,121	2,650,597	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,455,926	2,455,926	450	0	5,000,450
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,455,926	2,455,926	450	0	5,000,450
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,455,926	2,455,926	450	0	5,000,450

Revenue Source	American Rescue Plan Act Funds
Fund Purpose	Address operational needs and revenue shortfalls in the State Veterans Homes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

Explanation of Unexpended Appropriation Amount	Purchases under this fund are large and require compliance with Chapter 34 and federal guidelines. This can be a lengthy process
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	Ongoing projects
Explanation of Cash Flow Needs	No Cash Flow Needs; fund will be closed when fully expended
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,490,384					2,455,926											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,490,384					2,455,926											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,490,384																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,490,384				7,490,384		2,455,926			2,455,926	450		450	450		450
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					469		450			450	0		0	0		0
		Subtotal Revenue					469		450			450	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					469		450			450	0	0	0	0	0	0	0
		Total Resources Available		7,490,853		7,490,853	7,490,853		2,456,376			2,456,376	450	0	450	450	0	450	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.250	18914	Veterans Homes EE 2458		10,800,000	0	10,800,000	5,034,927		7,651,047	0	0	7,651,047	7,651,047	(5,000,000)	2,651,047	0	(5,000,000)	(5,000,000)	
		Subtotal Operating		10,800,000	0	10,800,000	5,034,927		7,651,047	0	0	7,651,047	7,651,047	(5,000,000)	2,651,047	0	(5,000,000)	(5,000,000)	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		10,800,000	0	10,800,000	5,034,927		7,651,047	0	0	7,651,047	7,651,047	(5,000,000)	2,651,047	0	(5,000,000)	(5,000,000)	
		Budget Balance		(3,309,147)	0	(3,309,147)	2,455,926		(5,194,671)	0	0	(5,194,671)	(7,650,597)	5,000,000	(2,650,597)	450	5,000,000	5,000,450	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,765,073	0	5,765,073	0		5,195,121	0	0	5,195,121	2,650,597	0	2,650,597	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,455,926	0	2,455,926	2,455,926		450	0	0	450	(5,000,000)	5,000,000	0	450	5,000,000	5,000,450	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,455,926	2,455,926					450			0			5,000,450	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,455,926	2,455,926					450			0			5,000,450	

Totals include Non-Counts.

Missouri National Guard

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri National Guard
FUND NAME: National Guard Federal Drug Seizure Fund
FUND NUMBER: 1141

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	25,050	25,050
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	240,994	240,994	0
Total Receipts	0	0	240,994	240,994	0
Total Resources Available	0	0	240,994	266,044	25,050
Appropriations (Includes ReApprops):					
Operating Approps	0	0	240,944	240,944	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	240,944	240,944	0
BUDGET BALANCE	0	0	50	25,100	25,050
Unexpended Appropriation	0	0	25,000	25,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	25,050	50,100	25,050
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	25,050	50,100	25,050
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	25,050	50,100	25,050

Revenue Source	Federal grants and other funds.
Fund Purpose	Federal grant moneys which are distributed to local law enforcement entities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri National Guard
FUND NAME: National Guard Federal Drug Seizure Fund
FUND NUMBER: 1141

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri National Guard
FUND NAME: National Guard Federal Drug Seizure Fund
FUND NUMBER: 1141

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	25,050		25,050	25,050		25,050
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		240,994			240,994	240,994		240,994	0		0
		Subtotal Transfers in					0		240,994			240,994	240,994	0	240,994	0	0	0
		Total Receipts					0		240,994			240,994	240,994	0	240,994	0	0	0
		Total Resources Available		0		0	0		240,994			240,994	266,044	0	266,044	25,050	0	25,050
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.500	18336	A G Admin EE 1141		0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	0	0	0
		Subtotal Operating		0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	0	0	0
		Budget Balance		0	0	0	0		50	0	0	50	25,100	0	25,100	25,050	0	25,050
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		25,050	0	0	25,050	50,100	0	50,100	25,050	0	25,050
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					25,050			50,100			25,050
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					25,050			50,100			25,050

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,117,369	13,117,369	463,745	43,242,748	43,242,748
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,889,282	42,889,282	118,754,300	118,754,300	0
Transfers In	10,624	10,624	25,000	25,000	0
Total Receipts	42,899,906	42,899,906	118,779,300	118,779,300	0
Total Resources Available	56,017,275	56,017,275	119,243,045	162,022,048	43,242,748
Appropriations (Includes ReApprops):					
Operating Approps	43,271,641	27,992,951	44,325,412	44,394,302	0
Transfer Approps	11,463,626	10,129,075	11,977,759	11,977,759	0
Capital Improvements Approps	365,512,610	17,431,503	369,697,126	0	0
Total Approps	420,247,877	55,553,529	426,000,297	56,372,061	0
BUDGET BALANCE	(364,230,602)	463,745	(306,757,252)	105,649,987	43,242,748
Unexpended Appropriation	364,694,348	0	350,000,000	350,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	463,745	463,745	43,242,748	455,649,987	43,242,748
FUND OBLIGATIONS					
ENDING CASH BALANCE	463,745	463,745	43,242,748	455,649,987	43,242,748
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	463,745	463,745	43,242,748	455,649,987	43,242,748

Revenue Source These are federal Department of Defense dollars that are advanced on a monthly basis to the State of Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

Fund Purpose	Federal monies advanced to the State in support of OTAG's Army/Air Guard federal/state agreement are deposited in this fund all and funding in excess of expenditures is refunded to the Federal Government. Funding is used for personnel, benefits, salaries, operations and maintenance, security, telecommunications, environmental, fire protection and automated targets.
Explanation of Unexpended Appropriation Amount	State spending authority of federal dollars is requested based on budget requests submitted to the federal government but not yet approved. Unexpended appropriation authority is a result of the differences in the state and federal budget cycles.
Explanation of Other Amounts	Adjustments reported are transactions made against the fund that where completed after June 30, 2025.
Explanation of Outstanding Projects	Typically contracts that are outstanding at the end of the state fiscal year are related to construction and environmental projects. Multi-year contracts and those contracts operating on the federal fiscal year related to construction and environmental projects are ongoing.
Explanation of Cash Flow Needs	Cash flow is based on budgets submitted to the National Guard Bureau. Quarterly spending limits are established in SAMII based on validated funding received from the Department of Defense. Federal/state agreements are reconciled monthly. Monthly cash flow is based on projected monthly expenditures and previous month remaining balance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,117,369					464,664										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,117,369					464,664										
		Check (Should be zero)	0					919										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,117,369															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,117,369				13,117,369		463,745			463,745	43,242,748		43,242,748	43,242,748		43,242,748
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					42,230,825		118,000,000			118,000,000	118,000,000		118,000,000	0		0
	4202000	Recovery Costs					191		200			200	200		200	0		0
	4202070	Canceled Checks					0		1,500			1,500	1,500		1,500	0		0
	4202130	Rebates					2,225		2,500			2,500	2,500		2,500	0		0
	4206160	IAB Receipts					655,900		750,000			750,000	750,000		750,000	0		0
	4303010	Vendor Refunds Local and Other					141		100			100	100		100	0		0
		Subtotal Revenue					42,889,282		118,754,300			118,754,300	118,754,300		118,754,300	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					10,624		25,000			25,000	25,000		25,000	0		0
		Subtotal Transfers in					10,624		25,000			25,000	25,000	0	25,000	0	0	0
		Total Receipts					42,899,906		118,779,300			118,779,300	118,779,300	0	118,779,300	0	0	0
		Total Resources Available		56,017,275		56,017,275	56,017,275		119,243,045			119,243,045	162,022,048	0	162,022,048	43,242,748	0	43,242,748
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	15987	Unemployment Benefits Fed 1190		15,000	0	15,000	7,248		15,000	0	0	15,000	15,000	0	15,000	0	0	0
08.520	13054	A G Field Support PS 1190		140,996	0	140,996	130,519		150,504	0	0	150,504	150,504	0	150,504	0	0	0
08.520	13055	A G Field Support EE 1190		98,417	0	98,417	10,757		98,417	0	0	98,417	98,417	0	98,417	0	0	0
08.540	13068	Contract Services PS 1190		20,085,402	0	20,085,402	17,496,093		21,094,367	0	0	21,094,367	21,094,367	0	21,094,367	0	0	0
08.540	13069	Contract Services EE 1190		16,814,553	0	16,814,553	10,043,445		16,814,816	0	0	16,814,816	16,864,816	0	16,864,816	0	0	0
08.540	13079	Contract Services Refunds 1190		865,561	0	865,561	16,771		865,561	0	0	865,561	865,561	0	865,561	0	0	0
13.005	13114	National Guard Leasing 1190		1,451,712	0	1,451,712	288,119		1,452,692	0	34,055	1,486,747	1,505,637	0	1,505,637	0	0	0
20.576	14893	Aircraft Hanger 1190		3,800,000	0	3,800,000	0		3,800,000	0	0	3,800,000	3,800,000	0	3,800,000	0	0	0
		Subtotal Operating		43,271,641	0	43,271,641	27,992,951		44,291,357	0	34,055	44,325,412	44,394,302	0	44,394,302	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,542,826	0	1,542,826	1,299,851		1,611,274	0	0	1,611,274	1,611,274	0	1,611,274	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		4,948,458	70,650	5,019,108	5,019,044		5,260,641	0	0	5,260,641	5,260,641	0	5,260,641	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		230,528	(900)	229,628	201,174		230,528	0	0	230,528	230,528	0	230,528	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		4,634,381	0	4,634,381	3,609,006		4,837,633	0	0	4,837,633	4,837,633	0	4,837,633	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		37,683	0	37,683	0		37,683	0	0	37,683	37,683	0	37,683	0	0	0
		Subtotal Transfer		11,393,876	69,750	11,463,626	10,129,075		11,977,759	0	0	11,977,759	11,977,759	0	11,977,759	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.045	72265	Adj Gen DC Natgd Fac Stw 1190		0	0	0	0		35,000,000	0	0	35,000,000	0	0	0	0	0	0
17.480	73254	Adj Gen DandC Natgd Fac Stw 1190		129,435	0	129,435	65,685		90,210	0	0	90,210	0	0	0	0	0	0
17.485	73255	Avcrad Readiness Cntr 1190		85,000	0	85,000	55,001		85,001	0	0	85,001	0	0	0	0	0	0
17.485	73256	Avcrad Bldg Addtn Sprgfld 1190		37,921,920	0	37,921,920	0		37,921,919	0	0	37,921,919	0	0	0	0	0	0
17.485	73258	Avcrad Maint Hngr Sprgfld 1190		66,000,000	0	66,000,000	1,630,731		64,853,645	0	0	64,853,645	0	0	0	0	0	0
17.490	73261	Adj Gen DandC Natgd Fac Stw 1190		2,737,043	0	2,737,043	758,616		1,400,000	0	0	1,400,000	0	0	0	0	0	0
17.495	73264	Adj Gen DandC Natgd Fac Stw 1190		12,236,240	0	12,236,240	1,226,846		1,700,000	0	0	1,700,000	0	0	0	0	0	0
17.510	73268	Adj Gen DandC Natgd Fac Stw 1190		26,622,834	0	26,622,834	5,019,526		4,350,000	0	0	4,350,000	0	0	0	0	0	0
17.515	73270	Adj Gen Bellefontaine 1190		22,137,451	0	22,137,451	2,857,021		22,137,451	0	0	22,137,451	0	0	0	0	0	0
17.525	73416	Adj Gen DandC Natgd Fac Stw 1190		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	0	0	0	0	0	0
17.530	73417	Adj Gen Bellefontaine 1190		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	0	0	0	0	0	0
17.535	76400	Adj Gen DC Natgd Fac Stw 1190		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	0	0	0	0	0	0
17.535	76401	North Base Scrty and Infrst 1190		28,600,000	0	28,600,000	0		28,600,000	0	0	28,600,000	0	0	0	0	0	0
18.070	72024	MONG Statewide Maint and Repair 1190		0	0	0	0		35,000,000	0	0	35,000,000	0	0	0	0	0	0
18.070	73325	MONG Statewide Maint and Repair 1190		670,099	0	670,099	48,187		3,800	0	0	3,800	0	0	0	0	0	0
18.070	73327	MONG Statewide Maint and Repair 1190		13,398,766	0	13,398,766	2,475,626		1,140,100	0	0	1,140,100	0	0	0	0	0	0
18.070	73331	MONG Statewide Maint and Repair 1190		19,973,822	0	19,973,822	3,200,276		2,415,000	0	0	2,415,000	0	0	0	0	0	0
18.070	73334	MONG Statewide Maint and Repair 1190		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	0	0	0	0	0	0
18.070	76516	Mong Statewide M and R 1190		30,000,000	0	30,000,000	93,988		30,000,000	0	0	30,000,000	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Subtotal CI		365,512,610	0	365,512,610	17,431,503		369,697,126	0	0	369,697,126	0	0	0	0	0	0
Total Appropriation		420,178,127	69,750	420,247,877	55,553,529		425,966,242	0	34,055	426,000,297	56,372,061	0	56,372,061	0	0	0
Budget Balance		(364,160,852)	(69,750)	(364,230,602)	463,745		(306,723,197)	0	(34,055)	(306,757,252)	105,649,987	0	105,649,987	43,242,748	0	43,242,748
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		364,624,598	0	364,694,348	0		350,000,000	0	0	350,000,000	350,000,000	0	350,000,000	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		463,745	(69,750)	463,746	463,745		43,276,803	0	(34,055)	43,242,748	455,649,987	0	455,649,987	43,242,748	0	43,242,748
FUND OBLIGATIONS:																
Ending Cash Balance				463,746	463,745					43,242,748			455,649,987			43,242,748
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				463,746	463,745					43,242,748			455,649,987			43,242,748

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	213,253	213,253	231,426	224,496	224,496
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	279,185	279,185	277,800	280,500	0
Transfers In	1,925	1,925	1,500	2,000	0
Total Receipts	281,110	281,110	279,300	282,500	0
Total Resources Available	494,363	494,363	510,726	506,996	224,496
Appropriations (Includes ReApprops):					
Operating Approps	357,380	242,245	360,361	360,361	0
Transfer Approps	22,245	20,691	25,869	25,869	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	379,625	262,937	386,230	386,230	0
BUDGET BALANCE	114,738	231,426	124,496	120,766	224,496
Unexpended Appropriation	116,688	0	100,000	100,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	231,426	231,426	224,496	220,766	224,496
FUND OBLIGATIONS					
ENDING CASH BALANCE	231,426	231,426	224,496	220,766	224,496
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	231,426	231,426	224,496	220,766	224,496

Revenue Source	Receipts from the operation of the dining and billeting facilities at the Ike Skelton Training Site and use of the Missouri National Guard Training Sites by other government entities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

Fund Purpose	This fund is used to offset costs incurred in the various Missouri National Guard Training sites located throughout the state to include the Ike Skelton Training Site. These training sites are utilized by other federal and state agencies to conduct training meetings. It is also used to support the operation of the cafeteria and billeting at ISTS.
Explanation of Unexpended Appropriation Amount	Expenditures are restricted to fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	213,253					231,426											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	213,253					231,426											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	213,253																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	213,253				213,253		231,426			231,426	224,496		224,496	224,496		224,496
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101230	Miscellaneous Federal Revenues					1,033		1,000			1,000	1,000		1,000	0		0
	4202130	Rebates					0		1,000			1,000	2,000		2,000	0		0
	4204130	Cafeteria Sales					218,153		218,000			218,000	215,000		215,000	0		0
	4206160	IAB Receipts					51,764		50,000			50,000	55,000		55,000	0		0
	4209000	Land Rentals and Leases					1,275		1,300			1,300	1,000		1,000	0		0
	4211070	Unclaimed Properties					6,961		6,500			6,500	6,500		6,500	0		0
		Subtotal Revenue					279,185		277,800			277,800	280,500		280,500	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,925		1,500			1,500	2,000		2,000	0		0
		Subtotal Transfers in					1,925		1,500			1,500	2,000	0	2,000	0	0	0
		Total Receipts					281,110		279,300			279,300	282,500	0	282,500	0	0	0
		Total Resources Available		494,363		494,363	494,363		510,726			510,726	506,996	0	506,996	224,496	0	224,496
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.535	13061	Training Site Revolving 1269		330,000	0	330,000	215,240		330,000	0	0	330,000	330,000	0	330,000	0	0	0
08.540	13074	Contract Services PS 1269		27,380	0	27,380	27,006		30,361	0	0	30,361	30,361	0	30,361	0	0	0
		Subtotal Operating		357,380	0	357,380	242,245		360,361	0	0	360,361	360,361	0	360,361	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		1,379	0	1,379	1,379		1,404	0	0	1,404	1,404	0	1,404	0	0	0
05.290	T1680	Cost Allocation Plan TRF 1269		2,037	0	2,037	2,037		2,207	0	0	2,207	2,207	0	2,207	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		2,055	0	2,055	1,873		2,459	0	0	2,459	2,459	0	2,459	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		9,248	0	9,248	7,954		9,256	0	0	9,256	9,256	0	9,256	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		534	(50)	484	412		534	0	0	534	534	0	534	0	0	0
05.510	T1304	Mchcp TRF Other Funds		10,217	(3,175)	7,042	7,036		10,009	0	0	10,009	10,009	0	10,009	0	0	0
		Subtotal Transfer		25,470	(3,225)	22,245	20,691		25,869	0	0	25,869	25,869	0	25,869	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		382,850	(3,225)	379,625	262,937		386,230	0	0	386,230	386,230	0	386,230	0	0	0
		Budget Balance		111,513	3,225	114,738	231,426		124,496	0	0	124,496	120,766	0	120,766	224,496	0	224,496
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		119,913	0	116,688	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		231,426	3,225	231,426	231,426		224,496	0	0	224,496	220,766	0	220,766	224,496	0	224,496
FUND OBLIGATIONS:																			
		Ending Cash Balance				231,426	231,426					224,496			220,766			224,496
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				231,426	231,426					224,496			220,766			224,496

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	36,621	36,621	31,656	24,786	24,786
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,594	7,594	5,630	5,630	0
Transfers In	0	0	0	0	0
Total Receipts	7,594	7,594	5,630	5,630	0
Total Resources Available	44,215	44,215	37,286	30,416	24,786
Appropriations (Includes ReApprops):					
Operating Approps	55,000	12,560	55,000	55,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,000	12,560	55,000	55,000	0
BUDGET BALANCE	(10,785)	31,656	(17,714)	(24,584)	24,786
Unexpended Appropriation	42,440	0	42,500	42,500	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	31,656	31,656	24,786	17,916	24,786
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,656	31,656	24,786	17,916	24,786
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	31,656	31,656	24,786	17,916	24,786

Revenue Source	Receipts from Armory rental fees collected by the National Guard for nonmilitary use of facility.
Fund Purpose	Utilized to pay armory trash service, pest control and other operating expenses which are increased as a result of nonmilitary armory usage.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	36,621					31,656										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	36,621					31,656										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	36,621															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	36,621				36,621		31,656			31,656	24,786		24,786	24,786		24,786
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4202130	Rebates					0		20			20	20		20	0		0
4202200	Capital Credits and Dividends					61		100			100	100		100	0		0
4204100	Sale of Fixed Assets Control Account					0		10			10	10		10	0		0
4206160	IAB Receipts					3,333		2,500			2,500	2,500		2,500	0		0
4209010	State Facilities Rentals and Leases					3,600		2,000			2,000	2,000		2,000	0		0
4209050	Other Leases And Rentals					600		1,000			1,000	1,000		1,000	0		0
	Subtotal Revenue					7,594		5,630			5,630	5,630		5,630	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					7,594		5,630			5,630	5,630	0	5,630	0	0	0
	Total Resources Available		44,215		44,215	44,215		37,286			37,286	30,416	0	30,416	24,786	0	24,786
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
08.525	13056 A G Armory Rentals 1530		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	0	0	0
	Subtotal Operating		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	0	0	0
	Budget Balance		(10,785)	0	(10,785)	31,656		(17,714)	0	0	(17,714)	(24,584)	0	(24,584)	24,786	0	24,786
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		42,440	0	42,440	0		42,500	0	0	42,500	42,500	0	42,500	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		31,656	0	31,655	31,656		24,786	0	0	24,786	17,916	0	17,916	24,786	0	24,786
FUND OBLIGATIONS:																	
	Ending Cash Balance				31,655	31,656					24,786			17,916			24,786
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				31,655	31,656					24,786			17,916			24,786

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	52,055	52,055	67,517	67,167	67,167
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,536	29,536	31,650	31,650	0
Transfers In	14,875	14,875	18,500	18,500	0
Total Receipts	44,411	44,411	50,150	50,150	0
Total Resources Available	96,466	96,466	117,667	117,317	67,167
Appropriations (Includes ReApprops):					
Operating Approps	150,000	28,949	150,000	150,000	0
Transfer Approps	500	0	500	500	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,500	28,949	150,500	150,500	0
BUDGET BALANCE	(54,034)	67,517	(32,833)	(33,183)	67,167
Unexpended Appropriation	121,551	0	100,000	100,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	67,517	67,517	67,167	66,817	67,167
FUND OBLIGATIONS					
ENDING CASH BALANCE	67,517	67,517	67,167	66,817	67,167
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	67,517	67,517	67,167	66,817	67,167

Revenue Source	Missouri Military Family Relief is funded through donations and contributions received from citizens and corporations and a state income tax refund check off. Interest and moneys earned on the fund shall be credited to the fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

Fund Purpose	The Missouri Military Family Relief Fund is a state-administered fund which assists families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States.
Explanation of Unexpended Appropriation Amount	Grants are distributed in accordance with Code of State Regulations and National Guard Regulation. Funds are only expended on qualifying service members based on need. Due to the uncertainty of the demand, there could be a large amount of unexpended appropriations annually.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	52,055					67,517										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	52,055					67,517										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	52,055															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	52,055				52,055		67,517			67,517	67,167		67,167	67,167		67,167
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					55		150			150	150		150	0		0
	4207010	US or Agency Securities Interest					1,745		1,500			1,500	1,500		1,500	0		0
	4301000	Private Donations					27,736		30,000			30,000	30,000		30,000	0		0
		Subtotal Revenue					29,536		31,650			31,650	31,650		31,650	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					14,875		18,500			18,500	18,500		18,500	0		0
		Subtotal Transfers in					14,875		18,500			18,500	18,500	0	18,500	0	0	0
		Total Receipts					44,411		50,150			50,150	50,150	0	50,150	0	0	0
		Total Resources Available		96,466		96,466	96,466		117,667			117,667	117,317	0	117,317	67,167	0	67,167
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.530	13059	Mo Mil Family Relief EE 1719		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
08.530	13060	Mo Military Family Relief 1719		140,000	0	140,000	28,949		140,000	0	0	140,000	140,000	0	140,000	0	0	0
		Subtotal Operating		150,000	0	150,000	28,949		150,000	0	0	150,000	150,000	0	150,000	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		500	0	500	0		500	0	0	500	500	0	500	0	0	0
		Subtotal Transfer		500	0	500	0		500	0	0	500	500	0	500	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,500	0	150,500	28,949		150,500	0	0	150,500	150,500	0	150,500	0	0	0
		Budget Balance		(54,034)	0	(54,034)	67,517		(32,833)	0	0	(32,833)	(33,183)	0	(33,183)	67,167	0	67,167
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		121,551	100,000	121,551	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		67,517	100,000	67,517	67,517		67,167	0	0	67,167	66,817	0	66,817	67,167	0	67,167
FUND OBLIGATIONS:																		
		Ending Cash Balance				67,517	67,517					67,167			66,817			67,167
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				67,517	67,517					67,167			66,817			67,167

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,711,868	8,711,868	9,229,705	8,734,223	8,734,223
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	259,256	259,256	246,730	246,730	0
Transfers In	4,003,446	4,003,446	4,150,000	4,150,000	0
Total Receipts	4,262,702	4,262,702	4,396,730	4,396,730	0
Total Resources Available	12,974,570	12,974,570	13,626,435	13,130,953	8,734,223
Appropriations (Includes ReApprops):					
Operating Approps	5,612,171	2,889,889	6,083,317	6,083,317	0
Transfer Approps	967,235	854,976	1,308,895	1,310,695	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,579,406	3,744,865	7,392,212	7,394,012	0
BUDGET BALANCE	6,395,164	9,229,705	6,234,223	5,736,941	8,734,223
Unexpended Appropriation	2,834,541	0	2,500,000	2,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,229,705	9,229,705	8,734,223	8,236,941	8,734,223
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,229,705	9,229,705	8,734,223	8,236,941	8,734,223
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,229,705	9,229,705	8,734,223	8,236,941	8,734,223

Revenue Source	Gaming Commission deposits $4M annually to the NG Trust Fund, other income is based on donations.
Fund Purpose	The purpose of this fund is to provide military honors to Missouri veterans and support tuition assistance to Missouri National Guard members.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

Explanation of Unexpended Appropriation Amount	In the unexpended appropriation line, the expenditures will be limited to revenue received, therefore reflecting a large unexpended amount.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,711,868					9,193,280										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,711,868					9,193,280										
		Check (Should be zero)	0					(36,425)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,711,868															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,711,868				8,711,868		9,229,705			9,229,705	8,734,223		8,734,223	8,734,223		8,734,223
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					170		200			200	200		200	0		0
	4203070	Vendor Refunds State					21		30			30	30		30	0		0
	4203110	Scholarship Refunds					1,540		1,500			1,500	1,500		1,500	0		0
	4207000	Time Deposits Interest					7,166		6,500			6,500	6,500		6,500	0		0
	4207010	US or Agency Securities Interest					237,005		225,000			225,000	225,000		225,000	0		0
	4301000	Private Donations					1,011		1,000			1,000	1,000		1,000	0		0
	4303010	Vendor Refunds Local and Other					12,344		12,500			12,500	12,500		12,500	0		0
		Subtotal Revenue					259,256		246,730			246,730	246,730		246,730	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,003,446		4,150,000			4,150,000	4,150,000		4,150,000	0		0
		Subtotal Transfers in					4,003,446		4,150,000			4,150,000	4,150,000	0	4,150,000	0	0	0
		Total Receipts					4,262,702		4,396,730			4,396,730	4,396,730	0	4,396,730	0	0	0
		Total Resources Available		12,974,570		12,974,570	12,974,570		13,626,435			13,626,435	13,130,953	0	13,130,953	8,734,223	0	8,734,223
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	11157	Unemployment Benefits Oth 1900		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
08.505	13042	National Guard Trust PS 1900		1,704,499	0	1,704,499	1,704,493		2,200,632	0	0	2,200,632	2,200,632	0	2,200,632	0	0	0
08.505	13043	National Guard Trust EE 1900		1,461,847	0	1,461,847	50,587		1,861,847	0	0	1,861,847	1,436,847	0	1,436,847	0	0	0
08.505	13044	National Guard Trust Fund 1900		1,764,400	0	1,764,400	785,964		1,339,400	0	0	1,339,400	1,764,400	0	1,764,400	0	0	0
08.540	13075	Contract Services EE 1900		673,925	0	673,925	348,846		673,938	0	0	673,938	673,938	0	673,938	0	0	0
		Subtotal Operating		5,612,171	0	5,612,171	2,889,889		6,083,317	0	0	6,083,317	6,083,317	0	6,083,317	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		651	0	651	0		651	0	0	651	651	0	651	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		608	0	608	608		1,025	0	0	1,025	1,025	0	1,025	0	0	0
05.290	T1865	Cost Allocation Plan TRF 1900		898	0	898	898		1,612	0	0	1,612	1,612	0	1,612	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		127,902	900	128,802	127,962		162,368	0	0	162,368	162,368	0	162,368	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		575,735	0	575,735	487,790		670,893	0	0	670,893	670,893	0	670,893	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		18,366	0	18,366	15,768		18,366	(300)	0	18,066	18,366	0	18,366	0	0	0
05.510	T1304	Mchcp TRF Other Funds		459,779	(223,000)	236,779	221,075		450,384	(1,500)	0	448,884	450,384	0	450,384	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		5,396	0	5,396	875		5,396	0	0	5,396	5,396	0	5,396	0	0	0
		Subtotal Transfer		1,189,335	(222,100)	967,235	854,976		1,310,695	(1,800)	0	1,308,895	1,310,695	0	1,310,695	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,801,506	(222,100)	6,579,406	3,744,865		7,394,012	(1,800)	0	7,392,212	7,394,012	0	7,394,012	0	0	0
		Budget Balance		6,173,064	222,100	6,395,164	9,229,705		6,232,423	1,800	0	6,234,223	5,736,941	0	5,736,941	8,734,223	0	8,734,223
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,056,641	0	2,834,541	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,229,705	222,100	9,229,705	9,229,705		8,732,423	1,800	0	8,734,223	8,236,941	0	8,236,941	8,734,223	0	8,734,223
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,229,705	9,229,705					8,734,223			8,236,941			8,734,223
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				9,229,705	9,229,705					8,734,223			8,236,941			8,734,223

Totals include Non-Counts.

Department of Corrections

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,063,076	1,063,076	548,715	750,335	750,335
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,228,893	3,228,893	3,376,231	3,376,231	0
Transfers In	136	136	136	136	0
Total Receipts	3,229,029	3,229,029	3,376,367	3,376,367	0
Total Resources Available	4,292,104	4,292,104	3,925,082	4,126,702	750,335
Appropriations (Includes ReApprops):					
Operating Approps	5,983,604	2,761,481	6,046,441	6,002,081	0
Transfer Approps	1,549,246	981,908	1,567,910	1,567,910	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,532,850	3,743,389	7,614,351	7,569,991	0
BUDGET BALANCE	(3,240,746)	548,715	(3,689,269)	(3,443,289)	750,335
Unexpended Appropriation	3,789,461	0	4,439,604	4,239,604	4,239,604
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	548,715	548,715	750,335	796,315	4,989,939
FUND OBLIGATIONS					
ENDING CASH BALANCE	548,715	548,715	750,335	796,315	4,989,939
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	260,000	260,000	260,000
Total Other Obligations	0	0	260,000	260,000	260,000
UNOBLIGATED CASH BALANCE	548,715	548,715	490,335	536,315	4,729,939

Revenue Source	Direct and pass-through grant funding from the Federal government.
Fund Purpose	This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending $1,567,910 in fringe benefit money in FY26.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,063,076					548,715										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,063,076					548,715										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,063,076															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,063,076				1,063,076		548,715			548,715	750,335		750,335	750,335		750,335
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					701,509		504,445			504,445	504,445		504,445	0		0
	4101250	Federal Pass Thru Grants					2,527,384		2,871,786			2,871,786	2,871,786		2,871,786	0		0
		Subtotal Revenue					3,228,893		3,376,231			3,376,231	3,376,231		3,376,231	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					136		136			136	136		136	0		0
		Subtotal Transfers in					136		136			136	136	0	136	0	0	0
		Total Receipts					3,229,029		3,376,367			3,376,367	3,376,367	0	3,376,367	0	0	0
		Total Resources Available		4,292,104		4,292,104	4,292,104		3,925,082			3,925,082	4,126,702	0	4,126,702	750,335	0	750,335
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16796	Unemployment Benefits Fed 1130		0	13	13	12		0	0	0	0	0	0	0	0	0	0
09.005	14607	Amachi 1130		71,024	0	71,024	71,024		115,384	0	0	115,384	71,024	0	71,024	0	0	0
09.020	18102	Federal Programs PS 1130		3,085,290	0	3,085,290	1,493,094		3,103,770	0	0	3,103,770	3,103,770	0	3,103,770	0	0	0
09.020	18103	Federal Programs EE 1130		2,827,277	0	2,827,277	1,197,351		2,827,287	0	0	2,827,287	2,827,287	0	2,827,287	0	0	0
		Subtotal Operating		5,983,591	13	5,983,604	2,761,481		6,046,441	0	0	6,046,441	6,002,081	0	6,002,081	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		234,079	0	234,079	106,663		235,554	0	0	235,554	235,554	0	235,554	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		754,790	0	754,790	439,113		766,346	0	0	766,346	766,346	0	766,346	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		26,012	(150)	25,862	18,113		26,012	0	0	26,012	26,012	0	26,012	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		516,105	0	516,105	399,608		538,740	0	0	538,740	538,740	0	538,740	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		1,258	17,152	18,410	18,410		1,258	0	0	1,258	1,258	0	1,258	0	0	0
		Subtotal Transfer		1,532,244	17,002	1,549,246	981,908		1,567,910	0	0	1,567,910	1,567,910	0	1,567,910	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,515,835	17,015	7,532,850	3,743,389		7,614,351	0	0	7,614,351	7,569,991	0	7,569,991	0	0	0
		Budget Balance		(3,223,731)	(17,015)	(3,240,746)	548,715		(3,689,269)	0	0	(3,689,269)	(3,443,289)	0	(3,443,289)	750,335	0	750,335
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,772,446	0	3,789,461	0		4,439,604	0	0	4,439,604	0	4,239,604	4,239,604	0	4,239,604	4,239,604
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		548,715	(17,015)	548,715	548,715		750,335	0	0	750,335	(3,443,289)	4,239,604	796,315	750,335	4,239,604	4,989,939
FUND OBLIGATIONS:																		
		Ending Cash Balance				548,715	548,715					750,335			796,315			4,989,939
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					260,000			260,000			260,000
		Total Other Obligations				0	0					260,000			260,000			260,000
		Unobligated Cash Balance				548,715	548,715					490,335			536,315			4,729,939

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,586,473	3,586,473	4,533,558	4,540,231	4,540,231
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	28,623,753	28,623,753	27,385,225	27,385,215	0
Transfers In	8,395	8,395	13,543	13,543	0
Total Receipts	28,632,148	28,632,148	27,398,768	27,398,758	0
Total Resources Available	32,218,621	32,218,621	31,932,326	31,938,989	4,540,231
Appropriations (Includes ReApprops):					
Operating Approps	36,266,916	26,369,566	36,333,190	36,333,190	0
Transfer Approps	1,766,323	1,315,496	1,696,110	1,696,110	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,033,239	27,685,062	38,029,300	38,029,300	0
BUDGET BALANCE	(5,814,618)	4,533,558	(6,096,974)	(6,090,311)	4,540,231
Unexpended Appropriation	10,348,177	0	10,637,205	10,637,205	10,637,205
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,533,558	4,533,558	4,540,231	4,546,894	15,177,436
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,533,558	4,533,558	4,540,231	4,546,894	15,177,436
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,283,231	2,283,231	2,283,231
Total Other Obligations	0	0	2,283,231	2,283,231	2,283,231
UNOBLIGATED CASH BALANCE	4,533,558	4,533,558	2,257,000	2,263,663	12,894,205

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

Revenue Source	Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales has caused the revenues into the fund to be significantly reduced. The fund balance also has a direct correlation to the offender population. As the population decreases, so do revenues. An increase in offender population triggers an increase to the fund balance. The department continues to monitor this fund balance.
Fund Purpose	This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.
Explanation of Unexpended Appropriation Amount	Revenues in the Canteen Fund have been on a slight decline, partially due to the lack of tobacco sales. These changes will result in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,586,473					4,533,558										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,586,473					4,533,558										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,586,473															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,586,473				3,586,473		4,533,558			4,533,558	4,540,231		4,540,231	4,540,231		4,540,231
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					24,414		18,386			18,386	18,386		18,386	0		0
	4202120	Commission on Sales					1,141,520		1,068,860			1,068,860	1,068,860		1,068,860	0		0
	4202130	Rebates					160,332		191,315			191,315	191,315		191,315	0		0
	4202210	Recycling Receipts					312		1,663			1,663	1,663		1,663	0		0
	4202240	Other Miscellaneous Receipts State					49,864		55,641			55,641	55,641		55,641	0		0
	4203070	Vendor Refunds State					4,300		11,772			11,772	11,772		11,772	0		0
	4203160	Other Refunds					0		99			99	99		99	0		0
	4204140	Canteen Sales					27,062,135		25,892,052			25,892,052	25,892,052		25,892,052	0		0
	4204150	Other Sales					12,365		14,324			14,324	14,324		14,324	0		0
	4205430	Agency Collected Sales Tax					32,304		31,566			31,566	31,556		31,556	0		0
	4207000	Time Deposits Interest					4,188		2,344			2,344	2,344		2,344	0		0
	4207010	US or Agency Securities Interest					132,019		97,203			97,203	97,203		97,203	0		0
		Subtotal Revenue					28,623,753		27,385,225			27,385,225	27,385,215		27,385,215	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,395		13,543			13,543	13,543		13,543	0		0
		Subtotal Transfers in					8,395		13,543			13,543	13,543	0	13,543	0	0	0
		Total Receipts					28,632,148		27,398,768			27,398,768	27,398,758	0	27,398,758	0	0	0
		Total Resources Available		32,218,621		32,218,621	32,218,621		31,932,326			31,932,326	31,938,989	0	31,938,989	4,540,231	0	4,540,231
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	17001	Unemployment Benefits Oth 1405		0	1,600	1,600	1,599		0	0	0	0	0	0	0	0	0	0
09.075	16093	Overtime 1405		60,358	0	60,358	0		60,962	0	0	60,962	60,962	0	60,962	0	0	0
09.080	15202	Canteen Svcs 1405		1,200,000	0	1,200,000	387,585		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
09.090	15204	Canteen Wages 1405		979,585	0	979,585	552,468		979,585	0	0	979,585	979,585	0	979,585	0	0	0
09.095	14756	Jccc PS 1405		179,402	0	179,402	137,919		186,991	0	0	186,991	186,991	0	186,991	0	0	0
09.100	14760	Werdcc PS 1405		136,378	0	136,378	98,957		137,233	0	0	137,233	137,233	0	137,233	0	0	0
09.105	14762	Occ PS 1405		142,285	0	142,285	95,116		143,992	0	0	143,992	143,992	0	143,992	0	0	0
09.110	14763	Mcc PS 1405		137,398	0	137,398	94,641		142,654	0	0	142,654	142,654	0	142,654	0	0	0
09.115	14765	Acc PS 1405		134,657	0	134,657	95,152		135,264	0	0	135,264	135,264	0	135,264	0	0	0
09.120	14766	Mecc PS 1405		133,919	0	133,919	94,106		134,605	0	0	134,605	134,605	0	134,605	0	0	0
09.125	14768	Chillicothe Cc PS 1405		137,585	0	137,585	92,849		138,407	0	0	138,407	138,407	0	138,407	0	0	0
09.130	14769	Bcc PS 1405		138,707	0	138,707	90,771		140,326	0	0	140,326	140,326	0	140,326	0	0	0
09.135	14770	Fcc PS 1405		141,981	0	141,981	98,647		142,745	0	0	142,745	142,745	0	142,745	0	0	0
09.140	14773	Pcc PS 1405		141,380	0	141,380	91,011		146,945	0	0	146,945	146,945	0	146,945	0	0	0
09.145	14776	Frdcc PS 1405		137,106	0	137,106	92,641		142,509	0	0	142,509	142,509	0	142,509	0	0	0
09.150	14777	Tcc PS 1405		139,841	0	139,841	91,910		140,663	0	0	140,663	140,663	0	140,663	0	0	0
09.155	14779	Wrdcc PS 1405		135,750	0	135,750	86,467		141,315	0	0	141,315	141,315	0	141,315	0	0	0
09.160	15224	Mtc 1405		88,486	0	88,486	51,202		88,929	0	0	88,929	88,929	0	88,929	0	0	0
09.165	14788	Crossroads Cc PS 1405		142,317	0	142,317	136,109		149,455	0	0	149,455	149,455	0	149,455	0	0	0
09.170	14789	Necc PS 1405		135,327	0	135,327	93,422		136,150	0	0	136,150	136,150	0	136,150	0	0	0
09.175	14790	Erdcc PS 1405		137,361	0	137,361	95,226		142,926	0	0	142,926	142,926	0	142,926	0	0	0
09.180	14791	Sccc PS 1405		135,507	0	135,507	97,040		141,072	0	0	141,072	141,072	0	141,072	0	0	0
09.185	14792	Secc PS 1405		136,540	0	136,540	94,374		146,913	0	0	146,913	146,913	0	146,913	0	0	0
09.210	15229	Academic Ed EE 1405		1,600,000	0	1,600,000	236,928		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	0	0	0
09.275	13412	CantEEn EE 1405		29,813,446	0	29,813,446	23,363,426		29,813,549	0	0	29,813,549	29,813,549	0	29,813,549	0	0	0
		Subtotal Operating		36,265,316	1,600	36,266,916	26,369,566		36,333,190	0	0	36,333,190	36,333,190	0	36,333,190	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		200,523	0	200,523	134,373		202,229	0	0	202,229	202,229	0	202,229	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		902,628	0	902,628	532,726		839,310	0	0	839,310	839,310	0	839,310	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		34,476	0	34,476	20,123		34,476	0	0	34,476	34,476	0	34,476	0	0	0
05.510	T1304	Mchcp TRF Other Funds		633,030	(70,000)	563,030	562,608		620,095	0	0	620,095	620,095	0	620,095	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
05.545	T1285	Workers Comp TRF Other Funds		0	65,666	65,666	65,666		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		1,770,657	(4,334)	1,766,323	1,315,496		1,696,110	0	0	1,696,110	1,696,110	0	1,696,110	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		38,035,973	(2,734)	38,033,239	27,685,062		38,029,300	0	0	38,029,300	38,029,300	0	38,029,300	0	0	0
		Budget Balance		(5,817,352)	2,734	(5,814,618)	4,533,558		(6,096,974)	0	0	(6,096,974)	(6,090,311)	0	(6,090,311)	4,540,231	0	4,540,231
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,350,911	10,637,205	10,348,177	0		10,637,205	0	0	10,637,205	0	10,637,205	10,637,205	0	10,637,205	10,637,205
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,533,558	10,639,939	4,533,559	4,533,558		4,540,231	0	0	4,540,231	(6,090,311)	10,637,205	4,546,894	4,540,231	10,637,205	15,177,436
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,533,559	4,533,558					4,540,231			4,546,894			15,177,436
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,283,231			2,283,231			2,283,231
		Total Other Obligations				0	0					2,283,231			2,283,231			2,283,231
		Unobligated Cash Balance				4,533,559	4,533,558					2,257,000			2,263,663			12,894,205

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,423,392	13,423,392	16,577,485	18,302,488	18,302,488
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,547,274	31,547,274	34,504,314	34,504,314	0
Transfers In	25,951	25,951	8,771	8,771	0
Total Receipts	31,573,224	31,573,224	34,513,085	34,513,085	0
Total Resources Available	44,996,616	44,996,616	51,090,570	52,815,573	18,302,488
Appropriations (Includes ReApprops):					
Operating Approps	35,908,573	24,315,228	36,047,265	30,051,528	0
Transfer Approps	5,467,535	4,103,902	5,644,409	5,644,409	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	41,376,108	28,419,130	41,691,674	35,695,937	0
BUDGET BALANCE	3,620,508	16,577,485	9,398,896	17,119,636	18,302,488
Unexpended Appropriation	12,956,978	0	8,903,592	8,903,592	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,577,485	16,577,485	18,302,488	26,023,228	18,302,488
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,577,485	16,577,485	18,302,488	26,023,228	18,302,488
Other Obligations					
Outstanding Projects	0	0	3,910,000	3,910,000	3,910,000
Cashflow Needs	0	0	7,693,230	7,693,230	7,693,230
Total Other Obligations	0	0	11,603,230	11,603,230	11,603,230
UNOBLIGATED CASH BALANCE	16,577,485	16,577,485	6,699,258	14,419,998	6,699,258

Revenue Source	Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

Fund Purpose	Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about $4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.
Explanation of Cash Flow Needs	Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,423,392					16,577,485										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,423,392					16,577,485										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,423,392															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,423,392				13,423,392		16,577,485			16,577,485	18,302,488		18,302,488	18,302,488		18,302,488
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					5,608		7,024			7,024	7,024		7,024	0		0
	4203160	Other Refunds					219		0			0	0		0	0		0
	4204030	Manufactured Product Sales					5,512,806		5,878,539			5,878,539	5,878,539		5,878,539	0		0
	4206150	IAB Sale of Manufacturd Products					25,999,465		28,584,226			28,584,226	28,584,226		28,584,226	0		0
	4209000	Land Rentals and Leases					29,176		34,525			34,525	34,525		34,525	0		0
		Subtotal Revenue					31,547,274		34,504,314			34,504,314	34,504,314		34,504,314	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					25,951		8,771			8,771	8,771		8,771	0		0
		Subtotal Transfers in					25,951		8,771			8,771	8,771	0	8,771	0	0	0
		Total Receipts					31,573,224		34,513,085			34,513,085	34,513,085	0	34,513,085	0	0	0
		Total Resources Available		44,996,616		44,996,616	44,996,616		51,090,570			51,090,570	52,815,573	0	52,815,573	18,302,488	0	18,302,488
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13877	DOC Con It PS Other Funds		86,925	0	86,925	64,257		94,597	0	0	94,597	94,597	0	94,597	0	0	0
05.030	13878	DOC Con It EE Other Funds		175,390	0	175,390	115,404		175,390	0	0	175,390	175,390	0	175,390	0	0	0
05.500	16000	Unemployment Benefits Oth 1510		15,000	0	15,000	4,545		15,000	0	0	15,000	15,000	0	15,000	0	0	0
09.055	14281	Fuel and Utilities 1510		1,425,607	0	1,425,607	0		1,425,607	0	0	1,425,607	1,425,607	0	1,425,607	0	0	0
09.075	16094	Overtime 1510		60,358	0	60,358	0		60,962	0	0	60,962	60,962	0	60,962	0	0	0
09.095	15205	Jefferson City Corr Ctr 1510		185,070	0	185,070	0		193,244	0	0	193,244	193,244	0	193,244	0	0	0
09.100	15209	Womens Eastern Randd 1510		46,035	0	46,035	0		46,495	0	0	46,495	46,495	0	46,495	0	0	0
09.110	15210	Moberly Corr Ctr 1510		84,817	0	84,817	0		85,665	0	0	85,665	85,665	0	85,665	0	0	0
09.125	15211	Chillicothe Corr Ctr PS 1510		46,035	0	46,035	0		46,495	0	0	46,495	46,495	0	46,495	0	0	0
09.135	15212	Farmington Corr Ctr 1510		512,263	0	512,263	0		517,386	0	0	517,386	517,386	0	517,386	0	0	0
09.140	15222	Potosi Corr Ctr 1510		46,035	0	46,035	0		48,076	0	0	48,076	48,076	0	48,076	0	0	0
09.150	15223	Tipton Corr Ctr 1510		46,035	0	46,035	0		46,495	0	0	46,495	46,495	0	46,495	0	0	0
09.165	16176	Crossroads Cc PS 1510		46,498	0	46,498	0		48,544	0	0	48,544	48,544	0	48,544	0	0	0
09.175	15225	Eastern Randd Corr Ctr PS 1510		46,035	0	46,035	0		48,076	0	0	48,076	48,076	0	48,076	0	0	0
09.180	15226	South Centrl Corr Ctr PS 1510		92,074	0	92,074	0		96,157	0	0	96,157	96,157	0	96,157	0	0	0
09.185	15227	South East Corr Ctr PS 1510		92,075	0	92,075	0		96,158	0	0	96,158	96,158	0	96,158	0	0	0
09.215	12776	Vocational Enterpris EE 1510		25,300,577	0	25,300,577	17,727,230		25,300,604	0	0	25,300,604	19,300,604	0	19,300,604	0	0	0
09.215	12967	Vocational Enterprises PS 1510		7,284,095	0	7,284,095	6,174,830		7,366,762	0	0	7,366,762	7,366,762	0	7,366,762	0	0	0
13.005	16073	Corrections Leasing 1510		327,649	(10,000)	317,649	228,962		327,866	0	7,686	335,552	339,815	0	339,815	0	0	0
		Subtotal Operating		35,918,573	(10,000)	35,908,573	24,315,228		36,039,579	0	7,686	36,047,265	30,051,528	0	30,051,528	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		650,904	0	650,904	458,228		632,080	0	0	632,080	632,080	0	632,080	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		2,929,967	0	2,929,967	1,771,447		2,683,064	0	0	2,683,064	2,683,064	0	2,683,064	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		78,045	0	78,045	70,876		78,045	0	0	78,045	78,045	0	78,045	0	0	0
05.510	T1304	Mchcp TRF Other Funds		2,142,082	(530,000)	1,612,082	1,606,814		2,098,315	0	0	2,098,315	2,098,315	0	2,098,315	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		152,905	43,632	196,537	196,537		152,905	0	0	152,905	152,905	0	152,905	0	0	0
		Subtotal Transfer		5,953,903	(486,368)	5,467,535	4,103,902		5,644,409	0	0	5,644,409	5,644,409	0	5,644,409	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		41,872,476	(496,368)	41,376,108	28,419,130		41,683,988	0	7,686	41,691,674	35,695,937	0	35,695,937	0	0	0
		Budget Balance		3,124,140	496,368	3,620,508	16,577,485		9,406,582	0	(7,686)	9,398,896	17,119,636	0	17,119,636	18,302,488	0	18,302,488
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		13,453,346	0	12,956,978	0		8,903,592	0	0	8,903,592	8,903,592	0	8,903,592	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
ENDING CASH BALANCE		16,577,485	496,368	16,577,486	16,577,485		18,310,174	0	(7,686)	18,302,488	26,023,228	0	26,023,228	18,302,488	0	18,302,488
FUND OBLIGATIONS:																
Ending Cash Balance				16,577,486	16,577,485					18,302,488			26,023,228			18,302,488
Other Obligations:																
Outstanding Projects				0	0					3,910,000			3,910,000			3,910,000
Cash Flow Needs				0	0					7,693,230			7,693,230			7,693,230
Total Other Obligations				0	0					11,603,230			11,603,230			11,603,230
Unobligated Cash Balance				16,577,486	16,577,485					6,699,258			14,419,998			6,699,258

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,217,527	3,217,527	1,059,862	1,242,215	1,242,215
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,521,284	7,521,284	7,860,492	7,856,381	0
Transfers In	2,000,430	2,000,430	3,600,000	3,600,000	0
Total Receipts	9,521,714	9,521,714	11,460,492	11,456,381	0
Total Resources Available	12,739,241	12,739,241	12,520,354	12,698,596	1,242,215
Appropriations (Includes ReApprops):					
Operating Approps	13,829,502	11,667,365	14,531,195	14,531,195	0
Transfer Approps	124,750	12,014	119,138	119,138	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,954,252	11,679,379	14,650,333	14,650,333	0
BUDGET BALANCE	(1,215,011)	1,059,862	(2,129,979)	(1,951,737)	1,242,215
Unexpended Appropriation	2,274,873	0	3,372,194	3,374,873	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,059,862	1,059,862	1,242,215	1,423,136	1,242,215
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,059,862	1,059,862	1,242,215	1,423,136	1,242,215
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	939,844	939,845	939,845
Total Other Obligations	0	0	939,844	939,845	939,845
UNOBLIGATED CASH BALANCE	1,059,862	1,059,862	302,371	483,291	302,370

Revenue Source	Revenues for this fund are generated from a monthly fee of $30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

Fund Purpose	To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment, and electronic monitoring programs.
Explanation of Unexpended Appropriation Amount	: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow is calculated as one month of appropriation authority.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,217,527					1,059,847										
		Lapse Period Spending	0					15										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,217,527					1,059,862										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,217,527															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,217,527				3,217,527		1,059,862			1,059,862	1,242,215		1,242,215	1,242,215		1,242,215
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					97		0			0	0		0	0		0
	4203070	Vendor Refunds State					7,338		293			293	0		0	0		0
	4208864	Electronic Monitoring Fee					13,921		15,830			15,830	15,830		15,830	0		0
	4208873	Intervention Fees					7,474,235		7,780,246			7,780,246	7,780,246		7,780,246	0		0
	4210070	Room and Care					25,694		60,305			60,305	60,305		60,305	0		0
	4303010	Vendor Refunds Local and Other					0		3,818			3,818	0		0	0		0
		Subtotal Revenue					7,521,284		7,860,492			7,860,492	7,856,381		7,856,381	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,000,430		3,600,000			3,600,000	3,600,000		3,600,000	0		0
		Subtotal Transfers in					2,000,430		3,600,000			3,600,000	3,600,000	0	3,600,000	0	0	0
		Total Receipts					9,521,714		11,460,492			11,460,492	11,456,381	0	11,456,381	0	0	0
		Total Resources Available		12,739,241		12,739,241	12,739,241		12,520,354			12,520,354	12,698,596	0	12,698,596	1,242,215	0	1,242,215
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13878	DOC Con It EE Other Funds		15,199	0	15,199	0		15,199	0	0	15,199	15,199	0	15,199	0	0	0
09.005	15009	Od Staff PS 1540		86,159	0	86,159	0		87,021	0	0	87,021	87,021	0	87,021	0	0	0
09.005	15011	Od Staff EE 1540		1,800	0	1,800	0		1,800	0	0	1,800	1,800	0	1,800	0	0	0
09.015	15539	Reentry EE 1540		1,731,300	0	1,731,300	1,197,416		1,731,491	0	0	1,731,491	1,731,491	0	1,731,491	0	0	0
09.220	16071	Pandp Staff EE 1540		4,336,924	0	4,336,924	2,875,882		4,336,924	0	0	4,336,924	4,336,924	0	4,336,924	0	0	0
09.230	18274	Transition Center of Kc 1540		63,952	0	63,952	0		64,592	0	0	64,592	64,592	0	64,592	0	0	0
09.240	17199	Automated Supervision 1540		1,000,000	0	1,000,000	1,000,000		1,700,000	0	0	1,700,000	1,700,000	0	1,700,000	0	0	0
09.245	18523	Electronic Monitoring 1540		3,080,289	0	3,080,289	3,080,289		3,080,289	0	0	3,080,289	3,080,289	0	3,080,289	0	0	0
10.035	14418	Refunds 1540		100	0	100	0		100	0	0	100	100	0	100	0	0	0
10.115	11047	SUD Treatment Svc 1540		3,513,779	0	3,513,779	3,513,779		3,513,779	0	0	3,513,779	3,513,779	0	3,513,779	0	0	0
		Subtotal Operating		13,829,502	0	13,829,502	11,667,365		14,531,195	0	0	14,531,195	14,531,195	0	14,531,195	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		11,264	0	11,264	0		10,815	0	0	10,815	10,815	0	10,815	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		50,704	0	50,704	0		46,221	0	0	46,221	46,221	0	46,221	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		200	0	200	0		200	0	0	200	200	0	200	0	0	0
05.510	T1304	Mchcp TRF Other Funds		33,317	0	33,317	0		32,637	0	0	32,637	32,637	0	32,637	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		29,265	0	29,265	12,014		29,265	0	0	29,265	29,265	0	29,265	0	0	0
		Subtotal Transfer		124,750	0	124,750	12,014		119,138	0	0	119,138	119,138	0	119,138	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,954,252	0	13,954,252	11,679,379		14,650,333	0	0	14,650,333	14,650,333	0	14,650,333	0	0	0
		Budget Balance		(1,215,011)	0	(1,215,011)	1,059,862		(2,129,979)	0	0	(2,129,979)	(1,951,737)	0	(1,951,737)	1,242,215	0	1,242,215
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,274,873	0	2,274,873	0		3,372,194	0	0	3,372,194	3,374,873	0	3,374,873	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,059,862	0	1,059,862	1,059,862		1,242,215	0	0	1,242,215	1,423,136	0	1,423,136	1,242,215	0	1,242,215
FUND OBLIGATIONS:																		
		Ending Cash Balance					1,059,862	1,059,862				1,242,215			1,423,136			1,242,215
	Other Obligations:																	
		Outstanding Projects					0	0				0			0			0
		Cash Flow Needs					0	0				939,844			939,845			939,845
		Total Other Obligations					0	0				939,844			939,845			939,845

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				1,059,862	1,059,862					302,371			483,291			302,370

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo. 559.635

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	173,237	173,237	159,839	139,639	139,639
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,453	21,453	20,126	20,126	0
Transfers In	0	0	0	0	0
Total Receipts	21,453	21,453	20,126	20,126	0
Total Resources Available	194,690	194,690	179,965	159,765	139,639
Appropriations (Includes ReApprops):					
Operating Approps	40,000	34,530	40,000	40,000	0
Transfer Approps	321	321	326	326	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,321	34,851	40,326	40,326	0
BUDGET BALANCE	154,369	159,839	139,639	119,439	139,639
Unexpended Appropriation	5,470	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	159,839	159,839	139,639	119,439	139,639
FUND OBLIGATIONS					
ENDING CASH BALANCE	159,839	159,839	139,639	119,439	139,639
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	159,839	159,839	139,639	119,439	139,639

Revenue Source	The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

Fund Purpose	For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	173,237					159,839										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	173,237					159,839										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	173,237															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	173,237				173,237		159,839			159,839	139,639		139,639	139,639		139,639
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					174		116			116	116		116	0		0
	4207010	US or Agency Securities Interest					5,639		4,895			4,895	4,895		4,895	0		0
	4208882	Substance Abuse Traffic Offenders Fees					15,640		15,115			15,115	15,115		15,115	0		0
		Subtotal Revenue					21,453		20,126			20,126	20,126		20,126	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					21,453		20,126			20,126	20,126	0	20,126	0	0	0
		Total Resources Available		194,690		194,690	194,690		179,965			179,965	159,765	0	159,765	139,639	0	139,639
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
09.200	17263	React 1853		40,000	0	40,000	34,530		40,000	0	0	40,000	40,000	0	40,000	0	0	0
		Subtotal Operating		40,000	0	40,000	34,530		40,000	0	0	40,000	40,000	0	40,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		130	0	130	130		127	0	0	127	127	0	127	0	0	0
05.290	T1845	Cost Allocation Plan TRF 1853		191	0	191	191		199	0	0	199	199	0	199	0	0	0
		Subtotal Transfer		321	0	321	321		326	0	0	326	326	0	326	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,321	0	40,321	34,851		40,326	0	0	40,326	40,326	0	40,326	0	0	0
		Budget Balance		154,369	0	154,369	159,839		139,639	0	0	139,639	119,439	0	119,439	139,639	0	139,639
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,470	0	5,470	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		159,839	0	159,839	159,839		139,639	0	0	139,639	119,439	0	119,439	139,639	0	139,639
FUND OBLIGATIONS:																		
		Ending Cash Balance				159,839	159,839					139,639			119,439			139,639
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				159,839	159,839					139,639			119,439			139,639

Totals include Non-Counts.

Department of Mental Health

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	119,875	119,875	351,989	351,989	351,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,467,765	10,467,765	10,467,765	10,467,765	0
Transfers In	0	0	0	0	0
Total Receipts	10,467,765	10,467,765	10,467,765	10,467,765	0
Total Resources Available	10,587,640	10,587,640	10,819,754	10,819,754	351,989
Appropriations (Includes ReApprops):					
Operating Approps	13,725,727	10,235,651	13,725,727	13,215,727	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,725,727	10,235,651	13,725,727	13,215,727	0
BUDGET BALANCE	(3,138,087)	351,989	(2,905,973)	(2,395,973)	351,989
Unexpended Appropriation	3,490,076	0	3,257,962	2,747,962	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	351,989	351,989	351,989	351,989	351,989
FUND OBLIGATIONS					
ENDING CASH BALANCE	351,989	351,989	351,989	351,989	351,989
Other Obligations					
Outstanding Projects	351,989	351,989	351,989	351,989	351,989
Cashflow Needs	0	0	0	0	0
Total Other Obligations	351,989	351,989	351,989	351,989	351,989
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Other agencies, divisions, and facilities. Funds are received weekly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

Fund Purpose	Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 10, 88th General Assembly, First Regular Session This fund was requested to facilitate the appropriation process.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	119,875					351,989										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	119,875					351,989										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	119,875															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	119,875				119,875		351,989			351,989	351,989		351,989	351,989		351,989
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206160	IAB Receipts					10,459,502		10,459,502			10,459,502	10,459,502		10,459,502	0		0
	4303010	Vendor Refunds Local and Other					8,263		8,263			8,263	8,263		8,263	0		0
		Subtotal Revenue					10,467,765		10,467,765			10,467,765	10,467,765		10,467,765	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					10,467,765		10,467,765			10,467,765	10,467,765	0	10,467,765	0	0	0
		Total Resources Available		10,587,640		10,587,640	10,587,640		10,819,754			10,819,754	10,819,754	0	10,819,754	351,989	0	351,989
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	14417	Refunds 1109		100	0	100	0		100	0	0	100	100	0	100	0	0	0
10.115	11856	MH Community Program 1109		1,310,572	0	1,310,572	1,280		1,310,572	0	0	1,310,572	1,310,572	0	1,310,572	0	0	0
10.115	17425	Youth Community Program 1109		600,000	0	600,000	0		600,000	0	0	600,000	100,000	0	100,000	0	0	0
10.115	17648	SUD Treatment Services 1109		10,000	0	10,000	0		10,000	0	0	10,000	0	0	0	0	0	0
10.410	10399	Dfs Clients 1109		11,591,223	0	11,591,223	10,020,539		11,591,223	0	0	11,591,223	11,591,223	0	11,591,223	0	0	0
10.410	17649	Community Programs 1109		213,832	0	213,832	213,832		213,832	0	0	213,832	213,832	0	213,832	0	0	0
		Subtotal Operating		13,725,727	0	13,725,727	10,235,651		13,725,727	0	0	13,725,727	13,215,727	0	13,215,727	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,725,727	0	13,725,727	10,235,651		13,725,727	0	0	13,725,727	13,215,727	0	13,215,727	0	0	0
		Budget Balance		(3,138,087)	0	(3,138,087)	351,989		(2,905,973)	0	0	(2,905,973)	(2,395,973)	0	(2,395,973)	351,989	0	351,989
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,490,076	0	3,490,076	0		3,257,962	0	0	3,257,962	2,747,962	0	2,747,962	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		351,989	0	351,989	351,989		351,989	0	0	351,989	351,989	0	351,989	351,989	0	351,989
FUND OBLIGATIONS:																		
		Ending Cash Balance				351,989	351,989					351,989			351,989			351,989
	Other Obligations:																	
		Outstanding Projects				351,989	351,989					351,989			351,989			351,989
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				351,989	351,989					351,989			351,989			351,989
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,732,346	5,732,346	6,600,000	6,600,000	0
Transfers In	5,730,888	5,730,888	6,600,000	6,600,000	0
Total Receipts	11,463,234	11,463,234	13,200,000	13,200,000	0
Total Resources Available	11,463,234	11,463,234	13,200,000	13,200,000	0
Appropriations (Includes ReApprops):					
Operating Approps	6,600,100	5,730,888	6,600,100	6,600,100	0
Transfer Approps	5,732,348	5,732,346	6,600,000	6,600,000	6,600,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,332,448	11,463,234	13,200,100	13,200,100	6,600,000
BUDGET BALANCE	(869,214)	0	(100)	(100)	(6,600,000)
Unexpended Appropriation	869,214	0	100	100	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(6,600,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(6,600,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(6,600,000)

Revenue Source	Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

Fund Purpose	To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4210010	Medicaid					5,732,346		6,600,000			6,600,000	6,600,000		6,600,000	0			0
		Subtotal Revenue					5,732,346		6,600,000			6,600,000	6,600,000		6,600,000	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					5,730,888		6,600,000			6,600,000	6,600,000		6,600,000	0			0
		Subtotal Transfers in					5,730,888		6,600,000			6,600,000	6,600,000	0	6,600,000	0	0		0
		Total Receipts					11,463,234		13,200,000			13,200,000	13,200,000	0	13,200,000	0	0		0
		Total Resources Available		11,463,234		11,463,234	11,463,234		13,200,000			13,200,000	13,200,000	0	13,200,000	0	0		0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.035	14411	Refunds 1147		100	0	100	0		100	0	0	100	100	0	100	0	0		0
10.055	15906	DMH Intergovernmental 1147		6,600,000	0	6,600,000	5,730,888		6,600,000	0	0	6,600,000	6,600,000	0	6,600,000	0	0		0
		Subtotal Operating		6,600,100	0	6,600,100	5,730,888		6,600,100	0	0	6,600,100	6,600,100	0	6,600,100	0	0		0
		Transfer Operating Approps																	
05.270	T1567	Other Payback Cashflow TRF Various		0	5,730,888	5,730,888	5,730,888		0	6,600,000	0	6,600,000	0	6,600,000	6,600,000	0	6,600,000		6,600,000
05.275	T1568	Other Cash Flow Int TRF Various		0	1,460	1,460	1,458		0	0	0	0	0	0	0	0	0		0
		Subtotal Transfer		0	5,732,348	5,732,348	5,732,346		0	6,600,000	0	6,600,000	0	6,600,000	6,600,000	0	6,600,000		6,600,000
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		6,600,100	5,732,348	12,332,448	11,463,234		6,600,100	6,600,000	0	13,200,100	6,600,100	6,600,000	13,200,100	0	6,600,000		6,600,000
		Budget Balance		4,863,134	(5,732,348)	(869,214)	0		6,599,900	(6,600,000)	0	(100)	6,599,900	(6,600,000)	(100)	0	(6,600,000)		(6,600,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(4,863,134)	0	869,214	0		100	0	0	100	100	0	100	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		0	(5,732,348)	0	0		6,600,000	(6,600,000)	0	0	6,600,000	(6,600,000)	0	0	(6,600,000)		(6,600,000)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				(6,600,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				(6,600,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

[ ] Statutory	[X] Federal Fund		[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created		[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	128,978,081	128,978,081	113,616,671	64,200,120	64,200,120
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,486,096,761	2,486,096,761	2,761,475,787	2,830,602,230	0
Transfers In	3,891,264	3,891,264	3,891,264	3,891,264	0
Total Receipts	2,489,988,025	2,489,988,025	2,765,367,051	2,834,493,494	0
Total Resources Available	2,618,966,106	2,618,966,106	2,878,983,722	2,898,693,614	64,200,120
Appropriations (Includes ReApprops):					
Operating Approps	2,458,235,457	2,144,019,092	2,518,332,252	2,550,906,052	0
Transfer Approps	415,017,692	361,324,876	482,373,802	482,373,802	0
Capital Improvements Approps	30,000,000	5,467	32,465,931	0	0
Total Approps	2,903,253,149	2,505,349,435	3,033,171,985	3,033,279,854	0
BUDGET BALANCE	(284,287,043)	113,616,671	(154,188,263)	(134,586,240)	64,200,120
Unexpended Appropriation	397,903,714	0	218,388,383	181,996,791	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	113,616,671	113,616,671	64,200,120	47,410,551	64,200,120
FUND OBLIGATIONS					
ENDING CASH BALANCE	113,616,671	113,616,671	64,200,120	47,410,551	64,200,120
Other Obligations					
Outstanding Projects	93,016,671	93,016,671	43,600,120	26,810,551	26,810,551
Cashflow Needs	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
Total Other Obligations	113,616,671	113,616,671	64,200,120	47,410,551	47,410,551
UNOBLIGATED CASH BALANCE	0	0	0	0	16,789,569

Revenue Source	Federal grant moneys and federal Medicaid earnings. Funds are received daily.
Fund Purpose	Federal grant moneys and federal Medicaid earnings used to support and provide services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	

Fiscal Year	FY2026	FY2027
DMH Hospital	$19,994,533	$10,000,000
FY27 Fund Balance NDIs	$1,654,650	$1,654,650
DMH IT Initiatives	$11,466,518	$11,466,518
Client Transitions	$9,904,419	$3,109,383
Disaster Planning	$580,000	$580,000
TOTAL	$43,600,120	$26,810,551

Explanation of Cash Flow Needs	The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal earnings.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	128,985,908					113,647,163										
	Lapse Period Spending	(7,827)					(27,211)										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					(3,281)										
	Beginning Cash Balance	128,978,081					113,616,671										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	128,978,081															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	128,978,081				128,978,081		113,616,671			113,616,671	64,200,120		64,200,120	64,200,120		64,200,120
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101050	US Department of HUD					12,752,278		12,752,278			12,752,278	12,752,278		12,752,278	0		0
4101120	US Veterans Administration					1,667,434		1,667,434			1,667,434	1,667,434		1,667,434	0		0
4101170	US Department of Health and Human Services					1,780,248,723		2,055,627,749			2,055,627,749	2,124,754,192		2,124,754,192	0		0
4102000	Cost Reimbursements Federal					171		171			171	171		171	0		0
4103000	Salary Refunds Federal					10		10			10	10		10	0		0
4103020	Vendor Refunds Federal					391,222		391,222			391,222	391,222		391,222	0		0
4202000	Recovery Costs					36,403		36,403			36,403	36,403		36,403	0		0
4202130	Rebates					25,148		25,148			25,148	25,148		25,148	0		0
4203160	Other Refunds					113		113			113	113		113	0		0
4206080	IAB Reimbursement and Recovery Costs					24,404,111		24,404,111			24,404,111	24,404,111		24,404,111	0		0
4206160	IAB Receipts					2,102,219		2,102,219			2,102,219	2,102,219		2,102,219	0		0
4210000	Medicare					3,894,702		3,894,702			3,894,702	3,894,702		3,894,702	0		0
4210010	Medicaid					76,391,521		76,391,521			76,391,521	76,391,521		76,391,521	0		0
4210020	Medicaid Community Based					584,182,706		584,182,706			584,182,706	584,182,706		584,182,706	0		0
	Subtotal Revenue					2,486,096,761		2,761,475,787			2,761,475,787	2,830,602,230		2,830,602,230	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					3,891,264		3,891,264			3,891,264	3,891,264		3,891,264	0		0
	Subtotal Transfers in					3,891,264		3,891,264			3,891,264	3,891,264	0	3,891,264	0	0	0
	Total Receipts					2,489,988,025		2,765,367,051			2,765,367,051	2,834,493,494	0	2,834,493,494	0	0	0
	Total Resources Available		2,618,966,106		2,618,966,106	2,618,966,106		2,878,983,722			2,878,983,722	2,898,693,614	0	2,898,693,614	64,200,120	0	64,200,120
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.070	16078	Purchasing PS 1148		12,273	0	12,273	11,044		13,427	0	0	13,427	13,427	0	13,427	0	0	0
05.500	15984	Unemployment Benefits Fed 1148		135,000	0	135,000	113,053		135,000	0	0	135,000	135,000	0	135,000	0	0	0
10.005	10670	Directors Office PS 1148		92,445	0	92,445	89,593		105,698	0	0	105,698	105,698	0	105,698	0	0	0
10.005	12045	Directors Office EE 1148		53,711	0	53,711	25,061		53,805	0	0	53,805	53,805	0	53,805	0	0	0
10.010	15831	Overtime Pay PS 1148		1,948,080	0	1,948,080	1,675,190		0	0	0	0	0	0	0	0	0	0
10.015	16611	Fsh Contracted Staff 1148		9,374,224	(1,305,000)	8,069,224	2,186,677		0	0	0	0	0	0	0	0	0	0
10.015	16612	Nwmo Prc Contracted Staff 1148		5,007,839	0	5,007,839	3,693,189		0	0	0	0	0	0	0	0	0	0
10.015	16613	Ftc Contracted Staff 1148		7,237,543	0	7,237,543	4,943,388		0	0	0	0	0	0	0	0	0	0
10.015	16614	Hcph Contracted Staff 1148		514,076	0	514,076	0		0	0	0	0	0	0	0	0	0	0
10.015	16615	Hggnsvll Contracted Staff 1148		4,711,274	0	4,711,274	4,699,567		0	0	0	0	0	0	0	0	0	0
10.015	16616	Nw Comm Contracted Staff 1148		531,754	1,030,000	1,561,754	1,558,110		0	0	0	0	0	0	0	0	0	0
10.015	16617	Semo Svc Contracted Staff 1148		361,366	275,000	636,366	634,129		0	0	0	0	0	0	0	0	0	0
10.015	20023	Contracted Staff 1148		0	0	0	0		26,979,316	0	0	26,979,316	0	0	0	0	0	0
10.020	15311	Operational Support PS 1148		1,252,161	0	1,252,161	1,037,200		1,317,826	0	0	1,317,826	1,317,826	0	1,317,826	0	0	0
10.020	15312	Operational Support EE 1148		1,062,009	0	1,062,009	802,549		794,441	0	0	794,441	794,441	0	794,441	0	0	0
10.025	12247	Staff Training 1148		290,361	0	290,361	132,497		290,481	0	0	290,481	290,481	0	290,481	0	0	0
10.025	13110	Caring for Miss Fed EE 1148		551,705	0	551,705	28,600		551,705	0	0	551,705	551,705	0	551,705	0	0	0
10.025	17025	Staff Training PS 1148		228,643	0	228,643	224,511		231,677	0	0	231,677	231,677	0	231,677	0	0	0
10.030	16575	Employee Supp Resourcs PS 1148		385,000	0	385,000	258,592		396,636	0	0	396,636	396,636	0	396,636	0	0	0
10.030	16576	Employee Supp Resourcs EE 1148		1,290,000	0	1,290,000	1,242,178		1,269,650	0	0	1,269,650	1,269,650	0	1,269,650	0	0	0
10.035	14406	Refunds 1148		500,000	0	500,000	5,988		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.050	12049	DMH Federal Fund EE 1148		2,462,390	0	2,462,390	330,510		2,462,390	0	0	2,462,390	2,462,390	0	2,462,390	0	0	0
10.050	19373	DMH Federal Fund PS 1148		151,463	0	151,463	52,887		156,157	0	0	156,157	156,157	0	156,157	0	0	0
10.055	15905	DMH Intergovernmental 1148		11,900,000	0	11,900,000	10,880,383		11,900,000	0	0	11,900,000	11,900,000	0	11,900,000	0	0	0
10.094	20428	Crisis Counseling Program PS 1148		0	0	0	0		67,945	0	0	67,945	67,945	0	67,945	0	0	0
10.094	20429	Crisis Counseling Program 1148		0	0	0	0		2,090,000	0	0	2,090,000	2,090,000	0	2,090,000	0	0	0
10.100	11846	DBH MH Admin PS 1148		787,216	0	787,216	664,623		744,387	0	0	744,387	744,387	0	744,387	0	0	0
10.100	11847	DBH MH Admin EE 1148		336,499	0	336,499	119,166		336,596	0	0	336,596	336,596	0	336,596	0	0	0
10.100	12151	DBH SUD Admin PS 1148		899,088	0	899,088	731,075		948,973	0	0	948,973	948,973	0	948,973	0	0	0
10.100	12152	DBH SUD Admin EE 1148		1,549,034	0	1,549,034	844,806		1,549,188	0	0	1,549,188	1,549,188	0	1,549,188	0	0	0
10.105	12154	SUD Prevention and Edu Svs 1148		15,887,861	0	15,887,861	10,769,359		17,854,737	0	0	17,854,737	15,729,737	0	15,729,737	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.105	12865	Mh Suicide Prevention PS 1148		23,586	0	23,586	23,558		24,048	0	0	24,048	24,048	0	24,048	0	0	0
10.105	12869	Mh Suicide Prevention EE 1148		829,797	0	829,797	788,946		829,806	0	0	829,806	829,806	0	829,806	0	0	0
10.105	14143	SUD Prevention and Edu Svs PS 1148		155,232	0	155,232	155,232		166,586	0	0	166,586	166,586	0	166,586	0	0	0
10.105	14144	SUD Prevention and Edu Svs EE 1148		285,585	0	285,585	9,547		285,607	0	0	285,607	285,607	0	285,607	0	0	0
10.105	17831	SUD Prevention PS 1148		338,402	0	338,402	338,402		342,077	0	0	342,077	342,077	0	342,077	0	0	0
10.105	17832	SUD Prevention EE 1148		194,743	0	194,743	104,904		201,159	0	0	201,159	201,159	0	201,159	0	0	0
10.110	20345	RSS W Access to Recovery PD 1148		0	0	0	0		2,598,084	0	0	2,598,084	2,598,084	0	2,598,084	0	0	0
10.115	11480	MH Community Prgm PS 1148		466,274	0	466,274	446,766		494,474	0	0	494,474	494,474	0	494,474	0	0	0
10.115	12051	SUD Treatment Svs EE 1148		377,007	0	377,007	9,013		377,058	0	0	377,058	377,058	0	377,058	0	0	0
10.115	12054	MH Community Prgm EE 1148		6,548,307	0	6,548,307	4,399,808		4,548,307	0	0	4,548,307	4,548,307	0	4,548,307	0	0	0
10.115	12055	MH Community Program 1148		22,725,852	0	22,725,852	18,929,443		22,725,852	0	0	22,725,852	22,725,852	0	22,725,852	0	0	0
10.115	12059	Youth Community Program 1148		6,923,542	0	6,923,542	6,819,385		6,923,541	0	0	6,923,541	6,923,541	0	6,923,541	0	0	0
10.115	12875	Housing For Veterans 1148		1,000,000	0	1,000,000	969,966		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.115	12876	Shelter Plus Care Grants 1148		14,336,746	0	14,336,746	12,799,459		14,336,746	0	0	14,336,746	14,336,746	0	14,336,746	0	0	0
10.115	14149	SUD Treatment Services 1148		51,283,148	0	51,283,148	44,036,654		51,283,148	0	0	51,283,148	48,283,148	0	48,283,148	0	0	0
10.115	14150	SUD Treatment Svs PS 1148		263,536	0	263,536	159,219		275,338	0	0	275,338	275,338	0	275,338	0	0	0
10.115	15956	Etms Ptsd Pilot 1148		4,234,595	0	4,234,595	4,081,753		2,117,298	0	0	2,117,298	0	0	0	0	0	0
10.115	16677	SUD Fed Medicaid 1148		35,285,606	0	35,285,606	20,311,712		36,083,670	0	5,015,441	41,099,111	35,310,903	0	35,310,903	0	0	0
10.115	16678	MH CP Fed Medicaid 1148		30,201,079	0	30,201,079	23,938,307		30,927,726	0	0	30,927,726	28,427,726	0	28,427,726	0	0	0
10.115	18035	SUD Access Recovery 1148		2,598,084	0	2,598,084	2,598,084		0	0	0	0	0	0	0	0	0	0
10.115	20439	Youth Resiliency Campus 1148		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.125	16642	Recovery High Schools PD 1148		6,834,783	0	6,834,783	0		6,834,783	0	0	6,834,783	6,834,783	0	6,834,783	0	0	0
10.130	14621	Suicide Prevention Netwrk 1148		365,000	0	365,000	230,727		365,000	0	0	365,000	365,000	0	365,000	0	0	0
10.130	17594	CCBHO SUD Med 1148		27,003,434	0	27,003,434	15,374,961		29,653,011	0	411,551	30,064,562	23,896,586	0	23,896,586	0	0	0
10.130	17596	CCBHO SUD NM 1148		1,100,000	0	1,100,000	1,019,380		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	0	0	0
10.130	17600	CCBHO MH Med 1148		275,187,967	0	275,187,967	222,172,863		299,337,550	0	1,578,597	300,916,147	292,877,572	0	292,877,572	0	0	0
10.130	17602	CCBHO MH Nm 1148		5,044,518	0	5,044,518	0		2,194,518	0	0	2,194,518	2,194,518	0	2,194,518	0	0	0
10.130	17608	Ccbho Ycp Med 1148		129,151,495	0	129,151,495	116,531,176		136,067,608	0	7,064,449	143,132,057	143,529,212	0	143,529,212	0	0	0
10.130	17610	Ccbho Ycp Nm 1148		719,465	0	719,465	718,578		3,719,465	0	0	3,719,465	3,719,465	0	3,719,465	0	0	0
10.135	16636	Printl Psych Accs Prgm PD 1148		750,000	0	750,000	714,675		750,000	0	0	750,000	750,000	0	750,000	0	0	0
10.139	16716	988 Crisis Respns Prgm EE 1148		3,140,197	0	3,140,197	2,996,049		3,140,197	0	0	3,140,197	3,140,197	0	3,140,197	0	0	0
10.140	16626	Fed Auth 988 Grant Ctc PS 1148		35,328	0	35,328	33,420		36,395	0	0	36,395	36,395	0	36,395	0	0	0
10.140	16627	Fed Auth 988 Grant Ctc EE 1148		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
10.150	16773	Cps Facility Support EE 1148		6,693,513	0	6,693,513	5,441,498		4,438,909	0	0	4,438,909	4,438,909	0	4,438,909	0	0	0
10.300	12634	Fulton Hsp Phar Contr EE 1148		223,224	0	223,224	223,224		223,224	0	0	223,224	223,224	0	223,224	0	0	0
10.300	17356	Fulton State Hospital PS 1148		988,596	0	988,596	6,523		998,482	0	0	998,482	998,482	0	998,482	0	0	0
10.300	17357	Fulton State Hospital EE 1148		395,671	0	395,671	0		395,671	0	0	395,671	395,671	0	395,671	0	0	0
10.305	11003	Nw MO Psy Rehab Center PS 1148		820,782	0	820,782	289,902		828,990	0	0	828,990	828,990	0	828,990	0	0	0
10.305	12635	Nw MO Prc Phar Contr EE 1148		105,903	0	105,903	105,903		105,903	0	0	105,903	105,903	0	105,903	0	0	0
10.305	17189	Nw MO Psy Rehab Overtime 1148		11,762	0	11,762	11,688		0	0	0	0	0	0	0	0	0	0
10.305	18327	NW MO Psy Rehab Overtime 1148		0	0	0	0		11,880	0	0	11,880	11,880	0	11,880	0	0	0
10.310	17227	Forensic Trmt Ctr PS 1148		894,828	0	894,828	155,370		903,776	0	0	903,776	903,776	0	903,776	0	0	0
10.310	17228	Ftc Phar Contr EE 1148		93,210	0	93,210	93,210		93,210	0	0	93,210	93,210	0	93,210	0	0	0
10.310	17229	Forensic Tc Overtime 1148		2,169	0	2,169	2,169		2,191	0	0	2,191	2,191	0	2,191	0	0	0
10.315	12631	SEMO Mhc sorts PS 1148		29,287	0	29,287	17,776		32,839	0	0	32,839	32,839	0	32,839	0	0	0
10.315	12638	SEMO Mhc Phar Contr EE 1148		219,538	0	219,538	219,538		219,538	0	0	219,538	219,538	0	219,538	0	0	0
10.315	13773	SEMO Mhc Sorts EE 1148		3,392,000	0	3,392,000	1,059,687		0	0	0	0	0	0	0	0	0	0
10.315	16938	Southeast MO Mhc PS 1148		300,712	0	300,712	256,279		307,474	0	0	307,474	307,474	0	307,474	0	0	0
10.320	10208	Ctr for Behav Med PS 1148		251,970	0	251,970	250,754		254,490	0	0	254,490	254,490	0	254,490	0	0	0
10.320	12640	Ctr Behav Med Phar Cnt EE 1148		133,930	0	133,930	133,496		133,930	0	0	133,930	133,930	0	133,930	0	0	0
10.320	12642	Ctr for Behav Med EE 1148		499,697	0	499,697	477,174		499,767	0	0	499,767	499,767	0	499,767	0	0	0
10.325	12641	Hawthorn Cph Phar Cnt EE 1148		93,210	0	93,210	66,291		93,210	0	0	93,210	93,210	0	93,210	0	0	0
10.325	15567	Hawthorn Psy Hosptl PS 1148		1,938,898	0	1,938,898	1,275,733		1,958,287	0	0	1,958,287	1,958,287	0	1,958,287	0	0	0
10.325	15568	Hawthorn Psy Hosptl EE 1148		104,691	0	104,691	60,631		104,691	0	0	104,691	104,691	0	104,691	0	0	0
10.325	17194	Hawthorn Hosp Overtime 1148		7,553	0	7,553	7,548		0	0	0	0	0	0	0	0	0	0
10.325	18334	Hawthorn Hosp Overtime 1148		0	0	0	0		7,629	0	0	7,629	7,629	0	7,629	0	0	0
10.400	11913	Dd Admin PS 1148		335,485	0	335,485	308,569		459,493	0	0	459,493	459,493	0	459,493	0	0	0
10.400	11914	Dd Admin EE 1148		761,524	0	761,524	282,533		868,980	0	0	868,980	868,980	0	868,980	0	0	0
10.400	16919	Dd Admin Medicaid PS 1148		34,250	0	34,250	24,260		36,305	0	0	36,305	36,305	0	36,305	0	0	0
10.410	11683	Dd Community Programs PS 1148		1,022,854	0	1,022,854	908,598		1,137,569	0	0	1,137,569	1,211,201	0	1,211,201	0	0	0
10.410	11684	Dd Community Programs EE 1148		178,933	0	178,933	95,277		179,284	0	0	179,284	179,284	0	179,284	0	0	0
10.410	11729	Dd day Hab Fed Medicaid 1148		18,541,047	0	18,541,047	18,541,047		18,302,953	0	0	18,302,953	18,302,953	0	18,302,953	0	0	0
10.410	11922	Community Programs 1148		30,520,711	0	30,520,711	10,827,050		30,520,711	0	0	30,520,711	30,520,711	0	30,520,711	0	0	0
10.410	12074	Community Prg medicaid Mt 1148		45,332,597	6,000,000	51,332,597	50,758,104		36,995,774	0	0	36,995,774	36,995,774	0	36,995,774	0	0	0
10.410	13995	Targeted Case Mgmt Med Mt 1148		920,249	0	920,249	0		920,249	0	0	920,249	920,249	0	920,249	0	0	0
10.410	16680	Dd Fed Medicaid 1148		1,490,127,796	(6,000,000)	1,484,127,796	1,360,181,191		1,504,242,848	0	0	1,504,242,848	1,599,339,692	0	1,599,339,692	0	0	0
10.410	16689	Dd Autism Centers PD 1148		1,350,000	0	1,350,000	1,350,000		0	0	0	0	0	0	0	0	0	0
10.410	19412	Targeted Case Mgmt Med 1148		66,427,114	0	66,427,114	62,287,494		65,758,822	0	0	65,758,822	67,709,343	0	67,709,343	0	0	0
10.415	16921	Dd Hlth Home Medicaid PD 1148		9,906,000	0	9,906,000	8,458,667		9,906,000	0	11,083,550	20,989,550	15,079,359	0	15,079,359	0	0	0
10.425	12200	Dd Com Sup Staff PS 1148		8,534,910	0	8,534,910	7,661,482		8,955,829	0	0	8,955,829	8,955,829	0	8,955,829	0	0	0
10.430	14163	Dev Disabilits Grant PS 1148		533,755	0	533,755	454,361		560,699	0	0	560,699	560,699	0	560,699	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
10.430	14164	Dev Disabilits Grant EE 1148		1,825,834	0	1,825,834	619,216		1,826,069	0	0	1,826,069	1,826,069	0	1,826,069	0	0	0
10.500	17126	Central MO Ro PS 1148		697,486	0	697,486	384,353		723,014	0	0	723,014	723,014	0	723,014	0	0	0
10.500	17137	Central MO Ro EE 1148		111,063	0	111,063	38,336		111,063	0	0	111,063	111,063	0	111,063	0	0	0
10.505	13028	Kansas City Ro EE 1148		111,649	0	111,649	79,404		111,945	0	0	111,945	111,945	0	111,945	0	0	0
10.505	17129	Kansas City Ro PS 1148		1,305,225	0	1,305,225	1,136,315		1,369,119	0	0	1,369,119	1,369,119	0	1,369,119	0	0	0
10.510	13029	Sikeston Ro EE 1148		27,735	0	27,735	27,620		27,735	0	0	27,735	27,735	0	27,735	0	0	0
10.510	17133	Sikeston Ro PS 1148		255,339	0	255,339	158,563		267,298	0	0	267,298	267,298	0	267,298	0	0	0
10.515	17134	Springfield Ro PS 1148		399,362	0	399,362	258,360		423,301	0	0	423,301	423,301	0	423,301	0	0	0
10.515	17143	Springfield Ro EE 1148		41,508	0	41,508	35,882		41,508	0	0	41,508	41,508	0	41,508	0	0	0
10.520	13030	St Louis Rc EE 1148		245,330	0	245,330	161,834		246,273	0	0	246,273	246,273	0	246,273	0	0	0
10.520	17135	St Louis Ro PS 1148		1,141,734	0	1,141,734	695,788		1,190,148	0	0	1,190,148	1,190,148	0	1,190,148	0	0	0
10.525	10886	Bellefontaine Medicaid PS 1148		12,214,857	0	12,214,857	10,899,264		12,126,353	0	0	12,126,353	12,126,353	0	12,126,353	0	0	0
10.525	12347	Bellefontaine Medicaid EE 1148		645,659	0	645,659	366,700		645,673	0	0	645,673	645,673	0	645,673	0	0	0
10.525	17942	Bellefontaine Med Ovrtime 1148		41,803	0	41,803	41,803		13,099	0	0	13,099	13,099	0	13,099	0	0	0
10.530	13027	Higginsville Medicaid PS 1148		7,596,346	0	7,596,346	6,567,197		7,571,459	0	0	7,571,459	7,571,459	0	7,571,459	0	0	0
10.530	17841	Higginsville Medicaid EE 1148		366,652	0	366,652	366,652		366,749	0	0	366,749	366,749	0	366,749	0	0	0
10.530	17947	Higginsville Hc Med Ovt 1148		99,662	0	99,662	99,662		87,789	0	0	87,789	87,789	0	87,789	0	0	0
10.535	19172	Northwest Com Med PS 1148		14,756,473	0	14,756,473	14,658,795		14,679,254	0	0	14,679,254	14,679,254	0	14,679,254	0	0	0
10.535	19175	Northwest Com Med EE 1148		605,933	0	605,933	590,390		618,733	0	0	618,733	618,733	0	618,733	0	0	0
10.540	17794	Sw Comm Srvc Dd Medicd PS 1148		5,890,571	0	5,890,571	5,509,846		5,866,062	0	0	5,866,062	5,866,062	0	5,866,062	0	0	0
10.540	17842	Sw Comm Srvc Dd Medicd EE 1148		359,978	0	359,978	338,954		360,055	0	0	360,055	360,055	0	360,055	0	0	0
10.540	19442	Sw Comm Svcs Overtime 1148		237,416	0	237,416	237,416		247,088	0	0	247,088	247,088	0	247,088	0	0	0
10.545	15538	St Louis Ddtc Medicaid PS 1148		13,286,083	0	13,286,083	13,276,716		13,548,834	0	0	13,548,834	13,548,834	0	13,548,834	0	0	0
10.545	15543	St Louis Ddtc Medicaid EE 1148		718,773	0	718,773	123,408		718,822	0	0	718,822	718,822	0	718,822	0	0	0
10.550	17795	Se MO Res Svs Medicaid PS 1148		5,547,590	0	5,547,590	5,547,590		5,604,872	0	0	5,604,872	5,604,872	0	5,604,872	0	0	0
10.550	17796	Se MO Res Overtime Medic 1148		90,122	0	90,122	90,122		91,023	0	0	91,023	91,023	0	91,023	0	0	0
10.550	17843	Se MO Res Svs Medicaid EE 1148		633,336	0	633,336	633,336		633,384	0	0	633,384	633,384	0	633,384	0	0	0
12.005	15134	Governors Office 1148		3,011	0	3,011	0		3,041	0	0	3,041	3,041	0	3,041	0	0	0
13.010	17752	Mental Health State Owned 1148		305,235	24,000	329,235	316,630		308,120	0	26,564	334,684	346,346	0	346,346	0	0	0
13.015	20211	Mental Health Instit 1148		0	0	0	0		2,370,523	0	0	2,370,523	41,073	0	41,073	0	0	0
		Subtotal Operating		2,458,211,457	24,000	2,458,235,457	2,144,019,092		2,493,152,100	0	25,180,152	2,518,332,252	2,550,906,052	0	2,550,906,052	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		6,096,301	0	6,096,301	5,658,604		6,516,509	0	0	6,516,509	6,516,509	0	6,516,509	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		19,429,530	2,614,000	22,043,530	21,973,670		21,249,406	0	0	21,249,406	21,249,406	0	21,249,406	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		667,092	71,350	738,442	736,382		667,092	0	0	667,092	667,092	0	667,092	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		27,024,926	(5,787,100)	21,237,826	17,261,103		28,279,077	0	0	28,279,077	28,279,077	0	28,279,077	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		2,038,062	83,635	2,121,697	2,121,697		2,038,062	0	0	2,038,062	2,038,062	0	2,038,062	0	0	0
10.065	T1545	Igt DMH Medicaid TRF 1148		261,936,136	0	261,936,136	216,836,537		322,779,896	0	0	322,779,896	322,779,896	0	322,779,896	0	0	0
10.065	T1798	Ccbho Earnings To Gr 1148		50,843,760	0	50,843,760	50,843,760		50,843,760	0	0	50,843,760	50,843,760	0	50,843,760	0	0	0
10.070	T1906	Dsh Transfer 1148		50,000,000	0	50,000,000	45,893,123		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	0	0
		Subtotal Transfer		418,035,807	(3,018,115)	415,017,692	361,324,876		482,373,802	0	0	482,373,802	482,373,802	0	482,373,802	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.555	76247	Mental Health Hospital 1148		30,000,000	0	30,000,000	5,467		30,000,000	0	0	30,000,000	0	0	0	0	0	0
17.573	72126	SEMO MHC Safety and Security 1148		0	0	0	0		2,465,931	0	0	2,465,931	0	0	0	0	0	0
		Subtotal CI		30,000,000	0	30,000,000	5,467		32,465,931	0	0	32,465,931	0	0	0	0	0	0
		Total Appropriation		2,906,247,264	(2,994,115)	2,903,253,149	2,505,349,435		3,007,991,833	0	25,180,152	3,033,171,985	3,033,279,854	0	3,033,279,854	0	0	0
		Budget Balance		(287,281,158)	2,994,115	(284,287,043)	113,616,671		(129,008,111)	0	(25,180,152)	(154,188,263)	(134,586,240)	0	(134,586,240)	64,200,120	0	64,200,120
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		400,897,829	0	397,903,714	0		218,388,383	0	0	218,388,383	181,996,791	0	181,996,791	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		113,616,671	2,994,115	113,616,671	113,616,671		89,380,272	0	(25,180,152)	64,200,120	47,410,551	0	47,410,551	64,200,120	0	64,200,120
FUND OBLIGATIONS:																		
		Ending Cash Balance				113,616,671	113,616,671					64,200,120			47,410,551			64,200,120
		Other Obligations:																
		Outstanding Projects				93,016,671	93,016,671					43,600,120			26,810,551			26,810,551
		Cash Flow Needs				20,600,000	20,600,000					20,600,000			20,600,000			20,600,000
		Total Other Obligations				113,616,671	113,616,671					64,200,120			47,410,551			47,410,551
		Unobligated Cash Balance				0	0					0			0			16,789,569

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 313.842, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	99,986	99,986	85,750	58,738	58,738
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	120,000	120,000	0
Total Receipts	0	0	120,000	120,000	0
Total Resources Available	99,986	99,986	205,750	178,738	58,738
Appropriations (Includes ReApprops):					
Operating Approps	210,016	14,237	1,260,016	153,706	0
Transfer Approps	1	0	1	1	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	210,017	14,237	1,260,017	153,707	0
BUDGET BALANCE	(110,031)	85,750	(1,054,267)	25,031	58,738
Unexpended Appropriation	195,780	0	1,113,005	53,797	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	85,750	85,750	58,738	78,828	58,738
FUND OBLIGATIONS					
ENDING CASH BALANCE	85,750	85,750	58,738	78,828	58,738
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,186	1,186	12,801	12,801	12,801
Total Other Obligations	1,186	1,186	12,801	12,801	12,801
UNOBLIGATED CASH BALANCE	84,564	84,564	45,937	66,027	45,937

Revenue Source	These are funds from the one-cent admission fee authorized pursuant to section 313.820, RSMo, and in addition, may be funded from the taxes collected and distributed to any city or county under section 313.822, RSMo. Funds are transferred to cover expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

Fund Purpose	The funds are used for programs that provide treatment, prevention and education services for compulsive gambling.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not Applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Provider payments for one month.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	99,986					85,750											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	99,986					85,750											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	99,986																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	99,986				99,986		85,750			85,750	58,738		58,738	58,738		58,738
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		120,000			120,000	120,000		120,000	0		0
		Subtotal Transfers in					0		120,000			120,000	120,000	0	120,000	0	0	0
		Total Receipts					0		120,000			120,000	120,000	0	120,000	0	0	0
		Total Resources Available		99,986		99,986	99,986		205,750			205,750	178,738	0	178,738	58,738	0	58,738
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.265	13087	Gaming EE 1249		56,310	0	56,310	0		56,310	0	0	56,310	0	0	0	0	0	0
08.265	20397	Almond Problem Gambling App 1249		0	0	0	0		850,000	0	0	850,000	0	0	0	0	0	0
10.035	14412	Refunds 1249		100	0	100	0		100	0	0	100	100	0	100	0	0	0
10.115	12877	Compulsive Gambling Trtmt 1249		153,606	0	153,606	14,237		153,606	0	0	153,606	153,606	0	153,606	0	0	0
10.115	20264	Gambling Addict Support 1249		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
		Subtotal Operating		210,016	0	210,016	14,237		1,260,016	0	0	1,260,016	153,706	0	153,706	0	0	0
		Transfer Operating Approps																	
05.465	T1297	Retirement Sys TRF Other Funds		1	0	1	0		1	0	0	1	1	0	1	0	0	0
		Subtotal Transfer		1	0	1	0		1	0	0	1	1	0	1	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		210,017	0	210,017	14,237		1,260,017	0	0	1,260,017	153,707	0	153,707	0	0	0
		Budget Balance		(110,031)	0	(110,031)	85,750		(1,054,267)	0	0	(1,054,267)	25,031	0	25,031	58,738	0	58,738
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		195,780	0	195,780	0		1,113,005	0	0	1,113,005	53,797	0	53,797	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		85,750	0	85,749	85,750		58,738	0	0	58,738	78,828	0	78,828	58,738	0	58,738
FUND OBLIGATIONS:																			
		Ending Cash Balance				85,749	85,750					58,738			78,828			58,738
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,186	1,186					12,801			12,801			12,801
		Total Other Obligations				1,186	1,186					12,801			12,801			12,801
		Unobligated Cash Balance				84,563	84,564					45,937			66,027			45,937

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 630.053, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,815,081	4,815,081	5,936,646	5,268,565	5,268,565
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,820,238	4,820,238	5,069,870	5,069,870	0
Transfers In	0	0	0	0	0
Total Receipts	4,820,238	4,820,238	5,069,870	5,069,870	0
Total Resources Available	9,635,319	9,635,319	11,006,516	10,338,435	5,268,565
Appropriations (Includes ReApprops):					
Operating Approps	8,919,476	3,616,376	8,920,676	6,420,676	0
Transfer Approps	111,434	82,297	187,770	187,770	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,030,910	3,698,673	9,108,446	6,608,446	0
BUDGET BALANCE	604,409	5,936,646	1,898,070	3,729,989	5,268,565
Unexpended Appropriation	5,332,237	0	3,370,495	2,312,956	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,936,646	5,936,646	5,268,565	6,042,945	5,268,565
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,936,646	5,936,646	5,268,565	6,042,945	5,268,565
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	484,465	484,465	487,353	395,740	395,740
Total Other Obligations	484,465	484,465	487,353	395,740	395,740
UNOBLIGATED CASH BALANCE	5,452,181	5,452,181	4,781,212	5,647,205	4,872,825

Revenue Source	Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

Fund Purpose	Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	One pay cycle plus fringe and one provider payment cycle.
Other Notes	Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,815,081					5,936,646											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,815,081					5,936,646											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,815,081																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,815,081				4,815,081		5,936,646			5,936,646	5,268,565		5,268,565	5,268,565		5,268,565
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202020	Cost Reimbursements State					532,929		532,929			532,929	532,929		532,929	0		0
	4202130	Rebates					8,938		8,938			8,938	8,938		8,938	0		0
	4203070	Vendor Refunds State					1,003		1,003			1,003	1,003		1,003	0		0
	4207000	Time Deposits Interest					5,376		5,376			5,376	5,376		5,376	0		0
	4207010	US or Agency Securities Interest					170,758		170,758			170,758	170,758		170,758	0		0
	4208882	Substance Abuse Traffic Offenders Fees					3,850,367		4,100,000			4,100,000	4,100,000		4,100,000	0		0
	4301000	Private Donations					250,000		250,000			250,000	250,000		250,000	0		0
	4303010	Vendor Refunds Local and Other					866		866			866	866		866	0		0
		Subtotal Revenue					4,820,238		5,069,870			5,069,870	5,069,870		5,069,870	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					4,820,238		5,069,870			5,069,870	5,069,870	0	5,069,870	0	0	0	0
		Total Resources Available		9,635,319		9,635,319	9,635,319		11,006,516			11,006,516	10,338,435	0	10,338,435	5,268,565	0	5,268,565
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	18132	Unemployment Benefits Oth 1288		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
10.035	14409	Refunds 1288		50,000	0	50,000	15,983		50,000	0	0	50,000	50,000	0	50,000	0	0	0
10.105	12871	Mh Prevention 1288		475,024	0	475,024	227,195		475,024	0	0	475,024	475,024	0	475,024	0	0	0
10.115	12878	Satop 1288		6,995,353	0	6,995,353	2,870,372		6,995,353	0	0	6,995,353	4,495,353	0	4,495,353	0	0	0
10.310	12882	Forensic Trmt Ctr PS 1288		119,953	0	119,953	0		121,153	0	0	121,153	121,153	0	121,153	0	0	0
10.310	12883	Forensic Trmt Ctr EE 1288		855,546	0	855,546	148,535		855,546	0	0	855,546	855,546	0	855,546	0	0	0
10.320	12884	Ctr For Behav Med EE 1288		416,100	0	416,100	354,291		416,100	0	0	416,100	416,100	0	416,100	0	0	0
		Subtotal Operating		8,919,476	0	8,919,476	3,616,376		8,920,676	0	0	8,920,676	6,420,676	0	6,420,676	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		33,229	0	33,229	33,229		32,150	0	0	32,150	32,150	0	32,150	0	0	0
05.290	T1693	Cost Allocation Plan TRF 1288		49,068	0	49,068	49,068		50,554	0	0	50,554	50,554	0	50,554	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,001	(4,950)	4,051	0		8,642	0	0	8,642	8,642	0	8,642	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		40,517	(20,900)	19,617	0		36,935	0	0	36,935	36,935	0	36,935	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		5,095	0	5,095	0		5,095	0	0	5,095	5,095	0	5,095	0	0	0
05.510	T1304	Mchcp TRF Other Funds		55,529	(55,155)	374	0		54,394	0	0	54,394	54,394	0	54,394	0	0	0
		Subtotal Transfer		192,439	(81,005)	111,434	82,297		187,770	0	0	187,770	187,770	0	187,770	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,111,915	(81,005)	9,030,910	3,698,673		9,108,446	0	0	9,108,446	6,608,446	0	6,608,446	0	0	0
		Budget Balance		523,404	81,005	604,409	5,936,646		1,898,070	0	0	1,898,070	3,729,989	0	3,729,989	5,268,565	0	5,268,565
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,413,242	0	5,332,237	0		3,370,495	0	0	3,370,495	2,312,956	0	2,312,956	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,936,646	81,005	5,936,646	5,936,646		5,268,565	0	0	5,268,565	6,042,945	0	6,042,945	5,268,565	0	5,268,565
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,936,646	5,936,646					5,268,565			6,042,945			5,268,565
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				484,465	484,465					487,353			395,740			395,740
		Total Other Obligations				484,465	484,465					487,353			395,740			395,740

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				5,452,181	5,452,181					4,781,212			5,647,205			4,872,825

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,059,141	1,059,141	1,038,258	1,229,926	1,229,926
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,751,139	2,751,139	2,751,139	2,751,139	0
Transfers In	0	0	0	0	0
Total Receipts	2,751,139	2,751,139	2,751,139	2,751,139	0
Total Resources Available	3,810,280	3,810,280	3,789,397	3,981,065	1,229,926
Appropriations (Includes ReApprops):					
Operating Approps	3,426,532	2,726,246	3,427,038	3,427,038	0
Transfer Approps	45,776	45,776	42,805	42,805	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,472,308	2,772,022	3,469,843	3,469,843	0
BUDGET BALANCE	337,972	1,038,258	319,554	511,222	1,229,926
Unexpended Appropriation	700,286	0	910,372	910,372	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,038,258	1,038,258	1,229,926	1,421,594	1,229,926
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,038,258	1,038,258	1,229,926	1,421,594	1,229,926
Other Obligations					
Outstanding Projects	822,004	822,004	1,013,672	1,205,340	1,205,340
Cashflow Needs	216,254	216,254	216,254	216,254	216,254
Total Other Obligations	1,038,258	1,038,258	1,229,926	1,421,594	1,421,594
UNOBLIGATED CASH BALANCE	0	0	0	0	(191,668)

Revenue Source	Room and board charges received from residents of state habilitation centers.
Fund Purpose	This fund is for the receipt of room and board charges for residents of state habilitation centers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

Explanation of Unexpended Appropriation Amount	Payments are received one (1) month prior to such funds being available to be expended by DMH.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents.
Explanation of Cash Flow Needs	Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,059,141					1,038,258										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,059,141					1,038,258										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,059,141															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,059,141				1,059,141		1,038,258			1,038,258	1,229,926		1,229,926	1,229,926		1,229,926
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					13,507		13,507			13,507	13,507		13,507	0		0
	4203070	Vendor Refunds State					1,472		1,472			1,472	1,472		1,472	0		0
	4210030	Private Payments					2,736,084		2,736,084			2,736,084	2,736,084		2,736,084	0		0
	4303010	Vendor Refunds Local and Other					76		76			76	76		76	0		0
		Subtotal Revenue					2,751,139		2,751,139			2,751,139	2,751,139		2,751,139	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,751,139		2,751,139			2,751,139	2,751,139	0	2,751,139	0	0	0
		Total Resources Available		3,810,280		3,810,280	3,810,280		3,789,397			3,789,397	3,981,065	0	3,981,065	1,229,926	0	1,229,926
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	12905	Refunds 1435		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
10.405	19250	Hab Center Program Funds 1435		3,416,532	0	3,416,532	2,726,246		3,417,038	0	0	3,417,038	3,417,038	0	3,417,038	0	0	0
		Subtotal Operating		3,426,532	0	3,426,532	2,726,246		3,427,038	0	0	3,427,038	3,427,038	0	3,427,038	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		18,483	0	18,483	18,483		16,640	0	0	16,640	16,640	0	16,640	0	0	0
05.290	T1277	Cost Allocation Plan TRF 1435		27,293	0	27,293	27,293		26,165	0	0	26,165	26,165	0	26,165	0	0	0
		Subtotal Transfer		45,776	0	45,776	45,776		42,805	0	0	42,805	42,805	0	42,805	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,472,308	0	3,472,308	2,772,022		3,469,843	0	0	3,469,843	3,469,843	0	3,469,843	0	0	0
		Budget Balance		337,972	0	337,972	1,038,258		319,554	0	0	319,554	511,222	0	511,222	1,229,926	0	1,229,926
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		700,286	0	700,286	0		910,372	0	0	910,372	910,372	0	910,372	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,038,258	0	1,038,258	1,038,258		1,229,926	0	0	1,229,926	1,421,594	0	1,421,594	1,229,926	0	1,229,926
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,038,258	1,038,258					1,229,926			1,421,594			1,229,926
	Other Obligations:																	
		Outstanding Projects				822,004	822,004					1,013,672			1,205,340			1,205,340
		Cash Flow Needs				216,254	216,254					216,254			216,254			216,254
		Total Other Obligations				1,038,258	1,038,258					1,229,926			1,421,594			1,421,594
		Unobligated Cash Balance				0	0					0			0			(191,668)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 196.1050

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	70,514,440	70,514,440	120,055,159	89,484,111	89,484,111
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	94,536,292	94,536,292	36,904,765	35,572,918	0
Transfers In	0	0	0	0	0
Total Receipts	94,536,292	94,536,292	36,904,765	35,572,918	0
Total Resources Available	165,050,732	165,050,732	156,959,924	125,057,029	89,484,111
Appropriations (Includes ReApprops):					
Operating Approps	72,069,191	44,886,696	79,131,203	73,033,243	0
Transfer Approps	165,081	108,876	252,106	250,006	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	72,234,272	44,995,572	79,383,309	73,283,249	0
BUDGET BALANCE	92,816,460	120,055,159	77,576,615	51,773,780	89,484,111
Unexpended Appropriation	27,238,700	0	11,907,496	14,656,650	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	120,055,159	120,055,159	89,484,111	66,430,430	89,484,111
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,055,159	120,055,159	89,484,111	66,430,430	89,484,111
Other Obligations					
Outstanding Projects	0	0	82,906,009	60,373,324	60,373,324
Cashflow Needs	6,005,766	6,005,766	6,578,102	6,057,106	6,057,106
Total Other Obligations	6,005,766	6,005,766	89,484,111	66,430,430	66,430,430
UNOBLIGATED CASH BALANCE	114,049,393	114,049,393	0	0	23,053,681

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

Revenue Source	Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers, distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers, distributors, and pharmacies will be received annually.
Fund Purpose	To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers, distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests. The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Settlement payments will decrease in future years based on the agreements in place. To ensure there is enough funding for the remainder of the settlement payment period (through Calendar Year 2038), the entire obligated amount is for supporting the current programs appropriated.
Explanation of Cash Flow Needs	Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo., to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The status of the settlements and estimated funding continues to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	70,514,440					120,055,997											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					(838)											
		Beginning Cash Balance	70,514,440					120,055,159											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	70,514,440																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	70,514,440				70,514,440		120,055,159			120,055,159	89,484,111		89,484,111	89,484,111		89,484,111
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					229		229			229	229		229	0		0
	4207000	Time Deposits Interest					121,344		121,344			121,344	121,344		121,344	0		0
	4207010	US or Agency Securities Interest					3,748,009		3,748,009			3,748,009	3,748,009		3,748,009	0		0
	4211020	Settlements					90,666,401		33,034,875			33,034,875	31,703,028		31,703,028	0		0
	4303010	Vendor Refunds Local and Other					308		308			308	308		308	0		0
		Subtotal Revenue					94,536,292		36,904,765			36,904,765	35,572,918		35,572,918	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					94,536,292		36,904,765			36,904,765	35,572,918	0	35,572,918	0	0	0
		Total Resources Available		165,050,732		165,050,732	165,050,732		156,959,924			156,959,924	125,057,029	0	125,057,029	89,484,111	0	89,484,111
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.055	16117	Crit Incdnt Stress Mngmnt 1705		500,000	0	500,000	401,490		500,000	0	0	500,000	500,000	0	500,000	0	0	0
08.065	20051	Fentanyl Test Water Schools 1705		0	0	0	0		4,000,000	0	0	4,000,000	2,000,000	0	2,000,000	0	0	0
08.065	20392	Fentanyl Testing for Law Enforcement Agencies 1705		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
08.140	16130	Hwy Pat Peer Support Prog 1705		140,000	0	140,000	119,732		140,000	0	0	140,000	140,000	0	140,000	0	0	0
08.150	16134	Portable Mass Spectometrs 1705		44,700	0	44,700	44,700		0	0	0	0	0	0	0	0	0	0
08.215	17983	Critical Illness Pool 1705		4,000,000	0	4,000,000	0		0	0	0	0	0	0	0	0	0	0
08.215	17984	Vol Ffighters Crit Illnss 1705		750,000	0	750,000	0		0	0	0	0	0	0	0	0	0	0
09.195	12254	Medication Asst Treatment 1705		4,000,000	0	4,000,000	2,374,413		7,900,000	0	0	7,900,000	7,900,000	0	7,900,000	0	0	0
09.200	20032	Substance Use and Recvry EE 1705		1,234,432	0	1,234,432	431,194		1,907,086	0	0	1,907,086	1,907,086	0	1,907,086	0	0	0
10.000	16178	Bndd Database EE 1705		1,700,000	0	1,700,000	0		1,700,000	0	0	1,700,000	0	0	0	0	0	0
10.095	18003	Asst Recv Cent Of America 1705		250,000	0	250,000	249,900		750,000	0	0	750,000	0	0	0	0	0	0
10.105	16939	Sud Prevention Youth PD 1705		150,000	0	150,000	150,000		0	0	0	0	0	0	0	0	0	0
10.105	17462	Heartland Center PD 1705		636,000	0	636,000	636,000		0	0	0	0	0	0	0	0	0	0
10.105	19646	Opioid Comm Grants 1705		6,900,000	0	6,900,000	6,900,000		6,900,000	0	0	6,900,000	6,900,000	0	6,900,000	0	0	0
10.105	20596	Naloxone Saturation Increase 1705		0	0	0	0		0	0	0	0	8,000,000	0	8,000,000	0	0	0
10.106	16935	Prevented Stl Cnty PD 1705		1,000,000	0	1,000,000	765,920		0	0	0	0	0	0	0	0	0	0
10.106	20266	Prevntn Resource Netwrk 1705		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.107	16895	Opioid Sttl Rpt Coord PS 1705		78,948	0	78,948	73,627		79,737	0	0	79,737	79,737	0	79,737	0	0	0
10.107	16900	Opioid Sttl Rpt Coord EE 1705		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
10.109	16917	Recovery Comm Centers EE 1705		1,200,000	0	1,200,000	1,200,000		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
10.110	16914	Recovery Supp Services EE 1705		1,835,879	0	1,835,879	1,835,879		1,835,879	0	0	1,835,879	1,835,879	0	1,835,879	0	0	0
10.110	18004	Peer To Peer Substance 1705		100,000	0	100,000	77,441		100,000	0	0	100,000	100,000	0	100,000	0	0	0
10.111	17459	Addctn Med Fellowships EE 1705		1,304,370	0	1,304,370	1,042,077		1,304,370	0	0	1,304,370	1,304,370	0	1,304,370	0	0	0
10.114	17875	Psilocybin Rsrch Grnts PD 1705		5,000,000	0	5,000,000	0		0	0	0	0	0	0	0	0	0	0
10.115	15911	Sud Treatmnt Svs Medicaid 1705		1,931,181	(914,775)	1,016,406	1,016,406		1,978,313	0	0	1,978,313	1,978,313	0	1,978,313	0	0	0
10.115	15912	Sud Treatmnt Svs Non Med 1705		4,062,003	914,775	4,976,778	4,976,778		4,062,003	0	0	4,062,003	4,062,003	0	4,062,003	0	0	0
10.115	16192	Naloxone Saturation 1705		8,000,000	0	8,000,000	7,442,561		8,000,000	0	0	8,000,000	0	0	0	0	0	0
10.115	19647	SUD Naloxone 1705		5,100,000	0	5,100,000	5,046,877		5,100,000	0	0	5,100,000	5,100,000	0	5,100,000	0	0	0
10.115	20025	STL Grow Initiative 1705		0	0	0	0		1,113,000	0	0	1,113,000	556,500	0	556,500	0	0	0
10.115	20052	Housing Liaisons 1705		0	0	0	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
10.115	20284	ETMS PTSD Pilot 1705		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
10.115	20434	Reco Vet Health Care 1705		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
10.123	16936	Epicc PD 1705		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.125	16643	Recovery High Schools PD 1705		3,600,000	0	3,600,000	35,700		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	0	0	0
10.126	20442	Recovery Lighthouse 1705		0	0	0	0		980,000	0	0	980,000	0	0	0	0	0	0
10.130	20260	Beh Hlth Crisis Cntrs CTC 1705		0	0	0	0		189,799	0	0	189,799	189,799	0	189,799	0	0	0
10.145	18521	Fqhc Substance Abuse Init 1705		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.605	16150	Opioid Opper Sup PS 1705		31,981	0	31,981	0		32,301	0	0	32,301	320	0	320	0	0	0
10.605	16153	Opioid Opper Sup EE 1705		23,188	0	23,188	0		23,188	0	0	23,188	0	0	0	0	0	0
10.605	17465	Disease Intrvntn Splst EE 1705		56,291	0	56,291	0		56,291	0	0	56,291	0	0	0	0	0	0
10.710	15688	DCPH Naloxone 1705		800,000	0	800,000	797,972		800,000	0	0	800,000	800,000	0	800,000	0	0	0
10.710	16121	Com Hlth Wllns Init EE 1705		216,300	0	216,300	212,446		216,300	0	0	216,300	216,300	0	216,300	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
10.710	18009	Fentanyl Test Wtr Schools 1705		2,000,000	0	2,000,000	108,083		0	0	0	0	0	0	0	0	0	0
10.750	16160	Opioid Hcv EE 1705		239,038	0	239,038	26,064		239,038	0	0	239,038	0	0	0	0	0	0
10.750	16161	Opioid Rapid Hcv EE 1705		288,750	0	288,750	270,757		288,750	0	0	288,750	288,750	0	288,750	0	0	0
10.750	17471	Disease Intrvntn Splst EE 1705		31,227	0	31,227	3,804		31,227	0	0	31,227	31,227	0	31,227	0	0	0
10.750	17472	Disease Intrvntn Splst PS 1705		165,129	0	165,129	80,324		166,780	0	0	166,780	166,780	0	166,780	0	0	0
10.765	16143	Opiod Behav Heal Gme EE 1705		4,512,500	0	4,512,500	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
10.780	15788	Womens Hlth Initiat Prog 1705		4,563,582	0	4,563,582	3,063,801		4,563,582	0	0	4,563,582	4,563,582	0	4,563,582	0	0	0
10.780	16149	Opioid Pp PS 1705		108,515	0	108,515	78,648		112,088	0	0	112,088	112,088	0	112,088	0	0	0
10.800	16185	Public Health Lab EE 1705		4,675	0	4,675	0		414	0	0	414	239,452	0	239,452	0	0	0
10.800	16187	Public Health Lab PS 1705		55,502	0	55,502	9,517		56,057	0	0	56,057	56,057	0	56,057	0	0	0
11.290	17518	Saving Our Children STL 1705		500,000	0	500,000	464,617		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.800	14086	Substance Abuse Prev Jordan Valley 1705		1,100,000	0	1,100,000	1,100,000		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	0	0	0
11.800	14089	Substance Abuse Prev Net 1705		2,100,000	0	2,100,000	2,099,972		2,100,000	0	0	2,100,000	2,100,000	0	2,100,000	0	0	0
12.380	16543	Mental Health Courts 1705		249,999	0	249,999	249,999		249,999	0	0	249,999	249,999	0	249,999	0	0	0
12.380	17271	Medicatn Assisted Trtmnt 1705		1	0	1	0		1	0	0	1	1	0	1	0	0	0
		Subtotal Operating		72,069,191	0	72,069,191	44,886,696		79,131,203	0	0	79,131,203	73,033,243	0	73,033,243	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		30,996	0	30,996	18,044		32,152	0	0	32,152	32,152	0	32,152	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		92,870	0	92,870	49,736		136,263	0	0	136,263	136,263	0	136,263	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	3,075	3,075	3,038		0	2,100	0	2,100	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		38,870	(730)	38,140	38,057		81,591	0	0	81,591	81,591	0	81,591	0	0	0
		Subtotal Transfer		162,736	2,345	165,081	108,876		250,006	2,100	0	252,106	250,006	0	250,006	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		72,231,927	2,345	72,234,272	44,995,572		79,381,209	2,100	0	79,383,309	73,283,249	0	73,283,249	0	0	0
		Budget Balance		92,818,805	(2,345)	92,816,460	120,055,159		77,578,715	(2,100)	0	77,576,615	51,773,780	0	51,773,780	89,484,111	0	89,484,111
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		27,236,355	0	27,238,700	0		11,907,496	0	0	11,907,496	14,656,650	0	14,656,650	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		120,055,159	(2,345)	120,055,160	120,055,159		89,486,211	(2,100)	0	89,484,111	66,430,430	0	66,430,430	89,484,111	0	89,484,111
FUND OBLIGATIONS:																		
		Ending Cash Balance				120,055,160	120,055,159					89,484,111			66,430,430			89,484,111
	Other Obligations:																	
		Outstanding Projects				0	0					82,906,009			60,373,324			60,373,324
		Cash Flow Needs				6,005,766	6,005,766					6,578,102			6,057,106			6,057,106
		Total Other Obligations				6,005,766	6,005,766					89,484,111			66,430,430			66,430,430
		Unobligated Cash Balance				114,049,394	114,049,393					0			0			23,053,681

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 633.401, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	80	80	263	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,886,412	5,886,412	6,366,193	6,366,456	0
Transfers In	0	0	0	0	0
Total Receipts	5,886,412	5,886,412	6,366,193	6,366,456	0
Total Resources Available	5,886,492	5,886,492	6,366,456	6,366,456	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	6,366,456	5,886,229	6,366,456	6,366,456	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,366,456	5,886,229	6,366,456	6,366,456	0
BUDGET BALANCE	(479,964)	263	0	0	0
Unexpended Appropriation	480,227	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	263	263	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	263	263	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	263	263	0	0	0

Revenue Source Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

Fund Purpose	To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Interest earned on these funds to be retained in said fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	80					263										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	80					263										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	80															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	80				80		263			263	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206220	IAB Taxes					5,885,348		6,365,422			6,365,422	6,366,456		6,366,456	0		0
	4207000	Time Deposits Interest					29		13			13	0		0	0		0
	4207010	US or Agency Securities Interest					1,035		758			758	0		0	0		0
		Subtotal Revenue					5,886,412		6,366,193			6,366,193	6,366,456		6,366,456	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,886,412		6,366,193			6,366,193	6,366,456	0	6,366,456	0	0	0
		Total Resources Available		5,886,492		5,886,492	5,886,492		6,366,456			6,366,456	6,366,456	0	6,366,456	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
10.435	T1053	GR Icf id Reimb Allow TRF 1901		2,300,000	0	2,300,000	2,000,724		2,300,000	0	0	2,300,000	2,300,000	0	2,300,000	0	0	0
10.435	T1124	Dd icf id Reimb TRF 1901		4,066,456	0	4,066,456	3,885,505		4,066,456	0	0	4,066,456	4,066,456	0	4,066,456	0	0	0
		Subtotal Transfer		6,366,456	0	6,366,456	5,886,229		6,366,456	0	0	6,366,456	6,366,456	0	6,366,456	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,366,456	0	6,366,456	5,886,229		6,366,456	0	0	6,366,456	6,366,456	0	6,366,456	0	0	0
		Budget Balance		(479,964)	0	(479,964)	263		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		480,227	0	480,227	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		263	0	263	263		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				263	263					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				263	263					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 630.330, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,495,480	5,495,480	5,453,288	4,825,938	4,825,938
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	424,741	424,741	533,600	533,600	0
Transfers In	82,271	82,271	25,000	25,000	0
Total Receipts	507,011	507,011	558,600	558,600	0
Total Resources Available	6,002,492	6,002,492	6,011,888	5,384,538	4,825,938
Appropriations (Includes ReApprops):					
Operating Approps	2,628,274	479,969	2,635,223	2,635,223	0
Transfer Approps	390,566	69,235	367,182	367,182	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,018,840	549,204	3,002,405	3,002,405	0
BUDGET BALANCE	2,983,652	5,453,288	3,009,483	2,382,133	4,825,938
Unexpended Appropriation	2,469,636	0	1,816,455	1,816,455	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,453,288	5,453,288	4,825,938	4,198,588	4,825,938
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,453,288	5,453,288	4,825,938	4,198,588	4,825,938
Other Obligations					
Outstanding Projects	5,278,810	5,278,810	4,627,272	3,995,646	3,995,646
Cashflow Needs	174,478	174,478	198,666	202,942	202,942
Total Other Obligations	5,453,288	5,453,288	4,825,938	4,198,588	4,198,588
UNOBLIGATED CASH BALANCE	0	0	0	0	627,350

Revenue Source	Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

Fund Purpose	Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices. FY26 FY27 DBH Facilities $2,704,239 $2,355,109 DD Facilities $1,923,033 $1,660,537 TOTAL $4,627,272 $3,995,646
Explanation of Cash Flow Needs	One payroll cycle plus fringe and one provider payment cycle.
Other Notes	The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,495,480					5,453,288										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,495,480					5,453,288										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,495,480															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,495,480				5,495,480		5,453,288			5,453,288	4,825,938		4,825,938	4,825,938		4,825,938
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					190		2,000			2,000	2,000		2,000	0		0
	4202020	Cost Reimbursements State					1,539		1,000			1,000	1,000		1,000	0		0
	4202120	Commission on Sales					2,472		1,000			1,000	1,000		1,000	0		0
	4202130	Rebates					3,675		600			600	600		600	0		0
	4202190	Insurance Proceeds					0		500			500	500		500	0		0
	4202210	Recycling Receipts					473		500			500	500		500	0		0
	4202240	Other Miscellaneous Receipts State					0		300			300	300		300	0		0
	4203070	Vendor Refunds State					218		100			100	100		100	0		0
	4203160	Other Refunds					0		800			800	800		800	0		0
	4207000	Time Deposits Interest					5,476		4,000			4,000	4,000		4,000	0		0
	4207010	US or Agency Securities Interest					177,688		85,000			85,000	85,000		85,000	0		0
	4211020	Settlements					0		500			500	500		500	0		0
	4211060	Estates					32		200			200	200		200	0		0
	4211070	Unclaimed Properties					333		4,600			4,600	4,600		4,600	0		0
	4301000	Private Donations					230,295		429,000			429,000	429,000		429,000	0		0
	4301030	County Mental Health Programs					0		3,500			3,500	3,500		3,500	0		0
	4303010	Vendor Refunds Local and Other					2,350		0			0	0		0	0		0
		Subtotal Revenue					424,741		533,600			533,600	533,600		533,600	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					82,271		25,000			25,000	25,000		25,000	0		0
		Subtotal Transfers in					82,271		25,000			25,000	25,000	0	25,000	0	0	0
		Total Receipts					507,011		558,600			558,600	558,600	0	558,600	0	0	0
		Total Resources Available		6,002,492		6,002,492	6,002,492		6,011,888			6,011,888	5,384,538	0	5,384,538	4,825,938	0	4,825,938
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	14410	Refunds 1926		25,000	0	25,000	3,000		25,000	0	0	25,000	25,000	0	25,000	0	0	0
10.045	14136	Mental Hlt Trust Fund PS 1926		581,465	0	581,465	10,500		587,347	0	0	587,347	587,347	0	587,347	0	0	0
10.045	14137	Mental Hlt Trust Fund EE 1926		1,700,000	0	1,700,000	315,124		1,700,000	0	0	1,700,000	1,700,000	0	1,700,000	0	0	0
10.045	19096	Mental Hlt Trust Fund Pd 1926		225,000	0	225,000	54,536		225,000	0	0	225,000	225,000	0	225,000	0	0	0
10.315	17288	Southeast MO Mhc PS 1926		96,809	0	96,809	96,809		97,876	0	0	97,876	97,876	0	97,876	0	0	0
		Subtotal Operating		2,628,274	0	2,628,274	479,969		2,635,223	0	0	2,635,223	2,635,223	0	2,635,223	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		835	0	835	835		1,290	0	0	1,290	1,290	0	1,290	0	0	0
05.290	T1872	Cost Allocation Plan TRF 1926		1,233	0	1,233	1,233		2,029	0	0	2,029	2,029	0	2,029	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		50,896	0	50,896	7,882		48,896	0	0	48,896	48,896	0	48,896	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		229,103	0	229,103	31,231		208,900	0	0	208,900	208,900	0	208,900	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,527	0	2,527	357		2,527	0	0	2,527	2,527	0	2,527	0	0	0
05.510	T1304	Mchcp TRF Other Funds		105,505	0	105,505	27,232		103,350	0	0	103,350	103,350	0	103,350	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		190	277	467	467		190	0	0	190	190	0	190	0	0	0
		Subtotal Transfer		390,289	277	390,566	69,235		367,182	0	0	367,182	367,182	0	367,182	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,018,563	277	3,018,840	549,204		3,002,405	0	0	3,002,405	3,002,405	0	3,002,405	0	0	0
		Budget Balance		2,983,929	(277)	2,983,652	5,453,288		3,009,483	0	0	3,009,483	2,382,133	0	2,382,133	4,825,938	0	4,825,938
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,469,359	0	2,469,636	0		1,816,455	0	0	1,816,455	1,816,455	0	1,816,455	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
ENDING CASH BALANCE		5,453,288	(277)	5,453,288	5,453,288		4,825,938	0	0	4,825,938	4,198,588	0	4,198,588	4,825,938	0	4,825,938
FUND OBLIGATIONS:																
Ending Cash Balance				5,453,288	5,453,288					4,825,938			4,198,588			4,825,938
Other Obligations:																
Outstanding Projects				5,278,810	5,278,810					4,627,272			3,995,646			3,995,646
Cash Flow Needs				174,478	174,478					198,666			202,942			202,942
Total Other Obligations				5,453,288	5,453,288					4,825,938			4,198,588			4,198,588
Unobligated Cash Balance				0	0					0			0			627,350

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,390,453	2,390,453	670,871	670,871	670,871
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,684,528	1,684,528	1,684,528	1,684,528	0
Transfers In	0	0	0	0	0
Total Receipts	1,684,528	1,684,528	1,684,528	1,684,528	0
Total Resources Available	4,074,981	4,074,981	2,355,399	2,355,399	670,871
Appropriations (Includes ReApprops):					
Operating Approps	11,852,095	3,404,110	11,852,095	11,852,095	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,852,095	3,404,110	11,852,095	11,852,095	0
BUDGET BALANCE	(7,777,114)	670,871	(9,496,696)	(9,496,696)	670,871
Unexpended Appropriation	8,447,985	0	10,167,567	10,167,567	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	670,871	670,871	670,871	670,871	670,871
FUND OBLIGATIONS					
ENDING CASH BALANCE	670,871	670,871	670,871	670,871	670,871
Other Obligations					
Outstanding Projects	670,871	670,871	670,871	670,871	670,871
Cashflow Needs	0	0	0	0	0
Total Other Obligations	670,871	670,871	670,871	670,871	670,871
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Various county mill taxes. Funds are received daily.
Fund Purpose	To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Fund not subject to OA Cost Allocation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,390,453					670,871											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,390,453					670,871											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,390,453																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,390,453				2,390,453		670,871			670,871	670,871		670,871	670,871		670,871
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4301030	County Mental Health Programs					1,684,528		1,684,528			1,684,528	1,684,528		1,684,528	0		0
		Subtotal Revenue					1,684,528		1,684,528			1,684,528	1,684,528		1,684,528	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,684,528		1,684,528			1,684,528	1,684,528	0	1,684,528	0	0	0	0
		Total Resources Available		4,074,981		4,074,981	4,074,981		2,355,399			2,355,399	2,355,399	0	2,355,399	670,871	0	670,871
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.035	14421	Refunds 1930		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0
10.115	13765	SUD Treatment medicaid Mt 1930		963,775	0	963,775	369,504		963,775	0	0	963,775	963,775	0	963,775	0	0	0
10.115	13766	MH Com Prg Medicaid Mt 1930		2,426,903	0	2,426,903	1,136,941		2,426,903	0	0	2,426,903	2,426,903	0	2,426,903	0	0	0
10.115	13767	Youth Com Prg medicaid Mt 1930		1,406,879	0	1,406,879	644,603		1,406,879	0	0	1,406,879	1,406,879	0	1,406,879	0	0	0
10.410	13768	Dd Com Prg medicaid Mt 1930		5,889,538	0	5,889,538	1,253,062		5,889,538	0	0	5,889,538	5,889,538	0	5,889,538	0	0	0
10.410	19422	Targeted Case Mgmt Med 1930		1,015,000	0	1,015,000	0		1,015,000	0	0	1,015,000	1,015,000	0	1,015,000	0	0	0
		Subtotal Operating		11,852,095	0	11,852,095	3,404,110		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,852,095	0	11,852,095	3,404,110		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	0	0	0
		Budget Balance		(7,777,114)	0	(7,777,114)	670,871		(9,496,696)	0	0	(9,496,696)	(9,496,696)	0	(9,496,696)	670,871	0	670,871
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,447,985	0	8,447,985	0		10,167,567	0	0	10,167,567	10,167,567	0	10,167,567	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		670,871	0	670,871	670,871		670,871	0	0	670,871	670,871	0	670,871	670,871	0	670,871
FUND OBLIGATIONS:																			
		Ending Cash Balance				670,871	670,871					670,871			670,871			670,871
	Other Obligations:																		
		Outstanding Projects				670,871	670,871					670,871			670,871			670,871
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				670,871	670,871					670,871			670,871			670,871
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,028	3,028	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	3,028	3,028	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	3,028	0	0	0
Transfer Approps	1,503	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,503	3,028	0	0	0
BUDGET BALANCE	(3,475)	0	0	0	0
Unexpended Appropriation	3,475	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023.
Fund Purpose	Federal grant moneys used to support and provide services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	None.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,028					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,028					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,028																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,028				3,028		0			0	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		3,028		3,028	3,028		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.035	20024	Refunds 2345		5,000	0	5,000	3,028		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		5,000	0	5,000	3,028		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.485	T1299	Deferred Comp TRF Fed Funds		1,503	0	1,503	0		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		1,503	0	1,503	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,503	0	6,503	3,028		0	0	0	0	0	0	0	0	0	0	0
		Budget Balance		(3,475)	0	(3,475)	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,475	0	3,475	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0				0			0
	Other Obligations:																		
		Outstanding Projects				0	0					0				0			0
		Cash Flow Needs				0	0					0				0			0
		Total Other Obligations				0	0					0				0			0
		Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	89,168	89,168	37,791	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,679,488	16,679,488	7,704,662	0	0
Transfers In	0	0	0	0	0
Total Receipts	16,679,488	16,679,488	7,704,662	0	0
Total Resources Available	16,768,656	16,768,656	7,742,453	0	0
Appropriations (Includes ReApprops):					
Operating Approps	25,594,649	16,730,865	7,738,787	0	0
Transfer Approps	94,159	0	3,666	3,666	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,688,808	16,730,865	7,742,453	3,666	0
BUDGET BALANCE	(8,920,152)	37,791	0	(3,666)	0
Unexpended Appropriation	8,957,943	0	0	3,666	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	37,791	37,791	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,791	37,791	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37,791	37,791	0	0	0

Revenue Source	As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

Fund Purpose	Federal grant moneys used to support and provide services.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	89,168					37,791											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	89,168					37,791											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	89,168																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	89,168				89,168		37,791			37,791	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					16,358,148		7,704,662			7,704,662	0		0	0		0	
	4103020	Vendor Refunds Federal					321,295		0			0	0		0	0		0	
	4203070	Vendor Refunds State					45		0			0	0		0	0		0	
		Subtotal Revenue					16,679,488		7,704,662			7,704,662	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					16,679,488		7,704,662			7,704,662	0	0	0	0	0	0	
		Total Resources Available		16,768,656		16,768,656	16,768,656		7,742,453			7,742,453	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.105	18940	SUD Prevention 2455		3,198,535	0	3,198,535	2,164,126		799,634	0	0	799,634	0	0	0	0	0	0	
10.115	11613	Mobile Forensic Team PS 2455		268,623	0	268,623	0		0	0	0	0	0	0	0	0	0	0	
10.115	12886	988 Cooperative Grant PS 2455		21,220	0	21,220	0		0	0	0	0	0	0	0	0	0	0	
10.115	12887	988 Cooperative Grant EE 2455		932,092	0	932,092	0		0	0	0	0	0	0	0	0	0	0	
10.115	18938	SUD Treatment Svs 2455		11,307,365	0	11,307,365	6,004,605		2,826,841	0	0	2,826,841	0	0	0	0	0	0	
10.115	18939	MH Community Programs 2455		7,627,877	0	7,627,877	7,627,877		3,813,938	0	0	3,813,938	0	0	0	0	0	0	
10.115	18941	SUD Treatment Testing 2455		573,198	0	573,198	32,211		143,300	0	0	143,300	0	0	0	0	0	0	
10.115	18942	MH Testing 2455		620,298	0	620,298	20,046		155,074	0	0	155,074	0	0	0	0	0	0	
10.115	18943	Youth Community Programs 2455		882,000	0	882,000	882,000		0	0	0	0	0	0	0	0	0	0	
10.115	19526	Mobile Crisis Planning 2455		163,441	0	163,441	0		0	0	0	0	0	0	0	0	0	0	
		Subtotal Operating		25,594,649	0	25,594,649	16,730,865		7,738,787	0	0	7,738,787	0	0	0	0	0	0	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		21,385	0	21,385	0		0	0	0	0	0	0	0	0	0	0	
05.465	T1296	Retirement System TRF Fed Fund		70,908	0	70,908	0		0	0	0	0	0	0	0	0	0	0	
05.485	T1299	Deferred Comp TRF Fed Funds		3,666	(1,800)	1,866	0		3,666	0	0	3,666	3,666	0	3,666	0	0	0	
		Subtotal Transfer		95,959	(1,800)	94,159	0		3,666	0	0	3,666	3,666	0	3,666	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		25,690,608	(1,800)	25,688,808	16,730,865		7,742,453	0	0	7,742,453	3,666	0	3,666	0	0	0	
		Budget Balance		(8,921,952)	1,800	(8,920,152)	37,791		0	0	0	0	(3,666)	0	(3,666)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,959,743	0	8,957,943	0		0	0	0	0	3,666	0	3,666	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		37,791	1,800	37,791	37,791		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				37,791	37,791					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				37,791	37,791					0			0			0	

Totals include Non-Counts.

Department of Health and Senior Services

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	793,724	793,724	13,980,176	6,327,228	6,327,228
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,225,419,706	1,225,419,706	1,224,116,363	1,224,116,363	0
Transfers In	13,099	13,099	13,099	13,099	0
Total Receipts	1,225,432,805	1,225,432,805	1,224,129,462	1,224,129,462	0
Total Resources Available	1,226,226,529	1,226,226,529	1,238,109,638	1,230,456,690	6,327,228
Appropriations (Includes ReApprops):					
Operating Approps	1,395,810,306	1,180,548,783	1,405,139,091	1,384,143,297	0
Transfer Approps	32,874,768	31,697,570	33,963,678	33,968,678	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,428,685,074	1,212,246,352	1,439,102,769	1,418,111,975	0
BUDGET BALANCE	(202,458,545)	13,980,176	(200,993,131)	(187,655,285)	6,327,228
Unexpended Appropriation	216,438,722	0	207,320,359	193,982,513	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,980,176	13,980,176	6,327,228	6,327,228	6,327,228
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,980,176	13,980,176	6,327,228	6,327,228	6,327,228
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	13,980,176	13,980,176	6,322,228	6,322,228	6,322,228
Total Other Obligations	13,980,176	13,980,176	6,322,228	6,322,228	6,322,228
UNOBLIGATED CASH BALANCE	0	0	5,000	5,000	5,000

Revenue Source	Department of Health and Senior Services receives over 100 federal grants from various federal agencies.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

Fund Purpose	Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	878,444					13,963,519											
		Lapse Period Spending	(84,720)					16,657											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	793,724					13,980,176											
		Check (Should be zero)	0					(1)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	793,724																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	793,724				793,724		13,980,176			13,980,176	6,327,228		6,327,228	6,327,228		6,327,228
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101020	US Department of Agriculture					129,278,099		129,278,099			129,278,099	129,278,099		129,278,099	0		0
	4101040	US Department of Homeland Security					1,259		1,259			1,259	1,259		1,259	0		0
	4101050	US Department of HUD					1,262,193		0			0	0		0	0		0
	4101080	US Department of Labor					1,232,128		1,232,128			1,232,128	1,232,128		1,232,128	0		0
	4101140	US Environmental Protection Agency					1,708,925		1,708,925			1,708,925	1,708,925		1,708,925	0		0
	4101170	US Department of Health and Human Services					1,062,269,008		1,062,269,008			1,062,269,008	1,062,269,008		1,062,269,008	0		0
	4101190	US Social Security Administration					653,473		653,473			653,473	653,473		653,473	0		0
	4102000	Cost Reimbursements Federal					38,846		38,846			38,846	38,846		38,846	0		0
	4103020	Vendor Refunds Federal					245,899		245,899			245,899	245,899		245,899	0		0
	4104000	Surplus Property Sales Federal					317		317			317	317		317	0		0
	4202000	Recovery Costs					278		278			278	278		278	0		0
	4202060	Outlawed Checks					8,570		0			0	0		0	0		0
	4202070	Canceled Checks					22,039		0			0	0		0	0		0
	4202130	Rebates					25,881,147		25,881,147			25,881,147	25,881,147		25,881,147	0		0
	4202150	Loan Defaults					1,302		1,302			1,302	1,302		1,302	0		0
	4202200	Capital Credits and Dividends					95		0			0	0		0	0		0
	4203070	Vendor Refunds State					459,192		459,192			459,192	459,192		459,192	0		0
	4204040	Information Sales Taxable					330,324		330,324			330,324	330,324		330,324	0		0
	4206080	IAB Reimbursement and Recovery Costs					2,014,651		2,014,651			2,014,651	2,014,651		2,014,651	0		0
	4207050	Interest on Receivables					1,515		1,515			1,515	1,515		1,515	0		0
	4211000	Penalties					10,368		0			0	0		0	0		0
	4211020	Settlements					8		0			0	0		0	0		0
	4303020	Audit Findings Local and Other					71		0			0	0		0	0		0
		Subtotal Revenue					1,225,419,706		1,224,116,363			1,224,116,363	1,224,116,363		1,224,116,363	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					13,099		13,099			13,099	13,099		13,099	0		0
		Subtotal Transfers in					13,099		13,099			13,099	13,099	0	13,099	0	0	0
		Total Receipts					1,225,432,805		1,224,129,462			1,224,129,462	1,224,129,462	0	1,224,129,462	0	0	0
		Total Resources Available		1,226,226,529		1,226,226,529	1,226,226,529		1,238,109,638			1,238,109,638	1,230,456,690	0	1,230,456,690	6,327,228	0	6,327,228
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	15983	Unemployment Benefits Fed 1143		182,381	0	182,381	40,478		182,381	0	0	182,381	182,381	0	182,381	0	0	0
08.315	18789	Cert PS 1143		1,841,025	0	1,841,025	1,083,034		1,841,025	0	0	1,841,025	1,141,909	0	1,141,909	0	0	0
08.315	18790	Cert EE 1143		1,059,874	0	1,059,874	415,100		1,059,874	0	0	1,059,874	654,196	0	654,196	0	0	0
10.000	11266	Div of Regandlicensure PS 1143		7,732,118	0	7,732,118	6,705,313		7,732,118	0	0	7,732,118	7,732,118	0	7,732,118	0	0	0
10.000	11269	Div of Regandlicensure EE 1143		731,163	0	731,163	716,199		745,965	0	0	745,965	745,965	0	745,965	0	0	0
10.000	12018	Drl Medicaid PS 1143		5,888,052	0	5,888,052	5,180,929		6,256,914	0	0	6,256,914	6,256,914	0	6,256,914	0	0	0
10.000	12021	Drl Medicaid EE 1143		390,574	0	390,574	367,145		677,846	0	0	677,846	677,846	0	677,846	0	0	0
10.600	18445	Directors Office PS 1143		586,165	0	586,165	586,095		608,137	0	0	608,137	608,137	0	608,137	0	0	0
10.600	18446	Directors Office EE 1143		66,862	0	66,862	64,053		67,048	0	0	67,048	67,048	0	67,048	0	0	0
10.600	20142	Annual Salary Adjustment 1143		0	0	0	0		17,385	0	0	17,385	17,385	0	17,385	0	0	0
10.605	16806	Admin Shared Expenses EE 1143		50,277	0	50,277	3,708		50,277	0	0	50,277	50,277	0	50,277	0	0	0
10.605	17695	Division of Admin PS 1143		3,445,382	0	3,445,382	3,222,438		3,629,358	0	0	3,629,358	3,629,358	0	3,629,358	0	0	0
10.605	17696	Division of Admin EE 1143		1,855,539	0	1,855,539	330,132		1,932,233	0	0	1,932,233	1,932,233	0	1,932,233	0	0	0
10.620	17330	Refunds 1143		100,000	0	100,000	9,257		100,000	0	0	100,000	100,000	0	100,000	0	0	0
10.625	12123	Federal Grants EE 1143		3,000,001	0	3,000,001	0		3,000,001	0	0	3,000,001	3,000,001	0	3,000,001	0	0	0
10.625	13946	Federal Grants PS 1143		129,470	0	129,470	0		130,765	0	0	130,765	130,765	0	130,765	0	0	0
10.700	11256	Div Commandpublic Hlth Prog 1143		0	0	0	0		58	0	0	58	58	0	58	0	0	0
10.700	14956	Can Chron Discont Prev PS 1143		654,909	0	654,909	581,446		654,909	0	0	654,909	629,909	0	629,909	0	0	0
10.700	14958	Can Chron Discont Prev EE 1143		491,335	0	491,335	237,552		594,008	0	0	594,008	274,008	0	274,008	0	0	0
10.700	14959	Can Chron Discont Prev PD 1143		4,266,870	(1,250,000)	3,016,870	1,876,575		4,266,870	0	0	4,266,870	2,801,575	0	2,801,575	0	0	0
10.700	15669	Show Me Hlthy Womens PS 1143		473,898	0	473,898	473,784		473,898	0	0	473,898	473,898	0	473,898	0	0	0
10.700	15670	Show Me Hlthy Womens EE 1143		33,941	0	33,941	13,326		33,941	0	0	33,941	33,941	0	33,941	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.700	15671	Show Me Hlthy Womens Prg 1143		1,860,512	0	1,860,512	1,244,531		1,860,512	0	0	1,860,512	1,860,512	0	1,860,512	0	0	0
10.705	14970	Comm Dis Cont Prev PS 1143		1,575,665	0	1,575,665	1,497,935		1,575,665	0	0	1,575,665	1,575,665	0	1,575,665	0	0	0
10.705	14971	Comm Dis Cont Prev EE 1143		646,073	0	646,073	288,934		646,073	0	0	646,073	1,146,073	0	1,146,073	0	0	0
10.705	14973	Comm Dis Cont Prev PD 1143		1,866,888	(183,000)	1,683,888	1,197,432		1,866,888	0	0	1,866,888	1,866,888	0	1,866,888	0	0	0
10.710	14977	Com Hlth Wlns Init PS 1143		1,030,405	345,000	1,375,405	1,372,413		1,030,405	0	0	1,030,405	1,030,405	0	1,030,405	0	0	0
10.710	14979	Com Hlth Wlns Init EE 1143		310,590	0	310,590	163,084		207,917	0	0	207,917	421,917	0	421,917	0	0	0
10.710	14982	Com Hlth Wlns Init PD 1143		6,399,219	0	6,399,219	5,622,492		6,399,219	0	0	6,399,219	6,399,219	0	6,399,219	0	0	0
10.710	15684	Adolescent Health EE 1143		133,534	0	133,534	32,953		203,534	0	0	203,534	130,000	0	130,000	0	0	0
10.710	15685	Adolescent Health Prog 1143		2,086,539	0	2,086,539	1,460,787		2,086,539	0	0	2,086,539	1,700,000	0	1,700,000	0	0	0
10.720	16594	Tobacco Cessation PD 1143		100,000	0	100,000	38,845		100,000	0	0	100,000	100,000	0	100,000	0	0	0
10.725	14995	DCPH Admin PS 1143		939,934	0	939,934	939,853		939,934	0	0	939,934	1,216,450	0	1,216,450	0	0	0
10.725	14996	DCPH Admin EE 1143		88,084	55,000	143,084	117,993		88,084	0	0	88,084	143,084	0	143,084	0	0	0
10.725	15215	Comm And Pub Hlth Admn EE 1143		1,014,862	500,000	1,514,862	1,143,545		1,014,862	0	0	1,014,862	1,331,561	0	1,331,561	0	0	0
10.730	15206	Emergency Prep Respons PS 1143		58,370	0	58,370	7,375		58,370	0	0	58,370	58,370	0	58,370	0	0	0
10.730	15207	Emergency Prep Respons EE 1143		4,951	0	4,951	2,356		104,951	0	0	104,951	104,951	0	104,951	0	0	0
10.730	15641	Office of Emerg Coord EE 1143		11,530,691	0	11,530,691	7,348,516		11,530,750	0	0	11,530,750	11,530,750	0	11,530,750	0	0	0
10.730	15903	Office of Emerg Coord PS 1143		2,144,654	0	2,144,654	2,122,368		2,243,799	0	0	2,243,799	2,243,799	0	2,243,799	0	0	0
10.735	15018	Envrnment Public Hlth PS 1143		2,446,454	(159,000)	2,287,454	1,881,124		2,446,454	0	0	2,446,454	2,103,373	0	2,103,373	0	0	0
10.735	15022	Envrnment Public Hlth EE 1143		2,235,972	(83,000)	2,152,972	728,634		2,229,515	0	0	2,229,515	1,582,515	0	1,582,515	0	0	0
10.735	15023	Envrnment Public Hlth PD 1143		960,771	0	960,771	944,304		1,503,428	0	0	1,503,428	1,503,428	0	1,503,428	0	0	0
10.735	15193	Environmental Medicaid PS 1143		287,769	(2,200)	285,569	210,500		301,674	0	0	301,674	295,674	0	295,674	0	0	0
10.735	15695	Env Public Hlth Med EE 1143		15,335	0	15,335	11,461		15,335	0	0	15,335	15,335	0	15,335	0	0	0
10.740	15037	Genet Nwbrn Hlth Srvcs PS 1143		710,043	(150,000)	560,043	513,769		710,043	0	0	710,043	555,398	0	555,398	0	0	0
10.740	15038	Genet Nwbrn Hlth Srvcs EE 1143		264,253	0	264,253	176,560		264,253	0	0	264,253	264,253	0	264,253	0	0	0
10.740	15039	Genet Nwbrn Hlth Srvcs PD 1143		539,031	0	539,031	270,612		539,031	0	0	539,031	422,332	0	422,332	0	0	0
10.745	15047	Hlth Inform Epi PS 1143		2,394,530	0	2,394,530	2,386,510		2,451,464	0	0	2,451,464	2,515,767	0	2,515,767	0	0	0
10.745	15048	Hlth Inform Epi EE 1143		217,009	0	217,009	191,726		217,009	0	0	217,009	367,009	0	367,009	0	0	0
10.745	15049	Hlth Inform Epi PD 1143		2,435,536	113,000	2,548,536	2,433,519		2,435,536	0	0	2,435,536	3,032,200	0	3,032,200	0	0	0
10.745	15195	Hlth Inform Epi Medicd PS 1143		27,595	2,200	29,795	29,626		29,461	0	0	29,461	35,461	0	35,461	0	0	0
10.750	11472	Ryan White PS 1143		417,669	0	417,669	417,658		445,659	0	0	445,659	445,659	0	445,659	0	0	0
10.750	11482	Ryan White EE 1143		37,069	0	37,069	36,939		37,235	0	0	37,235	100,166	0	100,166	0	0	0
10.750	11485	Ryan White Prgm 1143		12,855,875	0	12,855,875	6,984,379		12,855,974	0	0	12,855,974	12,855,974	0	12,855,974	0	0	0
10.750	11487	Rw Medications 1143		79,981,343	0	79,981,343	34,710,343		79,981,343	0	0	79,981,343	69,918,412	0	69,918,412	0	0	0
10.750	15051	HIV STD Hep Srvcs PS 1143		1,504,438	(280,000)	1,224,438	1,008,204		1,504,438	0	0	1,504,438	1,504,438	0	1,504,438	0	0	0
10.750	15054	HIV STD Hep Srvcs EE 1143		811,796	0	811,796	753,847		811,796	0	0	811,796	811,796	0	811,796	0	0	0
10.750	15055	HIV STD Hep Srvcs PD 1143		5,858,354	845,000	6,703,354	6,467,970		5,858,354	0	0	5,858,354	6,758,354	0	6,758,354	0	0	0
10.750	15199	HIV STD Hep Srvcs Med PS 1143		76,396	0	76,396	37,550		77,976	0	0	77,976	77,976	0	77,976	0	0	0
10.750	15715	HIV STD Hep Medicaid 1143		98,684	0	98,684	50,382		98,684	0	0	98,684	98,684	0	98,684	0	0	0
10.755	15058	LPHA Support PD 1143		45,034	28,000	73,034	45,997		45,034	0	0	45,034	73,034	0	73,034	0	0	0
10.755	18281	LPHA Support PS 1143		64,824	0	64,824	0		65,472	0	0	65,472	65,472	0	65,472	0	0	0
10.755	18284	LPHA Support EE 1143		15,152	0	15,152	0		9,106	0	0	9,106	9,106	0	9,106	0	0	0
10.760	15079	Nutrition Srvcs PS 1143		4,241,236	0	4,241,236	4,028,832		4,628,871	0	0	4,628,871	4,628,871	0	4,628,871	0	0	0
10.760	15080	Nutrition Srvcs EE 1143		536,674	0	536,674	349,137		564,608	0	0	564,608	554,130	0	554,130	0	0	0
10.760	15717	Child-Adult Care Food Prg 1143		144,235,867	0	144,235,867	71,945,770		144,235,867	0	0	144,235,867	144,235,867	0	144,235,867	0	0	0
10.760	15718	Summer Food Svs Prgm Dist 1143		22,911,478	0	22,911,478	19,127,795		22,911,478	0	0	22,911,478	22,911,478	0	22,911,478	0	0	0
10.760	17730	Wic Supp Food Distribut 1143		42,944,984	0	42,944,984	30,304,588		42,944,984	0	0	42,944,984	35,444,984	0	35,444,984	0	0	0
10.765	15726	Rural Hlth and Pc PS 1143		218,267	0	218,267	189,005		218,267	0	0	218,267	218,267	0	218,267	0	0	0
10.765	15727	Rural Hlth and Pc EE 1143		93,713	0	93,713	69,583		93,713	0	0	93,713	93,713	0	93,713	0	0	0
10.765	15729	Rural Hlth and Pc Program 1143		1,192,068	0	1,192,068	705,437		1,192,068	0	0	1,192,068	1,192,068	0	1,192,068	0	0	0
10.765	15731	Medical Loan Program 1143		425,000	0	425,000	0		425,000	0	0	425,000	425,000	0	425,000	0	0	0
10.770	15208	Oral Hlth Srvcs Init PS 1143		14,426	0	14,426	5,454		14,694	0	0	14,694	14,694	0	14,694	0	0	0
10.770	15213	Oral Hlth Srvcs Init EE 1143		1,184,862	(25,000)	1,159,862	0		1,184,862	0	0	1,184,862	0	0	0	0	0	0
10.770	15762	Oral Hlth Srvcs PS 1143		577,228	0	577,228	345,358		577,228	0	0	577,228	577,228	0	577,228	0	0	0
10.770	15763	Oral Hlth Srvcs EE 1143		268,201	0	268,201	185,151		268,201	0	0	268,201	268,201	0	268,201	0	0	0
10.770	15764	Oral Hlth Srvcs Program 1143		569,539	0	569,539	544,462		569,539	0	0	569,539	569,539	0	569,539	0	0	0
10.775	17146	Ofc of Minority Hlth PS 1143		39,128	0	39,128	33,179		39,128	0	0	39,128	39,128	0	39,128	0	0	0
10.780	15174	Women Hlth Wllnss PD 1143		318,283	0	318,283	313,283		318,283	0	0	318,283	1,271,776	0	1,271,776	0	0	0
10.780	15783	Womens Hlth Initiat PS 1143		927,696	209,000	1,136,696	1,136,657		927,696	0	0	927,696	1,089,603	0	1,089,603	0	0	0
10.780	15784	Womens Hlth Initiat EE 1143		697,612	35,564	733,176	375,056		697,612	0	0	697,612	697,612	0	697,612	0	0	0
10.780	15785	Sexual Violnc Vic Svc EE 1143		45,460	0	45,460	5,739		45,460	0	0	45,460	45,460	0	45,460	0	0	0
10.780	15786	Sexual Violnc Victims Svc 1143		1,241,674	0	1,241,674	549,330		1,241,674	0	0	1,241,674	1,241,674	0	1,241,674	0	0	0
10.780	15836	Womens Health Initiat Psd 1143		4,321,187	(35,564)	4,285,623	3,893,529		4,321,187	0	0	4,321,187	4,321,187	0	4,321,187	0	0	0
10.790	15185	Vital Record Crt Issue PS 1143		142,709	35,000	177,709	174,744		142,709	0	0	142,709	162,709	0	162,709	0	0	0
10.790	15187	Vital Record Crt Issue EE 1143		787,754	0	787,754	337,238		787,754	0	0	787,754	787,754	0	787,754	0	0	0
10.800	14174	Public Health Lab PS 1143		1,262,010	0	1,262,010	943,092		1,262,010	0	0	1,262,010	1,262,010	0	1,262,010	0	0	0
10.800	14175	Public Health Lab EE 1143		2,298,208	0	2,298,208	1,511,131		2,298,268	0	0	2,298,268	2,298,268	0	2,298,268	0	0	0
10.900	11260	Div Senioranddisability PS 1143		3,493,212	150,000	3,643,212	3,292,628		3,493,212	0	0	3,493,212	3,493,212	0	3,493,212	0	0	0
10.900	11261	Div Senioranddisability EE 1143		445,735	0	445,735	397,109		451,117	0	0	451,117	451,117	0	451,117	0	0	0
10.900	12012	Dsds Medicaid PS 1143		12,402,120	(150,000)	12,252,120	11,344,828		12,938,054	0	0	12,938,054	12,938,054	0	12,938,054	0	0	0
10.900	12013	Dsds Medicaid EE 1143		1,136,035	0	1,136,035	1,061,907		1,170,208	0	0	1,170,208	1,170,208	0	1,170,208	0	0	0
10.900	18256	Hcbs Reassessment 1143		2,717,585	0	2,717,585	2,094,345		866,186	0	0	866,186	866,186	0	866,186	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
10.900	18824	Hcbs Reassessment PS 1143		811,299	0	811,299	810,288		943,723	0	0	943,723	943,723	0	943,723	0	0	0
10.905	12980	Adult Protective Serv Prg 1143		424,500	0	424,500	291,332		2,924,500	0	0	2,924,500	2,924,500	0	2,924,500	0	0	0
10.905	15396	SHCN Non-Med EE 1143		182,370	150,000	332,370	269,720		182,370	0	0	182,370	182,370	0	182,370	0	0	0
10.905	15397	SHCN Non-Med Prog 1143		962,868	(150,000)	812,868	810,078		962,868	0	0	962,868	962,868	0	962,868	0	0	0
10.910	13930	Consumer Direct 1143		472,191,764	0	472,191,764	463,593,361		440,209,856	0	20,353,686	460,563,542	460,563,542	0	460,563,542	0	0	0
10.915	11621	Brain Injury Waiver 1143		536,014	0	536,014	115,697		529,115	0	0	529,115	229,115	0	229,115	0	0	0
10.915	12029	In Home Svs Medicaid 1143		418,919,700	(2,000)	418,917,700	399,149,290		368,608,711	0	77,928,849	446,537,560	446,837,560	0	446,837,560	0	0	0
10.915	18233	Structured Family Cargvr 1143		2,768,498	2,000	2,770,498	2,769,673		2,732,867	0	0	2,732,867	2,732,867	0	2,732,867	0	0	0
10.916	20460	Complex Care Assistant 1143		0	0	0	0		7,200,000	0	0	7,200,000	7,200,000	0	7,200,000	0	0	0
10.920	12921	Hcbs Assess Enhance 1143		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
10.920	12923	Med Hcbs Case Mangmnt Sys 1143		5,791,874	0	5,791,874	0		0	0	0	0	0	0	0	0	0	0
10.920	19753	Hcbs Enh Shcn It 1143		235,000	0	235,000	0		0	0	0	0	0	0	0	0	0	0
10.920	19755	Hcbs Enh Reassess Trng 1143		2,034,108	0	2,034,108	0		0	0	0	0	0	0	0	0	0	0
10.920	19757	Hcbs Enh Med Daycare 1143		530,841	0	530,841	0		0	0	0	0	0	0	0	0	0	0
10.925	12981	Aaa Contracts 1143		48,744,641	0	48,744,641	40,660,104		39,244,641	0	0	39,244,641	37,244,641	0	37,244,641	0	0	0
10.925	15375	Hcs Meals 1143		6,955,359	0	6,955,359	6,585,908		6,955,359	0	0	6,955,359	6,955,359	0	6,955,359	0	0	0
13.005	14182	Health Leasing 1143		2,883,820	(626,500)	2,257,320	1,954,801		2,885,739	0	81,514	2,967,253	3,009,336	0	3,009,336	0	0	0
13.010	17758	Health State Owned 1143		1,469,884	21,000	1,490,884	1,463,001		1,483,782	0	123,210	1,606,992	1,664,259	0	1,664,259	0	0	0
13.015	18142	DHSS Institutional 1143		11,576	0	11,576	11,576		11,576	0	0	11,576	11,777	0	11,777	0	0	0
		Subtotal Operating		1,396,415,806	(605,500)	1,395,810,306	1,180,548,783		1,306,651,832	0	98,487,259	1,405,139,091	1,384,143,297	0	1,384,143,297	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		4,489,426	0	4,489,426	3,838,767		4,765,671	0	0	4,765,671	4,765,671	0	4,765,671	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		14,272,661	920,500	15,193,161	15,080,761		15,549,849	0	0	15,549,849	15,549,849	0	15,549,849	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		789,899	(59,650)	730,249	615,491		789,899	(5,000)	0	784,899	789,899	0	789,899	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		11,559,186	667,050	12,226,236	12,124,663		12,627,563	0	0	12,627,563	12,627,563	0	12,627,563	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		235,696	0	235,696	37,888		235,696	0	0	235,696	235,696	0	235,696	0	0	0
		Subtotal Transfer		31,346,868	1,527,900	32,874,768	31,697,570		33,968,678	(5,000)	0	33,963,678	33,968,678	0	33,968,678	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,427,762,674	922,400	1,428,685,074	1,212,246,352		1,340,620,510	(5,000)	98,487,259	1,439,102,769	1,418,111,975	0	1,418,111,975	0	0	0
		Budget Balance		(201,536,145)	(922,400)	(202,458,545)	13,980,176		(102,510,872)	5,000	(98,487,259)	(200,993,131)	(187,655,285)	0	(187,655,285)	6,327,228	0	6,327,228
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		215,516,322	0	216,438,722	0		207,320,359	0	0	207,320,359	193,982,513	0	193,982,513	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,980,176	(922,400)	13,980,177	13,980,176		104,809,487	5,000	(98,487,259)	6,327,228	6,327,228	0	6,327,228	6,327,228	0	6,327,228
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,980,177	13,980,176					6,327,228			6,327,228			6,327,228
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				13,980,176	13,980,176					6,322,228			6,322,228			6,322,228
		Total Other Obligations				13,980,176	13,980,176					6,322,228			6,322,228			6,322,228
		Unobligated Cash Balance				1	0					5,000			5,000			5,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Justice for Survivors Telehealth Network Fund
FUND NUMBER: 1228

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 192.2520 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	1,000	3,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	1,000	3,000	0
Total Resources Available	0	0	1,000	3,000	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	100,000	100,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	100,000	100,000	0
BUDGET BALANCE	0	0	(99,000)	(97,000)	0
Unexpended Appropriation	0	0	99,000	97,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Fees charged for forensic examination trainings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Justice for Survivors Telehealth Network Fund
FUND NUMBER: 1228

Fund Purpose	The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purpose of developing and maintaining the network and the training offered by the network.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating expenditures based on anticipated revenue received. Any revenue received for trainings will be expended to support the trainings.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Justice for Survivors Telehealth Network Fund
FUND NUMBER: 1228

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202240	Other Miscellaneous Receipts State					0		1,000			1,000	3,000		3,000	0			0
		Subtotal Revenue					0		1,000			1,000	3,000		3,000	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					0		1,000			1,000	3,000	0	3,000	0	0		0
		Total Resources Available		0		0	0		1,000			1,000	3,000	0	3,000	0	0		0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.780	18280	Justice for Survivors Telehealth 1228		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	0	0		0
		Subtotal Operating		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	0	0		0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	0	0		0
		Budget Balance		0	0	0	0		(99,000)	0	0	(99,000)	(97,000)	0	(97,000)	0	0		0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		99,000	0	0	99,000	97,000	0	97,000	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0		0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 135.690 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	255,416	255,416	428,798	599,707	599,707
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	285,806	285,806	285,855	285,855	0
Transfers In	0	0	0	0	0
Total Receipts	285,806	285,806	285,855	285,855	0
Total Resources Available	541,222	541,222	714,653	885,562	599,707
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	200,193	112,424	203,946	203,946	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,193	112,424	203,946	203,946	0
BUDGET BALANCE	341,029	428,798	510,707	681,616	599,707
Unexpended Appropriation	87,769	0	89,000	52,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	428,798	428,798	599,707	733,616	599,707
FUND OBLIGATIONS					
ENDING CASH BALANCE	428,798	428,798	599,707	733,616	599,707
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	200,000	200,000	200,000	200,000	200,000
Total Other Obligations	200,000	200,000	200,000	200,000	200,000
UNOBLIGATED CASH BALANCE	228,798	228,798	399,707	533,616	399,707

Revenue Source	License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

Fund Purpose	The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships.
Explanation of Unexpended Appropriation Amount	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund. The unexpended amount appropriation amount reflects the difference between the total dollar amount of tax credits claimed in the prior fiscal year and the $200,000 cap.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on the Department’s state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Other Notes	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	255,416					428,798										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	255,416					428,798										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	255,416															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	255,416				255,416		428,798			428,798	599,707		599,707	599,707		599,707
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					306		306			306	306		306	0		0
	4207010	US or Agency Securities Interest					9,272		9,272			9,272	9,272		9,272	0		0
	4208018	Professional License or Permit					276,228		276,228			276,228	276,228		276,228	0		0
	4208270	Occupational Board Individual Exam					0		49			49	49		49	0		0
		Subtotal Revenue					285,806		285,855			285,855	285,855		285,855	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					285,806		285,855			285,855	285,855	0	285,855	0	0	0
		Total Resources Available		541,222		541,222	541,222		714,653			714,653	885,562	0	885,562	599,707	0	599,707
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		78	0	78	78		1,534	0	0	1,534	1,534	0	1,534	0	0	0
05.290	T1626	Cost Allocation Plan TRF 1260		115	0	115	115		2,412	0	0	2,412	2,412	0	2,412	0	0	0
10.630	T1523	Med Preceptor TRF 1260		200,000	0	200,000	112,231		200,000	0	0	200,000	200,000	0	200,000	0	0	0
		Subtotal Transfer		200,193	0	200,193	112,424		203,946	0	0	203,946	203,946	0	203,946	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,193	0	200,193	112,424		203,946	0	0	203,946	203,946	0	203,946	0	0	0
		Budget Balance		341,029	0	341,029	428,798		510,707	0	0	510,707	681,616	0	681,616	599,707	0	599,707
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		87,769	0	87,769	0		89,000	0	0	89,000	52,000	0	52,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		428,798	0	428,798	428,798		599,707	0	0	599,707	733,616	0	733,616	599,707	0	599,707
FUND OBLIGATIONS:																		
		Ending Cash Balance				428,798	428,798					599,707			733,616			599,707
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				200,000	200,000					200,000			200,000			200,000
		Total Other Obligations				200,000	200,000					200,000			200,000			200,000
		Unobligated Cash Balance				228,798	228,798					399,707			533,616			399,707

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 198.018, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,167,322	14,167,322	18,915,854	22,811,058	22,811,058
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,733,068	5,733,068	5,733,068	5,733,068	0
Transfers In	1,500,000	1,500,000	1,500,000	1,500,000	0
Total Receipts	7,233,068	7,233,068	7,233,068	7,233,068	0
Total Resources Available	21,400,390	21,400,390	26,148,922	30,044,126	22,811,058
Appropriations (Includes ReApprops):					
Operating Approps	7,927,238	1,833,606	8,045,221	8,045,221	0
Transfer Approps	1,070,218	650,930	1,183,844	1,183,844	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,997,456	2,484,536	9,229,065	9,229,065	0
BUDGET BALANCE	12,402,934	18,915,854	16,919,857	20,815,061	22,811,058
Unexpended Appropriation	6,512,920	0	5,891,201	5,891,201	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,915,854	18,915,854	22,811,058	26,706,262	22,811,058
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,915,854	18,915,854	22,811,058	26,706,262	22,811,058
Other Obligations					
Outstanding Projects	0	0	387,656	683,460	683,460
Cashflow Needs	151,438	151,438	151,438	151,438	151,438
Total Other Obligations	151,438	151,438	539,094	834,898	834,898
UNOBLIGATED CASH BALANCE	18,764,416	18,764,416	22,271,964	25,871,364	21,976,160

Revenue Source	License fees, federal certification fees, and an annual transfer of up to $1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

Fund Purpose	License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities. Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable
Explanation of Outstanding Projects	Outstanding Projects for Fiscal Year 2026: $387,656 • $4,560 Hope Care Center chair exercise class to improve life quality for residents (year2); • $114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 1); • $24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 1); • $43,646.22 SLCR Annual State Conference; and • $199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 1). Outstanding Projects Fiscal Year 2027 and Fiscal Year 2028: $683,460 Fiscal Year 2027: • $4,560 Hope Care Center chair exercise class to improve life quality for residents (year 3); • $114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 2); • $24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 2); and • $199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 2). Fiscal Year 2028: • $114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 3); • $24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 3); and • $199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 3).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

Explanation of Cash Flow Needs	Cash flow is based on one month of payroll expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14,167,322					18,915,854										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14,167,322					18,915,854										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14,167,322															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14,167,322				14,167,322		18,915,854			18,915,854	22,811,058		22,811,058	22,811,058		22,811,058
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					8		8			8	8		8	0		0
	4202130	Rebates					4		4			4	4		4	0		0
	4203070	Vendor Refunds State					21,947		21,947			21,947	21,947		21,947	0		0
	4207000	Time Deposits Interest					16,738		16,738			16,738	16,738		16,738	0		0
	4207010	US or Agency Securities Interest					522,301		522,301			522,301	522,301		522,301	0		0
	4208234	Other Licenses and Permits					100		100			100	100		100	0		0
	4208414	Boarding Home License Fees					710,092		710,092			710,092	710,092		710,092	0		0
	4211000	Penalties					4,461,878		4,461,878			4,461,878	4,461,878		4,461,878	0		0
		Subtotal Revenue					5,733,068		5,733,068			5,733,068	5,733,068		5,733,068	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,500,000		1,500,000			1,500,000	1,500,000		1,500,000	0		0
		Subtotal Transfers in					1,500,000		1,500,000			1,500,000	1,500,000	0	1,500,000	0	0	0
		Total Receipts					7,233,068		7,233,068			7,233,068	7,233,068	0	7,233,068	0	0	0
		Total Resources Available		21,400,390		21,400,390	21,400,390		26,148,922			26,148,922	30,044,126	0	30,044,126	22,811,058	0	22,811,058
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		407,763	(100,000)	307,763	0		411,841	0	0	411,841	411,841	0	411,841	0	0	0
05.030	13885	DHSS Con It EE Other Funds		454,117	57,500	511,617	488,663		454,117	0	0	454,117	454,117	0	454,117	0	0	0
05.500	16341	Unemployment Benefits Oth 1271		7,500	0	7,500	241		7,500	0	0	7,500	7,500	0	7,500	0	0	0
10.000	11270	Div of Regandlicensure PS 1271		1,356,580	0	1,356,580	912,893		1,422,531	0	0	1,422,531	1,422,531	0	1,422,531	0	0	0
10.000	11271	Div of Regandlicensure EE 1271		281,663	0	281,663	231,506		286,589	0	0	286,589	286,589	0	286,589	0	0	0
10.000	14476	Drl Cmp EE 1271		5,000,000	0	5,000,000	21,931		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
10.605	16114	Division of Admin EE 1271		330,000	0	330,000	50,177		330,000	0	0	330,000	330,000	0	330,000	0	0	0
10.620	17331	Refunds 1271		9,240	6,000	15,240	11,325		9,240	0	0	9,240	9,240	0	9,240	0	0	0
11.600	11753	MO Healthnet Admin PS 1271		106,594	0	106,594	106,590		113,122	0	0	113,122	113,122	0	113,122	0	0	0
11.600	11754	MO Healthnet Admin EE 1271		10,281	0	10,281	10,281		10,281	0	0	10,281	10,281	0	10,281	0	0	0
		Subtotal Operating		7,963,738	(36,500)	7,927,238	1,833,606		8,045,221	0	0	8,045,221	8,045,221	0	8,045,221	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,254	0	22,254	22,254		41,192	0	0	41,192	41,192	0	41,192	0	0	0
05.290	T1682	Cost Allocation Plan TRF 1271		32,861	0	32,861	32,861		64,771	0	0	64,771	64,771	0	64,771	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		148,553	0	148,553	74,803		145,177	0	0	145,177	145,177	0	145,177	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		631,953	0	631,953	299,357		593,722	0	0	593,722	593,722	0	593,722	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		20,008	0	20,008	10,646		20,008	0	0	20,008	20,008	0	20,008	0	0	0
05.510	T1304	Mchcp TRF Other Funds		322,512	(110,975)	211,537	210,618		315,922	0	0	315,922	315,922	0	315,922	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		3,052	0	3,052	391		3,052	0	0	3,052	3,052	0	3,052	0	0	0
		Subtotal Transfer		1,181,193	(110,975)	1,070,218	650,930		1,183,844	0	0	1,183,844	1,183,844	0	1,183,844	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,144,931	(147,475)	8,997,456	2,484,536		9,229,065	0	0	9,229,065	9,229,065	0	9,229,065	0	0	0
		Budget Balance		12,255,459	147,475	12,402,934	18,915,854		16,919,857	0	0	16,919,857	20,815,061	0	20,815,061	22,811,058	0	22,811,058
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,660,395	0	6,512,920	0		5,891,201	0	0	5,891,201	5,891,201	0	5,891,201	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		18,915,854	147,475	18,915,854	18,915,854		22,811,058	0	0	22,811,058	26,706,262	0	26,706,262	22,811,058	0	22,811,058
FUND OBLIGATIONS:																		
		Ending Cash Balance				18,915,854	18,915,854					22,811,058			26,706,262			22,811,058

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					387,656			683,460			683,460
Cash Flow Needs				151,438	151,438					151,438			151,438			151,438
Total Other Obligations				151,438	151,438					539,094			834,898			834,898
Unobligated Cash Balance				18,764,416	18,764,416					22,271,964			25,871,364			21,976,160

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 191.411, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	125,288	125,288	101,633	28,796	28,796
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,549	5,549	5,549	5,549	0
Transfers In	737,035	737,035	736,836	736,836	0
Total Receipts	742,584	742,584	742,385	742,385	0
Total Resources Available	867,872	867,872	844,018	771,181	28,796
Appropriations (Includes ReApprops):					
Operating Approps	821,336	703,896	824,461	824,461	0
Transfer Approps	73,269	62,343	53,450	53,450	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	894,605	766,239	877,911	877,911	0
BUDGET BALANCE	(26,733)	101,633	(33,893)	(106,730)	28,796
Unexpended Appropriation	128,366	0	62,689	106,730	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	101,633	101,633	28,796	0	28,796
FUND OBLIGATIONS					
ENDING CASH BALANCE	101,633	101,633	28,796	0	28,796
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	12,960	12,960	12,836	0	0
Total Other Obligations	12,960	12,960	12,836	0	0
UNOBLIGATED CASH BALANCE	88,673	88,673	15,960	0	28,796

Revenue Source An appropriated transfer in from Health Initiatives Fund and loan defaults.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

Fund Purpose	To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.
Explanation of Unexpended Appropriation Amount	With current appropriation transfer in revenues projections for Fiscal Year 2026 and Fiscal Year 2027, unexpended appropriation authority is a result of insufficient cash to support appropriation authority and provide cash flow needs for future Fiscal Years for program funded through the Health Access Incentive fund. Insufficient cash is a result of pay plan increases in the expenditures without a corresponding increase in transfer authority.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	125,288					101,633										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	125,288					101,633										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	125,288															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	125,288				125,288		101,633			101,633	28,796		28,796	28,796		28,796
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202150	Loan Defaults					5,549		5,549			5,549	5,549		5,549	0		0
		Subtotal Revenue					5,549		5,549			5,549	5,549		5,549	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					737,035		736,836			736,836	736,836		736,836	0		0
		Subtotal Transfers in					737,035		736,836			736,836	736,836	0	736,836	0	0	0
		Total Receipts					742,584		742,385			742,385	742,385	0	742,385	0	0	0
		Total Resources Available		867,872		867,872	867,872		844,018			844,018	771,181	0	771,181	28,796	0	28,796
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		7,689	1,000	8,689	6,935		7,689	0	0	7,689	7,689	0	7,689	0	0	0
10.000	14817	Bndd Unit PS 1276		96,533	0	96,533	93,171		100,580	0	0	100,580	100,580	0	100,580	0	0	0
10.000	14820	Bndd Unit EE 1276		11,114	0	11,114	6,291		11,192	0	0	11,192	11,192	0	11,192	0	0	0
10.605	10217	Division of Admin EE 1276		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
10.620	12874	Refunds 1276		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
10.765	15743	Rural Hlth and PC Prog 1276		650,000	0	650,000	597,499		650,000	0	0	650,000	650,000	0	650,000	0	0	0
		Subtotal Operating		820,336	1,000	821,336	703,896		824,461	0	0	824,461	824,461	0	824,461	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		7,243	0	7,243	6,491		7,508	0	0	7,508	7,508	0	7,508	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		32,606	0	32,606	27,432		30,663	0	0	30,663	30,663	0	30,663	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,400	0	4,400	1,264		4,400	0	0	4,400	4,400	0	4,400	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	17,915	29,020	27,156		10,879	0	0	10,879	10,879	0	10,879	0	0	0
		Subtotal Transfer		55,354	17,915	73,269	62,343		53,450	0	0	53,450	53,450	0	53,450	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		875,690	18,915	894,605	766,239		877,911	0	0	877,911	877,911	0	877,911	0	0	0
		Budget Balance		(7,818)	(18,915)	(26,733)	101,633		(33,893)	0	0	(33,893)	(106,730)	0	(106,730)	28,796	0	28,796
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		109,451	0	128,366	0		62,689	0	0	62,689	106,730	0	106,730	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		101,633	(18,915)	101,633	101,633		28,796	0	0	28,796	0	0	0	28,796	0	28,796
FUND OBLIGATIONS:																		
		Ending Cash Balance				101,633	101,633					28,796			0			28,796
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				12,960	12,960					12,836			0			0
		Total Other Obligations				12,960	12,960					12,836			0			0
		Unobligated Cash Balance				88,673	88,673					15,960			0			28,796

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.764, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	163,448	163,448	133,202	98,087	98,087
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	93,233	93,233	93,233	93,233	0
Transfers In	0	0	0	0	0
Total Receipts	93,233	93,233	93,233	93,233	0
Total Resources Available	256,681	256,681	226,435	191,320	98,087
Appropriations (Includes ReApprops):					
Operating Approps	127,804	83,728	131,254	131,254	0
Transfer Approps	54,035	39,750	55,454	55,454	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	181,839	123,479	186,708	186,708	0
BUDGET BALANCE	74,842	133,202	39,727	4,612	98,087
Unexpended Appropriation	58,360	0	58,360	58,360	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	133,202	133,202	98,087	62,972	98,087
FUND OBLIGATIONS					
ENDING CASH BALANCE	133,202	133,202	98,087	62,972	98,087
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	30,870	30,870	30,870	30,870	30,870
Total Other Obligations	30,870	30,870	30,870	30,870	30,870
UNOBLIGATED CASH BALANCE	102,332	102,332	67,217	32,102	67,217

Revenue Source	Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

Fund Purpose	Monies are to be used for program administration.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount is based on prior year's actual lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on three months of prior year actual expenditures (renewal fees are typically received during the months of October through December).
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	163,448					133,202											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	163,448					133,202											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	163,448																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	163,448				163,448		133,202			133,202	98,087		98,087	98,087		98,087
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208018	Professional License or Permit					93,233		93,233			93,233	93,233		93,233	0		0
		Subtotal Revenue					93,233		93,233			93,233	93,233		93,233	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					93,233		93,233			93,233	93,233	0	93,233	0	0	0	0
		Total Resources Available		256,681		256,681	256,681		226,435			226,435	191,320	0	191,320	98,087	0	98,087	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13885	DHSS Con It EE Other Funds		4,636	0	4,636	3,000		4,636	0	0	4,636	4,636	0	4,636	0	0	0	
10.000	11275	Div of Regandlicensure PS 1293		83,047	0	83,047	56,395		87,497	0	0	87,497	87,497	0	87,497	0	0	0	
10.000	11276	Div of Regandlicensure EE 1293		13,121	0	13,121	5,178		13,121	0	0	13,121	13,121	0	13,121	0	0	0	
10.605	13750	Division of Admin EE 1293		25,000	0	25,000	17,656		25,000	0	0	25,000	25,000	0	25,000	0	0	0	
10.620	12873	Refunds 1293		1,000	1,000	2,000	1,500		1,000	0	0	1,000	1,000	0	1,000	0	0	0	
		Subtotal Operating		126,804	1,000	127,804	83,728		131,254	0	0	131,254	131,254	0	131,254	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		573	0	573	573		553	0	0	553	553	0	553	0	0	0	
05.290	T1696	Cost Allocation Plan TRF 1293		846	0	846	846		869	0	0	869	869	0	869	0	0	0	
05.450	T1293	Oasdhi TRF Other Funds		6,239	0	6,239	3,972		6,633	0	0	6,633	6,633	0	6,633	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		28,051	0	28,051	16,587		26,675	0	0	26,675	26,675	0	26,675	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		1,686	(220)	1,466	978		1,686	0	0	1,686	1,686	0	1,686	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		19,435	(2,575)	16,860	16,794		19,038	0	0	19,038	19,038	0	19,038	0	0	0	
		Subtotal Transfer		56,830	(2,795)	54,035	39,750		55,454	0	0	55,454	55,454	0	55,454	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		183,634	(1,795)	181,839	123,479		186,708	0	0	186,708	186,708	0	186,708	0	0	0	
		Budget Balance		73,047	1,795	74,842	133,202		39,727	0	0	39,727	4,612	0	4,612	98,087	0	98,087	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,155	0	58,360	0		58,360	0	0	58,360	58,360	0	58,360	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		133,202	1,795	133,202	133,202		98,087	0	0	98,087	62,972	0	62,972	98,087	0	98,087	
FUND OBLIGATIONS:																			
		Ending Cash Balance				133,202	133,202					98,087			62,972			98,087	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				30,870	30,870					30,870			30,870			30,870	
		Total Other Obligations				30,870	30,870					30,870			30,870			30,870	
		Unobligated Cash Balance				102,332	102,332					67,217			32,102			67,217	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 143.1002, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	51,591	51,591	74,921	48,032	48,032
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,187	42,187	20,073	20,073	0
Transfers In	29,188	29,188	30,744	30,744	0
Total Receipts	71,375	71,375	50,817	50,817	0
Total Resources Available	122,966	122,966	125,738	98,849	48,032
Appropriations (Includes ReApprops):					
Operating Approps	73,928	48,045	73,928	73,928	0
Transfer Approps	3,533	0	3,778	3,778	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,461	48,045	77,706	77,706	0
BUDGET BALANCE	45,505	74,921	48,032	21,143	48,032
Unexpended Appropriation	29,416	0	0	25,896	25,896
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	74,921	74,921	48,032	47,039	73,928
FUND OBLIGATIONS					
ENDING CASH BALANCE	74,921	74,921	48,032	47,039	73,928
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,552	1,552	6,160	4,002	4,002
Total Other Obligations	1,552	1,552	6,160	4,002	4,002
UNOBLIGATED CASH BALANCE	73,369	73,369	41,872	43,037	69,926

Revenue Source	Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

Fund Purpose	Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
Explanation of Unexpended Appropriation Amount	Expenditures will be determined by money donated to the fund in the previous fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures, calculated total operating appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	51,591					74,921										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	51,591					74,921										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	51,591															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	51,591				51,591		74,921			74,921	48,032		48,032	48,032		48,032
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211000	Penalties					42,187		20,073			20,073	20,073		20,073	0		0
		Subtotal Revenue					42,187		20,073			20,073	20,073		20,073	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					29,188		30,744			30,744	30,744		30,744	0		0
		Subtotal Transfers in					29,188		30,744			30,744	30,744	0	30,744	0	0	0
		Total Receipts					71,375		50,817			50,817	50,817	0	50,817	0	0	0
		Total Resources Available		122,966		122,966	122,966		125,738			125,738	98,849	0	98,849	48,032	0	48,032
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13855	DOR Con It EE Other Funds		10,970	0	10,970	8,045		10,970	0	0	10,970	10,970	0	10,970	0	0	0
10.925	15378	AAA Contracts 1296		62,958	0	62,958	40,000		62,958	0	0	62,958	62,958	0	62,958	0	0	0
		Subtotal Operating		73,928	0	73,928	48,045		73,928	0	0	73,928	73,928	0	73,928	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		3,533	0	3,533	0		3,533	0	0	3,533	3,533	0	3,533	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		95	0	0	95	95	0	95	0	0	0
05.290	T2010	Cost Allocation Plan TRF 1296		0	0	0	0		150	0	0	150	150	0	150	0	0	0
		Subtotal Transfer		3,533	0	3,533	0		3,778	0	0	3,778	3,778	0	3,778	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		77,461	0	77,461	48,045		77,706	0	0	77,706	77,706	0	77,706	0	0	0
		Budget Balance		45,505	0	45,505	74,921		48,032	0	0	48,032	21,143	0	21,143	48,032	0	48,032
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,416	0	29,416	0		0	0	0	0	0	25,896	25,896	0	25,896	25,896
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		74,921	0	74,921	74,921		48,032	0	0	48,032	21,143	25,896	47,039	48,032	25,896	73,928
FUND OBLIGATIONS:																		
		Ending Cash Balance				74,921	74,921					48,032			47,039			73,928
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,552	1,552					6,160			4,002			4,002
		Total Other Obligations				1,552	1,552					6,160			4,002			4,002
		Unobligated Cash Balance				73,369	73,369					41,872			43,037			69,926

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.900, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,675,153	3,675,153	3,738,106	2,260,253	2,260,253
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,148,668	12,148,668	12,429,125	12,617,910	0
Transfers In	0	0	0	0	0
Total Receipts	12,148,668	12,148,668	12,429,125	12,617,910	0
Total Resources Available	15,823,821	15,823,821	16,167,231	14,878,163	2,260,253
Appropriations (Includes ReApprops):					
Operating Approps	12,641,210	10,592,475	15,254,283	15,294,283	0
Transfer Approps	2,061,043	1,493,240	2,042,148	2,042,148	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,702,253	12,085,715	17,296,431	17,336,431	0
BUDGET BALANCE	1,121,568	3,738,106	(1,129,200)	(2,458,268)	2,260,253
Unexpended Appropriation	2,616,538	0	3,389,453	4,600,034	4,600,034
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,738,106	3,738,106	2,260,253	2,141,766	6,860,287
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,738,106	3,738,106	2,260,253	2,141,766	6,860,287
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	782,273	782,273	1,158,915	1,061,366	1,061,366
Total Other Obligations	782,273	782,273	1,158,915	1,061,366	1,061,366
UNOBLIGATED CASH BALANCE	2,955,833	2,955,833	1,101,338	1,080,400	5,798,921

Revenue Source Fund monies are collected as fees from various sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Fund Purpose	Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriations minus unexpended appropriations divided by twelve months.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Other Notes	Vital Records Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system. Newborn Screening Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose. STD Testing Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department. Lead Licensing Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo. On-Site Sewage Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo. Cervical Cancer Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo. Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes: (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state; (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,675,403					3,738,106											
		Lapse Period Spending	(250)					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,675,153					3,738,106											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,675,153																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,675,153				3,675,153		3,738,106			3,738,106	2,260,253		2,260,253	2,260,253		2,260,253
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					663,676		663,676			663,676	663,676		663,676	0		0
	4202000	Recovery Costs					558,849		558,849			558,849	558,849		558,849	0		0
	4202020	Cost Reimbursements State					63,478		63,478			63,478	63,478		63,478	0		0
	4204110	Vital Records Sales					358,638		358,638			358,638	358,638		358,638	0		0
	4206080	IAB Reimbursement and Recovery Costs					276,340		276,340			276,340	276,340		276,340	0		0
	4207000	Time Deposits Interest					4,153		4,153			4,153	4,153		4,153	0		0
	4207010	US or Agency Securities Interest					135,269		135,269			135,269	135,269		135,269	0		0
	4208018	Professional License or Permit					90,155		90,155			90,155	90,155		90,155	0		0
	4208117	Gaming Commission Licenses					5,665		5,665			5,665	5,665		5,665	0		0
	4208333	Other Registration Fees					198,235		198,235			198,235	198,235		198,235	0		0
	4208558	Lab Fees					9,753,768		10,034,225			10,034,225	10,223,010		10,223,010	0		0
	4301000	Private Donations					40,442		40,442			40,442	40,442		40,442	0		0
		Subtotal Revenue					12,148,668		12,429,125			12,429,125	12,617,910		12,617,910	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					12,148,668		12,429,125			12,429,125	12,617,910	0	12,617,910	0	0	0	0
		Total Resources Available		15,823,821		15,823,821	15,823,821		16,167,231			16,167,231	14,878,163	0	14,878,163	2,260,253	0	2,260,253	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13881	DHSS Con It PS Other Funds		300,788	(20,000)	280,788	94,162		305,562	0	0	305,562	305,562	0	305,562	0	0	0	
05.030	13885	DHSS Con It EE Other Funds		966,456	20,000	986,456	960,708		966,456	0	0	966,456	966,456	0	966,456	0	0	0	
05.500	12310	Unemployment Benefits Oth 1298		7,500	0	7,500	294		7,500	0	0	7,500	7,500	0	7,500	0	0	0	
10.605	11799	Division of Admin PS 1298		156,648	0	156,648	153,994		353,200	0	0	353,200	353,200	0	353,200	0	0	0	
10.605	11800	Division of Admin EE 1298		199,900	0	199,900	131,092		199,900	0	0	199,900	199,900	0	199,900	0	0	0	
10.620	17334	Refunds 1298		39,000	(5,000)	34,000	5,945		39,000	0	0	39,000	39,000	0	39,000	0	0	0	
10.700	15673	Show Me Hlthy Womens Prg 1298		20,000	0	20,000	13,633		20,000	0	0	20,000	20,000	0	20,000	0	0	0	
10.725	15006	DCPH Admin EE 1298		59,000	0	59,000	39,964		59,000	0	0	59,000	59,000	0	59,000	0	0	0	
10.730	15008	Emergency Prep Respons PS 1298		98,589	0	98,589	72,435		98,589	0	0	98,589	98,589	0	98,589	0	0	0	
10.730	15010	Emergency Prep Respons EE 1298		24,472	0	24,472	16,096		24,472	0	0	24,472	24,472	0	24,472	0	0	0	
10.730	15692	DHSS Outbreak Response EE 1298		300,000	0	300,000	0		300,000	0	0	300,000	300,000	0	300,000	0	0	0	
10.735	15025	Envrnment Public Hlth PS 1298		419,895	0	419,895	104,613		467,430	0	0	467,430	467,430	0	467,430	0	0	0	
10.735	15027	Envrnment Public Hlth EE 1298		55,984	0	55,984	47,199		73,984	0	0	73,984	73,984	0	73,984	0	0	0	
10.740	11690	Genetics Program 1298		1,649,750	0	1,649,750	1,544,524		1,649,750	0	0	1,649,750	1,689,750	0	1,689,750	0	0	0	
10.740	15043	Genet Nwbrn Hlth Srvcs PS 1298		173,323	0	173,323	54,497		173,323	0	0	173,323	173,323	0	173,323	0	0	0	
10.740	15044	Genet Nwbrn Hlth Srvcs EE 1298		10,312	0	10,312	10,171		10,312	0	0	10,312	10,312	0	10,312	0	0	0	
10.755	15057	LPHA Support EE 1298		14,573	0	14,573	12,935		14,573	0	0	14,573	14,573	0	14,573	0	0	0	
10.790	15188	Vital Record Crt Issue PS 1298		130,693	0	130,693	86,296		130,693	0	0	130,693	130,693	0	130,693	0	0	0	
10.790	15189	Vital Record Crt Issue EE 1298		25,724	0	25,724	17,000		25,724	0	0	25,724	25,724	0	25,724	0	0	0	
10.790	20453	Vital Records Upgrade 1298		0	0	0	0		1,763,000	0	0	1,763,000	1,763,000	0	1,763,000	0	0	0	
10.800	10222	Public Health Lab PS 1298		2,077,479	0	2,077,479	1,774,574		2,077,479	0	0	2,077,479	2,077,479	0	2,077,479	0	0	0	
10.800	10223	Public Health Lab EE 1298		5,466,124	0	5,466,124	5,013,617		6,044,325	0	0	6,044,325	6,044,325	0	6,044,325	0	0	0	
10.800	11935	Health Lab Medicaid EE 1298		450,000	0	450,000	438,728		450,011	0	0	450,011	450,011	0	450,011	0	0	0	
		Subtotal Operating		12,646,210	(5,000)	12,641,210	10,592,475		15,254,283	0	0	15,254,283	15,294,283	0	15,294,283	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		45,455	0	45,455	45,455		45,059	0	0	45,059	45,059	0	45,059	0	0	0	
05.290	T1700	Cost Allocation Plan TRF 1298		67,120	0	67,120	67,120		70,851	0	0	70,851	70,851	0	70,851	0	0	0	
05.450	T1293	Oasdhi TRF Other Funds		249,176	0	249,176	172,602		245,531	0	0	245,531	245,531	0	245,531	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		1,134,047	0	1,134,047	656,517		1,039,982	0	0	1,039,982	1,039,982	0	1,039,982	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		39,700	0	39,700	29,365		39,700	0	0	39,700	39,700	0	39,700	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		601,933	(76,900)	525,033	522,182		600,513	0	0	600,513	600,513	0	600,513	0	0	0	
05.545	T1285	Workers Comp TRF Other Funds		512	0	512	0		512	0	0	512	512	0	512	0	0	0	
		Subtotal Transfer		2,137,943	(76,900)	2,061,043	1,493,240		2,042,148	0	0	2,042,148	2,042,148	0	2,042,148	0	0	0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		14,784,153	(81,900)	14,702,253	12,085,715		17,296,431	0	0	17,296,431	17,336,431	0	17,336,431	0	0	0
Budget Balance		1,039,668	81,900	1,121,568	3,738,106		(1,129,200)	0	0	(1,129,200)	(2,458,268)	0	(2,458,268)	2,260,253	0	2,260,253
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,698,438	0	2,616,538	0		3,389,453	0	0	3,389,453	0	4,600,034	4,600,034	0	4,600,034	4,600,034
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,738,106	81,900	3,738,106	3,738,106		2,260,253	0	0	2,260,253	(2,458,268)	4,600,034	2,141,766	2,260,253	4,600,034	6,860,287
FUND OBLIGATIONS:																
Ending Cash Balance				3,738,106	3,738,106					2,260,253			2,141,766			6,860,287
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				782,273	782,273					1,158,915			1,061,366			1,061,366
Total Other Obligations				782,273	782,273					1,158,915			1,061,366			1,061,366
Unobligated Cash Balance				2,955,833	2,955,833					1,101,338			1,080,400			5,798,921

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.385.3, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	12,546,898	12,546,898	7,394,590	1,769,740	1,769,740
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	470,007	470,007	467,743	467,743	0
Transfers In	9,218,183	9,218,183	10,618,433	10,618,433	0
Total Receipts	9,688,190	9,688,190	11,086,176	11,086,176	0
Total Resources Available	22,235,088	22,235,088	18,480,766	12,855,916	1,769,740
Appropriations (Includes ReApprops):					
Operating Approps	21,530,621	14,840,025	21,530,621	19,530,621	0
Transfer Approps	473	473	7,581	7,581	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	21,531,094	14,840,498	21,538,202	19,538,202	0
BUDGET BALANCE	703,994	7,394,590	(3,057,436)	(6,682,286)	1,769,740
Unexpended Appropriation	6,690,596	0	4,827,176	7,700,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,394,590	7,394,590	1,769,740	1,017,714	1,769,740
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,394,590	7,394,590	1,769,740	1,017,714	1,769,740
Other Obligations					
Outstanding Projects	7,394,590	7,394,590	1,769,740	1,017,714	1,017,714
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,394,590	7,394,590	1,769,740	1,017,714	1,017,714
UNOBLIGATED CASH BALANCE	0	0	0	0	752,026

Revenue Source	Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, RSMo., excluding any monies to be transferred to the state school monies fund as described in section 148.360, RSMo., shall be deposited in this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

Fund Purpose	This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations authority for Fiscal Year 2025 is a result of our partner agencies being unable to fully expend awarded funds by June 30, 2025; therefore, those funds are being carried forward into Fiscal Year 2026. As the cost of doing business continues to increase, our partner agencies have developed specific plans to utilize the funding awarded through service provision and other allowable activities, which will continue to decrease the amount of funding carried forward to the following fiscal years. If the partner agencies utilize all funds available in Fiscal Year 2026, there would be surplus expenditure authority in Fiscal Year 2027; however, this is unlikely. The Department anticipates the appropriated transfer to be ongoing; however, the Department understands the final transfer is dependent on a calculation after considering premium tax revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	12,546,898					7,394,590											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	12,546,898					7,394,590											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	12,546,898																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	12,546,898				12,546,898		7,394,590			7,394,590	1,769,740		1,769,740	1,769,740		1,769,740
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					13,968		10,246			10,246	10,246		10,246	0		0
	4207010	US or Agency Securities Interest					456,039		457,497			457,497	457,497		457,497	0		0
		Subtotal Revenue					470,007		467,743			467,743	467,743		467,743	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					9,218,183		10,618,433			10,618,433	10,618,433		10,618,433	0		0
		Subtotal Transfers in					9,218,183		10,618,433			10,618,433	10,618,433	0	10,618,433	0	0	0
		Total Receipts					9,688,190		11,086,176			11,086,176	11,086,176	0	11,086,176	0	0	0
		Total Resources Available		22,235,088		22,235,088	22,235,088		18,480,766			18,480,766	12,855,916	0	12,855,916	1,769,740	0	1,769,740
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.925	16133	Senior Growth Fund EE 1419		21,530,621	0	21,530,621	14,840,025		21,530,621	0	0	21,530,621	19,530,621	0	19,530,621	0	0	0
		Subtotal Operating		21,530,621	0	21,530,621	14,840,025		21,530,621	0	0	21,530,621	19,530,621	0	19,530,621	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		191	0	191	191		2,947	0	0	2,947	2,947	0	2,947	0	0	0
05.290	T1645	Cost Allocation Plan TRF 1419		282	0	282	282		4,634	0	0	4,634	4,634	0	4,634	0	0	0
		Subtotal Transfer		473	0	473	473		7,581	0	0	7,581	7,581	0	7,581	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		21,531,094	0	21,531,094	14,840,498		21,538,202	0	0	21,538,202	19,538,202	0	19,538,202	0	0	0
		Budget Balance		703,994	0	703,994	7,394,590		(3,057,436)	0	0	(3,057,436)	(6,682,286)	0	(6,682,286)	1,769,740	0	1,769,740
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,690,596	0	6,690,596	0		4,827,176	0	0	4,827,176	7,700,000	0	7,700,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,394,590	0	7,394,590	7,394,590		1,769,740	0	0	1,769,740	1,017,714	0	1,017,714	1,769,740	0	1,769,740
FUND OBLIGATIONS:																			
		Ending Cash Balance				7,394,590	7,394,590					1,769,740			1,017,714			1,769,740
	Other Obligations:																		
		Outstanding Projects				7,394,590	7,394,590					1,769,740			1,017,714			1,017,714
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				7,394,590	7,394,590					1,769,740			1,017,714			1,017,714
		Unobligated Cash Balance				0	0					0			0			752,026

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 335.218, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	702,752	702,752	100,418	28,901	28,901
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,178	14,178	26,241	26,241	0
Transfers In	3,444	3,444	9,740	0	0
Total Receipts	17,622	17,622	35,981	26,241	0
Total Resources Available	720,374	720,374	136,400	55,142	28,901
Appropriations (Includes ReApprops):					
Operating Approps	697,917	70,783	168,936	168,936	0
Transfer Approps	550,468	549,173	101,231	101,231	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,248,385	619,956	270,167	270,167	0
BUDGET BALANCE	(528,011)	100,418	(133,767)	(215,025)	28,901
Unexpended Appropriation	628,429	0	162,668	223,926	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	100,418	100,418	28,901	8,901	28,901
FUND OBLIGATIONS					
ENDING CASH BALANCE	100,418	100,418	28,901	8,901	28,901
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100,418	100,418	28,901	8,901	28,901

Revenue Source	The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

Fund Purpose	Fund monies were be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing. This program ended in on August 28, 2023 and final loan repayments were issued in state fiscal year 2026. In state fiscal year 2027 and beyond, revenue into this fund will be from loan default payments from recipients. Recipients default on their loan if they did not meet the requirements of their contractual agreements, including failing to graduate, failing to become licensed, or failing to complete their service obligation.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount reflects remaining authority after projected transfers to the Board of Nursing and projected expense and equipment costs associated the loan default hearings.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 335.218 RSMo was repealed August 28, 2023. However, the Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund will be utilized to issue final loan repayments granted prior to the repeal of the statute and to collect loan defaults payments from recipients. Revenues collected from the recipient loan defaults would be transferred to Missouri Professional Registration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	702,752					100,418											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	702,752					100,418											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	702,752																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	702,752				702,752		100,418			100,418	28,901		28,901	28,901		28,901
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202150	Loan Defaults					14,178		26,241			26,241	26,241		26,241	0		0
		Subtotal Revenue					14,178		26,241			26,241	26,241		26,241	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					3,444		9,740			9,740	0		0	0		0
		Subtotal Transfers in					3,444		9,740			9,740	0	0	0	0	0	0
		Total Receipts					17,622		35,981			35,981	26,241	0	26,241	0	0	0
		Total Resources Available		720,374		720,374	720,374		136,400			136,400	55,142	0	55,142	28,901	0	28,901
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13881	DHSS Con It PS Other Funds		1,923	0	1,923	0		1,942	0	0	1,942	1,942	0	1,942	0	0	0
05.030	13885	DHSS Con It EE Other Funds		5,594	0	5,594	4,000		5,594	0	0	5,594	5,594	0	5,594	0	0	0
10.605	13751	Division of Admin EE 1565		30,000	0	30,000	20,821		0	0	0	0	0	0	0	0	0	0
10.620	17335	Refunds 1565		2,500	(1,000)	1,500	0		2,500	0	0	2,500	2,500	0	2,500	0	0	0
10.765	15757	Rural Hlth and Pc EE 1565		8,900	0	8,900	5,962		8,900	0	0	8,900	8,900	0	8,900	0	0	0
10.765	15758	Nurse Loan Program 1565		650,000	0	650,000	40,000		150,000	0	0	150,000	150,000	0	150,000	0	0	0
		Subtotal Operating		698,917	(1,000)	697,917	70,783		168,936	0	0	168,936	168,936	0	168,936	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		7,485	0	7,485	7,485		0	0	0	0	0	0	0	0	0	0
05.290	T1733	Cost Allocation Plan TRF 1565		11,052	0	11,052	11,052		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		144	0	144	0		138	0	0	138	138	0	138	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		650	0	650	0		592	0	0	592	592	0	592	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		501	0	501	0		501	0	0	501	501	0	501	0	0	0
10.765	T1814	Nurse Loan Funds Transfer 1565		530,636	0	530,636	530,636		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Subtotal Transfer		550,468	0	550,468	549,173		101,231	0	0	101,231	101,231	0	101,231	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,249,385	(1,000)	1,248,385	619,956		270,167	0	0	270,167	270,167	0	270,167	0	0	0
		Budget Balance		(529,011)	1,000	(528,011)	100,418		(133,767)	0	0	(133,767)	(215,025)	0	(215,025)	28,901	0	28,901
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		629,429	0	628,429	0		162,668	0	0	162,668	223,926	0	223,926	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		100,418	1,000	100,418	100,418		28,901	0	0	28,901	8,901	0	8,901	28,901	0	28,901
FUND OBLIGATIONS:																			
		Ending Cash Balance				100,418	100,418					28,901			8,901			28,901
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				100,418	100,418					28,901			8,901			28,901

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 1 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	20,098,133	20,098,133	12,194,453	3,335,683	3,335,683
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,022,317	9,022,317	9,169,491	9,025,754	0
Transfers In	0	0	0	0	0
Total Receipts	9,022,317	9,022,317	9,169,491	9,025,754	0
Total Resources Available	29,120,450	29,120,450	21,363,944	12,361,437	3,335,683
Appropriations (Includes ReApprops):					
Operating Approps	10,401,053	3,112,645	10,486,521	6,496,613	0
Transfer Approps	14,367,860	13,813,352	14,312,591	14,312,591	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,768,913	16,925,998	24,799,112	20,809,204	0
BUDGET BALANCE	4,351,537	12,194,453	(3,435,168)	(8,447,767)	3,335,683
Unexpended Appropriation	7,842,915	0	6,770,851	13,325,962	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,194,453	12,194,453	3,335,683	4,878,195	3,335,683
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,194,453	12,194,453	3,335,683	4,878,195	3,335,683
Other Obligations					
Outstanding Projects	10,288,416	10,288,416	169,634	2,510,465	2,510,465
Cashflow Needs	1,906,037	1,906,037	3,166,049	2,367,730	2,367,730
Total Other Obligations	12,194,453	12,194,453	3,335,683	4,878,195	4,878,195
UNOBLIGATED CASH BALANCE	0	0	0	0	(1,542,512)

Revenue Source	Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

Fund Purpose	To account for fees and expenditures related to Section 1 of Article 14.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends. Decreased revenues into this fund are resulting in appropriations in excess of cash balances.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects are for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veterans Commission up to the transfer authority. For Fiscal Year 2026, the Department projects $13,000,000 available to be transferred. Funds are needed to meet transfer needs throughout Fiscal Year 2026.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures. The cash flow coverage need has been increased to assure self-sustenance of the program.
Other Notes	As expected with the passage of Adult Use Marijuana, Medical Marijuana sales have decreased. The fund will have sufficient cash to make the $13 million transfer to the Veterans Commission in Fiscal Year 2026; however, the fund will experience cash flow issues in Fiscal Year 2027 and the amount transferred will likely not be $13 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,098,133					12,194,453										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,098,133					12,194,453										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,098,133															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,098,133				20,098,133		12,194,453			12,194,453	3,335,683		3,335,683	3,335,683		3,335,683
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					13		0			0	0		0	0		0
	4205240	Medical Marijuana Tax					7,268,116		8,054,204			8,054,204	8,054,204		8,054,204	0		0
	4207000	Time Deposits Interest					17,167		19,050			19,050	19,050		19,050	0		0
	4207010	US or Agency Securities Interest					585,891		650,147			650,147	650,147		650,147	0		0
	4208567	Medical Marijuana Fee					774,583		446,090			446,090	302,353		302,353	0		0
	4208603	Recreational Marijuana Fee					548		0			0	0		0	0		0
	4211000	Penalties					376,000		0			0	0		0	0		0
		Subtotal Revenue					9,022,317		9,169,491			9,169,491	9,025,754		9,025,754	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9,022,317		9,169,491			9,169,491	9,025,754	0	9,025,754	0	0	0
		Total Resources Available		29,120,450		29,120,450	29,120,450		21,363,944			21,363,944	12,361,437	0	12,361,437	3,335,683	0	3,335,683
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	19644	Integrated Tax System EE 1606		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0
05.160	17148	Admin Hearing Comm PS 1606		138,823	0	138,823	110,271		143,716	0	0	143,716	143,716	0	143,716	0	0	0
05.160	17149	Admin Hearing Comm EE 1606		82,800	0	82,800	3,654		82,800	0	0	82,800	82,800	0	82,800	0	0	0
05.500	13017	Unemployment Benefits Oth 1606		0	113	113	112		0	0	0	0	0	0	0	0	0	0
10.010	15176	Medical Marijuana PS 1606		2,376,372	0	2,376,372	1,253,316		2,456,934	0	0	2,456,934	1,881,115	0	1,881,115	0	0	0
10.010	15177	Medical Marijuana Program 1606		6,381,421	0	6,381,421	1,532,665		6,381,547	0	0	6,381,547	3,167,458	0	3,167,458	0	0	0
10.010	15178	Medical Marijuana Admin 1606		1,020,524	0	1,020,524	212,628		0	0	0	0	0	0	0	0	0	0
10.010	15675	Mm Opportunities Program 1606		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
10.605	20006	Medical Marijuana Admin 1606		0	0	0	0		1,020,524	0	0	1,020,524	1,020,524	0	1,020,524	0	0	0
10.620	16183	Refunds 1606		51,000	0	51,000	0		51,000	0	0	51,000	51,000	0	51,000	0	0	0
		Subtotal Operating		10,400,940	113	10,401,053	3,112,645		10,486,521	0	0	10,486,521	6,496,613	0	6,496,613	0	0	0
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		0	2,850	2,850	2,850		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		188,734	0	188,734	100,886		192,034	0	0	192,034	192,034	0	192,034	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		849,567	0	849,567	394,371		792,847	0	0	792,847	792,847	0	792,847	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		50,299	(25,000)	25,299	14,222		50,299	0	0	50,299	50,299	0	50,299	0	0	0
05.510	T1304	Mchcp TRF Other Funds		283,197	18,000	301,197	300,810		277,411	0	0	277,411	277,411	0	277,411	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	213	213	213		0	0	0	0	0	0	0	0	0	0
10.030	T1321	DHSS Vets Commission TRF 1606		13,000,000	0	13,000,000	13,000,000		13,000,000	0	0	13,000,000	13,000,000	0	13,000,000	0	0	0
		Subtotal Transfer		14,371,797	(3,937)	14,367,860	13,813,352		14,312,591	0	0	14,312,591	14,312,591	0	14,312,591	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,772,737	(3,824)	24,768,913	16,925,998		24,799,112	0	0	24,799,112	20,809,204	0	20,809,204	0	0	0
		Budget Balance		4,347,713	3,824	4,351,537	12,194,453		(3,435,168)	0	0	(3,435,168)	(8,447,767)	0	(8,447,767)	3,335,683	0	3,335,683
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,846,739	0	7,842,915	0		6,770,851	0	0	6,770,851	13,325,962	0	13,325,962	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,194,453	3,824	12,194,452	12,194,453		3,335,683	0	0	3,335,683	4,878,195	0	4,878,195	3,335,683	0	3,335,683
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,194,452	12,194,453					3,335,683			4,878,195			3,335,683
	Other Obligations:																	
		Outstanding Projects				10,288,416	10,288,416					169,634			2,510,465			2,510,465

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				1,906,037	1,906,037					3,166,049			2,367,730			2,367,730
Total Other Obligations				12,194,453	12,194,453					3,335,683			4,878,195			4,878,195
Unobligated Cash Balance				(1)	0					0			0			(1,542,512)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 2 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	62,341,809	62,341,809	76,970,950	63,337,785	63,337,785
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	86,212,459	86,212,459	88,799,093	88,887,251	0
Transfers In	2,850	2,850	0	0	0
Total Receipts	86,215,309	86,215,309	88,799,093	88,887,251	0
Total Resources Available	148,557,118	148,557,118	165,770,043	152,225,036	63,337,785
Appropriations (Includes ReApprops):					
Operating Approps	26,599,447	15,440,620	26,092,359	26,237,274	0
Transfer Approps	57,799,923	56,145,548	76,875,433	65,204,749	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	84,399,370	71,586,168	102,967,792	91,442,023	0
BUDGET BALANCE	64,157,748	76,970,950	62,802,251	60,783,013	63,337,785
Unexpended Appropriation	12,813,202	0	535,534	741,375	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	76,970,950	76,970,950	63,337,785	61,524,388	63,337,785
FUND OBLIGATIONS					
ENDING CASH BALANCE	76,970,950	76,970,950	63,337,785	61,524,388	63,337,785
Other Obligations					
Outstanding Projects	67,978,706	67,978,706	45,955,687	44,125,148	44,125,148
Cashflow Needs	8,992,244	8,992,244	17,326,798	17,343,940	17,343,940
Total Other Obligations	76,970,950	76,970,950	63,282,485	61,469,088	61,469,088
UNOBLIGATED CASH BALANCE	0	0	55,300	55,300	1,868,697

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

Revenue Source	Revenues consist of 1) fees collected from various facilities for new application, annual license, and renewal license; 2) fees for new application and renewals of consumer cultivators; 3) fees for new and renewal applications for agent ID cards; 4) taxes levied on the sale of recreational adult use cannabis; and 5) other associated fees.
Fund Purpose	To account for fees and expenditures related to Section 2 of Article 14. Funds are expended in the following order: 1) To DHSS for an amount necessary for the department to carry out its responsibilities under Section 2. 2) To various government entities to carry out responsibilities for expungement of criminal history records under Section 2. 3) To the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is calculated based on Department's projected expenditures for fiscal year 2026 and fiscal year 2027 and other state departments requested authority.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects is for the constitutional requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	62,349,185					76,971,084										
		Lapse Period Spending	(7,376)					(134)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	62,341,809					76,970,950										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	62,341,809															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	62,341,809				62,341,809		76,970,950			76,970,950	63,337,785		63,337,785	63,337,785		63,337,785
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					41		0			0	0		0	0		0
	4203160	Other Refunds					238		0			0	0		0	0		0
	4205225	Recreational Marijuana Tax					78,849,219		78,849,219			78,849,219	78,849,219		78,849,219	0		0
	4207000	Time Deposits Interest					69,796		69,796			69,796	69,796		69,796	0		0
	4207010	US or Agency Securities Interest					2,198,280		2,198,280			2,198,280	2,198,280		2,198,280	0		0
	4208567	Medical Marijuana Fee					1,890		0			0	0		0	0		0
	4208603	Recreational Marijuana Fee					5,092,995		7,681,798			7,681,798	7,769,956		7,769,956	0		0
		Subtotal Revenue					86,212,459		88,799,093			88,799,093	88,887,251		88,887,251	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,850		0			0	0		0	0		0
		Subtotal Transfers in					2,850		0			0	0	0	0	0	0	0
		Total Receipts					86,215,309		88,799,093			88,799,093	88,887,251	0	88,887,251	0	0	0
		Total Resources Available		148,557,118		148,557,118	148,557,118		165,770,043			165,770,043	152,225,036	0	152,225,036	63,337,785	0	63,337,785
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	15901	Unemployment Benefits Oth 1608		0	2,866	2,866	2,865		0	159	0	159	0	0	0	0	0	0
08.145	15869	Fringe Benefits PS 1608		367,163	0	367,163	138,166		370,605	0	0	370,605	370,605	0	370,605	0	0	0
08.145	15870	Fringe Benefits EE 1608		29,480	0	29,480	8,640		29,480	0	0	29,480	29,480	0	29,480	0	0	0
08.190	15872	Expungement of Records PS 1608		484,091	0	484,091	187,827		493,220	0	0	493,220	493,220	0	493,220	0	0	0
08.190	15873	Expungement of Records EE 1608		77,064	0	77,064	72,630		0	0	0	0	0	0	0	0	0	0
10.010	13126	Adult Use Program E&E 1608		5,574,372	0	5,574,372	2,868,249		5,568,740	0	0	5,568,740	5,568,740	0	5,568,740	0	0	0
10.010	13131	Adult Use PS 1608		8,851,168	0	8,851,168	8,030,632		9,225,052	0	0	9,225,052	9,171,823	0	9,171,823	0	0	0
10.605	13124	Adult Use Operations E&E 1608		2,027,134	0	2,027,134	524,212		2,027,134	0	0	2,027,134	2,027,134	0	2,027,134	0	0	0
10.605	13125	Adult Use Admin PS 1608		362,725	0	362,725	362,108		1,226,238	0	0	1,226,238	1,226,238	0	1,226,238	0	0	0
10.620	13214	Refunds 1608		100,000	0	100,000	73,244		100,000	0	0	100,000	100,000	0	100,000	0	0	0
10.710	16118	Com Hlth Wlns Init EE 1608		2,500,000	0	2,500,000	10,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
10.710	20004	SUD Grants PS 1608		0	0	0	0		168,855	0	0	168,855	168,855	0	168,855	0	0	0
10.710	20005	SUD Grants EE 1608		0	0	0	0		6,500	0	0	6,500	6,500	0	6,500	0	0	0
10.800	13250	Public Health Lab PS 1608		452,834	0	452,834	304,474		468,515	0	0	468,515	521,744	0	521,744	0	0	0
10.800	13251	Public Health Lab EE 1608		1,968,118	0	1,968,118	322,714		1,968,131	0	0	1,968,131	1,968,131	0	1,968,131	0	0	0
12.310	13132	State Courts Admin EE 1608		1,660,000	0	1,660,000	1,660,000		1,836,869	0	0	1,836,869	1,981,943	0	1,981,943	0	0	0
12.345	13133	CP Non Statutory PS 1608		2,142,432	0	2,142,432	874,857		102,861	0	0	102,861	102,861	0	102,861	0	0	0
		Subtotal Operating		26,596,581	2,866	26,599,447	15,440,620		26,092,200	159	0	26,092,359	26,237,274	0	26,237,274	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1,021,469	0	1,021,469	719,642		953,093	(6,000)	0	947,093	953,093	0	953,093	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		3,988,824	0	3,988,824	2,655,554		3,748,332	(26,000)	0	3,722,332	3,748,332	0	3,748,332	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	133,000	133,000	113,795		0	42,700	0	42,700	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,649,207	345,810	1,995,017	1,994,944		1,615,511	(22,000)	0	1,593,511	1,615,511	0	1,615,511	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	1,788	1,788	1,788		0	0	0	0	0	0	0	0	0	0
10.035	T1213	VHCRF Veterans Reinv TRF 1608		20,780,603	0	20,780,603	20,780,603		19,629,271	0	0	19,629,271	19,629,271	0	19,629,271	0	0	0
10.035	T1214	VHCRF Pub Def Reinvst TRF 1608		9,098,619	0	9,098,619	9,098,619		19,629,271	0	11,681,984	31,311,255	19,629,271	0	19,629,271	0	0	0
10.035	T1215	VHCRF Health Reinvest TRF 1608		20,780,603	0	20,780,603	20,780,603		19,629,271	0	0	19,629,271	19,629,271	0	19,629,271	0	0	0
		Subtotal Transfer		57,319,325	480,598	57,799,923	56,145,548		65,204,749	(11,300)	11,681,984	76,875,433	65,204,749	0	65,204,749	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		83,915,906	483,464	84,399,370	71,586,168		91,296,949	(11,141)	11,681,984	102,967,792	91,442,023	0	91,442,023	0	0	0
		Budget Balance		64,641,212	(483,464)	64,157,748	76,970,950		74,473,094	11,141	(11,681,984)	62,802,251	60,783,013	0	60,783,013	63,337,785	0	63,337,785
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,329,738	0	12,813,202	0		535,534	0	0	535,534	741,375	0	741,375	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		76,970,950	(483,464)	76,970,950	76,970,950		75,008,628	11,141	(11,681,984)	63,337,785	61,524,388	0	61,524,388	63,337,785	0	63,337,785
FUND OBLIGATIONS:																
Ending Cash Balance				76,970,950	76,970,950					63,337,785			61,524,388			63,337,785
Other Obligations:																
Outstanding Projects				67,978,706	67,978,706					45,955,687			44,125,148			44,125,148
Cash Flow Needs				8,992,244	8,992,244					17,326,798			17,343,940			17,343,940
Total Other Obligations				76,970,950	76,970,950					63,282,485			61,469,088			61,469,088
Unobligated Cash Balance				0	0					55,300			55,300			1,868,697

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 2 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,026,769	6,026,769	23,347,113	14,856,059	14,856,059
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	20,780,603	20,780,603	19,629,271	19,629,271	0
Total Receipts	20,780,603	20,780,603	19,629,271	19,629,271	0
Total Resources Available	26,807,372	26,807,372	42,976,384	34,485,330	14,856,059
Appropriations (Includes ReApprops):					
Operating Approps	20,780,603	3,460,260	33,668,504	33,418,504	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,780,603	3,460,260	33,668,504	33,418,504	0
BUDGET BALANCE	6,026,769	23,347,113	9,307,880	1,066,826	14,856,059
Unexpended Appropriation	17,320,343	0	5,548,179	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,347,113	23,347,113	14,856,059	1,066,826	14,856,059
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,347,113	23,347,113	14,856,059	1,066,826	14,856,059
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	23,347,113	23,347,113	14,856,059	1,066,826	14,856,059

Revenue Source	Funded with proceeds, one-third of remaining fund balance of the Veterans, Health and Community Reinvestment Fund, of collected fees and taxes in accordance to Section 2 Article XIV.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

Fund Purpose	Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is appropriation authority that will the Department will be unable to expend during the fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,026,769					23,347,113										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,026,769					23,347,113										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,026,769															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,026,769				6,026,769		23,347,113			23,347,113	14,856,059		14,856,059	14,856,059		14,856,059
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					20,780,603		19,629,271			19,629,271	19,629,271		19,629,271	0		0
		Subtotal Transfers in					20,780,603		19,629,271			19,629,271	19,629,271	0	19,629,271	0	0	0
		Total Receipts					20,780,603		19,629,271			19,629,271	19,629,271	0	19,629,271	0	0	0
		Total Resources Available		26,807,372		26,807,372	26,807,372		42,976,384			42,976,384	34,485,330	0	34,485,330	14,856,059	0	14,856,059
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.010	13756	Health Reinvestment Sud 1640		17,530,603	0	17,530,603	1,152,483		15,918,179	0	0	15,918,179	15,918,179	0	15,918,179	0	0	0
10.015	17306	Sud Grants To Dmh 1640		150,000	0	150,000	91,602		300,000	0	0	300,000	300,000	0	300,000	0	0	0
10.015	17828	Yth Services Liaisons PD 1640		500,000	0	500,000	43,750		1,825,325	0	0	1,825,325	1,825,325	0	1,825,325	0	0	0
10.015	17830	Peer Respite Services PD 1640		1,500,000	0	1,500,000	1,262,013		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
10.015	17835	Alcohol Abuse Preventn PD 1640		500,000	0	500,000	310,412		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.015	20270	RSS and RCC 1640		0	0	0	0		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0
10.015	20308	Better Life Recovery PD 1640		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
10.015	20461	Crisis and Open Access Utilization 1640		0	0	0	0		3,225,000	0	0	3,225,000	3,225,000	0	3,225,000	0	0	0
10.020	17307	Sud Grants For Jud 1640		250,000	0	250,000	250,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.025	17755	Drug Abuse Resist Edu PD 1640		350,000	0	350,000	350,000		350,000	0	0	350,000	350,000	0	350,000	0	0	0
10.720	20343	Tobacco Cessation PD 1640		0	0	0	0		2,300,000	0	0	2,300,000	2,300,000	0	2,300,000	0	0	0
		Subtotal Operating		20,780,603	0	20,780,603	3,460,260		33,668,504	0	0	33,668,504	33,418,504	0	33,418,504	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,780,603	0	20,780,603	3,460,260		33,668,504	0	0	33,668,504	33,418,504	0	33,418,504	0	0	0
		Budget Balance		6,026,769	0	6,026,769	23,347,113		9,307,880	0	0	9,307,880	1,066,826	0	1,066,826	14,856,059	0	14,856,059
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		17,320,343	0	17,320,343	0		5,548,179	0	0	5,548,179	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		23,347,113	0	23,347,112	23,347,113		14,856,059	0	0	14,856,059	1,066,826	0	1,066,826	14,856,059	0	14,856,059
FUND OBLIGATIONS:																		
		Ending Cash Balance				23,347,112	23,347,113					14,856,059			1,066,826			14,856,059
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				23,347,112	23,347,113					14,856,059			1,066,826			14,856,059

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Safe Place for Newborns Fund
FUND NUMBER: 1642

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Safe Place for Newborns Fund
FUND NUMBER: 1642

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Safe Place for Newborns Fund
FUND NUMBER: 1642

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.323, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	60,088	60,088	59,685	51,911	51,911
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,419	42,419	42,419	42,419	0
Transfers In	0	0	0	0	0
Total Receipts	42,419	42,419	42,419	42,419	0
Total Resources Available	102,506	102,506	102,104	94,330	51,911
Appropriations (Includes ReApprops):					
Operating Approps	317,022	32,073	317,022	317,022	0
Transfer Approps	56,959	10,748	107,737	107,737	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	373,981	42,821	424,759	424,759	0
BUDGET BALANCE	(271,475)	59,685	(322,655)	(330,429)	51,911
Unexpended Appropriation	331,160	0	374,566	374,566	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	59,685	59,685	51,911	44,137	51,911
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,685	59,685	51,911	44,137	51,911
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	4,183	4,183	4,183
Total Other Obligations	0	0	4,183	4,183	4,183
UNOBLIGATED CASH BALANCE	59,685	59,685	47,728	39,954	47,728

Revenue Source	This fund shall consist of all monies received by the Department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

Fund Purpose	Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on last year's lapse and current year projected spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation authority divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	60,088					59,685											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	60,088					59,685											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	60,088																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	60,088				60,088		59,685			59,685	51,911		51,911	51,911		51,911
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202250	Fees for Copying Public Record					21,455		21,455			21,455	21,455		21,455	0		0
	4204040	Information Sales Taxable					18,426		18,426			18,426	18,426		18,426	0		0
	4206080	IAB Reimbursement and Recovery Costs					2,538		2,538			2,538	2,538		2,538	0		0
		Subtotal Revenue					42,419		42,419			42,419	42,419		42,419	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					42,419		42,419			42,419	42,419	0	42,419	0	0	0
		Total Resources Available		102,506		102,506	102,506		102,104			102,104	94,330	0	94,330	51,911	0	51,911
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13881	DHSS Con It PS Other Funds		21	0	21	0		21	0	0	21	21	0	21	0	0	0
05.030	13885	DHSS Con It EE Other Funds		98,305	0	98,305	0		98,305	0	0	98,305	98,305	0	98,305	0	0	0
10.605	17697	Division of Admin EE 1646		44,571	0	44,571	12,478		44,571	0	0	44,571	44,571	0	44,571	0	0	0
10.620	17336	Refunds 1646		10,000	0	10,000	761		10,000	0	0	10,000	10,000	0	10,000	0	0	0
10.745	15712	Hlth Info and Epi PS 1646		96,077	0	96,077	15,337		96,077	0	0	96,077	96,077	0	96,077	0	0	0
10.745	15713	Hlth Info and Epi EE 1646		68,048	0	68,048	3,497		68,048	0	0	68,048	68,048	0	68,048	0	0	0
		Subtotal Operating		317,022	0	317,022	32,073		317,022	0	0	317,022	317,022	0	317,022	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		272	0	272	272		214	0	0	214	214	0	214	0	0	0
05.290	T1784	Cost Allocation Plan TRF 1646		401	0	401	401		336	0	0	336	336	0	336	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,211	0	7,211	1,127		6,751	0	0	6,751	6,751	0	6,751	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		32,459	0	32,459	4,515		29,297	0	0	29,297	29,297	0	29,297	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		318	0	318	178		318	0	0	318	318	0	318	0	0	0
05.510	T1304	Mchcp TRF Other Funds		72,298	(56,000)	16,298	4,254		70,821	0	0	70,821	70,821	0	70,821	0	0	0
		Subtotal Transfer		112,959	(56,000)	56,959	10,748		107,737	0	0	107,737	107,737	0	107,737	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		429,981	(56,000)	373,981	42,821		424,759	0	0	424,759	424,759	0	424,759	0	0	0
		Budget Balance		(327,475)	56,000	(271,475)	59,685		(322,655)	0	0	(322,655)	(330,429)	0	(330,429)	51,911	0	51,911
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		387,160	0	331,160	0		374,566	0	0	374,566	374,566	0	374,566	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		59,685	56,000	59,685	59,685		51,911	0	0	51,911	44,137	0	44,137	51,911	0	51,911
FUND OBLIGATIONS:																			
		Ending Cash Balance				59,685	59,685					51,911			44,137			51,911
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					4,183			4,183			4,183
		Total Other Obligations				0	0					4,183			4,183			4,183
		Unobligated Cash Balance				59,685	59,685					47,728			39,954			47,728

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	213,361	213,361	279,212	172,140	172,140
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	811,369	811,369	1,699,271	1,186,271	0
Transfers In	200	200	825	0	0
Total Receipts	811,569	811,569	1,700,096	1,186,271	0
Total Resources Available	1,024,930	1,024,930	1,979,308	1,358,411	172,140
Appropriations (Includes ReApprops):					
Operating Approps	2,818,239	724,269	2,825,338	2,492,906	0
Transfer Approps	188,591	21,449	179,667	179,467	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,006,830	745,718	3,005,005	2,672,373	0
BUDGET BALANCE	(1,981,900)	279,212	(1,025,697)	(1,313,962)	172,140
Unexpended Appropriation	2,261,112	0	1,197,837	1,490,932	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	279,212	279,212	172,140	176,970	172,140
FUND OBLIGATIONS					
ENDING CASH BALANCE	279,212	279,212	172,140	176,970	172,140
Other Obligations					
Outstanding Projects	279,212	279,212	172,140	176,970	176,970
Cashflow Needs	0	0	0	0	0
Total Other Obligations	279,212	279,212	172,140	176,970	176,970
UNOBLIGATED CASH BALANCE	0	0	0	0	(4,830)

Revenue Source	The Department of Health and Senior Services Donated Fund contains monies donated to the department.
Fund Purpose	Funds may only be used for specific purposes set by the donor.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

Explanation of Unexpended Appropriation Amount	Unexpended amount based on current year's projected spending and outstanding projects.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	FY26 Projected Outstanding Projects are $47,321 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state and $124,819 for oral health related initiatives to support preventative care for school age children and long term care residents. FY27 Projected Outstanding Projects are $52,151 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state and $124,819 for oral health related initiatives to support preventative care for school age children and long term care residents.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	213,361					281,268										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	213,361					281,268										
	Check (Should be zero)	0					2,056										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	213,361															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	213,361				213,361		279,212			279,212	172,140		172,140	172,140		172,140
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101170	US Department of Health and Human Services					121,961		121,961			121,961	121,961		121,961	0		0
4103020	Vendor Refunds Federal					7,500		7,500			7,500	7,500		7,500	0		0
4202150	Loan Defaults					131,810		131,810			131,810	131,810		131,810	0		0
4203070	Vendor Refunds State					97		0			0	0		0	0		0
4301000	Private Donations					550,000		1,438,000			1,438,000	925,000		925,000	0		0
	Subtotal Revenue					811,369		1,699,271			1,699,271	1,186,271		1,186,271	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					200		825			825	0		0	0		0
	Subtotal Transfers in					200		825			825	0	0	0	0	0	0
	Total Receipts					811,569		1,700,096			1,700,096	1,186,271	0	1,186,271	0	0	0
	Total Resources Available		1,024,930		1,024,930	1,024,930		1,979,308			1,979,308	1,358,411	0	1,358,411	172,140	0	172,140
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.030	13881	DHSS Con It PS Other Funds		62	0	62	0	63	0	0	63	63	0	63	0	0	0
05.030	13885	DHSS Con It EE Other Funds		20,512	0	20,512	322	20,512	0	0	20,512	20,512	0	20,512	0	0	0
10.605	19896	Division of Admin EE 1658		30,000	0	30,000	0	30,000	0	0	30,000	30,000	0	30,000	0	0	0
10.620	12799	Refunds 1658		15,133	(1,000)	14,133	0	15,133	0	0	15,133	15,133	0	15,133	0	0	0
10.625	14631	Doh Donated Funds PS 1658		119,073	0	119,073	0	120,264	0	0	120,264	120,264	0	120,264	0	0	0
10.625	14632	Doh Donated Funds EE 1658		347,596	0	347,596	0	347,596	0	0	347,596	347,596	0	347,596	0	0	0
10.700	15676	Show Me Hlthy Womens Prg 1658		32,548	0	32,548	7,457	32,548	0	0	32,548	32,548	0	32,548	0	0	0
10.725	15690	Comm and Public Hlth Admin PS 1658		233,695	0	233,695	34,012	238,602	0	0	238,602	100,000	0	100,000	0	0	0
10.725	15691	Comm and Public Hlth Admin EE 1658		333,830	0	333,830	3,517	333,830	309,537	0	643,367	140,000	0	140,000	0	0	0
10.765	15759	Rural Hlth and PC Prog 1658		1,031,790	0	1,031,790	496,893	1,031,790	(309,537)	0	722,253	1,031,790	0	1,031,790	0	0	0
10.770	15766	Dental Health 1658		655,000	0	655,000	182,067	655,000	0	0	655,000	655,000	0	655,000	0	0	0
		Subtotal Operating		2,819,239	(1,000)	2,818,239	724,269	2,825,338	0	0	2,825,338	2,492,906	0	2,492,906	0	0	0
		Transfer Operating Approps															
05.450	T1293	Oasdhi TRF Other Funds		26,476	0	26,476	2,393	25,882	0	0	25,882	25,882	0	25,882	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		119,177	0	119,177	10,033	109,425	0	0	109,425	109,425	0	109,425	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	360	460	333	100	200	0	300	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		44,978	(2,500)	42,478	8,691	44,060	0	0	44,060	44,060	0	44,060	0	0	0
		Subtotal Transfer		190,731	(2,140)	188,591	21,449	179,467	200	0	179,667	179,467	0	179,467	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,009,970	(3,140)	3,006,830	745,718	3,004,805	200	0	3,005,005	2,672,373	0	2,672,373	0	0	0
		Budget Balance		(1,985,040)	3,140	(1,981,900)	279,212	(1,025,497)	(200)	0	(1,025,697)	(1,313,962)	0	(1,313,962)	172,140	0	172,140
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,264,252	0	2,261,112	0	1,197,837	0	0	1,197,837	1,490,932	0	1,490,932	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		279,212	3,140	279,212	279,212	172,340	(200)	0	172,140	176,970	0	176,970	172,140	0	172,140
FUND OBLIGATIONS:																	
	Ending Cash Balance				279,212	279,212				172,140			176,970			172,140
Other Obligations:																	
	Outstanding Projects				279,212	279,212				172,140			176,970			176,970
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				279,212	279,212				172,140			176,970			176,970
	Unobligated Cash Balance				0	0				0			0			(4,830)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 304.028, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	632,345	632,345	521,964	266,785	266,785
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	376,340	376,340	376,340	376,340	0
Transfers In	0	0	0	0	0
Total Receipts	376,340	376,340	376,340	376,340	0
Total Resources Available	1,008,685	1,008,685	898,304	643,125	266,785
Appropriations (Includes ReApprops):					
Operating Approps	975,000	480,106	975,000	975,000	0
Transfer Approps	6,615	6,615	6,519	6,519	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	981,615	486,721	981,519	981,519	0
BUDGET BALANCE	27,070	521,964	(83,215)	(338,394)	266,785
Unexpended Appropriation	494,894	0	350,000	500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	521,964	521,964	266,785	161,606	266,785
FUND OBLIGATIONS					
ENDING CASH BALANCE	521,964	521,964	266,785	161,606	266,785
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	157,904	157,904	157,880	120,378	120,378
Total Other Obligations	157,904	157,904	157,880	120,378	120,378
UNOBLIGATED CASH BALANCE	364,060	364,060	108,905	41,228	146,407

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

Revenue Source	Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund. In total, revenues for this fund have been declining year over year, resulting in a decreasing fund balance.
Fund Purpose	Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.
Explanation of Unexpended Appropriation Amount	DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs arise because cash deposits are insufficient to expend full appropriation. Revenues are projected to continue to decrease, resulting in the fund balance trending down and unexpended appropriation trending up along with the cash flow needs.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	632,345					521,964											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	632,345					521,964											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	632,345																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	632,345				632,345		521,964			521,964	266,785		266,785	266,785		266,785
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208747	Court Fees					376,340		376,340			376,340	376,340		376,340	0		0
		Subtotal Revenue					376,340		376,340			376,340	376,340		376,340	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					376,340		376,340			376,340	376,340	0	376,340	0	0	0	
		Total Resources Available		1,008,685		1,008,685	1,008,685		898,304			898,304	643,125	0	643,125	266,785	0	266,785	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.620	18345	Refunds 1742		100	0	100	0		100	0	0	100	100	0	100	0	0	0	
10.905	15402	Brain Injry Svs 1742		974,900	0	974,900	480,106		974,900	0	0	974,900	974,900	0	974,900	0	0	0	
		Subtotal Operating		975,000	0	975,000	480,106		975,000	0	0	975,000	975,000	0	975,000	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,671	0	2,671	2,671		2,534	0	0	2,534	2,534	0	2,534	0	0	0	
05.290	T1965	Cost Allocation Plan TRF 1742		3,944	0	3,944	3,944		3,985	0	0	3,985	3,985	0	3,985	0	0	0	
		Subtotal Transfer		6,615	0	6,615	6,615		6,519	0	0	6,519	6,519	0	6,519	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		981,615	0	981,615	486,721		981,519	0	0	981,519	981,519	0	981,519	0	0	0	
		Budget Balance		27,070	0	27,070	521,964		(83,215)	0	0	(83,215)	(338,394)	0	(338,394)	266,785	0	266,785	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		494,894	0	494,894	0		350,000	0	0	350,000	500,000	0	500,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		521,964	0	521,964	521,964		266,785	0	0	266,785	161,606	0	161,606	266,785	0	266,785	
FUND OBLIGATIONS:																			
		Ending Cash Balance				521,964	521,964					266,785			161,606			266,785	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				157,904	157,904					157,880			120,378			120,378	
		Total Other Obligations				157,904	157,904					157,880			120,378			120,378	
		Unobligated Cash Balance				364,060	364,060					108,905			41,228			146,407	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.016, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	288,874	288,874	204,381	107,411	107,411
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	114,423	114,423	114,423	114,423	0
Transfers In	0	0	0	0	0
Total Receipts	114,423	114,423	114,423	114,423	0
Total Resources Available	403,297	403,297	318,804	221,834	107,411
Appropriations (Includes ReApprops):					
Operating Approps	176,003	127,642	176,003	176,003	0
Transfer Approps	82,424	71,275	78,294	78,294	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	258,427	198,917	254,297	254,297	0
BUDGET BALANCE	144,870	204,381	64,507	(32,463)	107,411
Unexpended Appropriation	59,510	0	42,904	42,904	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	204,381	204,381	107,411	10,441	107,411
FUND OBLIGATIONS					
ENDING CASH BALANCE	204,381	204,381	107,411	10,441	107,411
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	17,616	17,616	17,616
Total Other Obligations	0	0	17,616	17,616	17,616
UNOBLIGATED CASH BALANCE	204,381	204,381	89,795	(7,175)	89,795

Revenue Source	The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

Fund Purpose	Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	288,874					204,381										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	288,874					204,381										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	288,874															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	288,874				288,874		204,381			204,381	107,411		107,411	107,411		107,411
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					114,423		114,423			114,423	114,423		114,423	0		0
		Subtotal Revenue					114,423		114,423			114,423	114,423		114,423	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					114,423		114,423			114,423	114,423	0	114,423	0	0	0
		Total Resources Available		403,297		403,297	403,297		318,804			318,804	221,834	0	221,834	107,411	0	107,411
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		12,299	0	12,299	0		12,299	0	0	12,299	12,299	0	12,299	0	0	0
10.605	13259	Division of Admin EE 1780		25,000	0	25,000	24,993		25,000	0	0	25,000	25,000	0	25,000	0	0	0
10.790	15791	Vital Records PS 1780		110,956	0	110,956	100,804		110,956	0	0	110,956	110,956	0	110,956	0	0	0
10.790	15792	Vital Records EE 1780		27,748	0	27,748	1,845		27,748	0	0	27,748	27,748	0	27,748	0	0	0
		Subtotal Operating		176,003	0	176,003	127,642		176,003	0	0	176,003	176,003	0	176,003	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		848	0	848	848		771	0	0	771	771	0	771	0	0	0
05.290	T1643	Cost Allocation Plan TRF 1780		1,253	0	1,253	1,253		1,212	0	0	1,212	1,212	0	1,212	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,326	0	8,326	7,417		7,795	0	0	7,795	7,795	0	7,795	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		37,478	0	37,478	29,667		33,827	0	0	33,827	33,827	0	33,827	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,052	0	2,052	1,291		2,052	0	0	2,052	2,052	0	2,052	0	0	0
05.510	T1304	Mchcp TRF Other Funds		33,317	(850)	32,467	30,798		32,637	0	0	32,637	32,637	0	32,637	0	0	0
		Subtotal Transfer		83,274	(850)	82,424	71,275		78,294	0	0	78,294	78,294	0	78,294	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		259,277	(850)	258,427	198,917		254,297	0	0	254,297	254,297	0	254,297	0	0	0
		Budget Balance		144,020	850	144,870	204,381		64,507	0	0	64,507	(32,463)	0	(32,463)	107,411	0	107,411
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,360	0	59,510	0		42,904	0	0	42,904	42,904	0	42,904	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		204,381	850	204,380	204,381		107,411	0	0	107,411	10,441	0	10,441	107,411	0	107,411
FUND OBLIGATIONS:																		
		Ending Cash Balance				204,380	204,381					107,411			10,441			107,411
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					17,616			17,616			17,616
		Total Other Obligations				0	0					17,616			17,616			17,616
		Unobligated Cash Balance				204,380	204,381					89,795			(7,175)			89,795

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 194.297, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	547,977	547,977	806,460	713,541	713,541
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	730,394	730,394	383,306	383,306	0
Transfers In	12,314	12,314	12,314	12,314	0
Total Receipts	742,708	742,708	395,620	395,620	0
Total Resources Available	1,290,685	1,290,685	1,202,080	1,109,161	713,541
Appropriations (Includes ReApprops):					
Operating Approps	574,399	396,955	588,582	588,582	0
Transfer Approps	98,640	87,269	80,757	80,757	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	673,039	484,224	669,339	669,339	0
BUDGET BALANCE	617,646	806,460	532,741	439,822	713,541
Unexpended Appropriation	188,815	0	180,800	180,800	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	806,460	806,460	713,541	620,622	713,541
FUND OBLIGATIONS					
ENDING CASH BALANCE	806,460	806,460	713,541	620,622	713,541
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	40,712	40,712	40,712
Total Other Obligations	0	0	40,712	40,712	40,712
UNOBLIGATED CASH BALANCE	806,460	806,460	672,829	579,910	672,829

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

Revenue Source	Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297,RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.
Fund Purpose	The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	547,977					806,460										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	547,977					806,460										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	547,977															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	547,977				547,977		806,460			806,460	713,541		713,541	713,541		713,541
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					4		4			4	4		4	0		0
	4207000	Time Deposits Interest					645		645			645	645		645	0		0
	4207010	US or Agency Securities Interest					20,475		20,475			20,475	20,475		20,475	0		0
	4301000	Private Donations					709,270		362,182			362,182	362,182		362,182	0		0
		Subtotal Revenue					730,394		383,306			383,306	383,306		383,306	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					12,314		12,314			12,314	12,314		12,314	0		0
		Subtotal Transfers in					12,314		12,314			12,314	12,314	0	12,314	0	0	0
		Total Receipts					742,708		395,620			395,620	395,620	0	395,620	0	0	0
		Total Resources Available		1,290,685		1,290,685	1,290,685		1,202,080			1,202,080	1,109,161	0	1,109,161	713,541	0	713,541
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		6,254	0	6,254	1,736		6,492	0	0	6,492	6,492	0	6,492	0	0	0
05.030	13885	DHSS Con It EE Other Funds		266,999	0	266,999	180,661		266,999	0	0	266,999	266,999	0	266,999	0	0	0
10.605	13752	Division of Admin EE 1824		30,000	0	30,000	29,968		30,000	0	0	30,000	30,000	0	30,000	0	0	0
10.620	18024	Refunds 1824		25	0	25	0		25	0	0	25	25	0	25	0	0	0
10.700	15678	Ccdcp PS 1824		139,234	0	139,234	134,815		153,179	0	0	153,179	153,179	0	153,179	0	0	0
10.700	15679	Ccdcp EE 1824		131,887	0	131,887	49,775		131,887	0	0	131,887	131,887	0	131,887	0	0	0
		Subtotal Operating		574,399	0	574,399	396,955		588,582	0	0	588,582	588,582	0	588,582	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		106	0	0	106	106	0	106	0	0	0
05.290	T2013	Cost Allocation Plan TRF 1824		0	0	0	0		166	0	0	166	166	0	166	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		10,750	0	10,750	10,056		12,767	0	0	12,767	12,767	0	12,767	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		49,142	0	49,142	40,154		48,678	0	0	48,678	48,678	0	48,678	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,015	0	3,015	1,624		3,015	0	0	3,015	3,015	0	3,015	0	0	0
05.510	T1304	Mchcp TRF Other Funds		16,103	19,380	35,483	35,436		15,775	0	0	15,775	15,775	0	15,775	0	0	0
		Subtotal Transfer		79,260	19,380	98,640	87,269		80,757	0	0	80,757	80,757	0	80,757	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		653,659	19,380	673,039	484,224		669,339	0	0	669,339	669,339	0	669,339	0	0	0
		Budget Balance		637,026	(19,380)	617,646	806,460		532,741	0	0	532,741	439,822	0	439,822	713,541	0	713,541
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		169,435	0	188,815	0		180,800	0	0	180,800	180,800	0	180,800	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		806,460	(19,380)	806,461	806,460		713,541	0	0	713,541	620,622	0	620,622	713,541	0	713,541
FUND OBLIGATIONS:																		
		Ending Cash Balance				806,461	806,460					713,541			620,622			713,541
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					40,712			40,712			40,712
		Total Other Obligations				0	0					40,712			40,712			40,712
		Unobligated Cash Balance				806,461	806,460					672,829			579,910			672,829

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 58.208, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	804,122	804,122	1,034,730	1,013,142	1,013,142
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	340,449	340,449	340,449	340,449	0
Transfers In	0	0	0	0	0
Total Receipts	340,449	340,449	340,449	340,449	0
Total Resources Available	1,144,571	1,144,571	1,375,179	1,353,591	1,013,142
Appropriations (Includes ReApprops):					
Operating Approps	356,682	104,687	356,682	356,682	0
Transfer Approps	5,154	5,154	5,355	5,355	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	361,836	109,841	362,037	362,037	0
BUDGET BALANCE	782,735	1,034,730	1,013,142	991,554	1,013,142
Unexpended Appropriation	251,995	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	1,013,142
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	1,013,142
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	1,013,142

Revenue Source	Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

Fund Purpose	Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statue, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over $500,000, shall revert to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	804,122					1,034,730										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	804,122					1,034,730										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	804,122															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	804,122				804,122		1,034,730			1,034,730	1,013,142		1,013,142	1,013,142		1,013,142
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					3,450		3,450			3,450	3,450		3,450	0		0
	4204110	Vital Records Sales					306,245		306,245			306,245	306,245		306,245	0		0
	4206080	IAB Reimbursement and Recovery Costs					30		30			30	30		30	0		0
	4207000	Time Deposits Interest					922		922			922	922		922	0		0
	4207010	US or Agency Securities Interest					29,802		29,802			29,802	29,802		29,802	0		0
		Subtotal Revenue					340,449		340,449			340,449	340,449		340,449	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					340,449		340,449			340,449	340,449	0	340,449	0	0	0
		Total Resources Available		1,144,571		1,144,571	1,144,571		1,375,179			1,375,179	1,353,591	0	1,353,591	1,013,142	0	1,013,142
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.620	17114	Refunds 1846		1,200	0	1,200	112		1,200	0	0	1,200	1,200	0	1,200	0	0	0
10.790	17113	Coroners Training Fund 1846		355,482	0	355,482	104,575		355,482	0	0	355,482	355,482	0	355,482	0	0	0
		Subtotal Operating		356,682	0	356,682	104,687		356,682	0	0	356,682	356,682	0	356,682	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,081	0	2,081	2,081		2,082	0	0	2,082	2,082	0	2,082	0	0	0
05.290	T1951	Cost Allocation Plan TRF 1846		3,073	0	3,073	3,073		3,273	0	0	3,273	3,273	0	3,273	0	0	0
		Subtotal Transfer		5,154	0	5,154	5,154		5,355	0	0	5,355	5,355	0	5,355	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		361,836	0	361,836	109,841		362,037	0	0	362,037	362,037	0	362,037	0	0	0
		Budget Balance		782,735	0	782,735	1,034,730		1,013,142	0	0	1,013,142	991,554	0	991,554	1,013,142	0	1,013,142
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		251,995	0	251,995	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,034,730	0	1,034,730	1,034,730		1,013,142	0	0	1,013,142	991,554	0	991,554	1,013,142	0	1,013,142
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,034,730	1,034,730					1,013,142			991,554			1,013,142
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,034,730	1,034,730					1,013,142			991,554			1,013,142

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	397,157	397,157	410,427	412,682	412,682
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,387	13,387	12,255	12,255	0
Transfers In	0	0	0	0	0
Total Receipts	13,387	13,387	12,255	12,255	0
Total Resources Available	410,545	410,545	422,682	424,937	412,682
Appropriations (Includes ReApprops):					
Operating Approps	10,000	118	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	118	10,000	10,000	0
BUDGET BALANCE	400,545	410,427	412,682	414,937	412,682
Unexpended Appropriation	9,882	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	410,427	410,427	412,682	414,937	412,682
FUND OBLIGATIONS					
ENDING CASH BALANCE	410,427	410,427	412,682	414,937	412,682
Other Obligations					
Outstanding Projects	365,003	365,003	365,003	365,003	365,003
Cashflow Needs	833	833	833	833	833
Total Other Obligations	365,836	365,836	365,836	365,836	365,836
UNOBLIGATED CASH BALANCE	44,591	44,591	46,846	49,101	46,846

Revenue Source	Interest earned on monies willed to the state.
Fund Purpose	This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

Explanation of Unexpended Appropriation Amount	The trust only allows the Department to spend interest earned. Principal is $365,003.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Principal cannot be spent on this fund (interest only).
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	397,157					410,427										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	397,157					410,427										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	397,157															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	397,157				397,157		410,427			410,427	412,682		412,682	412,682		412,682
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					401		284			284	284		284	0		0
	4207010	US or Agency Securities Interest					12,986		11,971			11,971	11,971		11,971	0		0
		Subtotal Revenue					13,387		12,255			12,255	12,255		12,255	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,387		12,255			12,255	12,255	0	12,255	0	0	0
		Total Resources Available		410,545		410,545	410,545		422,682			422,682	424,937	0	424,937	412,682	0	412,682
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.905	15411	Child with Special Needs 1873		10,000	0	10,000	118		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Operating		10,000	0	10,000	118		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	118		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Budget Balance		400,545	0	400,545	410,427		412,682	0	0	412,682	414,937	0	414,937	412,682	0	412,682
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,882	0	9,882	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		410,427	0	410,427	410,427		412,682	0	0	412,682	414,937	0	414,937	412,682	0	412,682
FUND OBLIGATIONS:																		
		Ending Cash Balance				410,427	410,427					412,682			414,937			412,682
	Other Obligations:																	
		Outstanding Projects				365,003	365,003					365,003			365,003			365,003
		Cash Flow Needs				833	833					833			833			833
		Total Other Obligations				365,836	365,836					365,836			365,836			365,836
		Unobligated Cash Balance				44,591	44,591					46,846			49,101			46,846

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 701.337, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	161	161	167	172	172
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5	5	5	5	0
Transfers In	0	0	0	0	0
Total Receipts	5	5	5	5	0
Total Resources Available	167	167	172	177	172
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	200	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	200	0
BUDGET BALANCE	(833)	167	(828)	(23)	172
Unexpended Appropriation	1,000	0	1,000	200	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	167	167	172	177	172
FUND OBLIGATIONS					
ENDING CASH BALANCE	167	167	172	177	172
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	167	167	172	177	172

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

Revenue Source	The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations, or any other payments made by any public or private entity for use in carrying out lead abatement projects.
Fund Purpose	The fund shall be used solely for the purposes of lead abatement projects.
Explanation of Unexpended Appropriation Amount	The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	161					167											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	161					167											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	161																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	161				161		167			167	172		172	172		172
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					5		5			5	5		5	0		0
		Subtotal Revenue					5		5			5	5		5	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5		5			5	5	0	5	0	0	0
		Total Resources Available		167		167	167		172			172	177	0	177	172	0	172
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.735	15313	Lead Abatement Loan Prgm 1893		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	0	0	0
		Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	0	0	0
		Budget Balance		(833)	0	(833)	167		(828)	0	0	(828)	(23)	0	(23)	172	0	172
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		167	0	167	167		172	0	0	172	177	0	177	172	0	172
FUND OBLIGATIONS:																			
		Ending Cash Balance				167	167					172			177			172
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				167	167					172			177			172

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 701.345, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	22,380	22,380	12,820	3,199	3,199
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,904	16,904	16,904	16,904	0
Transfers In	6,639	6,639	6,601	6,601	0
Total Receipts	23,543	23,543	23,505	23,505	0
Total Resources Available	45,923	45,923	36,325	26,704	3,199
Appropriations (Includes ReApprops):					
Operating Approps	78,323	33,103	78,323	78,323	0
Transfer Approps	523	0	803	803	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,846	33,103	79,126	79,126	0
BUDGET BALANCE	(32,923)	12,820	(42,801)	(52,422)	3,199
Unexpended Appropriation	45,743	0	46,000	56,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,820	12,820	3,199	3,578	3,199
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,820	12,820	3,199	3,578	3,199
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,761	2,761	2,761
Total Other Obligations	0	0	2,761	2,761	2,761
UNOBLIGATED CASH BALANCE	12,820	12,820	438	817	438

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

Revenue Source	This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.
Fund Purpose	The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is calculated based on prior fiscal year's lapse and projected lapse of appropriation as a result of insufficient cash balance with projected revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	22,380					12,820										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	22,380					12,820										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	22,380															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	22,380				22,380		12,820			12,820	3,199		3,199	3,199		3,199
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					12,757		12,757			12,757	12,757		12,757	0		0
	4208558	Lab Fees					4,131		4,131			4,131	4,131		4,131	0		0
	4301000	Private Donations					16		16			16	16		16	0		0
		Subtotal Revenue					16,904		16,904			16,904	16,904		16,904	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					6,639		6,601			6,601	6,601		6,601	0		0
		Subtotal Transfers in					6,639		6,601			6,601	6,601	0	6,601	0	0	0
		Total Receipts					23,543		23,505			23,505	23,505	0	23,505	0	0	0
		Total Resources Available		45,923		45,923	45,923		36,325			36,325	26,704	0	26,704	3,199	0	3,199
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		13,031	0	13,031	0		13,031	0	0	13,031	13,031	0	13,031	0	0	0
10.620	15046	Refunds 1899		275	0	275	0		275	0	0	275	275	0	275	0	0	0
10.800	17250	Public Health Lab EE 1899		65,017	0	65,017	33,103		65,017	0	0	65,017	65,017	0	65,017	0	0	0
		Subtotal Operating		78,323	0	78,323	33,103		78,323	0	0	78,323	78,323	0	78,323	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		453	(280)	173	0		453	0	0	453	453	0	453	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
		Subtotal Transfer		803	(280)	523	0		803	0	0	803	803	0	803	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		79,126	(280)	78,846	33,103		79,126	0	0	79,126	79,126	0	79,126	0	0	0
		Budget Balance		(33,203)	280	(32,923)	12,820		(42,801)	0	0	(42,801)	(52,422)	0	(52,422)	3,199	0	3,199
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,023	0	45,743	0		46,000	0	0	46,000	56,000	0	56,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,820	280	12,820	12,820		3,199	0	0	3,199	3,578	0	3,578	3,199	0	3,199
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,820	12,820					3,199			3,578			3,199
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,761			2,761			2,761
		Total Other Obligations				0	0					2,761			2,761			2,761
		Unobligated Cash Balance				12,820	12,820					438			817			438

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	0	0
BUDGET BALANCE	(10,000)	0	(10,000)	0	0
Unexpended Appropriation	10,000	0	10,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	One time fund balance from sale of a vehicle.
Fund Purpose	To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

Explanation of Unexpended Appropriation Amount	Unexpended appropriation is authority unsupported by the amount of cash available in the fund; therefore, FY27 core reduction reflects $0 balance going forward.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.710	15689	Comm Hlth and Well EE 1924		10,000	0	10,000	0		10,000	0	0	10,000	0	0	0	0	0	0
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	0	0	0	0	0	0
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 201.090, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	28,504	28,504	28,386	15,406	15,406
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	20	20	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	20	20	0
Total Resources Available	28,504	28,504	28,406	15,426	15,406
Appropriations (Includes ReApprops):					
Operating Approps	30,000	118	30,000	5,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	118	30,000	5,000	0
BUDGET BALANCE	(1,496)	28,386	(1,594)	10,426	15,406
Unexpended Appropriation	29,882	0	17,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,386	28,386	15,406	10,426	15,406
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,386	28,386	15,406	10,426	15,406
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,386	28,386	15,406	10,426	15,406

Revenue Source	This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

Fund Purpose	The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program when other Children's Special Health Care Needs sources are unavailable.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	28,504					28,386											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	28,504					28,386											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	28,504																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	28,504				28,504		28,386			28,386	15,406		15,406	15,406		15,406
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4301000	Private Donations					0		20			20	20		20	0		0
		Subtotal Revenue					0		20			20	20		20	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		20			20	20	0	20	0	0	0
		Total Resources Available		28,504		28,504	28,504		28,406			28,406	15,426	0	15,426	15,406	0	15,406
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.905	15419	Child with Special Needs 1950		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	0	0	0
		Subtotal Operating		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	0	0	0
		Budget Balance		(1,496)	0	(1,496)	28,386		(1,594)	0	0	(1,594)	10,426	0	10,426	15,406	0	15,406
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,882	0	29,882	0		17,000	0	0	17,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		28,386	0	28,386	28,386		15,406	0	0	15,406	10,426	0	10,426	15,406	0	15,406
FUND OBLIGATIONS:																			
		Ending Cash Balance				28,386	28,386					15,406			10,426			15,406
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				28,386	28,386					15,406			10,426			15,406

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,951,891	2,951,891	748,789	455,454	455,454
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	46,945,194	46,945,194	5,234,847	2,000,000	0
Transfers In	9,011	9,011	0	0	0
Total Receipts	46,954,205	46,954,205	5,234,847	2,000,000	0
Total Resources Available	49,906,096	49,906,096	5,983,636	2,455,454	455,454
Appropriations (Includes ReApprops):					
Operating Approps	366,006,507	47,800,990	203,330,554	75,931,635	0
Transfer Approps	3,506,681	1,356,316	3,563,442	3,567,442	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	369,513,188	49,157,307	206,893,996	79,499,077	0
BUDGET BALANCE	(319,607,092)	748,789	(200,910,360)	(77,043,623)	455,454
Unexpended Appropriation	320,355,881	0	201,365,814	77,229,505	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	748,789	748,789	455,454	185,882	455,454
FUND OBLIGATIONS					
ENDING CASH BALANCE	748,789	748,789	455,454	185,882	455,454
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	455,454	185,882	185,882
Total Other Obligations	0	0	455,454	185,882	185,882
UNOBLIGATED CASH BALANCE	748,789	748,789	0	0	269,572

Revenue Source	Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs are based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,951,891					748,900											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,951,891					748,900											
		Check (Should be zero)	0					111											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,951,891																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,951,891				2,951,891		748,789			748,789	455,454		455,454	455,454		455,454
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					46,919,159		5,234,847			5,234,847	2,000,000		2,000,000	0		0
	4103020	Vendor Refunds Federal					26,035		0			0	0		0	0		0
		Subtotal Revenue					46,945,194		5,234,847			5,234,847	2,000,000		2,000,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					9,011		0			0	0		0	0		0
		Subtotal Transfers in					9,011		0			0	0	0	0	0	0	0
		Total Receipts					46,954,205		5,234,847			5,234,847	2,000,000	0	2,000,000	0	0	0
		Total Resources Available		49,906,096		49,906,096	49,906,096		5,983,636			5,983,636	2,455,454	0	2,455,454	455,454	0	455,454
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	19035	DHSS Con It Fed Stimulus 2350		615,916	0	615,916	127,280		615,916	0	0	615,916	615,916	0	615,916	0	0	0
05.500	18830	Unemployment Benefits Fed 2350		0	0	0	0		0	15	0	15	0	0	0	0	0	0
10.795	15217	Div Comm and Public Hlth Prog 2350		224,981	0	224,981	0		0	0	0	0	0	0	0	0	0	0
10.795	15218	Coronavirus Rspnse Ps-Crf 2350		1,154,173	0	1,154,173	83,354		1,585	0	0	1,585	0	0	0	0	0	0
10.795	15219	Coronavirus Response EE 2350		32,376,942	0	32,376,942	787,994		2,377,167	0	0	2,377,167	0	0	0	0	0	0
10.795	15221	Covid19 ELC Enh Det-PS 2350		9,353,597	0	9,353,597	2,249,385		9,353,597	0	0	9,353,597	3,000,000	0	3,000,000	0	0	0
10.795	15242	CDC Covid-19 Vccn Grnt PS 2350		1,348,444	0	1,348,444	60,640		48,595	0	0	48,595	0	0	0	0	0	0
10.795	15245	Covid19 ELC Enh Det-EE 2350		270,472,380	0	270,472,380	26,146,390		170,472,380	0	0	170,472,380	70,472,380	0	70,472,380	0	0	0
10.795	15247	Cdc Covid-19 Vccn Grnt EE 2350		48,617,960	0	48,617,960	17,724,603		18,617,960	0	0	18,617,960	0	0	0	0	0	0
13.005	19099	Health Leasing 2350		1,613,892	0	1,613,892	451,794		1,614,966	0	0	1,614,966	1,614,966	0	1,614,966	0	0	0
13.005	19766	Public Safety Leasing 2350		228,222	0	228,222	169,550		228,373	0	0	228,373	228,373	0	228,373	0	0	0
		Subtotal Operating		366,006,507	0	366,006,507	47,800,990		203,330,539	15	0	203,330,554	75,931,635	0	75,931,635	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		877,592	0	877,592	173,926		712,878	0	0	712,878	712,878	0	712,878	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		2,900,522	(800,000)	2,100,522	688,092		2,317,896	0	0	2,317,896	2,317,896	0	2,317,896	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		60,572	(13,100)	47,472	25,317		60,572	(4,000)	0	56,572	60,572	0	60,572	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		468,095	13,000	481,095	468,982		476,096	0	0	476,096	476,096	0	476,096	0	0	0
		Subtotal Transfer		4,306,781	(800,100)	3,506,681	1,356,316		3,567,442	(4,000)	0	3,563,442	3,567,442	0	3,567,442	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		370,313,288	(800,100)	369,513,188	49,157,307		206,897,981	(3,985)	0	206,893,996	79,499,077	0	79,499,077	0	0	0
		Budget Balance		(320,407,192)	800,100	(319,607,092)	748,789		(200,914,345)	3,985	0	(200,910,360)	(77,043,623)	0	(77,043,623)	455,454	0	455,454
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		321,155,981	0	320,355,881	0		201,365,814	0	0	201,365,814	77,229,505	0	77,229,505	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		748,789	800,100	748,789	748,789		451,469	3,985	0	455,454	185,882	0	185,882	455,454	0	455,454
FUND OBLIGATIONS:																			
		Ending Cash Balance				748,789	748,789					455,454			185,882			455,454
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					455,454			185,882			185,882
		Total Other Obligations				0	0					455,454			185,882			185,882
		Unobligated Cash Balance				748,789	748,789					0			0			269,572

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,560,818	2,560,818	3,159,867	3,083,357	3,083,357
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,586,471	41,586,471	36,943,245	32,850,429	0
Transfers In	0	0	0	0	0
Total Receipts	41,586,471	41,586,471	36,943,245	32,850,429	0
Total Resources Available	44,147,289	44,147,289	40,103,111	35,933,786	3,083,357
Appropriations (Includes ReApprops):					
Operating Approps	139,432,644	39,919,155	79,362,466	48,844,034	0
Transfer Approps	1,566,578	1,068,267	1,511,188	1,507,188	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	140,999,222	40,987,422	80,873,654	50,351,222	0
BUDGET BALANCE	(96,851,933)	3,159,867	(40,770,543)	(14,417,436)	3,083,357
Unexpended Appropriation	100,011,800	0	43,853,900	17,146,573	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,159,867	3,159,867	3,083,357	2,729,137	3,083,357
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,159,867	3,159,867	3,083,357	2,729,137	3,083,357
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,159,867	3,159,867	3,083,357	2,729,137	2,729,137
Total Other Obligations	3,159,867	3,159,867	3,083,357	2,729,137	2,729,137
UNOBLIGATED CASH BALANCE	0	0	0	0	354,220

Revenue Source	Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

Fund Purpose	To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,560,818					3,544,544											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,560,818					3,544,544											
		Check (Should be zero)	0					384,677											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,560,818																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,560,818				2,560,818		3,159,867			3,159,867	3,083,357		3,083,357	3,083,357		3,083,357
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101020	US Department of Agriculture					1,088,512		421,149			421,149	0		0	0		0
	4101170	US Department of Health and Human Services					40,260,338		36,522,096			36,522,096	32,850,429		32,850,429	0		0
	4103020	Vendor Refunds Federal					230,621		0			0	0		0	0		0
	4203070	Vendor Refunds State					7,000		0			0	0		0	0		0
		Subtotal Revenue					41,586,471		36,943,245			36,943,245	32,850,429		32,850,429	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					41,586,471		36,943,245			36,943,245	32,850,429	0	32,850,429	0	0	0
		Total Resources Available		44,147,289		44,147,289	44,147,289		40,103,111			40,103,111	35,933,786	0	35,933,786	3,083,357	0	3,083,357
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	19036	DHSS Con It Fed Stimulus 2457		48,233	12,000	60,233	47,292		48,233	0	0	48,233	48,233	0	48,233	0	0	0
05.500	20553	Unemployment Benefits Fed 2457		0	0	0	0		0	3,088	0	3,088	0	0	0	0	0	0
10.795	15248	Med Loans ARPA PS 2457		37,712	0	37,712	27,215		37,712	0	0	37,712	0	0	0	0	0	0
10.795	15250	Med Loans ARPA 2457		644,588	30,000	674,588	674,397		644,588	0	0	644,588	0	0	0	0	0	0
10.795	15254	Confinement PS 2457		61,373	0	61,373	3,383		0	0	0	0	0	0	0	0	0	0
10.795	15258	Confinement 2457		8,480,059	0	8,480,059	5,974,322		0	0	0	0	0	0	0	0	0	0
10.795	15262	ELC Amd Lab 2457		4,634,965	0	4,634,965	626,297		4,634,965	0	0	4,634,965	4,634,965	0	4,634,965	0	0	0
10.795	15263	Workforce PS 2457		242,367	0	242,367	44,765		242,367	0	0	242,367	0	0	0	0	0	0
10.795	15264	Workforce 2457		37,983,085	0	37,983,085	7,350,137		17,983,085	0	0	17,983,085	0	0	0	0	0	0
10.795	15265	Homeless Pop PS 2457		113,169	0	113,169	1,692		0	0	0	0	0	0	0	0	0	0
10.795	15266	Homeless Pop 2457		1,615,681	0	1,615,681	898,877		0	0	0	0	0	0	0	0	0	0
10.795	15276	Nursing Strike Team PS 2457		328,777	0	328,777	3,553		0	0	0	0	0	0	0	0	0	0
10.795	15283	Nursing Strike Team 2457		7,502,916	0	7,502,916	13		0	0	0	0	0	0	0	0	0	0
10.795	15284	Health Assoc Infection PS 2457		567,211	0	567,211	565,992		860,359	0	0	860,359	1,010,359	0	1,010,359	0	0	0
10.795	15285	Health Assoc Infection 2457		3,685,803	0	3,685,803	2,352,808		3,685,803	0	0	3,685,803	2,685,803	0	2,685,803	0	0	0
10.795	15286	Travelers Health 2457		498,750	0	498,750	42,341		0	0	0	0	0	0	0	0	0	0
10.795	15294	Public Health Infrast PS 2457		551,293	499,197	1,050,490	749,526		1,050,490	0	0	1,050,490	1,050,490	0	1,050,490	0	0	0
10.795	15295	Public Health Infrast EE 2457		45,031,588	0	45,031,588	13,446,316		35,031,588	0	0	35,031,588	30,031,588	0	30,031,588	0	0	0
10.795	15298	ARPA Dhss PS 2457		1,419,542	(499,197)	920,345	277,092		765,962	0	0	765,962	765,962	0	765,962	0	0	0
10.795	15299	ARPA Dhss EE 2457		8,401,771	(30,000)	8,371,771	1,725,139		8,401,771	0	0	8,401,771	5,401,771	0	5,401,771	0	0	0
10.795	15300	Disease Intervention PS 2457		156,673	0	156,673	155,226		156,673	0	0	156,673	156,673	0	156,673	0	0	0
10.795	15306	Disease Intervention EE 2457		3,697,407	0	3,697,407	1,919,761		3,697,407	0	0	3,697,407	2,697,407	0	2,697,407	0	0	0
10.795	15315	Congenital Exposure PS 2457		90,469	0	90,469	0		0	0	0	0	0	0	0	0	0	0
10.795	15347	Immunization Info Sys EE 2457		999,317	0	999,317	247,346		999,317	0	0	999,317	0	0	0	0	0	0
10.795	15354	Health Info System EE 2457		108,144	0	108,144	0		0	0	0	0	0	0	0	0	0	0
10.795	15479	Admin EE 2457		151,423	0	151,423	670		360,783	0	0	360,783	360,783	0	360,783	0	0	0
10.900	12278	Senior Disability Grant 2457		236,098	0	236,098	115,422		0	0	0	0	0	0	0	0	0	0
10.905	19043	Arpa Aps Dsds EE 2457		1,700,993	0	1,700,993	1,633,820		701,909	0	0	701,909	0	0	0	0	0	0
10.905	19044	Arpa Aps Dsds PS 2457		105,395	0	105,395	72,396		0	0	0	0	0	0	0	0	0	0
10.925	12959	ARPA Ombuds Dsds PS 2457		206,400	0	206,400	103,117		25,250	0	0	25,250	0	0	0	0	0	0
10.925	19042	Arpa Aaa Dsds EE 2457		10,000,000	0	10,000,000	796,350		0	0	0	0	0	0	0	0	0	0
10.925	19045	Arpa Ombuds Dsds EE 2457		119,442	0	119,442	63,888		31,116	0	0	31,116	0	0	0	0	0	0
		Subtotal Operating		139,420,644	12,000	139,432,644	39,919,155		79,359,378	3,088	0	79,362,466	48,844,034	0	48,844,034	0	0	0
		Transfer Operating Approps																	
05.285	T1541	Other Funds Correction TRF Various		0	9,011	9,011	9,011		0	0	0	0	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		287,059	0	287,059	148,319		310,262	0	0	310,262	310,262	0	310,262	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		840,130	0	840,130	528,564		1,033,262	0	0	1,033,262	1,033,262	0	1,033,262	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		5,801	13,550	19,351	18,920		5,801	4,000	0	9,801	5,801	0	5,801	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		132,027	279,000	411,027	363,454		157,863	0	0	157,863	157,863	0	157,863	0	0	0
		Subtotal Transfer		1,265,017	301,561	1,566,578	1,068,267		1,507,188	4,000	0	1,511,188	1,507,188	0	1,507,188	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		140,685,661	313,561	140,999,222	40,987,422		80,866,566	7,088	0	80,873,654	50,351,222	0	50,351,222	0	0	0
Budget Balance		(96,538,372)	(313,561)	(96,851,933)	3,159,867		(40,763,455)	(7,088)	0	(40,770,543)	(14,417,436)	0	(14,417,436)	3,083,357	0	3,083,357
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		99,698,239	0	100,011,800	0		43,853,900	0	0	43,853,900	17,146,573	0	17,146,573	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,159,867	(313,561)	3,159,867	3,159,867		3,090,445	(7,088)	0	3,083,357	2,729,137	0	2,729,137	3,083,357	0	3,083,357
FUND OBLIGATIONS:																
Ending Cash Balance				3,159,867	3,159,867					3,083,357			2,729,137			3,083,357
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				3,159,867	3,159,867					3,083,357			2,729,137			2,729,137
Total Other Obligations				3,159,867	3,159,867					3,083,357			2,729,137			2,729,137
Unobligated Cash Balance				0	0					0			0			354,220

Totals include Non-Counts.

Department of Social Services

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

	Statutory		Federal Fund		
	Constitutional	X	Administratively Created	X	Subject to Biennial Sweep
	Statute or Constitutional Reference		Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	92,794,914	92,794,914	0
Transfers In	0	0	0	0	0
Total Receipts	92,794,914	92,794,914	92,794,914	92,794,914	0
Total Resources Available	92,794,914	92,794,914	92,794,914	92,794,914	0
Appropriations (Includes ReApprops):					
Operating Approps	92,794,914	92,794,914	92,794,914	92,794,914	0
Transfer Approps	1,001,000	0	1,001,000	1,001,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	93,795,914	92,794,914	93,795,914	93,795,914	0
BUDGET BALANCE	(1,001,000)	0	(1,001,000)	(1,001,000)	0
Unexpended Appropriation	1,001,000	0	1,001,000	1,001,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, $23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

Fund Purpose	To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					92,794,914		92,794,914			92,794,914	92,794,914		92,794,914	0			0
		Subtotal Revenue					92,794,914		92,794,914			92,794,914	92,794,914		92,794,914	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					92,794,914		92,794,914			92,794,914	92,794,914	0	92,794,914	0	0		0
		Total Resources Available		92,794,914		92,794,914	92,794,914		92,794,914			92,794,914	92,794,914	0	92,794,914	0	0		0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.625	18477	Information Systems 1108		430,000	0	430,000	430,000		430,000	0	0	430,000	430,000	0	430,000	0	0		0
11.735	10779	Nursing Facilities 1108		58,516,478	0	58,516,478	58,516,478		58,516,478	0	0	58,516,478	58,516,478	0	58,516,478	0	0		0
11.770	11182	Managed Care 1108		33,848,436	0	33,848,436	33,848,436		33,848,436	0	0	33,848,436	33,848,436	0	33,848,436	0	0		0
		Subtotal Operating		92,794,914	0	92,794,914	92,794,914		92,794,914	0	0	92,794,914	92,794,914	0	92,794,914	0	0		0
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		1,001,000	0	1,001,000	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	0	0		0
		Subtotal Transfer		1,001,000	0	1,001,000	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		93,795,914	0	93,795,914	92,794,914		93,795,914	0	0	93,795,914	93,795,914	0	93,795,914	0	0		0
		Budget Balance		(1,001,000)	0	(1,001,000)	0		(1,001,000)	0	0	(1,001,000)	(1,001,000)	0	(1,001,000)	0	0		0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,001,000	0	1,001,000	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0		0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.650, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	56,595,080	56,595,080	39,675,672	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	236,833,468	236,833,468	220,000,000	220,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	236,833,468	236,833,468	220,000,000	220,000,000	0
Total Resources Available	293,428,548	293,428,548	259,675,672	220,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	261,947,733	248,963,421	261,969,161	261,969,161	0
Transfer Approps	4,828,538	4,789,455	5,131,547	5,131,547	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	266,776,271	253,752,876	267,100,708	267,100,708	0
BUDGET BALANCE	26,652,277	39,675,672	(7,425,036)	(47,100,707)	0
Unexpended Appropriation	13,023,395	0	7,425,036	47,100,707	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	39,675,672	39,675,672	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,675,672	39,675,672	0	0	0
Other Obligations					
Outstanding Projects	39,675,672	39,675,672	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	39,675,672	39,675,672	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

Fund Purpose	To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year and for the outstanding Pharmacy expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	56,595,080					39,675,672										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	56,595,080					39,675,672										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	56,595,080															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	56,595,080				56,595,080		39,675,672			39,675,672	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					236,833,468		220,000,000			220,000,000	220,000,000		220,000,000	0		0
		Subtotal Revenue					236,833,468		220,000,000			220,000,000	220,000,000		220,000,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					236,833,468		220,000,000			220,000,000	220,000,000	0	220,000,000	0	0	0
		Total Resources Available		293,428,548		293,428,548	293,428,548		259,675,672			259,675,672	220,000,000	0	220,000,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	16932	Recpt and Disbrsmt Refunds 1114		25,000	0	25,000	8,466		25,000	0	0	25,000	25,000	0	25,000	0	0	0
11.600	12382	MO Healthnet Admin PS 1114		533,910	0	533,910	533,742		555,338	0	0	555,338	555,338	0	555,338	0	0	0
11.600	12383	MO Healthnet Admin EE 1114		55,553	0	55,553	0		55,553	0	0	55,553	55,553	0	55,553	0	0	0
11.605	16769	Clinical Srvc Mgmt 1114		497,648	0	497,648	384,474		497,648	0	0	497,648	497,648	0	497,648	0	0	0
11.700	11394	Pharmacy 1114		260,835,622	0	260,835,622	248,036,738		260,835,622	0	0	260,835,622	260,835,622	0	260,835,622	0	0	0
		Subtotal Operating		261,947,733	0	261,947,733	248,963,421		261,969,161	0	0	261,969,161	261,969,161	0	261,969,161	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,807,274	0	1,807,274	1,807,274		1,821,149	0	0	1,821,149	1,821,149	0	1,821,149	0	0	0
05.290	T1652	Cost Allocation Plan TRF 1114		2,678,696	0	2,678,696	2,668,696		2,963,588	0	0	2,963,588	2,963,588	0	2,963,588	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		40,063	0	40,063	38,235		41,354	0	0	41,354	41,354	0	41,354	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		180,341	0	180,341	157,099		169,303	0	0	169,303	169,303	0	169,303	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		6,768	0	6,768	5,673		6,768	0	0	6,768	6,768	0	6,768	0	0	0
05.510	T1304	Mchcp TRF Other Funds		100,396	15,000	115,396	112,478		129,385	0	0	129,385	129,385	0	129,385	0	0	0
		Subtotal Transfer		4,813,538	15,000	4,828,538	4,789,455		5,131,547	0	0	5,131,547	5,131,547	0	5,131,547	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		266,761,271	15,000	266,776,271	253,752,876		267,100,708	0	0	267,100,708	267,100,708	0	267,100,708	0	0	0
		Budget Balance		26,667,277	(15,000)	26,652,277	39,675,672		(7,425,036)	0	0	(7,425,036)	(47,100,707)	0	(47,100,707)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		13,008,395	0	13,023,395	0		7,425,036	0	0	7,425,036	47,100,707	0	47,100,707	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		39,675,672	(15,000)	39,675,672	39,675,672		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				39,675,672	39,675,672					0			0			0
	Other Obligations:																	
		Outstanding Projects				39,675,672	39,675,672					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				39,675,672	39,675,672					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	9,269,538	9,269,538	15,898,255	11,499,211	11,499,211
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,493,248	27,493,248	16,562,841	16,562,841	0
Transfers In	0	0	0	0	0
Total Receipts	27,493,248	27,493,248	16,562,841	16,562,841	0
Total Resources Available	36,762,786	36,762,786	32,461,096	28,062,052	11,499,211
Appropriations (Includes ReApprops):					
Operating Approps	22,359,594	19,741,814	19,444,549	19,444,549	0
Transfer Approps	1,270,183	1,122,716	1,517,336	1,517,336	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,629,777	20,864,531	20,961,885	20,961,885	0
BUDGET BALANCE	13,133,009	15,898,255	11,499,211	7,100,167	11,499,211
Unexpended Appropriation	2,765,246	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,898,255	15,898,255	11,499,211	7,100,167	11,499,211
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,898,255	15,898,255	11,499,211	7,100,167	11,499,211
Other Obligations					
Outstanding Projects	15,898,255	15,898,255	11,499,211	7,100,167	7,100,167
Cashflow Needs	0	0	0	0	0
Total Other Obligations	15,898,255	15,898,255	11,499,211	7,100,167	7,100,167
UNOBLIGATED CASH BALANCE	0	0	0	0	4,399,044

Revenue Source	This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards are made to this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

Fund Purpose	To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.
Explanation of Unexpended Appropriation Amount	Extra authority in TPL contractor contingency appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls.
Explanation of Cash Flow Needs	N/A
Other Notes	MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,269,538					15,898,155										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					100										
		Beginning Cash Balance	9,269,538					15,898,255										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,269,538															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,269,538				9,269,538		15,898,255			15,898,255	11,499,211		11,499,211	11,499,211		11,499,211
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					32		32			32	32		32	0		0
	4202070	Canceled Checks					436		436			436	436		436	0		0
	4203050	Medicare and Medicaid Refunds					25,142,564		14,212,156			14,212,156	14,212,156		14,212,156	0		0
	4203100	School Refunds					9,571		9,571			9,571	9,571		9,571	0		0
	4211030	Court Awards					2,340,646		2,340,646			2,340,646	2,340,646		2,340,646	0		0
		Subtotal Revenue					27,493,248		16,562,841			16,562,841	16,562,841		16,562,841	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					27,493,248		16,562,841			16,562,841	16,562,841	0	16,562,841	0	0	0
		Total Resources Available		36,762,786		36,762,786	36,762,786		32,461,096			32,461,096	28,062,052	0	28,062,052	11,499,211	0	11,499,211
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	17077	Unemployment Benefits Oth 1120		7,500	0	7,500	186		7,500	0	0	7,500	7,500	0	7,500	0	0	0
11.075	16930	Recpt and Disbrsmt Refunds 1120		369,000	0	369,000	100,476		369,000	0	0	369,000	369,000	0	369,000	0	0	0
11.085	11009	Legal Services PS 1120		681,367	0	681,367	652,004		719,349	0	0	719,349	719,349	0	719,349	0	0	0
11.085	11011	Legal Services EE 1120		91,057	0	91,057	8,342		91,158	0	0	91,158	91,158	0	91,158	0	0	0
11.090	17619	Dls Permanency PS 1120		64,912	0	64,912	52,853		67,045	0	0	67,045	67,045	0	67,045	0	0	0
11.350	16300	Childrens Admin EE 1120		55,493	0	55,493	51,195		55,944	0	0	55,944	55,944	0	55,944	0	0	0
11.600	11387	MO Healthnet Admin PS 1120		501,135	0	501,135	470,405		528,593	0	0	528,593	528,593	0	528,593	0	0	0
11.600	11388	MO Healthnet Admin EE 1120		488,041	0	488,041	81,232		488,041	0	0	488,041	488,041	0	488,041	0	0	0
11.605	16904	Clinical Srvc Mgmt 1120		924,911	0	924,911	472,343		924,911	0	0	924,911	924,911	0	924,911	0	0	0
11.620	11393	Tpl Contracts 1120		7,250,000	0	7,250,000	6,016,583		4,250,000	0	0	4,250,000	4,250,000	0	4,250,000	0	0	0
11.700	16995	Pharmacy 1120		4,217,574	0	4,217,574	4,217,574		4,217,574	0	0	4,217,574	4,217,574	0	4,217,574	0	0	0
11.715	16996	Physician Related Prof 1120		241,046	0	241,046	241,046		241,046	0	0	241,046	241,046	0	241,046	0	0	0
11.735	16953	Nursing Facilities 1120		6,992,981	0	6,992,981	6,992,981		6,992,981	0	0	6,992,981	6,992,981	0	6,992,981	0	0	0
12.345	13754	Circuit Personnel PS 1120		346,538	0	346,538	256,557		363,368	0	0	363,368	363,368	0	363,368	0	0	0
12.345	13805	Circuit Personnel EE 1120		128,039	0	128,039	128,039		128,039	0	0	128,039	128,039	0	128,039	0	0	0
		Subtotal Operating		22,359,594	0	22,359,594	19,741,814		19,444,549	0	0	19,444,549	19,444,549	0	19,444,549	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		104,068	0	104,068	104,068		173,642	0	0	173,642	173,642	0	173,642	0	0	0
05.290	T1653	Cost Allocation Plan TRF 1120		153,672	0	153,672	153,672		323,035	0	0	323,035	323,035	0	323,035	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		119,002	0	119,002	104,108		127,128	0	0	127,128	127,128	0	127,128	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		538,395	0	538,395	417,483		511,671	0	0	511,671	511,671	0	511,671	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		21,477	0	21,477	15,257		21,477	0	0	21,477	21,477	0	21,477	0	0	0
05.510	T1304	Mchcp TRF Other Funds		366,269	(34,560)	331,709	326,269		358,785	0	0	358,785	358,785	0	358,785	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		1,598	262	1,860	1,860		1,598	0	0	1,598	1,598	0	1,598	0	0	0
		Subtotal Transfer		1,304,481	(34,298)	1,270,183	1,122,716		1,517,336	0	0	1,517,336	1,517,336	0	1,517,336	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		23,664,075	(34,298)	23,629,777	20,864,531		20,961,885	0	0	20,961,885	20,961,885	0	20,961,885	0	0	0
		Budget Balance		13,098,711	34,298	13,133,009	15,898,255		11,499,211	0	0	11,499,211	7,100,167	0	7,100,167	11,499,211	0	11,499,211
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,799,544	0	2,765,246	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		15,898,255	34,298	15,898,255	15,898,255		11,499,211	0	0	11,499,211	7,100,167	0	7,100,167	11,499,211	0	11,499,211
FUND OBLIGATIONS:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Ending Cash Balance				15,898,255	15,898,255					11,499,211			7,100,167			11,499,211
Other Obligations:																
Outstanding Projects				15,898,255	15,898,255					11,499,211			7,100,167			7,100,167
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				15,898,255	15,898,255					11,499,211			7,100,167			7,100,167
Unobligated Cash Balance				0	0					0			0			4,399,044

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Rural Health Transformation Fund
FUND NUMBER: 1125

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	100,000,000	200,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	100,000,000	200,000,000	0
Total Resources Available	0	0	100,000,000	200,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	100,000,000	200,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	100,000,000	200,000,000	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Money from the Federal Government authorized by the HR. 1 act (Section 71401 of Public Law 119-21).
Fund Purpose	This fund is for the deposit and expenditure of Rural Health claims to strengthen rural communities in Missouri by improving healthcare access, quality, and outcomes by transforming the healthcare delivery ecosystem.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Rural Health Transformation Fund
FUND NUMBER: 1125

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Rural Health Transformation Fund
FUND NUMBER: 1125

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					0		100,000,000			100,000,000	200,000,000		200,000,000	0			0
		Subtotal Revenue					0		100,000,000			100,000,000	200,000,000		200,000,000	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		100,000,000			100,000,000	200,000,000	0	200,000,000	0	0	0	0
		Total Resources Available		0		0	0		100,000,000			100,000,000	200,000,000	0	200,000,000	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.612	20591	Rural Health Transformation 1125		0	0	0	0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	0	0	0	0
		Subtotal Operating		0	0	0	0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	0	0	0	0
		Budget Balance		0	0	0	0		100,000,000	0	(100,000,000)	0	0	0	0	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		100,000,000	0	(100,000,000)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 660.136, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	207	207	214	221	221
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7	7	7	7	0
Transfers In	0	0	0	0	0
Total Receipts	7	7	7	7	0
Total Resources Available	214	214	221	228	221
Appropriations (Includes ReApprops):					
Operating Approps	100	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100	0	0	0	0
BUDGET BALANCE	114	214	221	228	221
Unexpended Appropriation	100	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214	214	221	228	221
FUND OBLIGATIONS					
ENDING CASH BALANCE	214	214	221	228	221
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214	214	221	228	221

Revenue Source	Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

Fund Purpose	Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	207					214											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	207					214											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	207																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	207				207		214			214	221		221	221		221
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					7		7			7	7		7	0		0
		Subtotal Revenue					7		7			7	7		7	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7		7			7	7	0	7	0	0	0
		Total Resources Available		214		214	214		221			221	228	0	228	221	0	221
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.340	14218	Energy Efficient Services 1134		100	0	100	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		100	0	100	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100	0	100	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		114	0	114	214		221	0	0	221	228	0	228	221	0	221
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100	0	100	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		214	0	214	214		221	0	0	221	228	0	228	221	0	221
FUND OBLIGATIONS:																			
		Ending Cash Balance				214	214					221			228			221
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				214	214					221			228			221

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,000	1,000	1,000	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	17,469,196	17,469,196	17,469,196	17,469,196	0
Transfers In	296,078,830	296,078,830	526,256,994	540,292,871	0
Total Receipts	313,548,026	313,548,026	543,726,190	557,762,067	0
Total Resources Available	313,549,026	313,549,026	543,727,190	557,762,067	0
Appropriations (Includes ReApprops):					
Operating Approps	333,511,056	234,305,733	406,653,025	420,687,902	0
Transfer Approps	137,074,165	79,242,293	137,074,165	137,074,165	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	470,585,221	313,548,026	543,727,190	557,762,067	0
BUDGET BALANCE	(157,036,195)	1,000	0	0	0
Unexpended Appropriation	157,037,195	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,000	1,000	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,000	1,000	0	0	0
Other Obligations					
Outstanding Projects	1,000	1,000	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,000	1,000	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

Revenue Source	Local match and intergovernmental transfers from publicly-owned hospitals. Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.
Fund Purpose	To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Excess appropriation is due to IGT payments for DMH.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding payments to be made to hospitals that cross state fiscal years.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,000					1,000											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,000					1,000											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,000																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,000				1,000		1,000			1,000	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4302000	Local Match					17,469,196		17,469,196			17,469,196	17,469,196		17,469,196	0		0	
		Subtotal Revenue					17,469,196		17,469,196			17,469,196	17,469,196		17,469,196	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					296,078,830		526,256,994			526,256,994	540,292,871		540,292,871	0		0	
		Subtotal Transfers in					296,078,830		526,256,994			526,256,994	540,292,871	0	540,292,871	0	0	0	
		Total Receipts					313,548,026		543,726,190			543,726,190	557,762,067	0	557,762,067	0	0	0	
		Total Resources Available		313,549,026		313,549,026	313,549,026		543,727,190			543,727,190	557,762,067	0	557,762,067	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.770	14813	Mc Supplemental Payments 1139		23,850,761	0	23,850,761	12,613,892		24,433,204	0	0	24,433,204	24,433,204	0	24,433,204	0	0	0	
11.790	16045	Phys Pymts Safety Igt 1139		1,709,202	0	1,709,202	0		1,709,202	0	0	1,709,202	1,709,202	0	1,709,202	0	0	0	
11.793	20498	Indirect Medical Education-University Health 1139		0	0	0	0		6,965,591	0	0	6,965,591	6,965,591	0	6,965,591	0	0	0	
11.845	16661	Aeg Mo Maps PD 1139		4,855,304	0	4,855,304	4,855,304		4,855,304	0	0	4,855,304	4,855,304	0	4,855,304	0	0	0	
11.845	16682	Aeg Dmh Igt PD 1139		28,238,382	0	28,238,382	24,535,453		31,801,078	0	6,812,342	38,613,420	38,613,419	0	38,613,419	0	0	0	
11.855	17169	Igt DMH Medicaid Program 1139		274,857,407	0	274,857,407	192,301,085		312,731,712	0	17,344,592	330,076,304	344,111,182	0	344,111,182	0	0	0	
		Subtotal Operating		333,511,056	0	333,511,056	234,305,733		382,496,091	0	24,156,934	406,653,025	420,687,902	0	420,687,902	0	0	0	
		Transfer Operating Approps																	
11.850	T1160	Igt Expend TRF 1139		137,074,165	0	137,074,165	79,242,293		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	0	0	0	
		Subtotal Transfer		137,074,165	0	137,074,165	79,242,293		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		470,585,221	0	470,585,221	313,548,026		519,570,256	0	24,156,934	543,727,190	557,762,067	0	557,762,067	0	0	0	
		Budget Balance		(157,036,195)	0	(157,036,195)	1,000		24,156,934	0	(24,156,934)	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		157,037,195	0	157,037,195	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		1,000	0	1,000	1,000		24,156,934	0	(24,156,934)	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,000	1,000					0			0			0	
	Other Obligations:																		
		Outstanding Projects				1,000	1,000					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				1,000	1,000					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.465, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	249,077,847	249,077,847	169,022,930	85,000,600	85,000,600
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	692,208,465	692,208,465	856,718,028	856,718,028	0
Transfers In	532,548,121	532,548,121	532,548,121	532,548,121	0
Total Receipts	1,224,756,586	1,224,756,586	1,389,266,149	1,389,266,149	0
Total Resources Available	1,473,834,433	1,473,834,433	1,558,289,079	1,474,266,749	85,000,600
Appropriations (Includes ReApprops):					
Operating Approps	899,808,588	772,198,305	909,483,054	910,855,289	0
Transfer Approps	718,784,370	532,613,198	718,778,930	718,779,530	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,618,592,958	1,304,811,503	1,628,261,984	1,629,634,819	0
BUDGET BALANCE	(144,758,525)	169,022,930	(69,972,905)	(155,368,070)	85,000,600
Unexpended Appropriation	313,781,455	0	154,973,505	240,368,670	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	169,022,930	169,022,930	85,000,600	85,000,600	85,000,600
FUND OBLIGATIONS					
ENDING CASH BALANCE	169,022,930	169,022,930	85,000,600	85,000,600	85,000,600
Other Obligations					
Outstanding Projects	169,022,930	169,022,930	85,000,000	85,000,000	85,000,000
Cashflow Needs	0	0	0	0	0
Total Other Obligations	169,022,930	169,022,930	85,000,000	85,000,000	85,000,000
UNOBLIGATED CASH BALANCE	0	0	600	600	600

Revenue Source	Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

Fund Purpose	Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to make additional DSH payments and to maintain funding for expenditures from month to month.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	249,077,847					111,613,267											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					57,409,664											
		Beginning Cash Balance	249,077,847					169,022,931											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	249,077,847																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	249,077,847				249,077,847		169,022,930			169,022,930	85,000,600		85,000,600	85,000,600		85,000,600
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					637,934,081		802,443,653			802,443,653	802,443,653		802,443,653	0		0
	4202000	Recovery Costs					8		0			0	0		0	0		0
	4203050	Medicare and Medicaid Refunds					5,376		5,376			5,376	5,376		5,376	0		0
	4205390	Federal Reimbursement Allowance					38,324,524		38,324,524			38,324,524	38,324,524		38,324,524	0		0
	4206160	IAB Receipts					9,898,764		9,898,764			9,898,764	9,898,764		9,898,764	0		0
	4207000	Time Deposits Interest					170,967		170,967			170,967	170,967		170,967	0		0
	4207010	US or Agency Securities Interest					5,874,744		5,874,744			5,874,744	5,874,744		5,874,744	0		0
		Subtotal Revenue					692,208,465		856,718,028			856,718,028	856,718,028		856,718,028	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					532,548,121		532,548,121			532,548,121	532,548,121		532,548,121	0		0
		Subtotal Transfers in					532,548,121		532,548,121			532,548,121	532,548,121	0	532,548,121	0	0	0
		Total Receipts					1,224,756,586		1,389,266,149			1,389,266,149	1,389,266,149	0	1,389,266,149	0	0	0
		Total Resources Available		1,473,834,433		1,473,834,433	1,473,834,433		1,558,289,079			1,558,289,079	1,474,266,749	0	1,474,266,749	85,000,600	0	85,000,600
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	18879	Unemployment Benefits Oth 1142		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
11.600	16889	MO Healthnet Admin PS 1142		129,209	0	129,209	110,005		135,943	0	0	135,943	135,943	0	135,943	0	0	0
11.600	16910	MO Healthnet Admin EE 1142		232,708	0	232,708	232,708		232,708	0	0	232,708	232,708	0	232,708	0	0	0
11.770	10198	Managed Care 1142		155,083,260	0	155,083,260	155,083,260		155,083,260	0	0	155,083,260	318,659,260	0	318,659,260	0	0	0
11.775	11599	Managed Care Speclty Plan 1142		21,102,611	0	21,102,611	21,102,611		21,102,611	0	0	21,102,611	45,994,611	0	45,994,611	0	0	0
11.780	10776	Hospital Care 1142		112,216,293	0	112,216,293	112,216,293		112,216,293	0	0	112,216,293	112,216,293	0	112,216,293	0	0	0
11.780	14664	Inpatient Psych Reim Rate 1142		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.780	16738	Monitoring Program 1142		200,000	0	200,000	160,875		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.780	16744	Pager Pilot 1142		215,000	0	215,000	160,070		215,000	0	0	215,000	215,000	0	215,000	0	0	0
11.785	14065	Torch Rurl Hsptl Hlth Hub 1142		3,750,000	0	3,750,000	2,431,483		3,750,000	0	0	3,750,000	3,750,000	0	3,750,000	0	0	0
11.810	18259	Health Homes 1142		6,027,694	0	6,027,694	2,968,577		7,893,011	0	0	7,893,011	7,893,011	0	7,893,011	0	0	0
11.820	11605	Fra Federal 1142		536,897,433	0	536,897,433	419,490,017		538,602,211	0	0	538,602,211	335,327,946	0	335,327,946	0	0	0
11.825	12868	Childrens Hlth Ins Prgm 1142		7,719,204	0	7,719,204	7,719,204		7,719,204	0	0	7,719,204	16,430,704	0	16,430,704	0	0	0
11.830	20583	Show Me Healthy Babies Program 1142		0	0	0	0		0	0	0	0	7,467,000	0	7,467,000	0	0	0
11.845	12001	Adult Expansion Group Psd 1142		55,727,676	0	55,727,676	50,023,201		61,825,313	0	0	61,825,313	61,825,313	0	61,825,313	0	0	0
		Subtotal Operating		899,808,588	0	899,808,588	772,198,305		909,483,054	0	0	909,483,054	910,855,289	0	910,855,289	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		9,696	0	9,696	7,985		10,286	0	0	10,286	10,286	0	10,286	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		43,643	0	43,643	32,124		41,444	0	0	41,444	41,444	0	41,444	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,555	0	4,555	1,125		4,555	(600)	0	3,955	4,555	0	4,555	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,323	2,775	25,098	23,843		21,867	0	0	21,867	21,867	0	21,867	0	0	0
11.885	T1413	Fed Reimburse Allow TRF 1142		718,701,378	0	718,701,378	532,548,121		718,701,378	0	0	718,701,378	718,701,378	0	718,701,378	0	0	0
		Subtotal Transfer		718,781,595	2,775	718,784,370	532,613,198		718,779,530	(600)	0	718,778,930	718,779,530	0	718,779,530	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,618,590,183	2,775	1,618,592,958	1,304,811,503		1,628,262,584	(600)	0	1,628,261,984	1,629,634,819	0	1,629,634,819	0	0	0
		Budget Balance		(144,755,750)	(2,775)	(144,758,525)	169,022,930		(69,973,505)	600	0	(69,972,905)	(155,368,070)	0	(155,368,070)	85,000,600	0	85,000,600
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		313,778,680	0	313,781,455	0		154,973,505	0	0	154,973,505	240,368,670	0	240,368,670	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		169,022,930	(2,775)	169,022,930	169,022,930		85,000,000	600	0	85,000,600	85,000,600	0	85,000,600	85,000,600	0	85,000,600
FUND OBLIGATIONS:																			

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Ending Cash Balance				169,022,930	169,022,930					85,000,600			85,000,600			85,000,600
Other Obligations:																
Outstanding Projects				169,022,930	169,022,930					85,000,000			85,000,000			85,000,000
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				169,022,930	169,022,930					85,000,000			85,000,000			85,000,000
Unobligated Cash Balance				0	0					600			600			600

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.535, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,235,213	13,235,213	17,466,885	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,075,482	20,075,482	41,890,504	15,924,002	0
Transfers In	574,143	574,143	574,143	574,143	0
Total Receipts	20,649,625	20,649,625	42,464,647	16,498,145	0
Total Resources Available	33,884,839	33,884,839	59,931,532	16,498,145	0
Appropriations (Includes ReApprops):					
Operating Approps	56,844,393	15,821,676	57,813,376	57,600,729	0
Transfer Approps	38,761,378	596,278	38,756,155	38,756,155	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,605,771	16,417,954	96,569,531	96,356,884	0
BUDGET BALANCE	(61,720,932)	17,466,885	(36,637,999)	(79,858,739)	0
Unexpended Appropriation	79,187,817	0	36,637,999	79,858,739	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,466,885	17,466,885	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,466,885	17,466,885	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	17,466,885	17,466,885	0	0	0
Total Other Obligations	17,466,885	17,466,885	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Pharmacy tax and Federal receipts on enhanced pharmacy payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

Fund Purpose	This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.
Explanation of Unexpended Appropriation Amount	Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funding is needed to maintain current appropriations.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	13,235,213					17,466,885											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	13,235,213					17,466,885											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	13,235,213																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	13,235,213				13,235,213		17,466,885			17,466,885	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4205380	Pharmacy Reimbursement Allowance					19,451,481		41,266,502			41,266,502	15,300,000		15,300,000	0		0	
	4207000	Time Deposits Interest					18,269		18,269			18,269	18,269		18,269	0		0	
	4207010	US or Agency Securities Interest					605,733		605,733			605,733	605,733		605,733	0		0	
		Subtotal Revenue					20,075,482		41,890,504			41,890,504	15,924,002		15,924,002	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					574,143		574,143			574,143	574,143		574,143	0		0	
		Subtotal Transfers in					574,143		574,143			574,143	574,143	0	574,143	0	0	0	
		Total Receipts					20,649,625		42,464,647			42,464,647	16,498,145	0	16,498,145	0	0	0	
		Total Resources Available		33,884,839		33,884,839	33,884,839		59,931,532			59,931,532	16,498,145	0	16,498,145	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	18642	Unemployment Benefits Oth 1144		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0	
11.600	16884	MO Healthnet Admin PS 1144		33,749	0	33,749	33,749		34,086	0	0	34,086	34,086	0	34,086	0	0	0	
11.600	16885	MO Healthnet Admin EE 1144		356	0	356	0		356	0	0	356	356	0	356	0	0	0	
11.700	15586	Pharmacy 1144		35,376,122	0	35,376,122	13,868,300		35,376,122	0	0	35,376,122	35,376,122	0	35,376,122	0	0	0	
11.710	16741	Pharm Fra Dispensing Fee 1144		20,010,000	0	20,010,000	751,141		20,010,000	0	0	20,010,000	20,010,000	0	20,010,000	0	0	0	
11.715	18295	Physician Related Prof 1144		10,000	0	10,000	10,000		10,000	0	0	10,000	10,000	0	10,000	0	0	0	
11.780	18296	Hospital Care 1144		15,709	0	15,709	15,709		15,709	0	0	15,709	15,709	0	15,709	0	0	0	
11.845	11994	Adult Expansion Group Psd 1144		1,390,957	0	1,390,957	1,142,777		1,693,020	0	666,583	2,359,603	2,146,956	0	2,146,956	0	0	0	
		Subtotal Operating		56,844,393	0	56,844,393	15,821,676		57,146,793	0	666,583	57,813,376	57,600,729	0	57,600,729	0	0	0	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		2,533	0	2,533	2,451		2,432	0	0	2,432	2,432	0	2,432	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		11,400	0	11,400	9,957		10,392	0	0	10,392	10,392	0	10,392	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		681	0	681	482		681	0	0	681	681	0	681	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		5,553	4,000	9,553	9,245		5,439	0	0	5,439	5,439	0	5,439	0	0	0	
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0	
11.865	T1635	Pharmacy Fra TRF 1144		38,737,111	0	38,737,111	574,143		38,737,111	0	0	38,737,111	38,737,111	0	38,737,111	0	0	0	
		Subtotal Transfer		38,757,378	4,000	38,761,378	596,278		38,756,155	0	0	38,756,155	38,756,155	0	38,756,155	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		95,601,771	4,000	95,605,771	16,417,954		95,902,948	0	666,583	96,569,531	96,356,884	0	96,356,884	0	0	0	
		Budget Balance		(61,716,932)	(4,000)	(61,720,932)	17,466,885		(35,971,416)	0	(666,583)	(36,637,999)	(79,858,739)	0	(79,858,739)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		79,183,817	0	79,187,817	0		36,637,999	0	0	36,637,999	79,858,739	0	79,858,739	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		17,466,885	(4,000)	17,466,885	17,466,885		666,583	0	(666,583)	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				17,466,885	17,466,885					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				17,466,885	17,466,885					0			0			0	
		Total Other Obligations				17,466,885	17,466,885					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	9,772,467	9,772,467	8,771,212	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,352,875	18,352,875	14,267,757	23,054,379	0
Transfers In	0	0	0	0	0
Total Receipts	18,352,875	18,352,875	14,267,757	23,054,379	0
Total Resources Available	28,125,342	28,125,342	23,038,969	23,054,379	0
Appropriations (Includes ReApprops):					
Operating Approps	50,696,182	19,178,197	50,896,221	50,896,221	0
Transfer Approps	248,599	175,933	254,602	254,602	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,944,781	19,354,130	51,150,823	51,150,823	0
BUDGET BALANCE	(22,819,439)	8,771,212	(28,111,854)	(28,096,444)	0
Unexpended Appropriation	31,590,651	0	28,111,854	28,096,444	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,771,212	8,771,212	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,771,212	8,771,212	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,771,212	8,771,212	0	0	0

Revenue Source	Funds drawn from the Department of Justice for the Victims of Crime Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

Fund Purpose	To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of empty authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	9,772,467					8,770,609											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	9,772,467					8,770,609											
		Check (Should be zero)	0					(603)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	9,772,467																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	9,772,467				9,772,467		8,771,212			8,771,212	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101070	US Department of Justice					18,236,063		14,267,757			14,267,757	23,054,379		23,054,379	0			0
	4202060	Outlawed Checks					76		0			0	0		0	0			0
	4303010	Vendor Refunds Local and Other					116,736		0			0	0		0	0			0
		Subtotal Revenue					18,352,875		14,267,757			14,267,757	23,054,379		23,054,379	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0		0
		Total Receipts					18,352,875		14,267,757			14,267,757	23,054,379	0	23,054,379	0	0		0
		Total Resources Available		28,125,342		28,125,342	28,125,342		23,038,969			23,038,969	23,054,379	0	23,054,379	0	0		0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.065	16537	Compliance Servcs Unit PS 1146		178,134	0	178,134	149,919		178,134	0	0	178,134	178,134	0	178,134	0	0		0
11.075	18889	Recpt and Disbrsmt Refunds 1146		300,000	0	300,000	241,798		300,000	0	200,000	500,000	500,000	0	500,000	0	0		0
11.330	16402	Victims of Crime PS 1146		286,501	0	286,501	139,857		286,501	0	0	286,501	286,501	0	286,501	0	0		0
11.330	16403	Victims of Crime EE 1146		100,010	0	100,010	69,204		100,049	0	0	100,049	100,049	0	100,049	0	0		0
11.330	16404	Voca Trning and Tech Assist 1146		500,000	0	500,000	179,447		500,000	0	0	500,000	500,000	0	500,000	0	0		0
11.335	16406	Victims of Crime Psd 1146		49,331,537	0	49,331,537	18,397,973		49,331,537	0	0	49,331,537	49,331,537	0	49,331,537	0	0		0
		Subtotal Operating		50,696,182	0	50,696,182	19,178,197		50,696,221	0	200,000	50,896,221	50,896,221	0	50,896,221	0	0		0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		34,282	0	34,282	21,033		35,222	0	0	35,222	35,222	0	35,222	0	0		0
05.465	T1296	Retirement System TRF Fed Fund		113,669	0	113,669	85,032		114,520	0	0	114,520	114,520	0	114,520	0	0		0
05.485	T1299	Deferred Comp TRF Fed Funds		4,629	0	4,629	3,473		4,629	0	0	4,629	4,629	0	4,629	0	0		0
05.510	T1303	Mchcp TRF Fed Funds		96,019	0	96,019	66,394		100,231	0	0	100,231	100,231	0	100,231	0	0		0
		Subtotal Transfer		248,599	0	248,599	175,933		254,602	0	0	254,602	254,602	0	254,602	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		50,944,781	0	50,944,781	19,354,130		50,950,823	0	200,000	51,150,823	51,150,823	0	51,150,823	0	0		0
		Budget Balance		(22,819,439)	0	(22,819,439)	8,771,212		(27,911,854)	0	(200,000)	(28,111,854)	(28,096,444)	0	(28,096,444)	0	0		0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		31,590,651	0	31,590,651	0		28,111,854	0	0	28,111,854	28,096,444	0	28,096,444	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		8,771,212	0	8,771,212	8,771,212		200,000	0	(200,000)	0	0	0	0	0	0		0
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,771,212	8,771,212					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				8,771,212	8,771,212					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

	Statutory	X	Federal Fund		
	Constitutional	X	Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference		Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	46,277,401	46,277,401	73,356,564	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	563,952,021	563,952,021	531,060,566	601,600,057	0
Transfers In	0	0	0	0	0
Total Receipts	563,952,021	563,952,021	531,060,566	601,600,057	0
Total Resources Available	610,229,422	610,229,422	604,417,130	601,600,057	0
Appropriations (Includes ReApprops):					
Operating Approps	636,887,367	536,872,858	644,417,130	601,600,057	0
Transfer Approps	0	0	10,000,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	636,887,367	536,872,858	654,417,130	601,600,057	0
BUDGET BALANCE	(26,657,945)	73,356,564	(50,000,000)	0	0
Unexpended Appropriation	100,014,509	0	50,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	73,356,564	73,356,564	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	73,356,564	73,356,564	0	0	0
Other Obligations					
Outstanding Projects	73,356,564	73,356,564	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	73,356,564	73,356,564	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of the Children's Health Insurance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities Funds held for DMH: $33,605,848 Funds held for future Medicaid payroll expenditures for CHIP participants: $11,950,716 Funds held for possible Fed grant reduction: $27,800,000 Total funds held: $73,356,564
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	46,277,401					73,356,564											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	46,277,401					73,356,564											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	46,277,401																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	46,277,401				46,277,401		73,356,564			73,356,564	0		0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					489,111,945		456,220,489			456,220,489	526,759,980		526,759,980	0		0
	4203050	Medicare and Medicaid Refunds					26,573,331		26,573,331			26,573,331	26,573,331		26,573,331	0		0
	4210020	Medicaid Community Based					35,004,084		35,004,084			35,004,084	35,004,084		35,004,084	0		0
	4302010	Cost Reimb Local or Other					13,262,490		13,262,490			13,262,490	13,262,490		13,262,490	0		0
	4303010	Vendor Refunds Local and Other					172		172			172	172		172	0		0
		Subtotal Revenue					563,952,021		531,060,566			531,060,566	601,600,057		601,600,057	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					563,952,021		531,060,566			531,060,566	601,600,057	0	601,600,057	0	0	0
		Total Resources Available		610,229,422		610,229,422	610,229,422		604,417,130			604,417,130	601,600,057	0	601,600,057	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.115	18453	SUD CHIP 1159		2,193,317	(438,663)	1,754,654	739,147		2,176,257	(200,000)	0	1,976,257	2,176,257	0	2,176,257	0	0	0
10.115	18454	MH Comm Prog CHIP 1159		10,935,253	(2,187,051)	8,748,202	8,748,202		850,196	0	0	850,196	850,196	0	850,196	0	0	0
10.130	18787	CCBHO SUD 1159		311,159	438,663	749,822	741,223		316,457	200,000	0	516,457	316,457	0	316,457	0	0	0
10.130	18788	CCBHO MH 1159		1,911,767	(382,353)	1,529,414	369,638		1,944,319	0	0	1,944,319	1,944,319	0	1,944,319	0	0	0
10.130	18797	Ccbho Ycp 1159		20,942,037	2,569,404	23,511,441	19,837,196		31,038,129	0	0	31,038,129	31,038,129	0	31,038,129	0	0	0
10.130	20449	Comm Beh Health Liaisons 1159		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
10.130	20450	Behavioral Health Workforce 1159		0	0	0	0		789,484	0	0	789,484	789,484	0	789,484	0	0	0
10.150	18859	Cps Facility Support EE 1159		400,184	0	400,184	400,184		400,184	0	0	400,184	400,184	0	400,184	0	0	0
10.410	18860	Community Programs 1159		5,851,063	0	5,851,063	4,447,032		5,805,552	0	0	5,805,552	6,186,672	0	6,186,672	0	0	0
10.705	15681	DCPH CHIP Vax 1159		3,893,706	0	3,893,706	3,456,308		3,547,792	0	0	3,547,792	3,787,857	0	3,787,857	0	0	0
10.755	18282	Core Public Hlt Functions 1159		9,900,000	0	9,900,000	6,700,006		9,900,000	0	0	9,900,000	8,400,000	0	8,400,000	0	0	0
11.075	18890	Recpt and Disbrsmt Refunds 1159		1,500,000	0	1,500,000	156,092		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
11.820	18900	Hospital Fra 1159		103,540,136	0	103,540,136	39,975,844		103,540,136	0	0	103,540,136	0	0	0	0	0	0
11.825	17562	Childrens Hlth Ins Prgm 1159		398,833,407	0	398,833,407	377,695,360		383,898,531	0	0	383,898,531	420,516,944	0	420,516,944	0	0	0
11.825	17638	Chip Public Gemt PD 1159		1,896,325	0	1,896,325	0		1,896,325	0	0	1,896,325	2,553,740	0	2,553,740	0	0	0
11.830	17563	Show Me Healthy Babies Prg 1159		74,779,013	0	74,779,013	73,606,627		81,266,553	0	14,547,215	95,813,768	121,139,818	0	121,139,818	0	0	0
		Subtotal Operating		636,887,367	0	636,887,367	536,872,858		629,869,915	0	14,547,215	644,417,130	601,600,057	0	601,600,057	0	0	0
		Transfer Operating Approps																	
10.090	T2025	CHIP to GR TRF 1159		0	0	0	0		10,000,000	0	0	10,000,000	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		10,000,000	0	0	10,000,000	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		636,887,367	0	636,887,367	536,872,858		639,869,915	0	14,547,215	654,417,130	601,600,057	0	601,600,057	0	0	0
		Budget Balance		(26,657,945)	0	(26,657,945)	73,356,564		(35,452,785)	0	(14,547,215)	(50,000,000)	0	0	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100,014,509	0	100,014,509	0		50,000,000	0	0	50,000,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		73,356,564	0	73,356,564	73,356,564		14,547,215	0	(14,547,215)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				73,356,564	73,356,564					0			0			0
	Other Obligations:																		
		Outstanding Projects				73,356,564	73,356,564					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				73,356,564	73,356,564					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	191,978,843	191,978,843	176,892,753	176,892,753	176,892,753
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,212,004,946	6,212,004,946	7,246,969,386	7,500,791,886	0
Transfers In	0	0	0	0	0
Total Receipts	6,212,004,946	6,212,004,946	7,246,969,386	7,500,791,886	0
Total Resources Available	6,403,983,789	6,403,983,789	7,423,862,139	7,677,684,639	176,892,753
Appropriations (Includes ReApprops):					
Operating Approps	6,925,396,158	6,224,080,523	7,243,439,503	7,497,262,003	0
Transfer Approps	3,543,712	3,010,513	3,529,883	3,529,883	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,928,939,870	6,227,091,036	7,246,969,386	7,500,791,886	0
BUDGET BALANCE	(524,956,081)	176,892,753	176,892,753	176,892,753	176,892,753
Unexpended Appropriation	701,848,834	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	176,892,753	176,892,753	176,892,753	176,892,753	176,892,753
FUND OBLIGATIONS					
ENDING CASH BALANCE	176,892,753	176,892,753	176,892,753	176,892,753	176,892,753
Other Obligations					
Outstanding Projects	171,661,656	171,661,656	171,661,656	171,661,656	171,661,656
Cashflow Needs	12,448,161	12,448,161	14,486,879	14,994,524	14,994,524
Total Other Obligations	184,109,817	184,109,817	186,148,535	186,656,180	186,656,180
UNOBLIGATED CASH BALANCE	(7,217,064)	(7,217,064)	(9,255,782)	(9,763,427)	(9,763,427)

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

Fund Purpose	The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Receipts (primarily Pharmacy Rebates) deposited but not processed: $111,555,520 Receipts (primarily Pharmacy Rebates) deposited, and processed but not liquidated: $55,820,022 Third Party Receipts to be offset against future obligations: $2,931,190 Federal share of premiums to be used against future obligations: $626,106 Other deposits/recoupments to be offset against federal grant: $728,818 Obligations as of 7/1/25: $171,661,656
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .2%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	191,978,843					242,472,348										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(65,579,595)										
		Beginning Cash Balance	191,978,843					176,892,753										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	191,978,843															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	191,978,843				191,978,843		176,892,753			176,892,753	176,892,753		176,892,753	176,892,753		176,892,753
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					5,547,894,276		6,626,969,386			6,626,969,386	6,880,791,886		6,880,791,886	0		0
	4103020	Vendor Refunds Federal					1,722		0			0	0		0	0		0
	4202060	Outlawed Checks					936,647		0			0	0		0	0		0
	4202070	Canceled Checks					849		0			0	0		0	0		0
	4203050	Medicare and Medicaid Refunds					579,927,500		600,000,000			600,000,000	600,000,000		600,000,000	0		0
	4205390	Federal Reimbursement Allowance					44,468,800		0			0	0		0	0		0
	4211000	Penalties					1,740		0			0	0		0	0		0
	4211020	Settlements					152		0			0	0		0	0		0
	4211030	Court Awards					4,869,710		0			0	0		0	0		0
	4302000	Local Match					5,579,498		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					28,321,666		20,000,000			20,000,000	20,000,000		20,000,000	0		0
	4303010	Vendor Refunds Local and Other					2,386		0			0	0		0	0		0
		Subtotal Revenue					6,212,004,946		7,246,969,386			7,246,969,386	7,500,791,886		7,500,791,886	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,212,004,946		7,246,969,386			7,246,969,386	7,500,791,886	0	7,500,791,886	0	0	0
		Total Resources Available		6,403,983,789		6,403,983,789	6,403,983,789		7,423,862,139			7,423,862,139	7,677,684,639	0	7,677,684,639	176,892,753	0	176,892,753
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	11091	Unemployment Benefits Fed 1163		0	8,270	8,270	8,269		0	1,646	0	1,646	0	0	0	0	0	0
11.022	20578	Citizen Engmnt Platform-Medicaid Application 1163		0	0	0	0		0	0	0	0	3,004,400	0	3,004,400	0	0	0
11.075	16929	Recpt and Disbrsmt Refunds 1163		10,250,000	0	10,250,000	6,271,852		10,250,000	0	0	10,250,000	10,250,000	0	10,250,000	0	0	0
11.405	17915	Childrens Trtmnt Svcs Med 1163		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
11.550	18011	Youth Srvcs Admin Ps Med 1163		250,580	0	250,580	207,025		262,539	0	0	262,539	262,539	0	262,539	0	0	0
11.550	18020	Youth Srvcs Admin EE Med 1163		13,855	0	13,855	13,855		13,855	0	0	13,855	13,855	0	13,855	0	0	0
11.555	18025	Youth Trtmnt Prgm Ps Med 1163		3,200,469	0	3,200,469	3,200,442		3,282,859	0	0	3,282,859	3,282,859	0	3,282,859	0	0	0
11.555	18026	Youth Trtmnt Prgm EE Med 1163		3,224,349	0	3,224,349	3,223,661		2,963,862	0	0	2,963,862	2,932,386	0	2,932,386	0	0	0
11.555	18027	Raise the Age Ps Med 1163		1,939,559	0	1,939,559	1,445,191		1,974,238	0	0	1,974,238	1,974,238	0	1,974,238	0	0	0
11.555	18032	Raise the Age EE Med 1163		174,853	0	174,853	174,835		174,853	0	0	174,853	174,853	0	174,853	0	0	0
11.700	12526	Pharmacy 1163		907,441,820	(61,800,000)	845,641,820	741,282,875		748,801,531	0	161,822,607	910,624,138	992,652,860	0	992,652,860	0	0	0
11.710	16427	Pharm Fra Dispensing Fee 1163		37,990,000	0	37,990,000	1,363,866		37,990,000	0	0	37,990,000	37,990,000	0	37,990,000	0	0	0
11.715	17590	Ccbho Clinic 1163		149,636,890	0	149,636,890	84,062,715		140,455,016	0	0	140,455,016	140,455,016	0	140,455,016	0	0	0
11.715	18197	Physician Related Prof 1163		379,215,269	63,800,000	443,015,269	442,747,156		377,608,324	0	58,165,746	435,774,070	430,731,551	0	430,731,551	0	0	0
11.720	14423	Pace 1163		8,500,855	0	8,500,855	3,238,908		10,776,200	0	0	10,776,200	16,182,961	0	16,182,961	0	0	0
11.725	18199	Dental 1163		8,602,164	0	8,602,164	7,617,480		9,125,600	0	0	9,125,600	10,813,298	0	10,813,298	0	0	0
11.730	18201	Premium Payments 1163		267,726,812	(10,000,000)	257,726,812	232,620,541		251,875,949	0	13,689,070	265,565,019	276,653,952	0	276,653,952	0	0	0
11.735	11798	Home Health 1163		2,691,427	0	2,691,427	1,955,525		1,889,495	0	0	1,889,495	2,088,415	0	2,088,415	0	0	0
11.735	12027	Nf Value Based Payments 1163		20,736,882	0	20,736,882	20,736,882		22,507,067	0	0	22,507,067	22,507,067	0	22,507,067	0	0	0
11.735	16473	Nursing Facilities 1163		662,813,015	37,500,000	700,313,015	699,329,578		728,751,844	0	48,299,617	777,051,461	774,583,372	0	774,583,372	0	0	0
11.740	16650	Nursing Fac Prov Tax PD 1163		244,303,447	0	244,303,447	214,468,508		244,303,447	0	0	244,303,447	244,303,447	0	244,303,447	0	0	0
11.745	18150	Asst Lvng Fac Rehab Srvs 1163		1	0	1	0		1	0	0	1	1	0	1	0	0	0
11.750	18236	Suppl Pymts Public Faclty 1163		7,172,753	0	7,172,753	715,743		7,080,493	0	0	7,080,493	7,080,493	0	7,080,493	0	0	0
11.755	13453	Nemt Other Departments 1163		2,555,469	0	2,555,469	1,196,874		2,555,469	0	0	2,555,469	2,555,469	0	2,555,469	0	0	0
11.755	15929	Non emergency Transport 1163		35,256,627	3,000,000	38,256,627	37,730,516		40,273,219	0	0	40,273,219	39,118,618	0	39,118,618	0	0	0
11.755	16447	Rehab and Specialty Svs Exp 1163		16,680,700	0	16,680,700	9,026,781		16,680,700	0	0	16,680,700	16,680,700	0	16,680,700	0	0	0
11.755	18205	Rehab and Specialty Svs 1163		208,016,546	37,800,000	245,816,546	245,680,962		236,420,791	0	12,496,382	248,917,173	259,965,369	0	259,965,369	0	0	0
11.760	13090	Ground Emer Med Transport 1163		54,993,961	0	54,993,961	61,492		54,286,596	0	0	54,286,596	54,286,596	0	54,286,596	0	0	0
11.765	18996	Complex Rehab Tech Prdcts 1163		9,464,621	0	9,464,621	7,006,275		7,523,252	0	0	7,523,252	10,066,135	0	10,066,135	0	0	0
11.770	11784	Managed Care 1163		1,358,445,918	(70,300,000)	1,288,145,918	1,235,532,060		1,238,248,600	0	133,110,982	1,371,359,582	1,799,005,084	0	1,799,005,084	0	0	0
11.770	14812	Mc Supplemental Payments 1163		45,281,880	0	45,281,880	24,185,608		44,699,437	0	0	44,699,437	44,699,437	0	44,699,437	0	0	0
11.770	14838	Mc Matl Medicare Parity 1163		1,939,298	0	1,939,298	1,939,298		2,854,045	0	0	2,854,045	0	0	0	0	0	0
11.770	17537	Mc General Plan Pblc Gemt 1163		25,954,375	0	25,954,375	0		25,954,375	0	0	25,954,375	34,726,715	0	34,726,715	0	0	0
11.770	18713	Ground Ambulance 1163		1,985,888	0	1,985,888	0		1,985,888	0	0	1,985,888	1,985,888	0	1,985,888	0	0	0
11.775	11468	Managed Care Speclty Plan 1163		208,328,840	0	208,328,840	201,732,381		221,844,455	0	0	221,844,455	281,079,328	0	281,079,328	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
11.775	17585	Mc Spclty Plan Pub Gemt 1163		1,760,313	0	1,760,313	0		1,760,313	0	0	1,760,313	2,355,283	0	2,355,283	0	0	0
11.780	14663	Inpatient Psych Reim Rate 1163		16,500,000	0	16,500,000	16,500,000		16,500,000	0	0	16,500,000	16,500,000	0	16,500,000	0	0	0
11.780	16471	Hospital Care 1163		392,309,747	0	392,309,747	321,330,442		343,426,089	0	62,833,920	406,260,009	411,601,176	0	411,601,176	0	0	0
11.780	16739	Monitoring Program 1163		200,000	0	200,000	160,875		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.780	16745	Pager Pilot 1163		215,000	0	215,000	160,070		215,000	0	0	215,000	215,000	0	215,000	0	0	0
11.785	14019	Torch Rurl Hsptl Hlth Hub 1163		7,500,000	0	7,500,000	2,105,038		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0	0	0
11.790	16660	Phys Pymts Safety Net 1163		17,613,590	0	17,613,590	11,211,197		17,613,590	0	0	17,613,590	17,613,590	0	17,613,590	0	0	0
11.793	20497	Indirect Medical Education-University Health 1163		0	0	0	0		12,743,511	0	0	12,743,511	12,743,511	0	12,743,511	0	0	0
11.810	18260	Health Homes 1163		18,342,697	0	18,342,697	12,277,784		21,244,936	0	0	21,244,936	21,844,984	0	21,844,984	0	0	0
11.815	16529	Chldrn W Complex Cond PD 1163		750,000	0	750,000	750,000		740,353	0	0	740,353	0	0	0	0	0	0
11.820	16449	Fra Federal 1163		1,006,711,048	0	1,006,711,048	964,037,314		1,009,829,930	0	0	1,009,829,930	670,784,623	0	670,784,623	0	0	0
11.835	16226	School District Claiming 1163		139,864,081	0	139,864,081	100,316,563		139,864,081	0	0	139,864,081	139,864,081	0	139,864,081	0	0	0
11.855	17170	Igt DMH Medicaid Program 1163		638,782,289	0	638,782,289	566,454,086		613,086,698	0	74,831,032	687,917,730	673,882,853	0	673,882,853	0	0	0
		Subtotal Operating		6,925,387,888	8,270	6,925,396,158	6,224,080,523		6,678,188,501	1,646	565,249,356	7,243,439,503	7,497,262,003	0	7,497,262,003	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		414,051	0	414,051	358,674		420,313	0	0	420,313	420,313	0	420,313	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		1,318,766	78,000	1,396,766	1,391,910		1,369,862	0	0	1,369,862	1,369,862	0	1,369,862	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		55,833	0	55,833	51,607		55,833	0	0	55,833	55,833	0	55,833	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		1,613,128	0	1,613,128	1,144,388		1,683,875	0	0	1,683,875	1,683,875	0	1,683,875	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	63,934	63,934	63,934		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		3,401,778	141,934	3,543,712	3,010,513		3,529,883	0	0	3,529,883	3,529,883	0	3,529,883	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,928,789,666	150,204	6,928,939,870	6,227,091,036		6,681,718,384	1,646	565,249,356	7,246,969,386	7,500,791,886	0	7,500,791,886	0	0	0
		Budget Balance		(524,805,877)	(150,204)	(524,956,081)	176,892,753		742,143,755	(1,646)	(565,249,356)	176,892,753	176,892,753	0	176,892,753	176,892,753	0	176,892,753
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		701,698,630	0	701,848,834	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		176,892,753	(150,204)	176,892,753	176,892,753		742,143,755	(1,646)	(565,249,356)	176,892,753	176,892,753	0	176,892,753	176,892,753	0	176,892,753
FUND OBLIGATIONS:																		
		Ending Cash Balance				176,892,753	176,892,753					176,892,753			176,892,753			176,892,753
	Other Obligations:																	
		Outstanding Projects				171,661,656	171,661,656					171,661,656			171,661,656			171,661,656
		Cash Flow Needs				12,448,161	12,448,161					14,486,879			14,994,524			14,994,524
		Total Other Obligations				184,109,817	184,109,817					186,148,535			186,656,180			186,656,180
		Unobligated Cash Balance				(7,217,064)	(7,217,064)					(9,255,782)			(9,763,427)			(9,763,427)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,101	2,101	2,101	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,981	7,981	7,981	7,981	0
Transfers In	0	0	0	0	0
Total Receipts	7,981	7,981	7,981	7,981	0
Total Resources Available	10,082	10,082	10,082	7,981	0
Appropriations (Includes ReApprops):					
Operating Approps	143,994	7,981	143,994	143,994	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	143,994	7,981	143,994	143,994	0
BUDGET BALANCE	(133,912)	2,101	(133,912)	(136,013)	0
Unexpended Appropriation	136,013	0	133,912	136,013	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,101	2,101	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,101	2,101	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,101	2,101	0	0	0

Revenue Source	This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

Fund Purpose	The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to insufficient revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,101					2,101											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,101					2,101											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,101																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,101				2,101		2,101			2,101	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4303010	Vendor Refunds Local and Other					7,981		7,981			7,981	7,981		7,981	0		0	
		Subtotal Revenue					7,981		7,981			7,981	7,981		7,981	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					7,981		7,981			7,981	7,981	0	7,981	0	0	0	
		Total Resources Available		10,082		10,082	10,082		10,082			10,082	7,981	0	7,981	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.015	19946	Fed Grants and Donations 1167		33,999	0	33,999	0		33,999	0	0	33,999	33,999	0	33,999	0	0	0	
11.145	18462	Polk County Trust 1167		10,000	0	10,000	7,981		10,000	0	0	10,000	10,000	0	10,000	0	0	0	
11.210	14854	Rehab Srvcs for the Blind 1167		99,995	0	99,995	0		99,995	0	0	99,995	99,995	0	99,995	0	0	0	
		Subtotal Operating		143,994	0	143,994	7,981		143,994	0	0	143,994	143,994	0	143,994	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		143,994	0	143,994	7,981		143,994	0	0	143,994	143,994	0	143,994	0	0	0	
		Budget Balance		(133,912)	0	(133,912)	2,101		(133,912)	0	0	(133,912)	(136,013)	0	(136,013)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		136,013	0	136,013	0		133,912	0	0	133,912	136,013	0	136,013	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,101	0	2,101	2,101		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,101	2,101					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,101	2,101					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,951,786	13,951,786	11,655,571	6,358,266	6,358,266
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,193,487	4,193,487	4,193,487	4,193,479	0
Transfers In	0	0	0	0	0
Total Receipts	4,193,487	4,193,487	4,193,487	4,193,479	0
Total Resources Available	18,145,273	18,145,273	15,849,058	10,551,745	6,358,266
Appropriations (Includes ReApprops):					
Operating Approps	5,785,315	4,370,791	5,948,902	5,948,902	0
Transfer Approps	2,496,969	2,118,911	3,541,890	3,541,890	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,282,284	6,489,702	9,490,792	9,490,792	0
BUDGET BALANCE	9,862,989	11,655,571	6,358,266	1,060,953	6,358,266
Unexpended Appropriation	1,792,582	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,655,571	11,655,571	6,358,266	1,060,953	6,358,266
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,655,571	11,655,571	6,358,266	1,060,953	6,358,266
Other Obligations					
Outstanding Projects	10,655,571	10,655,571	5,358,266	60,953	60,953
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	11,655,571	11,655,571	6,358,266	1,060,953	1,060,953
UNOBLIGATED CASH BALANCE	0	0	0	0	5,297,313

Revenue Source	Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

Fund Purpose	Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The revenues into this fund continue to decline. Any available cash balance in FY25 will be needed in FY26. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.
Explanation of Cash Flow Needs	Cash flow consists of one payroll's personal services and fringe benefits.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,951,786					11,655,329										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					243										
		Beginning Cash Balance	13,951,786					11,655,572										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,951,786															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,951,786				13,951,786		11,655,571			11,655,571	6,358,266		6,358,266	6,358,266		6,358,266
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					75		75			75	75		75	0		0
	4206160	IAB Receipts					17,500		17,500			17,500	17,500		17,500	0		0
	4208576	Program Administration Fees					97,297		97,297			97,297	97,297		97,297	0		0
	4211020	Settlements					1,072		1,072			1,072	1,072		1,072	0		0
	4302010	Cost Reimb Local or Other					4,077,535		4,077,535			4,077,535	4,077,535		4,077,535	0		0
	4303010	Vendor Refunds Local and Other					8		8			8	0		0	0		0
		Subtotal Revenue					4,193,487		4,193,487			4,193,487	4,193,479		4,193,479	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,193,487		4,193,487			4,193,487	4,193,479	0	4,193,479	0	0	0
		Total Resources Available		18,145,273		18,145,273	18,145,273		15,849,058			15,849,058	10,551,745	0	10,551,745	6,358,266	0	6,358,266
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.025	13646	Administration PS 1169		34,247	0	34,247	24,002		35,931	0	0	35,931	0	0	0	0	0	0
04.025	13647	Administration EE 1169		1,462,900	0	1,462,900	858,257		1,462,900	0	0	1,462,900	0	0	0	0	0	0
05.500	11920	Unemployment Benefits Oth 1169		10,000	0	10,000	4,573		10,000	0	0	10,000	10,000	0	10,000	0	0	0
11.005	13577	Office of Director PS 1169		22,730	0	22,730	22,331		23,296	0	0	23,296	23,296	0	23,296	0	0	0
11.005	17959	Dirctrs Office Dpt Dir PS 1169		15,672	0	15,672	14,904		20,027	0	0	20,027	20,027	0	20,027	0	0	0
11.005	20144	Annual Salary Adjustment 1169		0	0	0	0		685	0	0	685	685	0	685	0	0	0
11.055	13113	Finance and Admin Srvs PS 1169		61,325	0	61,325	57,705		65,736	0	0	65,736	65,736	0	65,736	0	0	0
11.055	19583	Finance and Admin Srvs EE 1169		750	0	750	0		750	0	0	750	750	0	750	0	0	0
11.085	12790	Legal Services PS 1169		177,109	0	177,109	143,901		178,880	0	0	178,880	178,880	0	178,880	0	0	0
11.090	17620	Dls Permanency PS 1169		13,922	0	13,922	13,896		14,061	0	0	14,061	14,061	0	14,061	0	0	0
11.100	16275	Family Support Admin PS 1169		623,565	0	623,565	600,293		657,029	0	0	657,029	657,029	0	657,029	0	0	0
11.220	16267	Cse Field Staff ops PS 1169		2,344,969	0	2,344,969	2,125,839		2,457,642	0	0	2,457,642	2,457,642	0	2,457,642	0	0	0
11.220	16268	Cse Field Staff ops EE 1169		396,390	0	396,390	16		396,390	0	0	396,390	396,390	0	396,390	0	0	0
11.225	13965	CSE Call Center PS 1169		125,680	0	125,680	75,656		129,519	0	0	129,519	129,519	0	129,519	0	0	0
11.225	13966	CSE Call Center EE 1169		95,844	0	95,844	95,829		95,844	0	0	95,844	95,844	0	95,844	0	0	0
11.226	20581	Family Support Payment Center PS 1169		0	0	0	0		0	0	0	0	35,931	0	35,931	0	0	0
11.226	20582	Family Support Payment Center EE 1169		0	0	0	0		0	0	0	0	1,462,900	0	1,462,900	0	0	0
11.230	12325	Cse County Reimbursement 1169		400,212	0	400,212	333,589		400,212	0	0	400,212	400,212	0	400,212	0	0	0
		Subtotal Operating		5,785,315	0	5,785,315	4,370,791		5,948,902	0	0	5,948,902	5,948,902	0	5,948,902	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		36,869	0	36,869	36,869		27,990	0	0	27,990	27,990	0	27,990	0	0	0
05.290	T1658	Cost Allocation Plan TRF 1169		119,442	0	119,442	54,442		44,012	0	0	44,012	44,012	0	44,012	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		252,990	0	252,990	225,016		269,570	0	0	269,570	269,570	0	269,570	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,154,922	0	1,154,922	896,717		1,092,271	0	0	1,092,271	1,092,271	0	1,092,271	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		49,447	0	49,447	38,406		49,447	0	0	49,447	49,447	0	49,447	0	0	0
05.510	T1304	Mchcp TRF Other Funds		2,080,001	(1,217,800)	862,201	859,606		2,037,502	0	0	2,037,502	2,037,502	0	2,037,502	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		21,098	0	21,098	7,856		21,098	0	0	21,098	21,098	0	21,098	0	0	0
		Subtotal Transfer		3,714,769	(1,217,800)	2,496,969	2,118,911		3,541,890	0	0	3,541,890	3,541,890	0	3,541,890	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,500,084	(1,217,800)	8,282,284	6,489,702		9,490,792	0	0	9,490,792	9,490,792	0	9,490,792	0	0	0
		Budget Balance		8,645,189	1,217,800	9,862,989	11,655,571		6,358,266	0	0	6,358,266	1,060,953	0	1,060,953	6,358,266	0	6,358,266
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,010,382	0	1,792,582	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		11,655,571	1,217,800	11,655,571	11,655,571		6,358,266	0	0	6,358,266	1,060,953	0	1,060,953	6,358,266	0	6,358,266
FUND OBLIGATIONS:																
Ending Cash Balance				11,655,571	11,655,571					6,358,266			1,060,953			6,358,266
Other Obligations:																
Outstanding Projects				10,655,571	10,655,571					5,358,266			60,953			60,953
Cash Flow Needs				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations				11,655,571	11,655,571					6,358,266			1,060,953			1,060,953
Unobligated Cash Balance				0	0					0			0			5,297,313

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 208.975, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,000	0	1,000	1,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	0
BUDGET BALANCE	(1,000)	0	(1,000)	(1,000)	0
Unexpended Appropriation	1,000	0	1,000	1,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source The revenue source for this fund is interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

Fund Purpose	For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Currently working with OA B&P to close out account.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Budget Balance		(1,000)	0	(1,000)	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	50,714,412	50,714,412	50,714,412	50,714,412	50,714,412
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	50,714,412	50,714,412	50,714,412	50,714,412	50,714,412
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,714,412	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,714,412	0	0	0	0
BUDGET BALANCE	0	50,714,412	50,714,412	50,714,412	50,714,412
Unexpended Appropriation	50,714,412	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412	50,714,412
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412	50,714,412
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412	50,714,412

Revenue Source Funds drawn from the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

Fund Purpose	This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	50,714,412					50,714,412										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	50,714,412					50,714,412										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	50,714,412															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	50,714,412				50,714,412		50,714,412			50,714,412	50,714,412		50,714,412	50,714,412		50,714,412
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		50,714,412		50,714,412	50,714,412		50,714,412			50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
11.887	T1928	Budget Stabilization TRF 1181		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	50,714,412		50,714,412	0	0	50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		50,714,412	0	50,714,412	50,714,412		50,714,412	0	0	50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
FUND OBLIGATIONS:																		
		Ending Cash Balance				50,714,412	50,714,412					50,714,412			50,714,412			50,714,412
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				50,714,412	50,714,412					50,714,412			50,714,412			50,714,412

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	3,930	3,930	3,930	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	52,203	52,203	52,203	52,203	0
Transfers In	0	0	0	0	0
Total Receipts	52,203	52,203	52,203	52,203	0
Total Resources Available	56,132	56,132	56,133	52,203	0
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	52,203	1,500,000	1,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,000	52,203	1,500,000	1,500,000	0
BUDGET BALANCE	(1,443,868)	3,930	(1,443,867)	(1,447,797)	0
Unexpended Appropriation	1,447,797	0	1,443,867	1,447,797	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,930	3,930	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,930	3,930	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,930	3,930	0	0	0
Total Other Obligations	3,930	3,930	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

Fund Purpose	This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to lack of revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,930					3,930											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,930					3,930											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,930																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,930				3,930		3,930			3,930	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203050	Medicare and Medicaid Refunds					52,203		52,203			52,203	52,203		52,203	0		0	
		Subtotal Revenue					52,203		52,203			52,203	52,203		52,203	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					52,203		52,203			52,203	52,203	0	52,203	0	0	0	
		Total Resources Available		56,132		56,132	56,132		56,133			56,133	52,203	0	52,203	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.075	16348	Recpt and Disbrsmt Refunds 1189		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	
		Subtotal Operating		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	
		Budget Balance		(1,443,868)	0	(1,443,868)	3,930		(1,443,867)	0	0	(1,443,867)	(1,447,797)	0	(1,447,797)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,447,797	0	1,447,797	0		1,443,867	0	0	1,443,867	1,447,797	0	1,447,797	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		3,930	0	3,929	3,930		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,929	3,930					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				3,930	3,930					0			0			0	
		Total Other Obligations				3,930	3,930					0			0			0	
		Unobligated Cash Balance				(1)	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 198.418, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	40,974,112	40,974,112	40,160,209	26,742,676	26,742,676
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	117,962,235	117,962,235	168,700,000	168,700,000	0
Transfers In	164,631,812	164,631,812	164,631,812	164,631,812	0
Total Receipts	282,594,047	282,594,047	333,331,812	333,331,812	0
Total Resources Available	323,568,159	323,568,159	373,492,021	360,074,488	26,742,676
Appropriations (Includes ReApprops):					
Operating Approps	133,431,817	117,276,137	134,298,835	134,099,035	0
Transfer Approps	212,450,510	166,131,812	212,450,510	212,450,510	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	345,882,327	283,407,949	346,749,345	346,549,545	0
BUDGET BALANCE	(22,314,168)	40,160,209	26,742,676	13,524,943	26,742,676
Unexpended Appropriation	62,474,378	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	40,160,209	40,160,209	26,742,676	13,524,943	26,742,676
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,160,209	40,160,209	26,742,676	13,524,943	26,742,676
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,160,209	40,160,209	26,742,676	13,524,943	13,524,943
Total Other Obligations	40,160,209	40,160,209	26,742,676	13,524,943	13,524,943
UNOBLIGATED CASH BALANCE	0	0	0	0	13,217,733

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

Revenue Source	Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments. NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset. Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Needed to make nursing facility payments in future months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	40,974,112					32,004,298											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					8,155,911											
		Beginning Cash Balance	40,974,112					40,160,209											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	40,974,112																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	40,974,112				40,974,112		40,160,209			40,160,209	26,742,676		26,742,676	26,742,676		26,742,676
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					100,688,753		151,426,517			151,426,517	151,426,517		151,426,517	0		0
	4205370	Nursing Facility Reimbursement Allowance					16,145,602		16,145,602			16,145,602	16,145,602		16,145,602	0		0
	4207000	Time Deposits Interest					34,192		34,192			34,192	34,192		34,192	0		0
	4207010	US or Agency Securities Interest					1,093,689		1,093,689			1,093,689	1,093,689		1,093,689	0		0
		Subtotal Revenue					117,962,235		168,700,000			168,700,000	168,700,000		168,700,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					164,631,812		164,631,812			164,631,812	164,631,812		164,631,812	0		0
		Subtotal Transfers in					164,631,812		164,631,812			164,631,812	164,631,812	0	164,631,812	0	0	0
		Total Receipts					282,594,047		333,331,812			333,331,812	333,331,812	0	333,331,812	0	0	0
		Total Resources Available		323,568,159		323,568,159	323,568,159		373,492,021			373,492,021	360,074,488	0	360,074,488	26,742,676	0	26,742,676
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.000	17107	Div of Regandlicensure EE 1196		725,000	0	725,000	419,088		725,000	0	0	725,000	725,000	0	725,000	0	0	0
10.005	13510	Nursing Home Qipmo 1196		1,134,926	0	1,134,926	1,005,004		1,134,926	0	0	1,134,926	1,134,926	0	1,134,926	0	0	0
11.740	16651	Nursing Fac Prov Tax PD 1196		128,678,915	0	128,678,915	113,211,805		128,678,915	0	0	128,678,915	128,678,915	0	128,678,915	0	0	0
11.755	15409	Rehab and Specialty Svs 1196		1,414,043	0	1,414,043	1,414,043		1,414,043	0	0	1,414,043	1,414,043	0	1,414,043	0	0	0
11.845	11995	Adult Expansion Group Psd 1196		1,478,933	0	1,478,933	1,226,198		1,580,152	0	765,799	2,345,951	2,146,151	0	2,146,151	0	0	0
		Subtotal Operating		133,431,817	0	133,431,817	117,276,137		133,533,036	0	765,799	134,298,835	134,099,035	0	134,099,035	0	0	0
		Transfer Operating Approps																	
11.895	T1415	Nursing Facility Reim TRF 1196		210,950,510	0	210,950,510	164,631,812		210,950,510	0	0	210,950,510	210,950,510	0	210,950,510	0	0	0
11.900	T1416	Nursing Facility Qlty TRF 1196		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Subtotal Transfer		212,450,510	0	212,450,510	166,131,812		212,450,510	0	0	212,450,510	212,450,510	0	212,450,510	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		345,882,327	0	345,882,327	283,407,949		345,983,546	0	765,799	346,749,345	346,549,545	0	346,549,545	0	0	0
		Budget Balance		(22,314,168)	0	(22,314,168)	40,160,209		27,508,475	0	(765,799)	26,742,676	13,524,943	0	13,524,943	26,742,676	0	26,742,676
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		62,474,378	0	62,474,378	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		40,160,209	0	40,160,210	40,160,209		27,508,475	0	(765,799)	26,742,676	13,524,943	0	13,524,943	26,742,676	0	26,742,676
FUND OBLIGATIONS:																			
		Ending Cash Balance				40,160,210	40,160,209					26,742,676			13,524,943			26,742,676
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				40,160,209	40,160,209					26,742,676			13,524,943			13,524,943
		Total Other Obligations				40,160,209	40,160,209					26,742,676			13,524,943			13,524,943
		Unobligated Cash Balance				1	0					0			0			13,217,733

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY25 Adjusted Approp**	**FY25 Prior Year Actual**	**FY26 Adjusted Approps**	**FY27 Department Request**	**FY27 Governor Recommended**
Beginning Cash Balance	10,746,010	10,746,010	23,082,403	6,593,981	6,593,981
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	244,853,529	244,853,529	237,550,025	242,932,194	0
Transfers In	0	0	0	0	0
Total Receipts	244,853,529	244,853,529	237,550,025	242,932,194	0
Total Resources Available	255,599,539	255,599,539	260,632,428	249,526,175	6,593,981
Appropriations (Includes ReApprops):					
Operating Approps	228,432,615	211,374,597	234,380,287	226,171,562	0
Transfer Approps	23,702,738	21,142,540	23,540,529	23,540,529	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	252,135,353	232,517,136	257,920,816	249,712,091	0
BUDGET BALANCE	3,464,186	23,082,403	2,711,612	(185,916)	6,593,981
Unexpended Appropriation	19,618,217	0	3,882,369	185,916	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,082,403	23,082,403	6,593,981	0	6,593,981
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,082,403	23,082,403	6,593,981	0	6,593,981
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	23,082,403	23,082,403	0	0	0
Total Other Obligations	23,082,403	23,082,403	0	0	0
UNOBLIGATED CASH BALANCE	0	0	6,593,981	0	6,593,981

Revenue Source	Federal receipts for grants and programs financed by the US Department of Health and Human Services.
Fund Purpose	Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

Explanation of Unexpended Appropriation Amount	Unexpended appropriation represents excess appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	10,746,462					22,982,534											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	(452)					0											
		Beginning Cash Balance	10,746,010					22,982,534											
		Check (Should be zero)	0					(99,868)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	10,746,010																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	10,746,010				10,746,010		23,082,403			23,082,403	6,593,981		6,593,981	6,593,981		6,593,981
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					244,537,608		237,550,025			237,550,025	242,932,194		242,932,194	0		0
	4103020	Vendor Refunds Federal					48,531		0			0	0		0	0		0
	4202000	Recovery Costs					14		0			0	0		0	0		0
	4202060	Outlawed Checks					132,879		0			0	0		0	0		0
	4202070	Canceled Checks					5,094		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					2,674		0			0	0		0	0		0
	4203030	Dependent Children Pension Refunds					122,812		0			0	0		0	0		0
	4203070	Vendor Refunds State					317		0			0	0		0	0		0
	4203160	Other Refunds					156		0			0	0		0	0		0
	4206160	IAB Receipts					155		0			0	0		0	0		0
	4211020	Settlements					3,189		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					100		0			0	0		0	0		0
		Subtotal Revenue					244,853,529		237,550,025			237,550,025	242,932,194		242,932,194	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					244,853,529		237,550,025			237,550,025	242,932,194	0	242,932,194	0	0	0
		Total Resources Available		255,599,539		255,599,539	255,599,539		260,632,428			260,632,428	249,526,175	0	249,526,175	6,593,981	0	6,593,981
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.320	13903	TANF Home Visiting 1199		2,900,000	0	2,900,000	1,413,493		0	0	0	0	0	0	0	0	0	0
05.030	16570	DSS Con It PS tanf Funds		2,602,909	0	2,602,909	2,601,234		2,773,149	0	0	2,773,149	2,773,149	0	2,773,149	0	0	0
05.030	16571	DSS Con It EE tanf Funds		7,498,289	0	7,498,289	7,497,788		7,498,289	0	0	7,498,289	7,498,289	0	7,498,289	0	0	0
05.170	20240	CTF Home Visiting PD 1199		0	0	0	0		2,900,000	0	0	2,900,000	2,900,000	0	2,900,000	0	0	0
05.500	15988	Unemployment Benefits Fed 1199		33,400	0	33,400	29,304		33,400	0	0	33,400	33,400	0	33,400	0	0	0
06.023	20321	Ritenour Food Pantry PD 1199		0	0	0	0		60,000	0	0	60,000	0	0	0	0	0	0
09.100	20292	Nursery Program EE 1199		0	0	0	0		168,000	0	0	168,000	168,000	0	168,000	0	0	0
10.745	15709	Hlth Info and Epi PS 1199		55,211	0	55,211	54,217		57,865	0	0	57,865	57,865	0	57,865	0	0	0
10.745	15710	Hlth Info and Epi EE 1199		5,671	0	5,671	94		5,671	0	0	5,671	5,671	0	5,671	0	0	0
10.760	15719	KC Hunger Nonprofit 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.025	16408	Human Resource Center PS 1199		26,598	0	26,598	26,429		28,577	0	0	28,577	28,577	0	28,577	0	0	0
11.065	16535	Compliance Servcs Unit PS 1199		240,629	0	240,629	234,097		255,985	0	0	255,985	255,985	0	255,985	0	0	0
11.065	16536	Compliance Servcs Unit EE 1199		578,663	0	578,663	0		578,663	0	0	578,663	578,663	0	578,663	0	0	0
11.070	18388	Revenue Maximation Tanf 1199		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.075	16927	Recpt and Disbrsmt Refunds 1199		27,000	0	27,000	3,100		27,000	0	0	27,000	27,000	0	27,000	0	0	0
11.085	16410	Legal Services PS 1199		707,807	0	707,807	695,781		749,526	0	0	749,526	749,526	0	749,526	0	0	0
11.085	16411	Legal Services EE 1199		230,547	0	230,547	98,790		230,773	0	0	230,773	230,773	0	230,773	0	0	0
11.090	11420	Dls Perm Nrlg Tanf EE 1199		408,177	0	408,177	206,978		408,177	0	0	408,177	408,177	0	408,177	0	0	0
11.090	17622	Dls Permanency PS 1199		243,993	0	243,993	241,849		252,379	0	0	252,379	252,379	0	252,379	0	0	0
11.100	16271	Family Support Admin PS 1199		50,000	0	50,000	48,788		51,137	0	0	51,137	51,137	0	51,137	0	0	0
11.100	16272	Family Support Admin EE 1199		500,355	0	500,355	443,126		501,513	0	0	501,513	501,513	0	501,513	0	0	0
11.105	16282	Im Field Staff ops PS 1199		428,287	0	428,287	428,287		434,233	0	0	434,233	434,233	0	434,233	0	0	0
11.105	16283	Im Field Staff ops EE 1199		94,726	0	94,726	70,757		95,138	0	0	95,138	95,138	0	95,138	0	0	0
11.110	13975	Im Call Center TANF PS 1199		535,618	0	535,618	427,523		552,291	0	0	552,291	0	0	0	0	0	0
11.110	13976	Im Call Center TANF EE 1199		245,951	0	245,951	147,087		245,951	0	0	245,951	0	0	0	0	0	0
11.110	20571	IM Call Center PS 1199		0	0	0	0		0	0	0	0	552,291	0	552,291	0	0	0
11.110	20572	IM Call Center EE 1199		0	0	0	0		0	0	0	0	245,951	0	245,951	0	0	0
11.130	18258	Ebt EE 1199		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
11.150	14040	Famis 1199		400,000	0	400,000	400,000		400,000	0	0	400,000	400,000	0	400,000	0	0	0
11.155	16479	Medes Magi 1199		1,300,000	0	1,300,000	1,090,886		1,300,007	0	0	1,300,007	1,300,007	0	1,300,007	0	0	0
11.155	16483	Medes Snap 1199		2,000,000	0	2,000,000	1,357,878		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.155	17561	Medes Tanf 1199		200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.160	16908	Tanf Evs 1199		217,878	0	217,878	0		217,878	0	0	217,878	217,878	0	217,878	0	0	0
11.170	12445	Higher Aspirations 1199		100,000	0	100,000	100,000		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.170	12510	Total Man 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	100,000	0	100,000	0	0	0
11.170	15818	Fathers and Families 1199		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.170	17006	Save Our Sons Program 1199		1,500,000	0	1,500,000	1,303,303		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.171	20256	Pawsperity KC PD 1199		0	0	0	0		300,000	0	0	300,000	0	0	0	0	0	0
11.175	17506	Future In Action Stl City 1199		661,000	0	661,000	330,500		330,500	0	0	330,500	330,500	0	330,500	0	0	0
11.180	12476	Riverview West Florissant 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.180	12477	Better Family Life 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.180	14082	Annie Malone 1199		3,000,000	0	3,000,000	2,874,252		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.180	14641	I Am King Foundation 1199		50,000	0	50,000	50,000		0	0	0	0	0	0	0	0	0	0
11.180	15822	Temporary Assistance 1199		16,200,000	0	16,200,000	11,408,246		16,200,000	0	0	16,200,000	16,200,000	0	16,200,000	0	0	0
11.180	17558	Isss 1199		800,000	0	800,000	797,464		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
11.180	17781	Rise Drew Lewis Spfld 1199		700,000	0	700,000	700,000		700,000	0	0	700,000	700,000	0	700,000	0	0	0
11.180	18087	Bttr Fam Life Sankofa Prj 1199		1,000,000	0	1,000,000	544,918		0	0	0	0	0	0	0	0	0	0
11.181	14080	The Village 1199		500,000	0	500,000	477,140		0	0	0	0	0	0	0	0	0	0
11.184	14642	Chris Harris Foundation 1199		100,000	0	100,000	100,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.185	11594	Hlthy Marriage fatherhood 1199		2,500,000	0	2,500,000	2,268,268		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	0	0	0
11.185	14879	Powerhouse Columbia 1199		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.206	20470	Gentleman of Vision Rites-STL 1199		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	0	0	0
11.229	17507	Ntl Soc Black Engnrs Stl 1199		150,000	0	150,000	121,873		0	0	0	0	0	0	0	0	0	0
11.231	20471	Full Employment Council-KC 1199		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
11.233	12444	Youth Build Kc 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.234	17510	The Korey Johnsn Fndn Stl 1199		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
11.238	16652	Comm Srvice League Ejc PD 1199		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0
11.245	17457	Owci Admin PS 1199		1,000,954	0	1,000,954	997,240		1,068,061	0	0	1,068,061	1,068,061	0	1,068,061	0	0	0
11.247	17454	Comm Assist Council Kc PD 1199		500,000	0	500,000	496,726		0	0	0	0	0	0	0	0	0	0
11.250	13208	Adolescent Program 1199		600,000	0	600,000	482,527		600,000	0	0	600,000	600,000	0	600,000	0	0	0
11.250	15652	Community Partnership 1199		7,525,492	0	7,525,492	7,525,492		7,525,492	0	0	7,525,492	7,525,492	0	7,525,492	0	0	0
11.250	19185	MO Mentoring Partnership 1199		508,700	0	508,700	497,832		508,700	0	0	508,700	508,700	0	508,700	0	0	0
11.252	14629	I Pour Life 1199		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.255	12120	Mokan Inst Pre apprntcshp 1199		500,000	0	500,000	495,506		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.255	14630	Southside Early Childhood 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.255	14637	Megan Meier Foundation 1199		350,000	0	350,000	350,000		0	0	0	0	0	0	0	0	0	0
11.255	16499	Skill Up 1199		6,719,104	0	6,719,104	6,038,636		5,469,104	0	0	5,469,104	5,469,104	0	5,469,104	0	0	0
11.255	16501	Adult High School 1199		4,900,000	0	4,900,000	4,900,000		6,400,000	0	0	6,400,000	6,400,000	0	6,400,000	0	0	0
11.255	16506	Community Work Support 1199		12,867,755	0	12,867,755	12,867,755		12,017,755	0	0	12,017,755	12,017,755	0	12,017,755	0	0	0
11.255	16507	Jobs League summer Jobs 1199		1,500,000	0	1,500,000	1,259,202		850,000	0	0	850,000	850,000	0	850,000	0	0	0
11.255	16508	Tanf Jobs for Amer Grads 1199		4,150,000	0	4,150,000	3,861,588		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	0	0	0
11.255	16534	Foster Care Jobs Program 1199		1,000,000	0	1,000,000	968,698		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.255	17016	Employment Connection 1199		1,000,000	0	1,000,000	879,858		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.255	20039	Guadalupe Center KC 1199		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
11.255	20040	Access Point 1199		0	0	0	0		1,750,000	0	0	1,750,000	1,750,000	0	1,750,000	0	0	0
11.256	14635	United Way Of Stl 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.257	16646	Capable Kids And Famls PD 1199		165,000	0	165,000	165,000		0	0	0	0	0	0	0	0	0	0
11.260	17508	The Journee Foundatn Stl 1199		500,000	0	500,000	495,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.265	12124	Living with Purpose 1199		230,000	0	230,000	217,268		230,000	0	0	230,000	230,000	0	230,000	0	0	0
11.265	12555	Abc Today Program 1199		1,500,000	0	1,500,000	1,477,500		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
11.265	14640	Kanbes Markets 1199		100,000	0	100,000	99,996		100,000	0	0	100,000	100,000	0	100,000	0	0	0
11.265	14943	Midtown Youth Family Cntr 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.265	15728	Cochran Yth and Fmly Cntr 1199		200,000	0	200,000	184,341		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.265	19402	Tanf Food Banks 1199		10,000,000	0	10,000,000	10,000,000		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0	0	0
11.265	19403	Tanf out of Schl Support 1199		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.265	19404	Tanf Beforeandafter School 1199		2,000,000	0	2,000,000	2,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.267	20255	CCO Math&Reading Program 1199		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
11.268	17533	Diamond Diva Empwmnt Fdtn 1199		400,000	0	400,000	400,000		0	0	0	0	0	0	0	0	0	0
11.275	16644	Out Of Schl Enrch Prog PD 1199		7,265,000	0	7,265,000	7,265,000		7,265,000	0	0	7,265,000	7,265,000	0	7,265,000	0	0	0
11.280	18168	Good Dads Statewide 1199		1,500,000	0	1,500,000	1,469,722		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.285	12960	Alternatives to Abortion 1199		6,300,000	0	6,300,000	6,300,000		10,300,000	0	0	10,300,000	10,300,000	0	10,300,000	0	0	0
11.287	20323	Lifehouse Preg Resource Ctr PD 1199		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.288	17514	St Paul Saturdays Stl PD 1199		126,000	0	126,000	126,000		0	0	0	0	0	0	0	0	0	0
11.290	17520	Saving Our Children STL 1199		500,000	0	500,000	498,513		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.300	17522	Supports Program Crawford 1199		100,000	0	100,000	99,999		100,000	0	0	100,000	100,000	0	100,000	0	0	0
11.315	17525	Bellefontaine Neighbrs PD 1199		275,000	0	275,000	0		275,000	0	0	275,000	275,000	0	275,000	0	0	0
11.325	12482	Shelt women W sbstnc Hist 1199		100,000	0	100,000	99,642		0	0	0	0	0	0	0	0	0	0
11.325	14648	Giving Hope and Help 1199		50,000	0	50,000	49,962		50,000	0	0	50,000	0	0	0	0	0	0
11.325	18782	Tanf Domestic Violence 1199		1,600,000	0	1,600,000	1,506,663		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	0	0	0
11.325	19013	Emrgncy Shltr Dv Victims 1199		562,137	0	562,137	546,650		562,137	0	0	562,137	562,137	0	562,137	0	0	0
11.327	17535	Kathy J Winman Shelter 1199		1,000,000	0	1,000,000	173,793		0	0	0	0	0	0	0	0	0	0
11.350	16416	Childrens Admin PS 1199		879,857	0	879,857	728,001		944,470	0	0	944,470	944,470	0	944,470	0	0	0
11.360	16418	Child Field Staff ops PS 1199		14,071,982	0	14,071,982	14,058,515		14,812,919	0	0	14,812,919	14,812,919	0	14,812,919	0	0	0
11.360	16419	Child Field Staff ops EE 1199		1,801,639	0	1,801,639	1,801,597		1,818,397	0	0	1,818,397	1,818,397	0	1,818,397	0	0	0
11.363	20206	Pychotropic Med Review Admin PS 1199		0	0	0	0		36,007	0	0	36,007	36,007	0	36,007	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
11.363	20207	Pychotropic Med Review Admin EE 1199		0	0	0	0		12,146	0	0	12,146	6,588	0	6,588	0	0	0
11.385	20200	CD Staff Training Admin PS 1199		0	0	0	0		12,288	0	0	12,288	12,288	0	12,288	0	0	0
11.385	20201	CD Staff Training Admin EE 1199		0	0	0	0		4,551	0	0	4,551	2,786	0	2,786	0	0	0
11.400	11457	Birth Match Program 1199		558,065	0	558,065	0		558,065	0	0	558,065	558,065	0	558,065	0	0	0
11.400	16526	Birth Match Program PS 1199		103,182	0	103,182	61,079		110,755	0	0	110,755	110,755	0	110,755	0	0	0
11.405	11611	Childrens Treatment Svs 1199		425,286	0	425,286	425,038		425,286	0	0	425,286	425,286	0	425,286	0	0	0
11.408	16645	Live 2 Give Hope PD 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.420	16993	Foster Care 1199		1,052,158	450,000	1,502,158	1,499,442		1,052,169	0	0	1,052,169	1,052,169	0	1,052,169	0	0	0
11.425	17664	Fc Main Tanf Only 1199		13,976,122	(890,000)	13,086,122	11,230,814		13,976,122	0	0	13,976,122	13,976,122	0	13,976,122	0	0	0
11.425	17684	Fc Fccm Main Tanf Only 1199		6,337,951	251,279	6,589,230	6,589,229		6,337,951	0	0	6,337,951	6,337,951	0	6,337,951	0	0	0
11.440	17657	Res Trmnt Svs Tanf 1199		13,351,973	(651,279)	12,700,694	12,105,650		13,351,973	0	0	13,351,973	13,351,973	0	13,351,973	0	0	0
11.455	11581	Educat Training Voucher 1199		450,000	0	450,000	14,930		450,000	0	0	450,000	450,000	0	450,000	0	0	0
11.465	17631	Adoption Sub Tanf 1199		14,439,396	50,000	14,489,396	14,480,503		14,439,396	0	0	14,439,396	14,439,396	0	14,439,396	0	0	0
11.465	17637	Sub Guardian Tanf 1199		11,860,598	790,000	12,650,598	12,648,640		11,860,598	0	0	11,860,598	11,860,598	0	11,860,598	0	0	0
11.475	12547	KC Fc Adopt Connect 1199		391,910	0	391,910	391,910		391,910	0	0	391,910	391,910	0	391,910	0	0	0
11.475	12550	Jc MO Fc Adoption Assoc 1199		326,023	0	326,023	326,023		326,023	0	0	326,023	326,023	0	326,023	0	0	0
11.475	12560	Stl Fanda Care Coalition 1199		271,142	0	271,142	271,142		271,142	0	0	271,142	271,142	0	271,142	0	0	0
11.480	20251	Good Smrtn Boys Ranch PD 1199		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.550	16421	Youth Services Admin PS 1199		933,701	0	933,701	758,163		984,541	0	0	984,541	984,541	0	984,541	0	0	0
11.550	16422	Youth Services Admin EE 1199		86,672	0	86,672	86,672		86,779	0	0	86,779	86,779	0	86,779	0	0	0
11.555	16423	Youth Treatment Prgm PS 1199		12,798,628	0	12,798,628	12,798,563		13,190,742	0	0	13,190,742	13,190,742	0	13,190,742	0	0	0
11.555	16424	Youth Treatment Prgm EE 1199		1,514,661	0	1,514,661	1,513,113		1,514,715	0	0	1,514,715	1,514,715	0	1,514,715	0	0	0
13.010	17762	Social Srvs State Owned 1199		161,018	2,800	163,818	146,019		162,541	0	21,450	183,991	192,589	0	192,589	0	0	0
		Subtotal Operating		228,429,815	2,800	228,432,615	211,374,597		234,358,837	0	21,450	234,380,287	226,171,562	0	226,171,562	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,634,990	0	2,634,990	2,509,069		2,776,893	0	0	2,776,893	2,776,893	0	2,776,893	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		8,484,009	1,393,000	9,877,009	9,776,507		9,070,047	0	0	9,070,047	9,070,047	0	9,070,047	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		396,397	0	396,397	377,892		396,397	0	0	396,397	396,397	0	396,397	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		10,653,722	(166,000)	10,487,722	8,172,452		11,130,991	0	0	11,130,991	11,130,991	0	11,130,991	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		166,201	140,419	306,620	306,620		166,201	0	0	166,201	166,201	0	166,201	0	0	0
		Subtotal Transfer		22,335,319	1,367,419	23,702,738	21,142,540		23,540,529	0	0	23,540,529	23,540,529	0	23,540,529	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		250,765,134	1,370,219	252,135,353	232,517,136		257,899,366	0	21,450	257,920,816	249,712,091	0	249,712,091	0	0	0
		Budget Balance		4,834,405	(1,370,219)	3,464,186	23,082,403		2,733,062	0	(21,450)	2,711,612	(185,916)	0	(185,916)	6,593,981	0	6,593,981
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,247,998	0	19,618,217	0		3,882,369	0	0	3,882,369	185,916	0	185,916	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		23,082,403	(1,370,219)	23,082,403	23,082,403		6,615,431	0	(21,450)	6,593,981	0	0	0	6,593,981	0	6,593,981
FUND OBLIGATIONS:																		
		Ending Cash Balance				23,082,403	23,082,403					6,593,981			0			6,593,981
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				23,082,403	23,082,403					0			0			0
		Total Other Obligations				23,082,403	23,082,403					0			0			0
		Unobligated Cash Balance				0	0					6,593,981			0			6,593,981

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,997,869	1,997,869	2,801,677	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,173,462,835	3,173,462,835	4,614,182,244	4,900,378,507	0
Transfers In	0	0	0	0	0
Total Receipts	3,173,462,835	3,173,462,835	4,614,182,244	4,900,378,507	0
Total Resources Available	3,175,460,704	3,175,460,704	4,616,983,921	4,900,378,507	0
Appropriations (Includes ReApprops):					
Operating Approps	3,514,956,640	3,172,659,027	4,616,983,921	4,900,378,507	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,514,956,640	3,172,659,027	4,616,983,921	4,900,378,507	0
BUDGET BALANCE	(339,495,936)	2,801,677	0	0	0
Unexpended Appropriation	342,297,613	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,801,677	2,801,677	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,801,677	2,801,677	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,801,677	2,801,677	0	0	0
Total Other Obligations	2,801,677	2,801,677	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

Fund Purpose	To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year. The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,997,869					2,801,677										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,997,869					2,801,677										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,997,869															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,997,869				1,997,869		2,801,677			2,801,677	0		0	0		0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101170	US Department of Health and Human Services					2,744,256,123		4,237,417,817			4,237,417,817	4,523,614,080		4,523,614,080	0		0
4203050	Medicare and Medicaid Refunds					429,206,712		376,764,427			376,764,427	376,764,427		376,764,427	0		0
	Subtotal Revenue					3,173,462,835		4,614,182,244			4,614,182,244	4,900,378,507		4,900,378,507	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,173,462,835		4,614,182,244			4,614,182,244	4,900,378,507	0	4,900,378,507	0	0	0
	Total Resources Available		3,175,460,704		3,175,460,704	3,175,460,704		4,616,983,921			4,616,983,921	4,900,378,507	0	4,900,378,507	0	0	0
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
11.075	11279	Recpt and Disbrsmt Refunds 1358		450,000	0	450,000	0	450,000	0	0	450,000	450,000	0	450,000	0	0	0
11.845	11991	Adult Expansion Group Psd 1358		3,204,744,715	0	3,204,744,715	2,908,142,218	3,762,395,040	0	447,001,620	4,209,396,660	4,487,060,496	0	4,487,060,496	0	0	0
11.845	16657	Aeg Mo Maps PD 1358		43,697,736	0	43,697,736	43,697,736	43,697,736	0	0	43,697,736	43,697,736	0	43,697,736	0	0	0
11.845	16668	Aeg Dmh Igt PD 1358		250,145,439	0	250,145,439	220,819,073	286,209,702	0	61,311,073	347,520,775	347,520,775	0	347,520,775	0	0	0
11.845	17667	Aeg Public Gemt PD 1358		15,918,750	0	15,918,750	0	15,918,750	0	0	15,918,750	21,649,500	0	21,649,500	0	0	0
		Subtotal Operating		3,514,956,640	0	3,514,956,640	3,172,659,027	4,108,671,228	0	508,312,693	4,616,983,921	4,900,378,507	0	4,900,378,507	0	0	0
		Transfer Operating Approps															
		Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,514,956,640	0	3,514,956,640	3,172,659,027	4,108,671,228	0	508,312,693	4,616,983,921	4,900,378,507	0	4,900,378,507	0	0	0
		Budget Balance		(339,495,936)	0	(339,495,936)	2,801,677	508,312,693	0	(508,312,693)	0	0	0	0	0	0	0
Adjustment:																	
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		342,297,613	0	342,297,613	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,801,677	0	2,801,677	2,801,677	508,312,693	0	(508,312,693)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
		Ending Cash Balance				2,801,677	2,801,677				0			0			0
	Other Obligations:																
		Outstanding Projects				0	0				0			0			0
		Cash Flow Needs				2,801,677	2,801,677				0			0			0
		Total Other Obligations				2,801,677	2,801,677				0			0			0
		Unobligated Cash Balance				0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sections 208.1030 & 208.1032, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,991,042	4,991,042	4,709,947	3,515,052	3,515,052
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43,334	43,334	45,966,378	50,966,378	0
Transfers In	0	0	0	0	0
Total Receipts	43,334	43,334	45,966,378	50,966,378	0
Total Resources Available	5,034,375	5,034,375	50,676,325	54,481,430	3,515,052
Appropriations (Includes ReApprops):					
Operating Approps	46,416,736	295,232	47,127,179	53,871,704	0
Transfer Approps	34,830	29,197	34,094	34,094	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	46,451,566	324,428	47,161,273	53,905,798	0
BUDGET BALANCE	(41,417,191)	4,709,947	3,515,052	575,632	3,515,052
Unexpended Appropriation	46,127,138	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,709,947	4,709,947	3,515,052	575,632	3,515,052
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,709,947	4,709,947	3,515,052	575,632	3,515,052
Other Obligations					
Outstanding Projects	4,709,947	4,709,947	3,515,052	575,632	575,632
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,709,947	4,709,947	3,515,052	575,632	575,632
UNOBLIGATED CASH BALANCE	0	0	0	0	2,939,420

Revenue Source	Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.
Fund Purpose	An intergovernmental transfer program relating to ground emergency medical transport services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

Explanation of Unexpended Appropriation Amount	Appropriations exceed projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding future desk reviews for the program as required by CMS.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,991,042					4,709,947											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,991,042					4,709,947											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,991,042																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,991,042				4,991,042		4,709,947			4,709,947	3,515,052		3,515,052	3,515,052		3,515,052
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4302000	Local Match					43,334		45,936,522			45,936,522	50,936,522		50,936,522	0		0
	4302010	Cost Reimb Local or Other					0		29,856			29,856	29,856		29,856	0		0
		Subtotal Revenue					43,334		45,966,378			45,966,378	50,966,378		50,966,378	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					43,334		45,966,378			45,966,378	50,966,378	0	50,966,378	0	0	0	0
		Total Resources Available		5,034,375		5,034,375	5,034,375		50,676,325			50,676,325	54,481,430	0	54,481,430	3,515,052	0	3,515,052	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.600	13100	Gemt PS 1422		54,842	0	54,842	50,203		57,920	0	0	57,920	57,920	0	57,920	0	0	0	
11.600	13101	Gemt EE 1422		425,372	0	425,372	218,942		425,372	0	0	425,372	425,372	0	425,372	0	0	0	
11.760	13077	Ground Emer Med Transport 1422		28,966,285	0	28,966,285	26,086		29,673,650	0	0	29,673,650	29,673,650	0	29,673,650	0	0	0	
11.770	17536	Mc General Plan Pblc Gemt 1422		13,670,624	0	13,670,624	0		13,670,624	0	0	13,670,624	19,163,284	0	19,163,284	0	0	0	
11.775	17538	Mc Spclty Plan Pub Gemt 1422		927,188	0	927,188	0		927,188	0	0	927,188	1,299,718	0	1,299,718	0	0	0	
11.825	17587	Chip Public Gemt PD 1422		603,675	0	603,675	0		603,675	0	0	603,675	846,260	0	846,260	0	0	0	
11.845	17642	Aeg Public Gemt PD 1422		1,768,750	0	1,768,750	0		1,768,750	0	0	1,768,750	2,405,500	0	2,405,500	0	0	0	
		Subtotal Operating		46,416,736	0	46,416,736	295,232		47,127,179	0	0	47,127,179	53,871,704	0	53,871,704	0	0	0	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		4,049	0	4,049	3,721		4,405	0	0	4,405	4,405	0	4,405	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		18,524	0	18,524	14,544		17,658	0	0	17,658	17,658	0	17,658	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		1,152	0	1,152	509		1,152	0	0	1,152	1,152	0	1,152	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		11,105	0	11,105	10,423		10,879	0	0	10,879	10,879	0	10,879	0	0	0	
		Subtotal Transfer		34,830	0	34,830	29,197		34,094	0	0	34,094	34,094	0	34,094	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		46,451,566	0	46,451,566	324,428		47,161,273	0	0	47,161,273	53,905,798	0	53,905,798	0	0	0	
		Budget Balance		(41,417,191)	0	(41,417,191)	4,709,947		3,515,052	0	0	3,515,052	575,632	0	575,632	3,515,052	0	3,515,052	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,127,138	0	46,127,138	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		4,709,947	0	4,709,947	4,709,947		3,515,052	0	0	3,515,052	575,632	0	575,632	3,515,052	0	3,515,052	
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,709,947	4,709,947					3,515,052			575,632			3,515,052	
	Other Obligations:																		
		Outstanding Projects				4,709,947	4,709,947					3,515,052			575,632			575,632	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				4,709,947	4,709,947					3,515,052			575,632			575,632	
		Unobligated Cash Balance				0	0					0			0			2,939,420	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Zero-Cost Adoption Fund
FUND NUMBER: 1536

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 453.650, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Cash donated by Missouri Taxpayers as authorized by the Zero-Cost Adoption Fund Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Zero-Cost Adoption Fund
FUND NUMBER: 1536

Fund Purpose	To account for moneys appropriated by the general assembly and any gifts, bequests, and donations. Moneys in the fund shall be used solely to assist residents of this state in paying for nonrecurring adoption expenses, provide post adoption assistance, promote adoption, recruit potential adoptive families and support community-based intervention to prevent children from entering foster care.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Zero-Cost Adoption Fund
FUND NUMBER: 1536

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 660.012, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	84,652	84,652	1,112	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	413,727	413,727	413,727	413,727	0
Transfers In	0	0	0	0	0
Total Receipts	413,727	413,727	413,727	413,727	0
Total Resources Available	498,378	498,378	414,839	413,727	0
Appropriations (Includes ReApprops):					
Operating Approps	1,205,563	497,252	1,205,563	1,205,563	0
Transfer Approps	3,397	14	3,164	3,164	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,208,960	497,266	1,208,727	1,208,727	0
BUDGET BALANCE	(710,582)	1,112	(793,888)	(795,000)	0
Unexpended Appropriation	711,694	0	793,888	795,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,112	1,112	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,112	1,112	0	0	0
Other Obligations					
Outstanding Projects	1,112	1,112	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,112	1,112	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services. Receipts data requests from Research, sunshine requests and Document Management Unit are also deposited to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

Fund Purpose	This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee. Legal Basis: RSMo 660.012
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of funds held due to insufficient revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	84,652					1,112										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	84,652					1,112										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	84,652															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	84,652				84,652		1,112			1,112	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202250	Fees for Copying Public Record					303		303			303	303		303	0		0
	4206000	IAB Supply Sales					79,827		79,827			79,827	79,827		79,827	0		0
	4206050	IAB Mail and Freight Services					329,981		329,981			329,981	329,981		329,981	0		0
	4210110	Administration Services					3,616		3,616			3,616	3,616		3,616	0		0
		Subtotal Revenue					413,727		413,727			413,727	413,727		413,727	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					413,727		413,727			413,727	413,727	0	413,727	0	0	0
		Total Resources Available		498,378		498,378	498,378		414,839			414,839	413,727	0	413,727	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.055	13115	Finance and Admin Srvs PS 1545		5,246	0	5,246	0		5,246	0	0	5,246	5,246	0	5,246	0	0	0
11.055	13116	Finance and Admin Srvs EE 1545		317	0	317	0		317	0	0	317	317	0	317	0	0	0
11.055	13119	Centralized Inventory Sys 1545		1,200,000	0	1,200,000	497,252		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
		Subtotal Operating		1,205,563	0	1,205,563	497,252		1,205,563	0	0	1,205,563	1,205,563	0	1,205,563	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		393	0	393	0		369	0	0	369	369	0	369	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,772	0	1,772	0		1,599	0	0	1,599	1,599	0	1,599	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		108	0	108	0		108	0	0	108	108	0	108	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,110	0	1,110	0		1,088	0	0	1,088	1,088	0	1,088	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	14	14	14		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		3,383	14	3,397	14		3,164	0	0	3,164	3,164	0	3,164	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,208,946	14	1,208,960	497,266		1,208,727	0	0	1,208,727	1,208,727	0	1,208,727	0	0	0
		Budget Balance		(710,568)	(14)	(710,582)	1,112		(793,888)	0	0	(793,888)	(795,000)	0	(795,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		711,680	0	711,694	0		793,888	0	0	793,888	795,000	0	795,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,112	(14)	1,112	1,112		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,112	1,112					0			0			0
	Other Obligations:																	
		Outstanding Projects				1,112	1,112					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,112	1,112					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	183,159,575	183,159,575	183,159,575	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	183,159,575	183,159,575	183,159,575	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	183,159,575	0	183,159,575	0	0
Total Approps	183,159,575	0	183,159,575	0	0
BUDGET BALANCE	0	183,159,575	0	0	0
Unexpended Appropriation	183,159,575	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	183,159,575	183,159,575	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	183,159,575	183,159,575	0	0	0
Other Obligations					
Outstanding Projects	183,159,575	183,159,575	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	183,159,575	183,159,575	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	For supporting the Departments of Mental Health and Social Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds held for DMH Hospital projects.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	183,159,575					183,159,575										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	183,159,575					183,159,575										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	183,159,575															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	183,159,575				183,159,575		183,159,575			183,159,575	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		183,159,575		183,159,575	183,159,575		183,159,575			183,159,575	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
01.050	72266	Mental Health Hospital 1558		0	0	0	0		48,159,575	0	0	48,159,575	0	0	0	0	0	0
17.555	76248	Mental Health Hospital 1558		135,000,000	0	135,000,000	0		135,000,000	0	0	135,000,000	0	0	0	0	0	0
19.050	72071	Mental Health Hospital 1558		48,159,575	0	48,159,575	0		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		183,159,575	0	183,159,575	0		183,159,575	0	0	183,159,575	0	0	0	0	0	0
		Total Appropriation		183,159,575	0	183,159,575	0		183,159,575	0	0	183,159,575	0	0	0	0	0	0
		Budget Balance		0	0	0	183,159,575		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		183,159,575	0	183,159,575	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		183,159,575	0	183,159,575	183,159,575		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				183,159,575	183,159,575					0			0			0
	Other Obligations:																	
		Outstanding Projects				183,159,575	183,159,575					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				183,159,575	183,159,575					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RSMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,614,969	14,614,969	12,474,419	12,291,116	12,291,116
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,749,460	862,749,460	1,255,936,062	1,290,204,560	0
Transfers In	30,000	30,000	2,499,632	2,499,632	0
Total Receipts	862,779,460	862,779,460	1,258,435,694	1,292,704,192	0
Total Resources Available	877,394,429	877,394,429	1,270,910,113	1,304,995,308	12,291,116
Appropriations (Includes ReApprops):					
Operating Approps	1,033,717,077	754,848,283	1,141,483,013	1,175,501,544	0
Transfer Approps	112,855,763	110,023,897	116,383,408	116,930,243	0
Capital Improvements Approps	552,576	47,831	752,576	0	0
Total Approps	1,147,125,416	864,920,011	1,258,618,997	1,292,431,787	0
BUDGET BALANCE	(269,730,987)	12,474,419	12,291,116	12,563,520	12,291,116
Unexpended Appropriation	282,205,405	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,474,419	12,474,419	12,291,116	12,563,520	12,291,116
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,474,419	12,474,419	12,291,116	12,563,520	12,291,116
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,774,241	3,774,241	5,706,498	5,878,870	5,878,870
Total Other Obligations	3,774,241	3,774,241	5,706,498	5,878,870	5,878,870
UNOBLIGATED CASH BALANCE	8,700,178	8,700,178	6,584,618	6,684,650	6,412,246

Revenue Source Funds drawn from federal grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

Fund Purpose	Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law. Legal Basis: RSMo 208.170
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families. Adoption Savings funds earned and obligated: $13,673,465 TANF IRS Tax intercepts obligated to use for IV-D grant: $2,132,677 IRS/MACCS balance (Hold for custodial parent/distribution pass through): $5,149,457 TEFAP (Food Administration) funds deposited but not distributed: $159,422 Child Support deposits for offset against IV-E expenditures: $1,110,363 Cash on hand draws for previous quarter: ($27,404,574) Total Obligations: ($5,179,190)
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .5%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14,614,969					12,491,384										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14,614,969					12,491,384										
	Check (Should be zero)	0					16,965										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14,614,969															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14,614,969				14,614,969		12,474,419			12,474,419	12,291,116		12,291,116	12,291,116		12,291,116
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4101020	US Department of Agriculture					142,405,880		150,000,000			150,000,000	150,000,000		150,000,000	0		0
4101030	US Department of Defense					38,690,572		40,000,000			40,000,000	40,000,000		40,000,000	0		0
4101070	US Department of Justice					204,000		0			0	0		0	0		0
4101090	US Department of Education					10,328,678		10,000,000			10,000,000	10,000,000		10,000,000	0		0
4101170	US Department of Health and Human Services					632,704,046		1,020,936,062			1,020,936,062	1,045,704,560		1,045,704,560	0		0
4101190	US Social Security Administration					289,067		0			0	0		0	0		0
4103000	Salary Refunds Federal					359,061		0			0	0		0	0		0
4103020	Vendor Refunds Federal					74,401		0			0	0		0	0		0
4202000	Recovery Costs					14,925		0			0	0		0	0		0
4202050	Employee Personal Expense Reimbursment					6,827		0			0	0		0	0		0
4202060	Outlawed Checks					532,269		500,000			500,000	10,000,000		10,000,000	0		0
4202070	Canceled Checks					37,619		0			0	0		0	0		0
4202130	Rebates					65,703		0			0	0		0	0		0
4202200	Capital Credits and Dividends					975		0			0	0		0	0		0
4202210	Recycling Receipts					5,575		0			0	0		0	0		0
4202250	Fees for Copying Public Record					16,041		0			0	0		0	0		0
4203030	Dependent Children Pension Refunds					69,081		0			0	0		0	0		0
4203070	Vendor Refunds State					5,499		0			0	0		0	0		0
4203130	Utility Refunds					323,820		0			0	0		0	0		0
4203160	Other Refunds					1,458,941		1,500,000			1,500,000	1,500,000		1,500,000	0		0
4206160	IAB Receipts					2,786,954		3,000,000			3,000,000	3,000,000		3,000,000	0		0
4208576	Program Administration Fees					268,297		0			0	0		0	0		0
4211020	Settlements					29,591		0			0	0		0	0		0
4211030	Court Awards					1,372		0			0	0		0	0		0
4302010	Cost Reimb Local or Other					32,070,266		30,000,000			30,000,000	30,000,000		30,000,000	0		0
	Subtotal Revenue					862,749,460		1,255,936,062			1,255,936,062	1,290,204,560		1,290,204,560	0		0
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					30,000		2,499,632			2,499,632	2,499,632		2,499,632	0		0
	Subtotal Transfers in					30,000		2,499,632			2,499,632	2,499,632	0	2,499,632	0	0	0
	Total Receipts					862,779,460		1,258,435,694			1,258,435,694	1,292,704,192	0	1,292,704,192	0	0	0
	Total Resources Available		877,394,429		877,394,429	877,394,429		1,270,910,113			1,270,910,113	1,304,995,308	0	1,304,995,308	12,291,116	0	12,291,116
APPROPRIATIONS																	
Bill #	**Approp #**	**Operating Approps**															
05.500	13176	Unemployment Benefits Fed 1610		284,000	(22,579)	261,421	86,598		284,000	(13,035)	0	270,965	284,000	0	284,000	0	0	0
11.005	12956	Office of Director PS 1610		142,473	0	142,473	140,459		144,944	0	0	144,944	122,785	0	122,785	0	0	0
11.005	13065	Office of Director EE 1610		1,197	0	1,197	1,197		1,197	0	0	1,197	1,197	0	1,197	0	0	0
11.005	17960	Dirctrs Office Dpt Dir PS 1610		37,856	0	37,856	35,405		38,961	0	0	38,961	38,961	0	38,961	0	0	0
11.005	20143	Annual Salary Adjustment 1610		0	0	0	0		1,272	0	0	1,272	1,272	0	1,272	0	0	0
11.005	20146	Annual Salary Adjustment 1610		0	0	0	0		1,468	0	0	1,468	1,468	0	1,468	0	0	0
11.010	11410	Cd Residential Program EE 1610		15,519	0	15,519	15,519		27,003	0	0	27,003	0	0	0	0	0	0
11.010	17809	Cd Residential Program ps 1610		509,376	0	509,376	481,350		573,659	0	0	573,659	0	0	0	0	0	0
11.015	19942	Fed Grants and Donations 1610		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.025	12996	Human Resource Center PS 1610		225,047	0	225,047	222,893		235,005	0	0	235,005	215,737	0	215,737	0	0	0
11.025	12997	Human Resource Center EE 1610		29,831	0	29,831	29,704		29,850	0	0	29,850	28,596	0	28,596	0	0	0
11.035	11092	MO Med Aud and Comp Ps Aeg 1610		14,017	0	14,017	13,961		14,157	0	0	14,157	14,157	0	14,157	0	0	0
11.035	11093	MO Med Aud and Comp Aeg EE 1610		4,095	0	4,095	0		4,095	0	0	4,095	4,095	0	4,095	0	0	0
11.035	18028	MO Medicaid Aud and Comp PS 1610		2,313,519	0	2,313,519	2,295,809		2,455,793	0	0	2,455,793	2,455,513	0	2,455,513	0	0	0
11.035	18030	MO Medicaid Aud and Comp EE 1610		896,373	0	896,373	392,849		896,403	0	0	896,403	896,398	0	896,398	0	0	0
11.040	18794	Systems Management 1610		4,358,291	0	4,358,291	3,989,790		5,858,291	0	0	5,858,291	5,858,291	0	5,858,291	0	0	0
11.045	14036	MMAC Prv Enrl Svcs Sys EE 1610		7,155,000	0	7,155,000	537,796		17,301,192	0	0	17,301,192	12,639,235	0	12,639,235	0	0	0
11.055	13117	Finance and Admin Srvs PS 1610		1,212,587	0	1,212,587	1,205,074		1,310,944	0	0	1,310,944	1,212,919	0	1,212,919	0	0	0
11.055	13118	Finance and Admin Srvs EE 1610		251,218	0	251,218	232,834		251,278	0	0	251,278	233,105	0	233,105	0	0	0
11.060	11441	Child Welfare Elig PS 1610		703,232	0	703,232	702,725		779,815	0	0	779,815	779,815	0	779,815	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.060	11443	Child Welfare Elig EE 1610		18,964	0	18,964	4,360		18,964	0	0	18,964	18,964	0	18,964	0	0	0
11.065	16532	Compliance Servcs Unit PS 1610		129,490	0	129,490	106,193		136,746	0	0	136,746	130,919	0	130,919	0	0	0
11.065	16533	Compliance Servcs Unit EE 1610		1,031,110	0	1,031,110	260,343		1,031,110	0	0	1,031,110	1,031,110	0	1,031,110	0	0	0
11.070	16169	Revenue Maximation EE 1610		750,000	0	750,000	202,012		750,000	0	0	750,000	750,000	0	750,000	0	0	0
11.075	16926	Recpt and Disbrsmt Refunds 1610		5,000,000	0	5,000,000	2,341,575		5,025,000	0	0	5,025,000	5,025,000	0	5,025,000	0	0	0
11.085	12964	Legal Services PS 1610		2,217,757	0	2,217,757	2,167,407		2,410,360	0	0	2,410,360	1,850,033	0	1,850,033	0	0	0
11.085	12965	Legal Services EE 1610		173,446	0	173,446	75,775		171,885	0	0	171,885	141,064	0	141,064	0	0	0
11.090	11414	Dls Perm Nrlg Titl Ive EE 1610		826,778	0	826,778	826,634		826,778	0	0	826,778	826,778	0	826,778	0	0	0
11.090	12119	Dls Perm Prnts Titl Ive 1610		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	0	0	0
11.090	13791	Dls Perm Crts Title Iv E 1610		600,000	0	600,000	0		600,000	0	0	600,000	600,000	0	600,000	0	0	0
11.090	17618	Dls Permanency PS 1610		1,737,822	0	1,737,822	1,685,617		1,802,820	0	0	1,802,820	1,802,820	0	1,802,820	0	0	0
11.090	17624	Dls Perm Title Iv e EE 1610		777,980	0	777,980	0		778,286	0	0	778,286	778,286	0	778,286	0	0	0
11.090	17626	Dls Perm Ive Adopt Svngs 1610		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.090	17627	Dls Perm Ive Adopt Incntv 1610		137,220	0	137,220	0		137,220	0	0	137,220	137,220	0	137,220	0	0	0
11.100	16273	Family Support Admin PS 1610		3,375,164	0	3,375,164	3,375,077		3,844,901	0	0	3,844,901	3,361,874	0	3,361,874	0	0	0
11.100	16274	Family Support Admin EE 1610		5,567,633	0	5,567,633	1,787,019		5,570,815	0	0	5,570,815	5,511,919	0	5,511,919	0	0	0
11.105	11094	Im Field Staff ops Aeg PS 1610		3,439,258	0	3,439,258	3,371,288		3,631,596	0	0	3,631,596	3,631,596	0	3,631,596	0	0	0
11.105	11095	Im Field Staff ops Aeg EE 1610		3,120,692	0	3,120,692	3,119,869		3,121,447	0	0	3,121,447	3,121,447	0	3,121,447	0	0	0
11.105	16285	Im Field Staff ops PS 1610		37,589,550	0	37,589,550	36,659,907		41,001,055	0	0	41,001,055	32,623,459	0	32,623,459	0	0	0
11.105	16286	Im Field Staff ops EE 1610		12,427,641	0	12,427,641	9,326,508		15,462,260	0	0	15,462,260	10,932,329	0	10,932,329	0	0	0
11.110	13969	Im Call Cntr Med Chip PS 1610		2,681,126	0	2,681,126	2,286,817		2,768,127	0	0	2,768,127	0	0	0	0	0	0
11.110	13970	Im Call Cntr Med Chip EE 1610		4,632,624	0	4,632,624	3,246,707		4,632,904	0	0	4,632,904	0	0	0	0	0	0
11.110	13973	Im Call Center SNAP PS 1610		5,718,205	0	5,718,205	4,811,163		6,367,424	0	0	6,367,424	0	0	0	0	0	0
11.110	13974	Im Call Center SNAP EE 1610		3,881,498	0	3,881,498	3,749,629		3,881,515	0	0	3,881,515	0	0	0	0	0	0
11.110	14010	Im Call Center Aeg PS 1610		937,329	0	937,329	937,172		965,469	0	0	965,469	0	0	0	0	0	0
11.110	14016	Im Call Center Aeg EE 1610		1,621,418	0	1,621,418	1,621,286		1,621,418	0	0	1,621,418	0	0	0	0	0	0
11.110	20569	IM Call Center PS 1610		0	0	0	0		0	0	0	0	8,600,236	0	8,600,236	0	0	0
11.110	20570	IM Call Center EE 1610		0	0	0	0		0	0	0	0	8,759,927	0	8,759,927	0	0	0
11.115	16557	Im Call Ctr Ivr Med 1610		1,180,000	0	1,180,000	1,144,421		323,290	0	0	323,290	0	0	0	0	0	0
11.115	16559	Im Call Ctr Ivr Snap 1610		1,180,000	0	1,180,000	1,144,421		323,290	0	0	323,290	0	0	0	0	0	0
11.120	12437	Public Acute Care Hospitl 1610		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.125	16291	Family Sup Staff Trng 1610		109,953	0	109,953	64,471		110,723	0	0	110,723	97,674	0	97,674	0	0	0
11.127	20463	Refugee Resettlement 1610		0	0	0	0		37,904,538	0	0	37,904,538	37,904,538	0	37,904,538	0	0	0
11.130	15257	Ebt EE 1610		834,797	0	834,797	738,267		834,797	0	0	834,797	535,970	0	535,970	0	0	0
11.135	16548	Summer Ebt Prgrm Admin PS 1610		162,021	0	162,021	149,646		171,367	0	0	171,367	152,464	0	152,464	0	0	0
11.135	16549	Summer Ebt Prgrm Admin EE 1610		11,543	0	11,543	11,543		11,543	0	0	11,543	11,543	0	11,543	0	0	0
11.140	16553	Summer Ebt Program EE 1610		6,423,100	0	6,423,100	3,391,516		6,413,100	0	0	6,413,100	6,413,100	0	6,413,100	0	0	0
11.141	20161	Summer EBT Sunbuck Benefit PSD 1610		103,000,000	0	103,000,000	63,108,351		51,500,000	0	0	51,500,000	51,500,000	0	51,500,000	0	0	0
11.142	20359	EngagePoint Judgement 1610		0	0	0	0		43,903,679	0	0	43,903,679	0	0	0	0	0	0
11.150	19326	Famis 1610		452,629	0	452,629	190,461		73,422	0	0	73,422	73,422	0	73,422	0	0	0
11.155	11631	Medes Ee Aeg 1610		4,500,000	0	4,500,000	0		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	0	0	0
11.155	15826	MEDES Adult Medicaid 1610		900,000	0	900,000	0		0	0	0	0	0	0	0	0	0	0
11.155	16478	Medes Magi 1610		20,887,088	0	20,887,088	18,336,598		20,679,260	0	0	20,679,260	20,679,260	0	20,679,260	0	0	0
11.155	16482	Medes Snap 1610		8,844,516	0	8,844,516	8,197,506		11,058,108	0	0	11,058,108	7,652,690	0	7,652,690	0	0	0
11.155	16487	Medes Ivandv 1610		970,537	0	970,537	970,537		970,537	0	0	970,537	970,537	0	970,537	0	0	0
11.155	16489	Medes Ecm 1610		3,311,057	0	3,311,057	2,424,680		3,118,087	0	0	3,118,087	2,227,500	0	2,227,500	0	0	0
11.155	16545	Medes Pmo EE Medicaid 1610		698,983	0	698,983	698,983		698,983	0	0	698,983	698,983	0	698,983	0	0	0
11.155	16563	Medes PMO EE 1610		1,962,583	0	1,962,583	1,798,695		1,962,583	0	0	1,962,583	1,962,583	0	1,962,583	0	0	0
11.160	11096	Medicaid Evs aeg 1610		3,464,343	0	3,464,343	1,696,870		3,464,343	0	0	3,464,343	3,464,343	0	3,464,343	0	0	0
11.160	16902	Medicaid Evs 1610		4,591,826	0	4,591,826	4,444,991		4,591,826	0	0	4,591,826	4,591,826	0	4,591,826	0	0	0
11.160	16907	Snap Evs 1610		1,890,344	0	1,890,344	709,292		1,890,344	0	0	1,890,344	1,406,227	0	1,406,227	0	0	0
11.163	20586	FAMIS System changes 1610		0	0	0	0		0	0	0	0	214,594	0	214,594	0	0	0
11.163	20588	MEDES System changes 1610		0	0	0	0		0	0	1,234,800	1,234,800	2,202,375	0	2,202,375	0	0	0
11.163	20590	Contractual Implementation 1610		0	0	0	0		0	0	21,736,658	21,736,658	29,929,794	0	29,929,794	0	0	0
11.165	17658	Food Nutrition Program 1610		14,343,755	0	14,343,755	13,237,632		14,343,791	0	0	14,343,791	7,031,849	0	7,031,849	0	0	0
11.205	11462	Blind Admin PS 1610		3,919,866	0	3,919,866	3,420,667		4,113,351	0	0	4,113,351	4,113,351	0	4,113,351	0	0	0
11.205	11466	Blind Admin EE 1610		753,032	0	753,032	497,311		754,915	0	0	754,915	754,915	0	754,915	0	0	0
11.210	11416	Rehab Srvcs for the Blind 1610		6,436,444	0	6,436,444	4,031,498		6,444,946	0	0	6,444,946	6,444,946	0	6,444,946	0	0	0
11.215	17901	Business Enterprises 1610		44,903,034	0	44,903,034	38,690,572		44,603,034	0	0	44,603,034	44,603,034	0	44,603,034	0	0	0
11.220	12920	Mo Saves 1610		360,709	0	360,709	69,746		360,732	0	0	360,732	360,732	0	360,732	0	0	0
11.220	16263	Cse Field Staff ops PS 1610		18,842,989	0	18,842,989	18,350,450		19,803,965	0	0	19,803,965	19,803,965	0	19,803,965	0	0	0
11.220	16264	Cse Field Staff ops EE 1610		5,311,678	0	5,311,678	4,178,212		5,409,247	0	0	5,409,247	5,409,247	0	5,409,247	0	0	0
11.220	17117	Future Leaders Project 1610		1,000,251	0	1,000,251	84,480		1,000,324	0	0	1,000,324	1,000,324	0	1,000,324	0	0	0
11.220	17118	Parenthood Can Wait 1610		1,000,157	0	1,000,157	34,944		1,000,213	0	0	1,000,213	1,000,213	0	1,000,213	0	0	0
11.225	13957	CSE Call Center PS 1610		1,645,450	0	1,645,450	938,104		1,694,015	0	0	1,694,015	1,694,015	0	1,694,015	0	0	0
11.225	13960	CSE Call Center EE 1610		1,297,492	0	1,297,492	12,240		1,297,503	0	0	1,297,503	1,297,503	0	1,297,503	0	0	0
11.226	20579	Family Support Payment Center PS 1610		0	0	0	0		0	0	0	0	72,799	0	72,799	0	0	0
11.226	20580	Family Support Payment Center EE 1610		0	0	0	0		0	0	0	0	3,470,006	0	3,470,006	0	0	0
11.230	17548	Cse County Reimbursement 1610		14,886,582	0	14,886,582	12,389,001		14,886,582	0	0	14,886,582	14,886,582	0	14,886,582	0	0	0
11.235	17549	Distribution Pass Through 1610		36,500,000	0	36,500,000	25,325,949		36,500,000	0	0	36,500,000	36,500,000	0	36,500,000	0	0	0
11.245	17458	Owci Admin PS 1610		1,850,127	0	1,850,127	1,836,009		1,983,719	0	0	1,983,719	1,927,955	0	1,927,955	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.250	15653	Community Partnership 1610		78,307	0	78,307	78,307		78,307	0	0	78,307	78,307	0	78,307	0	0	0
11.250	15824	MO Mentoring Partnership 1610		935,000	0	935,000	923,924		935,000	0	0	935,000	935,000	0	935,000	0	0	0
11.255	16500	Skill Up 1610		4,672,471	0	4,672,471	1,577,171		4,672,471	0	0	4,672,471	4,672,471	0	4,672,471	0	0	0
11.255	16504	Snap Adult High School 1610		3,150,000	0	3,150,000	2,649,299		5,100,000	0	0	5,100,000	5,100,000	0	5,100,000	0	0	0
11.285	13107	Alternatives to Abortion 1610		50,000	0	50,000	37,917		50,000	0	0	50,000	50,000	0	50,000	0	0	0
11.295	14499	Community Svs Block Grant 1610		23,637,000	0	23,637,000	21,334,816		23,637,056	0	0	23,637,056	23,637,056	0	23,637,056	0	0	0
11.305	10179	Food Distribution Prgm 1610		6,777,682	0	6,777,682	5,241,968		6,777,682	0	0	6,777,682	6,777,682	0	6,777,682	0	0	0
11.310	14860	Energy Assistance 1610		101,619,871	0	101,619,871	75,266,183		101,620,002	0	0	101,620,002	101,620,002	0	101,620,002	0	0	0
11.325	19818	Domestic Violence 1610		3,000,000	0	3,000,000	2,353,096		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
11.350	16296	Childrens Admin PS 1610		1,779,956	0	1,779,956	1,701,721		1,909,819	0	0	1,909,819	1,909,819	0	1,909,819	0	0	0
11.350	16297	Childrens Admin EE 1610		1,021,700	0	1,021,700	1,020,002		1,025,166	0	0	1,025,166	1,025,166	0	1,025,166	0	0	0
11.350	17881	Childrens Admin Ps Med 1610		5,917	0	5,917	5,753		5,976	0	0	5,976	5,976	0	5,976	0	0	0
11.350	17884	Childrens Admin EE Med 1610		5,928	0	5,928	4,404		5,928	0	0	5,928	5,928	0	5,928	0	0	0
11.353	20565	CD Residential Program PS 1610		0	0	0	0		0	0	0	0	573,659	0	573,659	0	0	0
11.353	20566	CD Residential Program EE 1610		0	0	0	0		0	0	0	0	22,589	0	22,589	0	0	0
11.360	14656	Fostr Cr Wllnss Pilot Mod 1610		1,925,000	0	1,925,000	0		1,925,000	0	0	1,925,000	1,925,000	0	1,925,000	0	0	0
11.360	16303	Child Field Staff ops PS 1610		40,601,245	(825,000)	39,776,245	39,534,623		42,928,604	0	0	42,928,604	42,928,604	0	42,928,604	0	0	0
11.360	16304	Child Field Staff ops EE 1610		3,138,052	825,000	3,963,052	3,960,602		3,187,497	0	0	3,187,497	3,187,497	0	3,187,497	0	0	0
11.360	17864	Child Fld Staff op Ps Med 1610		23,670	0	23,670	23,615		23,907	0	0	23,907	23,907	0	23,907	0	0	0
11.360	17874	Child Fld Staff op EE Med 1610		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0
11.360	18702	Recruit and Retent Prog EE 1610		1,101,008	0	1,101,008	880,323		1,101,008	0	0	1,101,008	1,101,008	0	1,101,008	0	0	0
11.363	20234	Pychotropic Med Review Admin PS 1610		0	0	0	0		72,014	0	0	72,014	72,014	0	72,014	0	0	0
11.363	20235	Pychotropic Med Review Admin EE 1610		0	0	0	0		24,293	0	0	24,293	13,177	0	13,177	0	0	0
11.364	20209	CD Tuition Asst Prgm EE 1610		0	0	0	0		231,000	0	0	231,000	231,000	0	231,000	0	0	0
11.365	16564	Cd Diligent Search PS 1610		286,190	0	286,190	200,264		301,607	0	0	301,607	301,607	0	301,607	0	0	0
11.365	16565	Cd Diligent Search EE 1610		129,203	0	129,203	90,080		74,559	0	0	74,559	74,559	0	74,559	0	0	0
11.370	14042	CD Family Centered Srv PS 1610		797,900	0	797,900	1,418		805,879	0	0	805,879	805,879	0	805,879	0	0	0
11.370	14043	CD Family Centered Srv EE 1610		65,680	0	65,680	680		65,681	0	0	65,681	65,681	0	65,681	0	0	0
11.375	14047	CD Team Decision Makng PS 1610		797,900	0	797,900	668,192		842,595	0	0	842,595	842,595	0	842,595	0	0	0
11.375	14048	CD Team Decision Makng EE 1610		65,680	0	65,680	64,835		65,695	0	0	65,695	65,695	0	65,695	0	0	0
11.380	11666	CWIS System Faces Rplc 1610		2,000,000	0	2,000,000	131,666		2,000,000	0	0	2,000,000	11,090,000	0	11,090,000	0	0	0
11.385	16308	Childrens Staff Trng 1610		590,243	0	590,243	109,955		590,243	0	0	590,243	590,243	0	590,243	0	0	0
11.385	20198	CD Staff Training Admin PS 1610		0	0	0	0		55,295	0	0	55,295	55,295	0	55,295	0	0	0
11.385	20199	CD Staff Training Admin EE 1610		0	0	0	0		20,476	0	0	20,476	12,531	0	12,531	0	0	0
11.390	14050	CD Prev Trfcknq and Expl PS 1610		35,802	0	35,802	29,882		37,345	0	0	37,345	37,345	0	37,345	0	0	0
11.390	14062	CD Prev Trfcknq and Expl EE 1610		4,141	0	4,141	231		4,141	0	0	4,141	4,141	0	4,141	0	0	0
11.400	11454	Brief Strategic Fam Thrpy 1610		1,037,787	0	1,037,787	0		518,894	0	0	518,894	518,894	0	518,894	0	0	0
11.400	11456	Parent child Intrct Thrpy 1610		995,630	0	995,630	0		497,815	0	0	497,815	497,815	0	497,815	0	0	0
11.400	14658	Management Contract 1610		3,060,000	0	3,060,000	1,297,338		0	0	0	0	0	0	0	0	0	0
11.405	17069	Childrens Treatment Cpt 1610		630,000	0	630,000	559,723		630,000	0	0	630,000	630,000	0	630,000	0	0	0
11.405	19318	Childrens Treatment Svs 1610		9,166,892	(47,415)	9,119,477	8,395,455		9,166,892	0	0	9,166,892	9,166,892	0	9,166,892	0	0	0
11.410	16648	Cd Crt Ordr Drug Tstng EE 1610		318,924	0	318,924	74,554		318,924	0	0	318,924	318,924	0	318,924	0	0	0
11.415	11444	Ffpsa Comm Setting Grants 1610		5,000,000	0	5,000,000	2,099,618		4,000,000	0	0	4,000,000	0	0	0	0	0	0
11.415	11448	Ffpsa Comm Setting Cntrct 1610		500,000	0	500,000	194,743		0	0	0	0	0	0	0	0	0	0
11.415	11452	Ffpsa Dev and Start Up Prev 1610		3,400,000	0	3,400,000	1,718,079		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.415	16426	Family First Psa EE 1610		250,000	0	250,000	534		0	0	0	0	0	0	0	0	0	0
11.420	14858	Foster Care 1610		418,207	0	418,207	113,939		589,403	0	0	589,403	589,403	0	589,403	0	0	0
11.420	17703	Fc Transportatn Medicaid 1610		401,653	0	401,653	334,931		401,653	0	0	401,653	401,653	0	401,653	0	0	0
11.420	18294	Foster Care Outdoor Prgrm 1610		316,615	0	316,615	159,200		316,615	0	0	316,615	316,615	0	316,615	0	0	0
11.425	17668	Fc Main Title Iv e Only 1610		13,047,546	(1,668,377)	11,379,169	10,512,537		13,960,344	0	0	13,960,344	13,960,344	0	13,960,344	0	0	0
11.425	17700	Fc Fccm Mn Titl Iv e Only 1610		7,547,161	1,059,792	8,606,953	8,235,375		7,547,161	0	0	7,547,161	7,547,161	0	7,547,161	0	0	0
11.430	11459	Therapeutic Fc Room and Brd 1610		1,902,621	0	1,902,621	0		1,902,621	0	0	1,902,621	1,902,621	0	1,902,621	0	0	0
11.435	13909	QRTP Non Imd Title Iv E 1610		5,032,511	271,311	5,303,822	5,001,005		5,359,649	0	792,166	6,151,815	6,151,815	0	6,151,815	0	0	0
11.435	13933	QRTP Imd Title Iv E 1610		2,713,113	(271,311)	2,441,802	1,167,532		680,912	0	343,670	1,024,582	1,024,582	0	1,024,582	0	0	0
11.440	17655	Res Trmnt Svs Title Iv e 1610		7,310,026	0	7,310,026	5,249,770		7,310,026	0	0	7,310,026	7,310,026	0	7,310,026	0	0	0
11.445	18141	Foster Parent Training 1610		372,934	0	372,934	311,621		372,934	0	0	372,934	372,934	0	372,934	0	0	0
11.450	16597	Foster Parent Support EE 1610		1,246,315	0	1,246,315	8,527		1,246,315	0	0	1,246,315	1,246,315	0	1,246,315	0	0	0
11.455	17932	Educat Training Voucher 1610		1,050,000	0	1,050,000	741,198		1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	0	0	0
11.460	11051	Case Management Contracts 1610		21,685,931	0	21,685,931	21,685,074		21,685,931	0	0	21,685,931	21,685,931	0	21,685,931	0	0	0
11.465	17629	Adoption Sub Title Iv e 1610		50,079,122	340,000	50,419,122	50,418,789		51,994,222	0	0	51,994,222	51,994,222	0	51,994,222	0	0	0
11.465	17633	Sub Guardian Title Iv e 1610		15,036,092	316,000	15,352,092	15,350,283		15,895,630	0	0	15,895,630	15,895,630	0	15,895,630	0	0	0
11.470	16527	Kinship Nav Services PD 1610		372,318	0	372,318	372,318		372,318	0	0	372,318	372,318	0	372,318	0	0	0
11.475	12548	KC Fc Adopt Connect 1610		4,307,762	0	4,307,762	4,307,762		4,307,762	0	0	4,307,762	4,307,762	0	4,307,762	0	0	0
11.475	12551	Jc MO Fc Adoption Assoc 1610		3,926,230	0	3,926,230	3,926,230		3,926,230	0	0	3,926,230	3,926,230	0	3,926,230	0	0	0
11.475	12561	Stl Fanda Care Coalition 1610		2,649,324	0	2,649,324	2,649,324		2,649,324	0	0	2,649,324	2,649,324	0	2,649,324	0	0	0
11.475	12563	KC Fc Adopt Connect 1610		1,499,818	0	1,499,818	1,499,818		1,499,818	0	0	1,499,818	1,499,818	0	1,499,818	0	0	0
11.475	12567	Jc MO Fc Adoption Assoc 1610		759,941	0	759,941	759,941		759,941	0	0	759,941	759,941	0	759,941	0	0	0
11.475	12568	Stl Fanda Care Coalition 1610		1,240,241	0	1,240,241	1,240,241		1,240,241	0	0	1,240,241	1,240,241	0	1,240,241	0	0	0
11.475	17650	Fc adopt Bhvrl Svngs 1610		1,350,000	0	1,350,000	680,533		400,000	0	0	400,000	400,000	0	400,000	0	0	0
11.475	17651	Fc adopt Prsnl Asst Svngs 1610		500,000	0	500,000	495,922		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.480	16868	Transitional Living 1610		671,303	0	671,303	339,124		671,303	0	0	671,303	671,303	0	671,303	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.480	17560	Independent Living 1610		3,499,916	0	3,499,916	2,559,334		3,499,916	0	0	3,499,916	3,499,916	0	3,499,916	0	0	0
11.485	10937	Child Assessment Centers 1610		1,700,000	0	1,700,000	1,680,148		1,700,000	0	0	1,700,000	1,700,000	0	1,700,000	0	0	0
11.495	11737	Iv e Auth Juvenile Court 1610		175,000	0	175,000	13,218		175,000	0	0	175,000	175,000	0	175,000	0	0	0
11.500	18261	Iv e Authority casas 1610		150,000	0	150,000	22,355		150,000	0	0	150,000	150,000	0	150,000	0	0	0
11.505	16375	Child Abuse neglect Grant 1610		350,309	0	350,309	350,309		1,251,341	0	0	1,251,341	1,251,341	0	1,251,341	0	0	0
11.509	20291	FC Children Acct Admin Contract 1610		0	0	0	0		507,008	0	0	507,008	507,008	0	507,008	0	0	0
11.555	11212	DYS Trmnt Title 1 ps 1610		659,577	0	659,577	659,575		678,029	0	0	678,029	678,029	0	678,029	0	0	0
11.555	11213	DYS Trmnt Title 1 EE 1610		202,000	0	202,000	201,988		202,000	0	0	202,000	202,000	0	202,000	0	0	0
11.555	11220	DYS Trmnt Pl spec Ed ps 1610		282,918	0	282,918	281,495		286,314	0	0	286,314	286,314	0	286,314	0	0	0
11.555	11221	DYS Trmnt Pl spec Ed EE 1610		175,000	0	175,000	174,074		175,013	0	0	175,013	175,013	0	175,013	0	0	0
11.555	11223	DYS Trmnt Usda EE 1610		748,020	0	748,020	746,758		748,020	0	0	748,020	748,020	0	748,020	0	0	0
11.555	12969	Youth Treatment Prgm PS 1610		49,358	0	49,358	31,766		185,064	0	0	185,064	185,064	0	185,064	0	0	0
11.600	10215	MO Healthnet Admin EE 1610		8,891,523	0	8,891,523	8,891,168		8,890,118	0	0	8,890,118	8,390,118	0	8,390,118	0	0	0
11.600	11098	MO Healthnet Admin Aeg EE 1610		1,297,524	0	1,297,524	13,163		1,297,524	0	0	1,297,524	1,297,524	0	1,297,524	0	0	0
11.600	11099	MO Healthnet Admin Aeg PS 1610		540,083	0	540,083	461,890		565,027	0	0	565,027	565,027	0	565,027	0	0	0
11.600	16378	MO Healthnet Admin PS 1610		7,908,752	0	7,908,752	7,896,337		8,418,318	0	0	8,418,318	8,418,318	0	8,418,318	0	0	0
11.605	16767	Clinical Srvc Mgmt 1610		12,214,032	0	12,214,032	2,073,389		12,214,032	0	0	12,214,032	12,214,032	0	12,214,032	0	0	0
11.610	15507	Mhd Transformation PS 1610		258,370	0	258,370	258,016		274,717	0	0	274,717	449,717	0	449,717	0	0	0
11.610	15510	Mhd Transformation EE 1610		7,379,318	0	7,379,318	1,489,081		7,379,326	0	0	7,379,326	7,410,465	0	7,410,465	0	0	0
11.615	16599	Mhd Data Mngmnt Office PS 1610		441,858	0	441,858	169,747		453,477	0	0	453,477	453,477	0	453,477	0	0	0
11.615	16623	Mhd Data Mngmnt Office EE 1610		34,374	0	34,374	7,186		23,632	0	0	23,632	23,632	0	23,632	0	0	0
11.620	11392	Tpl Contracts 1610		7,250,000	0	7,250,000	6,016,583		4,250,000	0	0	4,250,000	4,250,000	0	4,250,000	0	0	0
11.625	11100	Information Systems Aeg 1610		7,249,601	0	7,249,601	5,355,272		7,249,601	0	0	7,249,601	7,249,601	0	7,249,601	0	0	0
11.625	11439	Information Systems 1610		57,987,124	0	57,987,124	40,168,251		87,139,894	0	0	87,139,894	182,658,350	0	182,658,350	0	0	0
11.625	16601	Mmis Bis Edw EE 1610		3,844,227	0	3,844,227	3,838,489		7,684,913	0	0	7,684,913	7,776,063	0	7,776,063	0	0	0
11.625	16603	Mmis Enrll Broker Bspc EE 1610		4,574,094	0	4,574,094	3,906,758		4,934,119	0	0	4,934,119	5,386,992	0	5,386,992	0	0	0
11.625	16605	Mmis Cmsp EE 1610		14,481,033	0	14,481,033	13,821,688		15,303,167	0	0	15,303,167	16,172,757	0	16,172,757	0	0	0
11.625	16607	Mmis Pharmcy Solutions EE 1610		13,500,000	0	13,500,000	773,229		13,500,000	0	0	13,500,000	13,500,000	0	13,500,000	0	0	0
11.625	16609	Mmis Mc Cntrct Mngmnt EE 1610		6,300,000	0	6,300,000	0		6,300,000	0	0	6,300,000	6,300,000	0	6,300,000	0	0	0
11.630	12032	Ss Tech Health Outcms EE 1610		2,500,000	0	2,500,000	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
11.630	20294	SS Tech Health Outcms EE 1610		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.635	12113	Health Data Utility EE 1610		45,000,000	0	45,000,000	3,817,063		45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	0	0	0
11.640	18398	Money Follows the Person 1610		1,532,549	0	1,532,549	966,967		1,532,549	0	0	1,532,549	1,532,549	0	1,532,549	0	0	0
11.795	11391	Women and Minority Outreach 1610		2,029,796	0	2,029,796	1,967,273		2,029,796	0	0	2,029,796	2,029,796	0	2,029,796	0	0	0
11.795	14056	Fqhc Distribution Chws 1610		2,500,000	0	2,500,000	2,383,971		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
11.800	14085	Substance Abuse Prev Jordan Valley 1610		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.800	14088	Substance Abuse Prev Net 1610		250,000	0	250,000	249,956		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.805	14059	Technical Asst Contracts 1610		1,918,645	0	1,918,645	1,918,645		1,918,645	0	0	1,918,645	1,918,645	0	1,918,645	0	0	0
13.005	11435	Social Services Leasing 1610		6,636,723	(82,000)	6,554,723	5,726,927		6,555,998	0	1,020,564	7,576,562	7,637,830	0	7,637,830	0	0	0
13.010	17764	Social Srvs State Owned 1610		953,357	365,400	1,318,757	1,228,476		1,090,371	0	201,358	1,291,729	1,368,301	0	1,368,301	0	0	0
13.015	17770	Social Services Instit 1610		1,021,390	0	1,021,390	1,021,390		1,034,195	0	0	1,034,195	1,052,114	0	1,052,114	0	0	0
		Subtotal Operating		1,033,456,256	260,821	1,033,717,077	754,848,283		1,116,166,832	(13,035)	25,329,216	1,141,483,013	1,175,501,544	0	1,175,501,544	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		11,173,908	0	11,173,908	10,010,034		11,914,963	0	0	11,914,963	11,914,963	0	11,914,963	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		35,824,369	4,616,600	40,440,969	39,808,623		38,983,124	0	0	38,983,124	38,983,124	0	38,983,124	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		1,895,354	0	1,895,354	1,677,985		1,895,354	0	0	1,895,354	1,895,354	0	1,895,354	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		33,632,747	4,200,000	37,832,747	37,074,617		35,921,041	0	0	35,921,041	35,921,041	0	35,921,041	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		1,058,634	(318,150)	740,484	680,337		1,058,634	0	0	1,058,634	1,058,634	0	1,058,634	0	0	0
11.020	T1254	OA IT Fed TRF Adop Asst 1610		148,029	0	148,029	148,029		162,072	0	124,769	286,841	299,318	0	299,318	0	0	0
11.020	T1255	OA IT Fed TRF Foster Care 1610		2,542,755	0	2,542,755	2,542,755		2,643,153	0	1,833,892	4,477,045	4,660,434	0	4,660,434	0	0	0
11.020	T1256	OA IT Fed TRF Guardianshp 1610		313,487	0	313,487	313,487		344,751	0	0	344,751	344,751	0	344,751	0	0	0
11.020	T1257	OA IT Fed TRF Mny Fllw Pr 1610		14,400	0	14,400	14,400		14,400	0	18,644	33,044	34,908	0	34,908	0	0	0
11.020	T1258	OA IT Fed TRF Liheap 1610		792,000	0	792,000	792,000		792,000	0	0	792,000	792,000	0	792,000	0	0	0
11.020	T1259	OA IT Fed TRF SNAP 1610		3,240,000	0	3,240,000	3,240,000		3,240,000	0	1,902,128	5,142,128	5,332,341	0	5,332,341	0	0	0
11.020	T1260	OA IT Fed TRF Rehab Blind 1610		185,782	0	185,782	185,782		203,545	0	266,691	470,236	496,905	0	496,905	0	0	0
11.020	T1262	OA IT Fed TRF Med Admin 1610		9,885,510	0	9,885,510	9,885,510		10,086,713	0	1,223,854	11,310,567	11,432,952	0	11,432,952	0	0	0
11.020	T1263	OA IT Fed TRF Child Spprt 1610		3,600,000	0	3,600,000	3,600,000		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	0	0	0
11.020	T2000	OA IT Fed TRF CHIP 1610		50,338	0	50,338	50,338		55,297	0	98,383	153,680	163,518	0	163,518	0	0	0
		Subtotal Transfer		104,357,313	8,498,450	112,855,763	110,023,897		110,915,047	0	5,468,361	116,383,408	116,930,243	0	116,930,243	0	0	0
		CI Approps, Reapprops, and CI Transfers																
18.090	72028	DYS Critical M and R 1610		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
18.090	73345	DYS Critical Maint and Repair 1610		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
18.090	76522	Dys Critical M and R 1610		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
18.090	79630	DYS Critical M and R 1610		152,576	0	152,576	47,831		152,576	0	0	152,576	0	0	0	0	0	0
		Subtotal CI		552,576	0	552,576	47,831		752,576	0	0	752,576	0	0	0	0	0	0
		Total Appropriation		1,138,366,145	8,759,271	1,147,125,416	864,920,011		1,227,834,455	(13,035)	30,797,577	1,258,618,997	1,292,431,787	0	1,292,431,787	0	0	0
		Budget Balance		(260,971,716)	(8,759,271)	(269,730,987)	12,474,419		43,075,658	13,035	(30,797,577)	12,291,116	12,563,520	0	12,563,520	12,291,116	0	12,291,116

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		273,446,134	0	282,205,405	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		12,474,419	(8,759,271)	12,474,418	12,474,419		43,075,658	13,035	(30,797,577)	12,291,116	12,563,520	0	12,563,520	12,291,116	0	12,291,116
FUND OBLIGATIONS:																
Ending Cash Balance				12,474,418	12,474,419					12,291,116			12,563,520			12,291,116
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				3,774,241	3,774,241					5,706,498			5,878,870			5,878,870
Total Other Obligations				3,774,241	3,774,241					5,706,498			5,878,870			5,878,870
Unobligated Cash Balance				8,700,177	8,700,178					6,584,618			6,684,650			6,412,246

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,255,931	1,255,931	445,241	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,883,157	5,883,157	5,883,157	5,883,157	0
Transfers In	0	0	0	0	0
Total Receipts	5,883,157	5,883,157	5,883,157	5,883,157	0
Total Resources Available	7,139,088	7,139,088	6,328,398	5,883,157	0
Appropriations (Includes ReApprops):					
Operating Approps	7,818,204	4,488,621	7,878,554	7,878,947	0
Transfer Approps	2,669,118	2,205,226	2,521,780	2,521,780	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,487,322	6,693,847	10,400,334	10,400,727	0
BUDGET BALANCE	(3,348,234)	445,241	(4,071,936)	(4,517,570)	0
Unexpended Appropriation	3,793,475	0	4,071,936	4,517,570	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	445,241	445,241	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	445,241	445,241	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	445,241	445,241	0	0	0

Revenue Source	Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

Fund Purpose	This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is needed to prevent expenditures from exceeding revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,255,931					445,241										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,255,931					445,241										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,255,931															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,255,931				1,255,931		445,241			445,241	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					2,773,158		2,773,158			2,773,158	2,773,158		2,773,158	0		0
	4206160	IAB Receipts					3,109,124		3,109,124			3,109,124	3,109,124		3,109,124	0		0
	4303010	Vendor Refunds Local and Other					875		875			875	875		875	0		0
		Subtotal Revenue					5,883,157		5,883,157			5,883,157	5,883,157		5,883,157	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,883,157		5,883,157			5,883,157	5,883,157	0	5,883,157	0	0	0
		Total Resources Available		7,139,088		7,139,088	7,139,088		6,328,398			6,328,398	5,883,157	0	5,883,157	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16003	Unemployment Benefits Oth 1620		15,000	0	15,000	2,565		15,000	0	0	15,000	15,000	0	15,000	0	0	0
11.555	11748	Youth Treatment Prgm PS 1620		3,939,531	0	3,939,531	3,431,114		3,999,304	0	0	3,999,304	3,999,304	0	3,999,304	0	0	0
11.555	11749	Youth Treatment Prgm EE 1620		3,854,787	0	3,854,787	1,046,803		3,854,832	0	0	3,854,832	3,854,832	0	3,854,832	0	0	0
13.010	17765	Social Srvs State Owned 1620		8,386	500	8,886	8,140		8,466	0	952	9,418	9,811	0	9,811	0	0	0
		Subtotal Operating		7,817,704	500	7,818,204	4,488,621		7,877,602	0	952	7,878,554	7,878,947	0	7,878,947	0	0	0
		Transfer Operating Approps																
05.290	T1766	Cost Allocation Plan TRF 1620		24,000	0	24,000	0		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		295,613	0	295,613	251,406		287,482	0	0	287,482	287,482	0	287,482	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,330,670	0	1,330,670	993,692		1,219,247	0	0	1,219,247	1,219,247	0	1,219,247	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		50,502	0	50,502	38,533		50,502	0	0	50,502	50,502	0	50,502	0	0	0
05.510	T1304	Mchcp TRF Other Funds		919,336	(15,000)	904,336	858,318		900,552	0	0	900,552	900,552	0	900,552	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		63,997	0	63,997	63,277		63,997	0	0	63,997	63,997	0	63,997	0	0	0
		Subtotal Transfer		2,684,118	(15,000)	2,669,118	2,205,226		2,521,780	0	0	2,521,780	2,521,780	0	2,521,780	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,501,822	(14,500)	10,487,322	6,693,847		10,399,382	0	952	10,400,334	10,400,727	0	10,400,727	0	0	0
		Budget Balance		(3,362,734)	14,500	(3,348,234)	445,241		(4,070,984)	0	(952)	(4,071,936)	(4,517,570)	0	(4,517,570)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,807,975	0	3,793,475	0		4,071,936	0	0	4,071,936	4,517,570	0	4,517,570	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		445,241	14,500	445,241	445,241		952	0	(952)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				445,241	445,241					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				445,241	445,241					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 209.130, RsMo. Article III, Section 38(b)

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	52,155,171	52,155,171	68,156,730	72,029,624	72,029,624
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	47,653,470	47,653,470	47,653,470	47,653,450	0
Transfers In	0	0	0	0	0
Total Receipts	47,653,470	47,653,470	47,653,470	47,653,450	0
Total Resources Available	99,808,641	99,808,641	115,810,200	119,683,074	72,029,624
Appropriations (Includes ReApprops):					
Operating Approps	40,513,564	31,651,911	43,780,576	44,838,112	0
Transfer Approps	94,767,652	0	100,500,000	100,500,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	135,281,216	31,651,911	144,280,576	145,338,112	0
BUDGET BALANCE	(35,472,575)	68,156,730	(28,470,376)	(25,655,038)	72,029,624
Unexpended Appropriation	103,629,305	0	100,500,000	100,500,000	100,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	68,156,730	68,156,730	72,029,624	74,844,962	172,529,624
FUND OBLIGATIONS					
ENDING CASH BALANCE	68,156,730	68,156,730	72,029,624	74,844,962	172,529,624
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	15,825,956	15,825,956	21,890,288	22,419,056	22,419,056
Total Other Obligations	15,825,956	15,825,956	21,890,288	22,419,056	22,419,056
UNOBLIGATED CASH BALANCE	52,330,774	52,330,774	50,139,336	52,425,906	150,110,568

Revenue Source	Money from annual tax of three cents ($ .03) on each one hundred dollar ($100) valuation of taxable property (section 209.130, RSMo).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

Fund Purpose	Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation equal to expected lapse in transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the folowing year for such purpose to maintain monthly blind pension payments to recipients.
Other Notes	Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	52,155,171					68,152,277											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					4,453											
		Beginning Cash Balance	52,155,171					68,156,730											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	52,155,171																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	52,155,171				52,155,171		68,156,730			68,156,730	72,029,624		72,029,624	72,029,624		72,029,624
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202060	Outlawed Checks					70,442		70,442			70,442	70,422		70,422	0		0
	4202070	Canceled Checks					14,806		14,806			14,806	14,806		14,806	0		0
	4203020	Blind Pension Refunds					20,539		20,539			20,539	20,539		20,539	0		0
	4203150	Tax Increment Financing Refund					1,715		1,715			1,715	1,715		1,715	0		0
	4205340	Real And Personal Property Tax					41,619,745		41,619,745			41,619,745	41,619,745		41,619,745	0		0
	4205350	Delinquent Real Personal Property Tax					5,926,223		5,926,223			5,926,223	5,926,223		5,926,223	0		0
		Subtotal Revenue					47,653,470		47,653,470			47,653,470	47,653,450		47,653,450	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					47,653,470		47,653,470			47,653,470	47,653,450	0	47,653,450	0	0	0
		Total Resources Available		99,808,641		99,808,641	99,808,641		115,810,200			115,810,200	119,683,074	0	119,683,074	72,029,624	0	72,029,624
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.200	11407	Blind Pensions 1621		40,513,564	0	40,513,564	31,651,911		43,780,576	0	0	43,780,576	44,838,112	0	44,838,112	0	0	0
		Subtotal Operating		40,513,564	0	40,513,564	31,651,911		43,780,576	0	0	43,780,576	44,838,112	0	44,838,112	0	0	0
		Transfer Operating Approps																	
05.270	T1567	Other Payback Cashflow TRF Various		100,000,000	(5,730,888)	94,269,112	0		100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	0	0	0
05.275	T1568	Other Cash Flow Int TRF Various		500,000	(1,460)	498,540	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Subtotal Transfer		100,500,000	(5,732,348)	94,767,652	0		100,500,000	0	0	100,500,000	100,500,000	0	100,500,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		141,013,564	(5,732,348)	135,281,216	31,651,911		144,280,576	0	0	144,280,576	145,338,112	0	145,338,112	0	0	0
		Budget Balance		(41,204,923)	5,732,348	(35,472,575)	68,156,730		(28,470,376)	0	0	(28,470,376)	(25,655,038)	0	(25,655,038)	72,029,624	0	72,029,624
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		109,361,653	0	103,629,305	0		100,500,000	0	0	100,500,000	0	100,500,000	100,500,000	0	100,500,000	100,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		68,156,730	5,732,348	68,156,730	68,156,730		72,029,624	0	0	72,029,624	(25,655,038)	100,500,000	74,844,962	72,029,624	100,500,000	172,529,624
FUND OBLIGATIONS:																			
		Ending Cash Balance				68,156,730	68,156,730					72,029,624			74,844,962			172,529,624
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				15,825,956	15,825,956					21,890,288			22,419,056			22,419,056
		Total Other Obligations				15,825,956	15,825,956					21,890,288			22,419,056			22,419,056
		Unobligated Cash Balance				52,330,774	52,330,774					50,139,336			52,425,906			150,110,568

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	380,174	380,174	3,755,450	3,755,450	0
Transfers In	0	0	0	0	0
Total Receipts	380,174	380,174	3,755,450	3,755,450	0
Total Resources Available	380,174	380,174	3,755,450	3,755,450	0
Appropriations (Includes ReApprops):					
Operating Approps	3,778,015	380,174	3,870,275	3,870,275	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,778,015	380,174	3,870,275	3,870,275	0
BUDGET BALANCE	(3,397,841)	0	(114,825)	(114,825)	0
Unexpended Appropriation	3,397,841	0	114,825	114,825	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipts from intergovernmental transfers from publicly owned nursing facilities
Fund Purpose	This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4302000	Local Match					380,174		3,755,450			3,755,450	3,755,450		3,755,450	0			0
		Subtotal Revenue					380,174		3,755,450			3,755,450	3,755,450		3,755,450	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					380,174		3,755,450			3,755,450	3,755,450	0	3,755,450	0	0	0	0
		Total Resources Available		380,174		380,174	380,174		3,755,450			3,755,450	3,755,450	0	3,755,450	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.750	18239	Public Faclty Passthrough 1724		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	0	0	0	0
		Subtotal Operating		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	0	0	0	0
		Budget Balance		(3,397,841)	0	(3,397,841)	0		(114,825)	0	0	(114,825)	(114,825)	0	(114,825)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,397,841	0	3,397,841	0		114,825	0	0	114,825	114,825	0	114,825	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 219.095, RSMo.

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	81	81	84	84	84
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	0	0	0
Total Resources Available	84	84	84	84	84
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(199,916)	84	(199,916)	(199,916)	84
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	84	84	84	84	84
FUND OBLIGATIONS					
ENDING CASH BALANCE	84	84	84	84	84
Other Obligations					
Outstanding Projects	84	84	84	84	84
Cashflow Needs	0	0	0	0	0
Total Other Obligations	84	84	84	84	84
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

Fund Purpose	To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from $500-$1200.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to lack of revenues deposited into the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law. Amount held in trust for youth in custody: $84.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	81					84											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	81					84											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	81																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	81				81		84			84	84		84	84		84	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					3		0			0	0		0	0		0	
		Subtotal Revenue					3		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					3		0			0	0	0	0	0	0	0	
		Total Resources Available		84		84	84		84			84	84	0	84	84	0	84	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.555	19181	Youth Treatment Prgm 1727		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Budget Balance		(199,916)	0	(199,916)	84		(199,916)	0	0	(199,916)	(199,916)	0	(199,916)	84	0	84	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		84	0	84	84		84	0	0	84	84	0	84	84	0	84	
FUND OBLIGATIONS:																			
		Ending Cash Balance				84	84					84			84			84	
	Other Obligations:																		
		Outstanding Projects				84	84					84			84			84	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				84	84					84			84			84	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 219.023, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	0
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	0
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	5,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	5,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	5,000

Revenue Source Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

Fund Purpose	To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to the revenue deficiency of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.555	16870	Youth Treatment Prgm EE 1764		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0	0
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	0	0	0	0
		Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	0	5,000	5,000	0	5,000	5,000	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(5,000)	5,000	0	0	5,000	5,000	5,000
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				5,000
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				5,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	111	111	114	114	114
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	4	4	0	0	0
Total Resources Available	114	114	114	114	114
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	120	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	120	0	0	0	0
BUDGET BALANCE	(6)	114	114	114	114
Unexpended Appropriation	120	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	114	114	114	114	114
FUND OBLIGATIONS					
ENDING CASH BALANCE	114	114	114	114	114
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	114	114	114	114	114

Revenue Source	All monies received from grants, donations, contributions, fees, interest on deposits and monies appropriated by the general assembly to the Coordinating Board for Early Childhood.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

Fund Purpose	To assist the board in identifying, planning, developing, promoting and improving the early childhood system statewide for children from birth through age five.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	There are no appropriations in the state budget to utilize these funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	111					114											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	111					114											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	111																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	111				111		114			114	114		114	114		114
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					4		0			0	0		0	0		0
		Subtotal Revenue					4		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4		0			0	0	0	0	0	0	0
		Total Resources Available		114		114	114		114			114	114	0	114	114	0	114
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
02.497	T1757	Crdintng Brd Early Ed Trf 1773		120	0	120	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		120	0	120	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		120	0	120	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(6)	0	(6)	114		114	0	0	114	114	0	114	114	0	114
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		120	0	120	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		114	0	114	114		114	0	0	114	114	0	114	114	0	114
FUND OBLIGATIONS:																			
		Ending Cash Balance				114	114					114			114			114
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				114	114					114			114			114

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 208.794, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	905,569	905,569	663,320	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	685,112	685,112	677,163	677,163	0
Transfers In	0	0	0	0	0
Total Receipts	685,112	685,112	677,163	677,163	0
Total Resources Available	1,590,681	1,590,681	1,340,483	677,163	0
Appropriations (Includes ReApprops):					
Operating Approps	1,697,963	912,093	1,702,350	1,702,350	0
Transfer Approps	284,387	15,268	265,256	265,256	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,982,350	927,361	1,967,606	1,967,606	0
BUDGET BALANCE	(391,669)	663,320	(627,123)	(1,290,443)	0
Unexpended Appropriation	1,054,989	0	627,123	1,290,443	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	663,320	663,320	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	663,320	663,320	0	0	0
Other Obligations					
Outstanding Projects	663,320	663,320	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	663,320	663,320	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

Fund Purpose	To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.
Explanation of Unexpended Appropriation Amount	Empty appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Continuation of the MORx program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	905,569					663,320										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	905,569					663,320										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	905,569															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	905,569				905,569		663,320			663,320	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					657,949		650,000			650,000	650,000		650,000	0		0
	4207000	Time Deposits Interest					768		768			768	768		768	0		0
	4207010	US or Agency Securities Interest					26,395		26,395			26,395	26,395		26,395	0		0
		Subtotal Revenue					685,112		677,163			677,163	677,163		677,163	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					685,112		677,163			677,163	677,163	0	677,163	0	0	0
		Total Resources Available		1,590,681		1,590,681	1,590,681		1,340,483			1,340,483	677,163	0	677,163	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	13012	Unemployment Benefits Oth 1779		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
11.600	12849	MO Healthnet Admin PS 1779		438,742	0	438,742	0		443,129	0	0	443,129	443,129	0	443,129	0	0	0
11.605	12036	Clinical Srvc Mgmt 1779		62,947	0	62,947	0		62,947	0	0	62,947	62,947	0	62,947	0	0	0
11.705	11024	Missouri Rx Plan 1779		1,188,774	0	1,188,774	912,093		1,188,774	0	0	1,188,774	1,188,774	0	1,188,774	0	0	0
		Subtotal Operating		1,697,963	0	1,697,963	912,093		1,702,350	0	0	1,702,350	1,702,350	0	1,702,350	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,165	0	6,165	6,165		4,598	0	0	4,598	4,598	0	4,598	0	0	0
05.290	T1629	Cost Allocation Plan TRF 1779		9,103	0	9,103	9,103		7,231	0	0	7,231	7,231	0	7,231	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		32,393	0	32,393	0		31,609	0	0	31,609	31,609	0	31,609	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		148,196	0	148,196	0		135,094	0	0	135,094	135,094	0	135,094	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		88,402	0	88,402	0		86,596	0	0	86,596	86,596	0	86,596	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		28	0	28	0		28	0	0	28	28	0	28	0	0	0
		Subtotal Transfer		284,387	0	284,387	15,268		265,256	0	0	265,256	265,256	0	265,256	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,982,350	0	1,982,350	927,361		1,967,606	0	0	1,967,606	1,967,606	0	1,967,606	0	0	0
		Budget Balance		(391,669)	0	(391,669)	663,320		(627,123)	0	0	(627,123)	(1,290,443)	0	(1,290,443)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,054,989	0	1,054,989	0		627,123	0	0	627,123	1,290,443	0	1,290,443	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		663,320	0	663,320	663,320		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				663,320	663,320					0			0			0
	Other Obligations:																	
		Outstanding Projects				663,320	663,320					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				663,320	663,320					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

[ ] Statutory	[ ] Federal Fund	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	421,507,198	421,507,198	421,507,198	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	421,507,198	421,507,198	421,507,198	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	421,507,198	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	421,507,198	0	0
BUDGET BALANCE	421,507,198	421,507,198	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	421,507,198	421,507,198	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	421,507,198	421,507,198	0	0	0
Other Obligations					
Outstanding Projects	421,507,198	421,507,198	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	421,507,198	421,507,198	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

Fund Purpose	To account for moneys set aside to address future increases in the Medicaid program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are funds held for future Medicaid expenditures - $421,507,198.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	421,507,198					421,507,198										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	421,507,198					421,507,198										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	421,507,198															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	421,507,198				421,507,198		421,507,198			421,507,198	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		421,507,198		421,507,198	421,507,198		421,507,198			421,507,198	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.770	19511	Managed Care 1809		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
		Budget Balance		421,507,198	0	421,507,198	421,507,198		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		421,507,198	0	421,507,198	421,507,198		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				421,507,198	421,507,198					0			0			0
	Other Obligations:																	
		Outstanding Projects				421,507,198	421,507,198					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				421,507,198	421,507,198					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 219.048, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	999	0	999	999	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	999	0	999	999	0
BUDGET BALANCE	(999)	0	(999)	(999)	0
Unexpended Appropriation	999	0	999	999	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

Revenue Source	Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".
Fund Purpose	These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are due to revenue shortages.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.550	18298	DYS Advisory Board EE 1843		999	0	999	0		999	0	0	999	999	0	999	0	0	0
		Subtotal Operating		999	0	999	0		999	0	0	999	999	0	999	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		999	0	999	0		999	0	0	999	999	0	999	0	0	0
		Budget Balance		(999)	0	(999)	0		(999)	0	0	(999)	(999)	0	(999)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		999	0	999	0		999	0	0	999	999	0	999	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,563,352	1,563,352	4,072,221	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,592,237	18,592,237	13,231,067	13,231,067	0
Transfers In	0	0	0	0	0
Total Receipts	18,592,237	18,592,237	13,231,067	13,231,067	0
Total Resources Available	20,155,589	20,155,589	17,303,288	13,231,067	0
Appropriations (Includes ReApprops):					
Operating Approps	18,559,854	15,908,713	18,559,854	19,767,756	0
Transfer Approps	212,654	174,655	214,508	214,508	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,772,508	16,083,368	18,774,362	19,982,264	0
BUDGET BALANCE	1,383,081	4,072,221	(1,471,074)	(6,751,197)	0
Unexpended Appropriation	2,689,140	0	1,471,074	6,751,197	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,072,221	4,072,221	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,072,221	4,072,221	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,072,221	4,072,221	0	0	0
Total Other Obligations	4,072,221	4,072,221	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Monthly premium payments (CHIP, Ticket to Work, and Spenddown)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

Fund Purpose	To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Consists of the funds necessary to make the next payrolls for Pharmacy and Managed Care.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,563,352					4,072,221										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,563,352					4,072,221										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,563,352															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,563,352				1,563,352		4,072,221			4,072,221	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302000	Local Match					377		377			377	377		377	0		0
	4302010	Cost Reimb Local or Other					18,591,861		13,230,690			13,230,690	13,230,690		13,230,690	0		0
		Subtotal Revenue					18,592,237		13,231,067			13,231,067	13,231,067		13,231,067	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					18,592,237		13,231,067			13,231,067	13,231,067	0	13,231,067	0	0	0
		Total Resources Available		20,155,589		20,155,589	20,155,589		17,303,288			17,303,288	13,231,067	0	13,231,067	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	16931	Recpt and Disbrsmt Refunds 1885		5,500,000	0	5,500,000	2,848,859		5,500,000	0	0	5,500,000	5,500,000	0	5,500,000	0	0	0
11.700	13057	Pharmacy 1885		3,800,000	0	3,800,000	3,800,000		3,800,000	0	0	3,800,000	3,800,000	0	3,800,000	0	0	0
11.770	11183	Managed Care 1885		9,259,854	0	9,259,854	9,259,854		9,259,854	0	0	9,259,854	10,467,756	0	10,467,756	0	0	0
		Subtotal Operating		18,559,854	0	18,559,854	15,908,713		18,559,854	0	0	18,559,854	19,767,756	0	19,767,756	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		70,521	0	70,521	70,521		83,388	0	0	83,388	83,388	0	83,388	0	0	0
05.290	T1857	Cost Allocation Plan TRF 1885		142,133	0	142,133	104,134		131,120	0	0	131,120	131,120	0	131,120	0	0	0
		Subtotal Transfer		212,654	0	212,654	174,655		214,508	0	0	214,508	214,508	0	214,508	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,772,508	0	18,772,508	16,083,368		18,774,362	0	0	18,774,362	19,982,264	0	19,982,264	0	0	0
		Budget Balance		1,383,081	0	1,383,081	4,072,221		(1,471,074)	0	0	(1,471,074)	(6,751,197)	0	(6,751,197)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,689,140	0	2,689,140	0		1,471,074	0	0	1,471,074	6,751,197	0	6,751,197	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,072,221	0	4,072,221	4,072,221		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,072,221	4,072,221					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				4,072,221	4,072,221					0			0			0
		Total Other Obligations				4,072,221	4,072,221					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 209.015, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	972,121	972,121	1,306,969	1,265,508	1,265,508
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	398,728	398,728	307,864	307,864	0
Transfers In	0	0	0	0	0
Total Receipts	398,728	398,728	307,864	307,864	0
Total Resources Available	1,370,849	1,370,849	1,614,833	1,573,372	1,265,508
Appropriations (Includes ReApprops):					
Operating Approps	349,000	63,880	349,325	349,325	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	349,000	63,880	349,325	349,325	0
BUDGET BALANCE	1,021,849	1,306,969	1,265,508	1,224,047	1,265,508
Unexpended Appropriation	285,120	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,306,969	1,306,969	1,265,508	1,224,047	1,265,508
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,306,969	1,306,969	1,265,508	1,224,047	1,265,508
Other Obligations					
Outstanding Projects	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
UNOBLIGATED CASH BALANCE	0	0	0	0	41,461

Revenue Source The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

Fund Purpose	Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Balance supports future year needs as appropriation is higher than on-going revenues.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	972,121					1,306,969										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	972,121					1,306,969										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	972,121															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	972,121				972,121		1,306,969			1,306,969	1,265,508		1,265,508	1,265,508		1,265,508
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					398,728		307,864			307,864	307,864		307,864	0		0
		Subtotal Revenue					398,728		307,864			307,864	307,864		307,864	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					398,728		307,864			307,864	307,864	0	307,864	0	0	0
		Total Resources Available		1,370,849		1,370,849	1,370,849		1,614,833			1,614,833	1,573,372	0	1,573,372	1,265,508	0	1,265,508
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.210	13643	Rehab Srvcs for the Blind 1892		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	0	0	0
		Subtotal Operating		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	0	0	0
		Budget Balance		1,021,849	0	1,021,849	1,306,969		1,265,508	0	0	1,265,508	1,224,047	0	1,224,047	1,265,508	0	1,265,508
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		285,120	0	285,120	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,306,969	0	1,306,969	1,306,969		1,265,508	0	0	1,265,508	1,224,047	0	1,224,047	1,265,508	0	1,265,508
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,306,969	1,306,969					1,265,508			1,224,047			1,265,508
	Other Obligations:																	
		Outstanding Projects				1,306,969	1,306,969					1,265,508			1,224,047			1,224,047
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,306,969	1,306,969					1,265,508			1,224,047			1,224,047
		Unobligated Cash Balance				0	0					0			0			41,461

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,044,728	5,044,728	4,948,992	2,158,545	2,158,545
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,393,564	12,393,564	12,393,564	12,393,564	0
Transfers In	0	0	0	0	0
Total Receipts	12,393,564	12,393,564	12,393,564	12,393,564	0
Total Resources Available	17,438,293	17,438,293	17,342,556	14,552,109	2,158,545
Appropriations (Includes ReApprops):					
Operating Approps	16,000,000	12,489,300	16,000,000	16,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,000,000	12,489,300	16,000,000	16,000,000	0
BUDGET BALANCE	1,438,293	4,948,992	1,342,556	(1,447,891)	2,158,545
Unexpended Appropriation	3,510,700	0	815,989	2,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,948,992	4,948,992	2,158,545	552,109	2,158,545
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,948,992	4,948,992	2,158,545	552,109	2,158,545
Other Obligations					
Outstanding Projects	4,948,992	4,948,992	2,158,545	552,109	552,109
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,948,992	4,948,992	2,158,545	552,109	552,109
UNOBLIGATED CASH BALANCE	0	0	0	0	1,606,436

Revenue Source	Moneys received by the Children's Division on behalf of children in their custody.
Fund Purpose	Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

Explanation of Unexpended Appropriation Amount	FY26 unexpended appropriation is equal to the remaining balance of 17671 after August 28, 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds received on behalf of children in Children's Division (CD) custody and held on behalf of the child. Funds held for future expenditures on behalf of children in CD custody: $4,948,992.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	5,044,728					4,980,171										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					(31,178)										
	Beginning Cash Balance	5,044,728					4,948,993										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	5,044,728															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	5,044,728				5,044,728		4,948,992			4,948,992	2,158,545		2,158,545	2,158,545		2,158,545
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4202060	Outlawed Checks					29,624		29,624			29,624	29,624		29,624	0		0
4202070	Canceled Checks					132		132			132	132		132	0		0
4202240	Other Miscellaneous Receipts State					12,185,928		12,185,928			12,185,928	12,185,928		12,185,928	0		0
4207000	Time Deposits Interest					5,303		5,303			5,303	5,303		5,303	0		0
4207010	US or Agency Securities Interest					172,577		172,577			172,577	172,577		172,577	0		0
	Subtotal Revenue					12,393,564		12,393,564			12,393,564	12,393,564		12,393,564	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					12,393,564		12,393,564			12,393,564	12,393,564	0	12,393,564	0	0	0
	Total Resources Available		17,438,293		17,438,293	17,438,293		17,342,556			17,342,556	14,552,109	0	14,552,109	2,158,545	0	2,158,545
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
11.425	17671 Fc Main Kids Acct Only 1905		8,000,000	0	8,000,000	7,055,963		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.510	18181 Foster Care Childrens Acc 1905		8,000,000	0	8,000,000	5,433,338		14,000,000	0	0	14,000,000	14,000,000	0	14,000,000	0	0	0
	Subtotal Operating		16,000,000	0	16,000,000	12,489,300		16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		16,000,000	0	16,000,000	12,489,300		16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	0	0	0
	Budget Balance		1,438,293	0	1,438,293	4,948,992		1,342,556	0	0	1,342,556	(1,447,891)	0	(1,447,891)	2,158,545	0	2,158,545
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,510,700	0	3,510,700	0		815,989	0	0	815,989	2,000,000	0	2,000,000	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,948,992	0	4,948,993	4,948,992		2,158,545	0	0	2,158,545	552,109	0	552,109	2,158,545	0	2,158,545
FUND OBLIGATIONS:																	
	Ending Cash Balance				4,948,993	4,948,992					2,158,545			552,109			2,158,545
Other Obligations:																	
	Outstanding Projects				4,948,992	4,948,992					2,158,545			552,109			552,109
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				4,948,992	4,948,992					2,158,545			552,109			552,109
	Unobligated Cash Balance				1	0					0			0			1,606,436

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 190.818, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,244,793	7,244,793	7,462,379	3,950,000	3,950,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,653,141	8,653,141	12,593,175	12,593,175	0
Transfers In	4,742,124	4,742,124	4,742,124	4,742,124	0
Total Receipts	13,395,265	13,395,265	17,335,299	17,335,299	0
Total Resources Available	20,640,059	20,640,059	24,797,678	21,285,299	3,950,000
Appropriations (Includes ReApprops):					
Operating Approps	14,226,443	8,424,803	14,277,435	14,277,435	0
Transfer Approps	20,852,698	4,752,877	20,852,237	20,852,237	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,079,141	13,177,680	35,129,672	35,129,672	0
BUDGET BALANCE	(14,439,082)	7,462,379	(10,331,994)	(13,844,373)	3,950,000
Unexpended Appropriation	21,901,461	0	14,281,994	17,794,373	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,462,379	7,462,379	3,950,000	3,950,000	3,950,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,462,379	7,462,379	3,950,000	3,950,000	3,950,000
Other Obligations					
Outstanding Projects	7,462,379	7,462,379	3,950,000	3,950,000	3,950,000
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,462,379	7,462,379	3,950,000	3,950,000	3,950,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

Revenue Source	Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to excess transfer authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to support current appropriations.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,244,793					7,462,379											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,244,793					7,462,379											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,244,793																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,244,793				7,244,793		7,462,379			7,462,379	3,950,000		3,950,000	3,950,000		3,950,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					1		1			1	1		1	0		0
	4205420	Ambulance Service Reimbursment Allowance					8,396,583		12,336,616			12,336,616	12,336,616		12,336,616	0		0
	4207000	Time Deposits Interest					7,700		7,700			7,700	7,700		7,700	0		0
	4207010	US or Agency Securities Interest					248,858		248,858			248,858	248,858		248,858	0		0
		Subtotal Revenue					8,653,141		12,593,175			12,593,175	12,593,175		12,593,175	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					4,742,124		4,742,124			4,742,124	4,742,124		4,742,124	0		0
		Subtotal Transfers in					4,742,124		4,742,124			4,742,124	4,742,124	0	4,742,124	0	0	0
		Total Receipts					13,395,265		17,335,299			17,335,299	17,335,299	0	17,335,299	0	0	0
		Total Resources Available		20,640,059		20,640,059	20,640,059		24,797,678			24,797,678	21,285,299	0	21,285,299	3,950,000	0	3,950,000
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13885	DHSS Con It EE Other Funds		200,000	(50,000)	150,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0
05.500	18880	Unemployment Benefits Oth 1958		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
11.600	17366	MO Healthnet Admin PS 1958		22,690	0	22,690	18,369		23,682	0	0	23,682	23,682	0	23,682	0	0	0
11.600	17367	MO Healthnet Admin EE 1958		128,466	0	128,466	125,000		128,466	0	0	128,466	128,466	0	128,466	0	0	0
11.755	17368	Rehab and Specialty Svs Exp 1958		10,159,809	0	10,159,809	4,817,302		10,159,809	0	0	10,159,809	10,159,809	0	10,159,809	0	0	0
11.770	18714	Ground Ambulance 1958		2,892,711	0	2,892,711	2,892,711		2,892,711	0	0	2,892,711	2,892,711	0	2,892,711	0	0	0
11.775	11601	Managed Care Speclty Plan 1958		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.845	11997	Adult Expansion Group Psd 1958		565,267	0	565,267	271,421		565,267	0	0	565,267	565,267	0	565,267	0	0	0
		Subtotal Operating		14,276,443	(50,000)	14,226,443	8,424,803		14,277,435	0	0	14,277,435	14,277,435	0	14,277,435	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		1,675	0	1,675	1,336		1,772	0	0	1,772	1,772	0	1,772	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		7,664	0	7,664	5,309		7,220	0	0	7,220	7,220	0	7,220	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		474	0	474	178		474	0	0	474	474	0	474	0	0	0
05.510	T1304	Mchcp TRF Other Funds		5,553	0	5,553	3,931		5,439	0	0	5,439	5,439	0	5,439	0	0	0
11.875	T1201	Ambulance Srv to GR TRF 1958		20,837,332	0	20,837,332	4,742,124		20,837,332	0	0	20,837,332	20,837,332	0	20,837,332	0	0	0
		Subtotal Transfer		20,852,698	0	20,852,698	4,752,877		20,852,237	0	0	20,852,237	20,852,237	0	20,852,237	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		35,129,141	(50,000)	35,079,141	13,177,680		35,129,672	0	0	35,129,672	35,129,672	0	35,129,672	0	0	0
		Budget Balance		(14,489,082)	50,000	(14,439,082)	7,462,379		(10,331,994)	0	0	(10,331,994)	(13,844,373)	0	(13,844,373)	3,950,000	0	3,950,000
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		21,951,461	0	21,901,461	0		14,281,994	0	0	14,281,994	17,794,373	0	17,794,373	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,462,379	50,000	7,462,379	7,462,379		3,950,000	0	0	3,950,000	3,950,000	0	3,950,000	3,950,000	0	3,950,000
FUND OBLIGATIONS:																			
		Ending Cash Balance				7,462,379	7,462,379					3,950,000			3,950,000			3,950,000
	Other Obligations:																		
		Outstanding Projects				7,462,379	7,462,379					3,950,000			3,950,000			3,950,000
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				7,462,379	7,462,379					3,950,000			3,950,000			3,950,000
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	63	63	63	63	63
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	63	63	63	63	63
Appropriations (Includes ReApprops):					
Operating Approps	1,289,587	0	1,289,587	1,289,587	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,289,587	0	1,289,587	1,289,587	0
BUDGET BALANCE	(1,289,524)	63	(1,289,524)	(1,289,524)	63
Unexpended Appropriation	1,289,587	0	1,289,587	1,289,587	1,289,587
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	63	63	63	63	1,289,650
FUND OBLIGATIONS					
ENDING CASH BALANCE	63	63	63	63	1,289,650
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	63	63	63	63	1,289,650

Revenue Source	Repayment of moneys to the state caused by overpayments under Medicaid programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

Fund Purpose	To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs). Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	63					63											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	63					63											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	63																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	63				63		63			63	63		63	63		63	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		63		63	63		63			63	63	0	63	63	0	63	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	11176	Unemployment Benefits Oth 1974		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0	
11.035	17968	MO Medicaid Aud and Comp EE 1974		82,087	0	82,087	0		82,087	0	0	82,087	82,087	0	82,087	0	0	0	
11.050	18018	Rec Audit and Compl Contr 1974		1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0	
		Subtotal Operating		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	0	0	0	
		Budget Balance		(1,289,524)	0	(1,289,524)	63		(1,289,524)	0	0	(1,289,524)	(1,289,524)	0	(1,289,524)	63	0	63	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	0	1,289,587	1,289,587	0	1,289,587	1,289,587	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		63	0	63	63		63	0	0	63	(1,289,524)	1,289,587	63	63	1,289,587	1,289,650	
FUND OBLIGATIONS:																			
		Ending Cash Balance				63	63					63			63			1,289,650	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				63	63					63			63			1,289,650	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 453.600, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	38,504	38,504	41,122	28,490	28,490
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,301	1,301	1,301	1,301	0
Transfers In	1,317	1,317	1,317	1,317	0
Total Receipts	2,618	2,618	2,618	2,618	0
Total Resources Available	41,122	41,122	43,740	31,108	28,490
Appropriations (Includes ReApprops):					
Operating Approps	15,000	0	15,000	15,000	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,250	0	15,250	15,250	0
BUDGET BALANCE	25,872	41,122	28,490	15,858	28,490
Unexpended Appropriation	15,250	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,122	41,122	28,490	15,858	28,490
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,122	41,122	28,490	15,858	28,490
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	41,122	41,122	28,490	15,858	15,858
Total Other Obligations	41,122	41,122	28,490	15,858	15,858
UNOBLIGATED CASH BALANCE	0	0	0	0	12,632

Revenue Source	All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

Fund Purpose	Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of $300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	38,504					41,122											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	38,504					41,122											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	38,504																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	38,504				38,504		41,122			41,122	28,490		28,490	28,490			28,490
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					39		39			39	39		39	0			0
	4207010	US or Agency Securities Interest					1,262		1,262			1,262	1,262		1,262	0			0
		Subtotal Revenue					1,301		1,301			1,301	1,301		1,301	0			0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,317		1,317			1,317	1,317		1,317	0			0
		Subtotal Transfers in					1,317		1,317			1,317	1,317	0	1,317	0	0		0
		Total Receipts					2,618		2,618			2,618	2,618	0	2,618	0	0		0
		Total Resources Available		41,122		41,122	41,122		43,740			43,740	31,108	0	31,108	28,490	0		28,490
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.420	18085	Foster Careandadopt Parents 1979		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	0	0		0
		Subtotal Operating		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	0	0		0
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		15,250	0	15,250	0		15,250	0	0	15,250	15,250	0	15,250	0	0		0
		Budget Balance		25,872	0	25,872	41,122		28,490	0	0	28,490	15,858	0	15,858	28,490	0		28,490
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,250	0	15,250	0		0	0	0	0	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		41,122	0	41,122	41,122		28,490	0	0	28,490	15,858	0	15,858	28,490	0		28,490
FUND OBLIGATIONS:																			
		Ending Cash Balance				41,122	41,122					28,490			15,858				28,490
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				41,122	41,122					28,490			15,858				15,858
		Total Other Obligations				41,122	41,122					28,490			15,858				15,858
		Unobligated Cash Balance				0	0					0			0				12,632

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,514,311	1,514,311	1,545,565	109,777	109,777
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	565,331	565,331	565,331	565,331	0
Transfers In	0	0	0	0	0
Total Receipts	565,331	565,331	565,331	565,331	0
Total Resources Available	2,079,642	2,079,642	2,110,896	675,108	109,777
Appropriations (Includes ReApprops):					
Operating Approps	480,917	373,163	1,782,856	484,307	0
Transfer Approps	233,309	160,914	218,263	218,263	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	714,226	534,077	2,001,119	702,570	0
BUDGET BALANCE	1,365,416	1,545,565	109,777	(27,462)	109,777
Unexpended Appropriation	180,149	0	0	27,462	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,545,565	1,545,565	109,777	0	109,777
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,545,565	1,545,565	109,777	0	109,777
Other Obligations					
Outstanding Projects	1,545,565	1,545,565	109,777	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,545,565	1,545,565	109,777	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	109,777

Revenue Source	Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

Fund Purpose	To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds can only be used for the Provider Enrollment Unit (PEU) and and remaining funds are held for future PEU expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,514,311					1,545,565											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,514,311					1,545,565											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,514,311																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,514,311				1,514,311		1,545,565			1,545,565	109,777		109,777	109,777		109,777
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					61		61			61	61		61	0		0
	4208576	Program Administration Fees					565,270		565,270			565,270	565,270		565,270	0		0
		Subtotal Revenue					565,331		565,331			565,331	565,331		565,331	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					565,331		565,331			565,331	565,331	0	565,331	0	0	0	0
		Total Resources Available		2,079,642		2,079,642	2,079,642		2,110,896			2,110,896	675,108	0	675,108	109,777	0	109,777	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.035	14598	Medicaid Prov Enrllmnt PS 1990		338,971	0	338,971	231,217		342,361	0	0	342,361	342,361	0	342,361	0	0	0	
11.035	18218	MO Medicaid Aud and Comp EE 1990		141,946	0	141,946	141,946		141,946	0	0	141,946	141,946	0	141,946	0	0	0	
11.035	20158	MMAC Prv Enrl Svcs Sys 1990		0	0	0	0		1,298,549	0	0	1,298,549	0	0	0	0	0	0	
		Subtotal Operating		480,917	0	480,917	373,163		1,782,856	0	0	1,782,856	484,307	0	484,307	0	0	0	
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,357	0	2,357	2,357		6,542	0	0	6,542	6,542	0	6,542	0	0	0	
05.290	T1282	Cost Allocation Plan TRF 1990		3,480	0	3,480	3,480		10,286	0	0	10,286	10,286	0	10,286	0	0	0	
05.450	T1293	Oasdhi TRF Other Funds		25,474	0	25,474	16,815		24,421	0	0	24,421	24,421	0	24,421	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		114,496	0	114,496	68,102		104,374	0	0	104,374	104,374	0	104,374	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		7,367	0	7,367	2,510		7,367	0	0	7,367	7,367	0	7,367	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		66,635	13,500	80,135	67,651		65,273	0	0	65,273	65,273	0	65,273	0	0	0	
		Subtotal Transfer		219,809	13,500	233,309	160,914		218,263	0	0	218,263	218,263	0	218,263	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		700,726	13,500	714,226	534,077		2,001,119	0	0	2,001,119	702,570	0	702,570	0	0	0	
		Budget Balance		1,378,916	(13,500)	1,365,416	1,545,565		109,777	0	0	109,777	(27,462)	0	(27,462)	109,777	0	109,777	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		166,649	0	180,149	0		0	0	0	0	27,462	0	27,462	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		1,545,565	(13,500)	1,545,565	1,545,565		109,777	0	0	109,777	0	0	0	109,777	0	109,777	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,545,565	1,545,565					109,777			0			109,777	
	Other Obligations:																		
		Outstanding Projects				1,545,565	1,545,565					109,777			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				1,545,565	1,545,565					109,777			0			0	
		Unobligated Cash Balance				0	0					0			0			109,777	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,067,850	1,067,850	591,238	591,238	591,238
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	65,650	65,650	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	65,650	65,650	0	0	0
Total Resources Available	1,133,500	1,133,500	591,238	591,238	591,238
Appropriations (Includes ReApprops):					
Operating Approps	542,262	542,262	750,000	750,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	542,262	542,262	750,000	750,000	0
BUDGET BALANCE	591,238	591,238	(158,762)	(158,762)	591,238
Unexpended Appropriation	0	0	750,000	750,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	591,238	591,238	591,238	591,238	591,238
FUND OBLIGATIONS					
ENDING CASH BALANCE	591,238	591,238	591,238	591,238	591,238
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	591,238	591,238	591,238	591,238	591,238

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of non-count receipts and disbursement authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,067,850					591,238										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,067,850					591,238										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,067,850															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,067,850				1,067,850		591,238			591,238	591,238		591,238	591,238		591,238
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					64,729		0			0	0		0	0		0
	4203130	Utility Refunds					921		0			0	0		0	0		0
		Subtotal Revenue					65,650		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					65,650		0			0	0	0	0	0	0	0
		Total Resources Available		1,133,500		1,133,500	1,133,500		591,238			591,238	591,238	0	591,238	591,238	0	591,238
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	20012	Recpt and Disbrsmt Refunds 2355		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	0	0	0
		Subtotal Operating		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	0	0	0
		Budget Balance		591,238	0	591,238	591,238		591,238	0	(750,000)	(158,762)	(158,762)	0	(158,762)	591,238	0	591,238
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		591,238	0	591,238	591,238		1,341,238	0	(750,000)	591,238	591,238	0	591,238	591,238	0	591,238
FUND OBLIGATIONS:																		
		Ending Cash Balance				591,238	591,238					591,238			591,238			591,238
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				591,238	591,238					591,238			591,238			591,238

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	8,631	8,631	415,996	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,923,703	5,923,703	8,836,421	0	0
Transfers In	0	0	0	0	0
Total Receipts	5,923,703	5,923,703	8,836,421	0	0
Total Resources Available	5,932,334	5,932,334	9,252,417	0	0
Appropriations (Includes ReApprops):					
Operating Approps	15,115,895	5,516,338	9,252,417	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,115,895	5,516,338	9,252,417	200,000	0
BUDGET BALANCE	(9,183,561)	415,996	0	(200,000)	0
Unexpended Appropriation	9,599,557	0	0	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	415,996	415,996	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	415,996	415,996	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	415,996	415,996	0	0	0
Total Other Obligations	415,996	415,996	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.
Other Notes	ARPA funds must be obligated by 9/30/25 and liquidated by 12/31/2025.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,631					415,996										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,631					415,996										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,631															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,631				8,631		415,996			415,996	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					2,375,774		0			0	0		0	0		0
	4101170	US Department of Health and Human Services					3,530,484		8,836,421			8,836,421	0		0	0		0
	4103020	Vendor Refunds Federal					17,446		0			0	0		0	0		0
		Subtotal Revenue					5,923,703		8,836,421			8,836,421	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,923,703		8,836,421			8,836,421	0	0	0	0	0	0
		Total Resources Available		5,932,334		5,932,334	5,932,334		9,252,417			9,252,417	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	18894	Recpt and Disbrsmt Refunds 2456		10,698	0	10,698	10,697		0	0	200,000	200,000	200,000	0	200,000	0	0	0
11.305	12185	Lfpa Program 2456		5,647,199	0	5,647,199	1,975,775		3,748,530	0	0	3,748,530	0	0	0	0	0	0
11.325	11206	Dv 2201moftc6 arpa 2456		4,161,504	0	4,161,504	1,854,067		2,409,442	0	0	2,409,442	0	0	0	0	0	0
11.325	11207	Dv 2101mofvc6 arpa 2456		1,443,658	0	1,443,658	673,347		794,777	0	0	794,777	0	0	0	0	0	0
11.340	12521	Asst Vctms of Sexual Aslt 2456		2,020,916	0	2,020,916	902,887		1,231,936	0	0	1,231,936	0	0	0	0	0	0
11.350	11945	Childrens Admin EE 2456		929,438	0	929,438	13,819		23,032	0	0	23,032	0	0	0	0	0	0
11.385	11939	Spec Invstgtn Skills Trng 2456		627,545	0	627,545	58,288		569,763	0	0	569,763	0	0	0	0	0	0
11.395	11943	Child Traffickng Prev EE 2456		274,937	0	274,937	27,457		274,937	0	0	274,937	0	0	0	0	0	0
		Subtotal Operating		15,115,895	0	15,115,895	5,516,338		9,052,417	0	200,000	9,252,417	200,000	0	200,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,115,895	0	15,115,895	5,516,338		9,052,417	0	200,000	9,252,417	200,000	0	200,000	0	0	0
		Budget Balance		(9,183,561)	0	(9,183,561)	415,996		200,000	0	(200,000)	0	(200,000)	0	(200,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,599,557	0	9,599,557	0		0	0	0	0	200,000	0	200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		415,996	0	415,996	415,996		200,000	0	(200,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				415,996	415,996					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				415,996	415,996					0			0			0
		Total Other Obligations				415,996	415,996					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	612,219,930	612,219,930	331,977,872	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	58,569	58,569	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	58,569	58,569	0	0	0
Total Resources Available	612,278,500	612,278,500	331,977,872	0	0
Appropriations (Includes ReApprops):					
Operating Approps	308,176,327	279,247,420	363,849,539	450,000	0
Transfer Approps	1,221,461	1,053,208	738,845	740,045	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	309,397,788	280,300,628	364,588,384	1,190,045	0
BUDGET BALANCE	302,880,712	331,977,872	(32,610,512)	(1,190,045)	0
Unexpended Appropriation	29,097,160	0	32,610,512	1,190,045	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	331,977,872	331,977,872	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	331,977,872	331,977,872	0	0	0
Other Obligations					
Outstanding Projects	331,977,872	331,977,872	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	331,977,872	331,977,872	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

Revenue Source	Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP). This funding will no longer be available in SFY26.
Fund Purpose	This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	612,219,930					331,977,872											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	612,219,930					331,977,872											
		Check (Should be zero)	0					1											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	612,219,930																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	612,219,930				612,219,930		331,977,872			331,977,872	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					57,613		0			0	0		0	0		0	
	4103020	Vendor Refunds Federal					232		0			0	0		0	0		0	
	4202000	Recovery Costs					4		0			0	0		0	0		0	
	4202060	Outlawed Checks					142		0			0	0		0	0		0	
	4303010	Vendor Refunds Local and Other					577		0			0	0		0	0		0	
		Subtotal Revenue					58,569		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					58,569		0			0	0	0	0	0	0	0	
		Total Resources Available		612,278,500		612,278,500	612,278,500		331,977,872			331,977,872	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	13018	Unemployment Benefits Fed 2466		0	2,045	2,045	2,045		0	685	0	685	0	0	0	0	0	0	
11.035	11622	MO Med Aud and Comp Ps Aeg 2466		14,017	0	14,017	13,855		14,157	0	0	14,157	0	0	0	0	0	0	
11.035	11623	MO Med Aud and Comp Aeg EE 2466		4,095	0	4,095	0		4,095	0	0	4,095	0	0	0	0	0	0	
11.075	11284	Recpt and Disbrsmt Refunds 2466		450,000	0	450,000	0		450,000	0	0	450,000	450,000	0	450,000	0	0	0	
11.105	11626	Im Field Staff ops Aeg PS 2466		808,116	0	808,116	805,314		816,197	0	0	816,197	0	0	0	0	0	0	
11.105	11629	Im Field Staff ops Aeg EE 2466		3,878,247	0	3,878,247	3,877,973		3,879,836	0	0	3,879,836	0	0	0	0	0	0	
11.110	14007	Im Call Center Aeg PS 2466		312,443	0	312,443	312,443		315,567	0	0	315,567	0	0	0	0	0	0	
11.110	14009	Im Call Center Aeg EE 2466		540,473	0	540,473	539,419		540,473	0	0	540,473	0	0	0	0	0	0	
11.155	11635	Medes Ee Aeg 2466		500,000	0	500,000	0		500,000	0	0	500,000	0	0	0	0	0	0	
11.160	11638	Medicaid Evs aeg 2466		654,781	0	654,781	652,743		654,781	0	0	654,781	0	0	0	0	0	0	
11.600	11639	MO Healthnet Admin Aeg EE 2466		1,286,088	0	1,286,088	347,790		1,286,088	0	0	1,286,088	0	0	0	0	0	0	
11.600	11643	MO Healthnet Admin Aeg PS 2466		453,115	0	453,115	453,096		477,189	0	0	477,189	0	0	0	0	0	0	
11.625	11646	Information Systems Aeg 2466		2,416,534	0	2,416,534	1,284,084		2,416,534	0	0	2,416,534	0	0	0	0	0	0	
11.845	11990	Adult Expansion Group Psd 2466		296,856,373	0	296,856,373	270,958,659		352,493,937	0	0	352,493,937	0	0	0	0	0	0	
		Subtotal Operating		308,174,282	2,045	308,176,327	279,247,420		363,848,854	685	0	363,849,539	450,000	0	450,000	0	0	0	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		118,770	0	118,770	115,653		123,560	0	0	123,560	123,560	0	123,560	0	0	0	
05.465	T1296	Retirement System TRF Fed Fund		388,415	100,000	488,415	462,917		402,639	0	0	402,639	402,639	0	402,639	0	0	0	
05.485	T1299	Deferred Comp TRF Fed Funds		21,779	500	22,279	19,214		21,779	(1,200)	0	20,579	21,779	0	21,779	0	0	0	
05.510	T1303	Mchcp TRF Fed Funds		183,997	408,000	591,997	455,423		192,067	0	0	192,067	192,067	0	192,067	0	0	0	
		Subtotal Transfer		712,961	508,500	1,221,461	1,053,208		740,045	(1,200)	0	738,845	740,045	0	740,045	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		308,887,243	510,545	309,397,788	280,300,628		364,588,899	(515)	0	364,588,384	1,190,045	0	1,190,045	0	0	0	
		Budget Balance		303,391,257	(510,545)	302,880,712	331,977,872		(32,611,027)	515	0	(32,610,512)	(1,190,045)	0	(1,190,045)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,586,615	0	29,097,160	0		32,611,027	(515)	0	32,610,512	1,190,045	0	1,190,045	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		331,977,872	(510,545)	331,977,872	331,977,872		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				331,977,872	331,977,872					0			0			0	
	Other Obligations:																		
		Outstanding Projects				331,977,872	331,977,872					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				331,977,872	331,977,872					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Lieutenant Governor

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	2,028	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	915,171	915,171	1,203,350	1,205,378	0
Transfers In	0	0	0	0	0
Total Receipts	915,171	915,171	1,203,350	1,205,378	0
Total Resources Available	915,171	915,171	1,205,378	1,205,378	0
Appropriations (Includes ReApprops):					
Operating Approps	1,205,344	913,143	1,205,378	1,205,378	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,205,344	913,143	1,205,378	1,205,378	0
BUDGET BALANCE	(290,173)	2,028	0	0	0
Unexpended Appropriation	292,201	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,028	2,028	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,028	2,028	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,028	2,028	0	0	0

Revenue Source	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

Fund Purpose	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
Explanation of Unexpended Appropriation Amount	The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					2,028											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					2,028											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		2,028			2,028	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101110	National Foundation for the Arts and Humanities					915,171		1,203,350			1,203,350	1,205,378		1,205,378	0		0	
		Subtotal Revenue					915,171		1,203,350			1,203,350	1,205,378		1,205,378	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					915,171		1,203,350			1,203,350	1,205,378	0	1,205,378	0	0	0	
		Total Resources Available		915,171		915,171	915,171		1,205,378			1,205,378	1,205,378	0	1,205,378	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.030	15065	MO Arts Council EE 1138		1,205,344	0	1,205,344	913,143		1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	0	0	0	
		Subtotal Operating		1,205,344	0	1,205,344	913,143		1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,205,344	0	1,205,344	913,143		1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	0	0	0	
		Budget Balance		(290,173)	0	(290,173)	2,028		0	0	0	0	0	0	0	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		292,201	0	292,201	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,028	0	2,028	2,028		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,028	2,028					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,028	2,028					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 186.055, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,565,850	2,565,850	2,805,514	2,892,641	2,892,641
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	239,949	239,949	239,950	239,950	0
Transfers In	35,408,217	35,408,217	4,900,117	3,445,117	0
Total Receipts	35,648,166	35,648,166	5,140,067	3,685,067	0
Total Resources Available	38,214,016	38,214,016	7,945,581	6,577,708	2,892,641
Appropriations (Includes ReApprops):					
Operating Approps	39,481,667	35,408,217	5,051,667	3,051,667	0
Transfer Approps	285	285	1,273	1,273	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	39,481,952	35,408,502	5,052,940	3,052,940	0
BUDGET BALANCE	(1,267,936)	2,805,514	2,892,641	3,524,768	2,892,641
Unexpended Appropriation	4,073,450	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	2,892,641
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	2,892,641
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	2,892,641

Revenue Source

Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

Fund Purpose	Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In FY25 Funding was appropriated for Bellefontaine Cemetery and the Springfield Art Museum that will not be fully expended in FY25. The Arts Council is Requesting this funding to be reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,565,850					2,805,514										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,565,850					2,805,514										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,565,850															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,565,850				2,565,850		2,805,514			2,805,514	2,892,641		2,892,641	2,892,641		2,892,641
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					7,226		7,226			7,226	7,226		7,226	0		0
	4207010	US or Agency Securities Interest					232,724		232,724			232,724	232,724		232,724	0		0
		Subtotal Revenue					239,949		239,950			239,950	239,950		239,950	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					35,408,217		4,900,117			4,900,117	3,445,117		3,445,117	0		0
		Subtotal Transfers in					35,408,217		4,900,117			4,900,117	3,445,117	0	3,445,117	0	0	0
		Total Receipts					35,648,166		5,140,067			5,140,067	3,685,067	0	3,685,067	0	0	0
		Total Resources Available		38,214,016		38,214,016	38,214,016		7,945,581			7,945,581	6,577,708	0	6,577,708	2,892,641	0	2,892,641
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.030	12115	Black History Museum 1177		150,000	0	150,000	134,425		150,000	0	0	150,000	150,000	0	150,000	0	0	0
12.030	12427	Springfield Littl Theatre 1177		5,000,000	0	5,000,000	4,480,847		0	0	0	0	0	0	0	0	0	0
12.030	12432	Theaters Ci Statewide 1177		1,500,000	0	1,500,000	1,344,254		0	0	0	0	0	0	0	0	0	0
12.030	14587	Buck Oneil Center 1177		350,000	0	350,000	313,659		100,000	0	0	100,000	100,000	0	100,000	0	0	0
12.030	14588	African Amrcn Hist Museum 1177		3,000,000	0	3,000,000	2,688,508		0	0	0	0	0	0	0	0	0	0
12.030	14602	Ebenzer Histrcl Society 1177		130,000	0	130,000	116,502		0	0	0	0	0	0	0	0	0	0
12.030	15069	MO Humanities Council 1177		5,101,667	0	5,101,667	4,593,218		2,101,667	0	0	2,101,667	2,101,667	0	2,101,667	0	0	0
12.030	15070	KC Negro League Museum 1177		1,000,000	0	1,000,000	896,170		1,250,000	0	0	1,250,000	500,000	0	500,000	0	0	0
12.030	15597	Urban Youth Academy 1177		200,000	0	200,000	179,234		200,000	0	0	200,000	200,000	0	200,000	0	0	0
12.030	17705	Kc Art Asylum PD 1177		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
12.030	18063	Kc Museum Pd 1177		5,000,000	0	5,000,000	4,480,847		0	0	0	0	0	0	0	0	0	0
12.030	18064	Sprngfield Sports Comm Pd 1177		250,000	0	250,000	224,042		0	0	0	0	0	0	0	0	0	0
12.030	18065	Lyric Opera Pd 1177		2,500,000	0	2,500,000	2,240,423		0	0	0	0	0	0	0	0	0	0
12.030	18066	Springfield Art Museum Pd 1177		10,000,000	0	10,000,000	8,961,693		750,000	0	0	750,000	0	0	0	0	0	0
12.030	18068	Bellefontaine Cemetry Pd 1177		4,050,000	0	4,050,000	3,629,486		0	0	0	0	0	0	0	0	0	0
12.030	18069	Juneteenth Statewide Pd 1177		750,000	0	750,000	650,867		0	0	0	0	0	0	0	0	0	0
12.030	18070	Juneteenth Kc Pd 1177		250,000	0	250,000	224,042		0	0	0	0	0	0	0	0	0	0
12.030	20535	Lyric Opera PD 1177		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
		Subtotal Operating		39,481,667	0	39,481,667	35,408,217		5,051,667	0	0	5,051,667	3,051,667	0	3,051,667	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		115	0	115	115		495	0	0	495	495	0	495	0	0	0
05.290	T1662	Cost Allocation Plan TRF 1177		170	0	170	170		778	0	0	778	778	0	778	0	0	0
		Subtotal Transfer		285	0	285	285		1,273	0	0	1,273	1,273	0	1,273	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		39,481,952	0	39,481,952	35,408,502		5,052,940	0	0	5,052,940	3,052,940	0	3,052,940	0	0	0
		Budget Balance		(1,267,936)	0	(1,267,936)	2,805,514		2,892,641	0	0	2,892,641	3,524,768	0	3,524,768	2,892,641	0	2,892,641
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,073,450	0	4,073,450	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,805,514	0	2,805,514	2,805,514		2,892,641	0	0	2,892,641	3,524,768	0	3,524,768	2,892,641	0	2,892,641
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,805,514	2,805,514					2,892,641			3,524,768			2,892,641
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,805,514	2,805,514					2,892,641			3,524,768			2,892,641

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 185.100, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	4,016,666	4,016,666	5,963,254	7,660,871	7,660,871
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	268,254	268,254	258,497	258,497	0
Transfers In	15,180,649	15,180,649	12,337,355	12,337,355	0
Total Receipts	15,448,903	15,448,903	12,595,852	12,595,852	0
Total Resources Available	19,465,570	19,465,570	18,559,106	20,256,723	7,660,871
Appropriations (Includes ReApprops):					
Operating Approps	17,088,759	13,033,839	10,264,576	10,266,825	0
Transfer Approps	668,034	468,477	633,659	633,659	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,756,793	13,502,316	10,898,235	10,900,484	0
BUDGET BALANCE	1,708,777	5,963,254	7,660,871	9,356,239	7,660,871
Unexpended Appropriation	4,254,477	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,963,254	5,963,254	7,660,871	9,356,239	7,660,871
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,963,254	5,963,254	7,660,871	9,356,239	7,660,871
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,963,254	5,963,254	7,660,871	9,356,239	7,660,871

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

Revenue Source	Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
Fund Purpose	Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,016,666					5,963,254										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,016,666					5,963,254										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,016,666															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,016,666				4,016,666		5,963,254			5,963,254	7,660,871		7,660,871	7,660,871		7,660,871
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202040	Employee Expense Reimbursement State					1,150		0			0	0		0	0		0
	4203070	Vendor Refunds State					8,608		0			0	0		0	0		0
	4207000	Time Deposits Interest					8,030		8,030			8,030	8,030		8,030	0		0
	4207010	US or Agency Securities Interest					250,467		250,467			250,467	250,467		250,467	0		0
		Subtotal Revenue					268,254		258,497			258,497	258,497		258,497	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					15,180,649		12,337,355			12,337,355	12,337,355		12,337,355	0		0
		Subtotal Transfers in					15,180,649		12,337,355			12,337,355	12,337,355	0	12,337,355	0	0	0
		Total Receipts					15,448,903		12,595,852			12,595,852	12,595,852	0	12,595,852	0	0	0
		Total Resources Available		19,465,570		19,465,570	19,465,570		18,559,106			18,559,106	20,256,723	0	20,256,723	7,660,871	0	7,660,871
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	16162	OA Con It EE nc Other Funds		22,659	0	22,659	14,586		22,659	0	0	22,659	22,659	0	22,659	0	0	0
12.025	15181	Lieutenant Governor EE 1262		41,233	0	41,233	0		41,233	0	0	41,233	41,233	0	41,233	0	0	0
12.030	14586	STL Symphony 1262		3,000,000	0	3,000,000	2,910,000		0	0	0	0	0	0	0	0	0	0
12.030	15066	MO Arts Council PS 1262		1,155,268	0	1,155,268	779,285		1,206,144	0	0	1,206,144	1,206,144	0	1,206,144	0	0	0
12.030	15067	MO Arts Council EE 1262		12,793,530	0	12,793,530	9,284,780		8,912,808	0	0	8,912,808	8,912,808	0	8,912,808	0	0	0
13.005	15618	Lt Gov Office Leasing 1262		76,069	0	76,069	45,188		76,119	0	5,613	81,732	83,981	0	83,981	0	0	0
		Subtotal Operating		17,088,759	0	17,088,759	13,033,839		10,258,963	0	5,613	10,264,576	10,266,825	0	10,266,825	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		407	0	407	407		1,066	0	0	1,066	1,066	0	1,066	0	0	0
05.290	T1674	Cost Allocation Plan TRF 1262		601	0	601	601		1,677	0	0	1,677	1,677	0	1,677	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		86,689	0	86,689	57,507		90,291	0	0	90,291	90,291	0	90,291	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		390,219	0	390,219	220,690		367,711	0	0	367,711	367,711	0	367,711	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		9,731	0	9,731	8,890		9,731	0	0	9,731	9,731	0	9,731	0	0	0
05.510	T1304	Mchcp TRF Other Funds		166,587	13,800	180,387	180,382		163,183	0	0	163,183	163,183	0	163,183	0	0	0
		Subtotal Transfer		654,234	13,800	668,034	468,477		633,659	0	0	633,659	633,659	0	633,659	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,742,993	13,800	17,756,793	13,502,316		10,892,622	0	5,613	10,898,235	10,900,484	0	10,900,484	0	0	0
		Budget Balance		1,722,577	(13,800)	1,708,777	5,963,254		7,666,484	0	(5,613)	7,660,871	9,356,239	0	9,356,239	7,660,871	0	7,660,871
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,240,677	0	4,254,477	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,963,254	(13,800)	5,963,254	5,963,254		7,666,484	0	(5,613)	7,660,871	9,356,239	0	9,356,239	7,660,871	0	7,660,871
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,963,254	5,963,254					7,660,871			9,356,239			7,660,871
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,963,254	5,963,254					7,660,871			9,356,239			7,660,871

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 143.183, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	2,077,417	2,077,417	1,592,417	1,592,417	0
Total Receipts	2,077,417	2,077,417	1,592,417	1,592,417	0
Total Resources Available	2,077,417	2,077,417	1,592,417	1,592,417	0
Appropriations (Includes ReApprops):					
Operating Approps	2,601,667	2,077,417	2,101,667	2,101,667	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,601,667	2,077,417	2,101,667	2,101,667	0
BUDGET BALANCE	(524,250)	0	(509,250)	(509,250)	0
Unexpended Appropriation	524,250	0	509,250	509,250	509,250
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	509,250
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	509,250
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	509,250

Revenue Source	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

Fund Purpose	Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,077,417		1,592,417			1,592,417	1,592,417		1,592,417	0		0
		Subtotal Transfers in					2,077,417		1,592,417			1,592,417	1,592,417	0	1,592,417	0	0	0
		Total Receipts					2,077,417		1,592,417			1,592,417	1,592,417	0	1,592,417	0	0	0
		Total Resources Available		2,077,417		2,077,417	2,077,417		1,592,417			1,592,417	1,592,417	0	1,592,417	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.030	15068	Public Television Grants 1887		2,601,667	0	2,601,667	2,077,417		2,101,667	0	0	2,101,667	2,101,667	0	2,101,667	0	0	0
		Subtotal Operating		2,601,667	0	2,601,667	2,077,417		2,101,667	0	0	2,101,667	2,101,667	0	2,101,667	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,601,667	0	2,601,667	2,077,417		2,101,667	0	0	2,101,667	2,101,667	0	2,101,667	0	0	0
		Budget Balance		(524,250)	0	(524,250)	0		(509,250)	0	0	(509,250)	(509,250)	0	(509,250)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		524,250	0	524,250	0		509,250	0	0	509,250	0	509,250	509,250	0	509,250	509,250
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(509,250)	509,250	0	0	509,250	509,250
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			509,250
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			509,250

Totals include Non-Counts.

Judiciary

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,205,931	1,205,931	1,972,669	2,154,356	2,154,356
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,806,217	5,806,217	6,048,305	6,048,305	0
Transfers In	1,615	1,615	1,500	1,500	0
Total Receipts	5,807,832	5,807,832	6,049,805	6,049,805	0
Total Resources Available	7,013,762	7,013,762	8,022,474	8,204,161	2,154,356
Appropriations (Includes ReApprops):					
Operating Approps	16,444,276	4,215,622	16,606,860	16,607,213	0
Transfer Approps	2,468,488	825,471	4,461,258	4,461,258	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,912,764	5,041,093	21,068,118	21,068,471	0
BUDGET BALANCE	(11,899,002)	1,972,669	(13,045,644)	(12,864,310)	2,154,356
Unexpended Appropriation	13,871,671	0	15,200,000	15,200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,972,669	1,972,669	2,154,356	2,335,690	2,154,356
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,972,669	1,972,669	2,154,356	2,335,690	2,154,356
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
UNOBLIGATED CASH BALANCE	972,669	972,669	1,154,356	1,335,690	1,154,356

Revenue Source	Grant funds from federal, state and other sources
Fund Purpose	Federal monies and grants used for operations and special projects for the circuit courts in the counties.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on current grants that the Judiciary has received or applied for. It does not take into consideration new grant opportunities that are not available at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are equal to approximately three months' worth of expenditures. This allows for invoices to be paid timely instead of being held funds from the grantor are received.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,205,931					1,972,669										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,205,931					1,972,669										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,205,931															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,205,931				1,205,931		1,972,669			1,972,669	2,154,356		2,154,356	2,154,356		2,154,356
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					79,101		72,907			72,907	72,907		72,907	0		0
	4101230	Miscellaneous Federal Revenues					1,444,741		2,163,795			2,163,795	2,163,795		2,163,795	0		0
	4101250	Federal Pass Thru Grants					1,493,703		2,151,659			2,151,659	2,151,659		2,151,659	0		0
	4202130	Rebates					6,788		8,447			8,447	8,447		8,447	0		0
	4202250	Fees for Copying Public Record					143		668			668	668		668	0		0
	4206070	IAB Printing Service					1,435		500			500	500		500	0		0
	4206080	IAB Reimbursement and Recovery Costs					2,345,757		1,193,893			1,193,893	1,193,893		1,193,893	0		0
	4210110	Administration Services					423		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					310,352		356,436			356,436	356,436		356,436	0		0
	4303010	Vendor Refunds Local and Other					123,772		100,000			100,000	100,000		100,000	0		0
		Subtotal Revenue					5,806,217		6,048,305			6,048,305	6,048,305		6,048,305	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,615		1,500			1,500	1,500		1,500	0		0
		Subtotal Transfers in					1,615		1,500			1,500	1,500	0	1,500	0	0	0
		Total Receipts					5,807,832		6,049,805			6,049,805	6,049,805	0	6,049,805	0	0	0
		Total Resources Available		7,013,762		7,013,762	7,013,762		8,022,474			8,022,474	8,204,161	0	8,204,161	2,154,356	0	2,154,356
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	15982	Unemployment Benefits Fed 1137		10,659	0	10,659	0		10,659	0	0	10,659	10,659	0	10,659	0	0	0
12.300	16755	Jud Proceed and Review PS 1137		644,984	0	644,984	120,233		661,250	0	0	661,250	661,250	0	661,250	0	0	0
12.315	10734	Court Improve Proj EE 1137		5,614,938	0	5,614,938	2,849,213		5,615,733	0	0	5,615,733	5,615,733	0	5,615,733	0	0	0
12.315	18378	Court Improve Proj PS 1137		3,011,442	0	3,011,442	936,002		3,087,331	0	0	3,087,331	3,087,331	0	3,087,331	0	0	0
12.330	16915	Judicial Trng and Ed EE 1137		229,911	0	229,911	0		229,911	0	0	229,911	229,911	0	229,911	0	0	0
12.345	10950	Circuit Personnel PS 1137		5,073,360	0	5,073,360	209,400		5,141,859	0	0	5,141,859	5,141,859	0	5,141,859	0	0	0
12.345	12003	Circuit Personnel EE 1137		1,831,830	0	1,831,830	80,510		1,832,309	0	0	1,832,309	1,832,309	0	1,832,309	0	0	0
13.005	16084	Judiciary Leasing 1137		27,152	0	27,152	20,263		27,171	0	637	27,808	28,161	0	28,161	0	0	0
		Subtotal Operating		16,444,276	0	16,444,276	4,215,622		16,606,223	0	637	16,606,860	16,607,213	0	16,607,213	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		662,323	0	662,323	90,844		676,376	0	0	676,376	676,376	0	676,376	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		2,135,668	(1,552,500)	583,168	368,967		2,203,243	0	0	2,203,243	2,203,243	0	2,203,243	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		44,983	0	44,983	13,636		44,983	0	0	44,983	44,983	0	44,983	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		1,275,258	(102,250)	1,173,008	352,024		1,531,650	0	0	1,531,650	1,531,650	0	1,531,650	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		5,006	0	5,006	0		5,006	0	0	5,006	5,006	0	5,006	0	0	0
		Subtotal Transfer		4,123,238	(1,654,750)	2,468,488	825,471		4,461,258	0	0	4,461,258	4,461,258	0	4,461,258	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,567,514	(1,654,750)	18,912,764	5,041,093		21,067,481	0	637	21,068,118	21,068,471	0	21,068,471	0	0	0
		Budget Balance		(13,553,752)	1,654,750	(11,899,002)	1,972,669		(13,045,007)	0	(637)	(13,045,644)	(12,864,310)	0	(12,864,310)	2,154,356	0	2,154,356
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,526,421	0	13,871,671	0		15,200,000	0	0	15,200,000	15,200,000	0	15,200,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,972,669	1,654,750	1,972,669	1,972,669		2,154,993	0	(637)	2,154,356	2,335,690	0	2,335,690	2,154,356	0	2,154,356
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,972,669	1,972,669					2,154,356			2,335,690			2,154,356
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Cash Flow Needs				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Unobligated Cash Balance				972,669	972,669					1,154,356			1,335,690			1,154,356

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Child and Family Legal Representation Fund
FUND NUMBER: 1217

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Child and Family Legal Representation Fund
FUND NUMBER: 1217

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Child and Family Legal Representation Fund
FUND NUMBER: 1217

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 476.055 and 488.5025, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,647,158	3,647,158	2,739,346	1,553,555	1,553,555
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,080,363	6,080,363	6,086,479	6,086,479	0
Transfers In	31,555	31,555	30,000	30,000	0
Total Receipts	6,111,917	6,111,917	6,116,479	6,116,479	0
Total Resources Available	9,759,076	9,759,076	8,855,825	7,670,034	1,553,555
Appropriations (Includes ReApprops):					
Operating Approps	6,725,152	5,331,177	8,926,565	8,926,565	0
Transfer Approps	1,982,750	1,688,553	1,875,705	1,875,705	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,707,902	7,019,730	10,802,270	10,802,270	0
BUDGET BALANCE	1,051,174	2,739,346	(1,946,445)	(3,132,236)	1,553,555
Unexpended Appropriation	1,688,172	0	3,500,000	4,000,000	4,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,739,346	2,739,346	1,553,555	867,764	5,553,555
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,739,346	2,739,346	1,553,555	867,764	5,553,555
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	500,000	500,000	500,000	500,000	500,000
Total Other Obligations	500,000	500,000	500,000	500,000	500,000
UNOBLIGATED CASH BALANCE	2,239,346	2,239,346	1,053,555	367,764	5,053,555

Revenue Source Seven dollar court fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

Fund Purpose	To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases including municipal or county ordinance violation heard by an associate judge and violations of traffic laws of the state. Monies collected are to be used to develop and implement a plan for statewide court automation system.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on the other funding sources potentially being available for Show Me Courts needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs were estimated based on the ongoing operational cost of the judiciary infrastructure.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,647,158					2,739,346										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,647,158					2,739,346										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,647,158															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,647,158				3,647,158		2,739,346			2,739,346	1,553,555		1,553,555	1,553,555		1,553,555
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					435		0			0	0		0	0		0
	4203160	Other Refunds					220		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					2,100		2,000			2,000	2,000		2,000	0		0
	4208747	Court Fees					6,077,608		6,084,479			6,084,479	6,084,479		6,084,479	0		0
		Subtotal Revenue					6,080,363		6,086,479			6,086,479	6,086,479		6,086,479	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					31,555		30,000			30,000	30,000		30,000	0		0
		Subtotal Transfers in					31,555		30,000			30,000	30,000	0	30,000	0	0	0
		Total Receipts					6,111,917		6,116,479			6,116,479	6,116,479	0	6,116,479	0	0	0
		Total Resources Available		9,759,076		9,759,076	9,759,076		8,855,825			8,855,825	7,670,034	0	7,670,034	1,553,555	0	1,553,555
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.320	10735	Court Automation PS 1270		3,092,393	0	3,092,393	2,709,253		3,290,764	0	0	3,290,764	3,290,764	0	3,290,764	0	0	0
12.320	13137	Court Automation EE 1270		3,632,759	0	3,632,759	2,621,924		5,635,801	0	0	5,635,801	5,635,801	0	5,635,801	0	0	0
		Subtotal Operating		6,725,152	0	6,725,152	5,331,177		8,926,565	0	0	8,926,565	8,926,565	0	8,926,565	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		34,925	0	34,925	34,925		35,429	0	0	35,429	35,429	0	35,429	0	0	0
05.290	T1681	Cost Allocation Plan TRF 1270		51,572	0	51,572	51,572		55,708	0	0	55,708	55,708	0	55,708	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		232,046	0	232,046	194,687		252,855	0	0	252,855	252,855	0	252,855	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,044,529	0	1,044,529	791,177		1,003,238	0	0	1,003,238	1,003,238	0	1,003,238	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		28,047	3,000	31,047	27,693		28,047	0	0	28,047	28,047	0	28,047	0	0	0
05.510	T1304	Mchcp TRF Other Funds		510,866	77,765	588,631	588,499		500,428	0	0	500,428	500,428	0	500,428	0	0	0
		Subtotal Transfer		1,901,985	80,765	1,982,750	1,688,553		1,875,705	0	0	1,875,705	1,875,705	0	1,875,705	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,627,137	80,765	8,707,902	7,019,730		10,802,270	0	0	10,802,270	10,802,270	0	10,802,270	0	0	0
		Budget Balance		1,131,939	(80,765)	1,051,174	2,739,346		(1,946,445)	0	0	(1,946,445)	(3,132,236)	0	(3,132,236)	1,553,555	0	1,553,555
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,607,407	0	1,688,172	0		3,500,000	0	0	3,500,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,739,346	(80,765)	2,739,346	2,739,346		1,553,555	0	0	1,553,555	(3,132,236)	4,000,000	867,764	1,553,555	4,000,000	5,553,555
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,739,346	2,739,346					1,553,555			867,764			5,553,555
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				500,000	500,000					500,000			500,000			500,000
		Total Other Obligations				500,000	500,000					500,000			500,000			500,000
		Unobligated Cash Balance				2,239,346	2,239,346					1,053,555			367,764			5,053,555

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 477.235, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	69,871	69,871	95,921	72,146	72,146
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	33,963	33,963	33,140	33,140	0
Transfers In	0	0	0	0	0
Total Receipts	33,963	33,963	33,140	33,140	0
Total Resources Available	103,833	103,833	129,061	105,286	72,146
Appropriations (Includes ReApprops):					
Operating Approps	151,683	7,912	151,915	151,915	0
Transfer Approps	125,000	0	125,000	125,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	276,683	7,912	276,915	276,915	0
BUDGET BALANCE	(172,850)	95,921	(147,854)	(171,629)	72,146
Unexpended Appropriation	268,771	0	220,000	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	95,921	95,921	72,146	78,371	322,146
FUND OBLIGATIONS					
ENDING CASH BALANCE	95,921	95,921	72,146	78,371	322,146
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	45,921	45,921	22,146	28,371	272,146

Revenue Source	The sale of publications, opinion summaries, pending issues digests and subscriptions available to the public.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

Fund Purpose	The monies are to be spent to cover the cost of compiling, publishing and mailing of updates to rules and guidelines, opinion summaries and pending issues digests.
Explanation of Unexpended Appropriation Amount	Expenditures are based on request for the publications which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Equals amount exempted from Section 33.080 RSMo transfer.
Other Notes	As per Section 477.235. RSMo, $50,000 is exempt from the provision of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	69,871					95,921											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	69,871					95,921											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	69,871																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	69,871				69,871		95,921			95,921	72,146		72,146	72,146		72,146
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203160	Other Refunds					33,819		33,000			33,000	33,000		33,000	0		0
	4206100	IAB Sale Material and Supply and Services					144		140			140	140		140	0		0
		Subtotal Revenue					33,963		33,140			33,140	33,140		33,140	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					33,963		33,140			33,140	33,140	0	33,140	0	0	0	0
		Total Resources Available		103,833		103,833	103,833		129,061			129,061	105,286	0	105,286	72,146	0	72,146	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.300	14506	Jud Proceed and Review EE 1525		151,683	0	151,683	7,912		151,915	0	0	151,915	151,915	0	151,915	0	0	0	0
		Subtotal Operating		151,683	0	151,683	7,912		151,915	0	0	151,915	151,915	0	151,915	0	0	0	0
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		125,000	0	125,000	0		125,000	0	0	125,000	125,000	0	125,000	0	0	0	0
		Subtotal Transfer		125,000	0	125,000	0		125,000	0	0	125,000	125,000	0	125,000	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		276,683	0	276,683	7,912		276,915	0	0	276,915	276,915	0	276,915	0	0	0	0
		Budget Balance		(172,850)	0	(172,850)	95,921		(147,854)	0	0	(147,854)	(171,629)	0	(171,629)	72,146	0	72,146	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		268,771	0	268,771	0		220,000	0	0	220,000	0	250,000	250,000	0	250,000	250,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		95,921	0	95,921	95,921		72,146	0	0	72,146	(171,629)	250,000	78,371	72,146	250,000	322,146	
FUND OBLIGATIONS:																			
		Ending Cash Balance				95,921	95,921					72,146			78,371			322,146	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				50,000	50,000					50,000			50,000			50,000	
		Total Other Obligations				50,000	50,000					50,000			50,000			50,000	
		Unobligated Cash Balance				45,921	45,921					22,146			28,371			272,146	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	58,527	58,527	55,977	11,032	11,032
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	57,015	57,015	56,020	56,020	0
Transfers In	0	0	0	0	0
Total Receipts	57,015	57,015	56,020	56,020	0
Total Resources Available	115,542	115,542	111,997	67,052	11,032
Appropriations (Includes ReApprops):					
Operating Approps	100,000	58,527	100,000	100,000	0
Transfer Approps	1,108	1,038	965	965	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	101,108	59,565	100,965	100,965	0
BUDGET BALANCE	14,434	55,977	11,032	(33,913)	11,032
Unexpended Appropriation	41,543	0	0	35,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	55,977	55,977	11,032	1,087	11,032
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,977	55,977	11,032	1,087	11,032
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	55,977	55,977	11,032	1,087	11,032

Revenue Source A two-dollar surcharge on domestic relations cases collected by circuit court clerks.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

Fund Purpose	To account for monies appropriated by the General Assembly, gifts, contributions, grants, bequests or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations case collected by the circuit court clerks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is the difference between the CASA appropriation and the prior year cash balance, which is distributed to the local CASA offices each year.
Explanation of Other Amounts	Outstanding project equals the amount that needs to be paid out to the local CASA office during the following year.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The ending cash balance is distributed each year to the local CASA offices.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	58,527					55,977											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	58,527					55,977											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	58,527																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	58,527				58,527		55,977			55,977	11,032		11,032	11,032		11,032
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					32		20			20	20		20	0		0
	4207010	US or Agency Securities Interest					1,062		1,000			1,000	1,000		1,000	0		0
	4208747	Court Fees					55,920		55,000			55,000	55,000		55,000	0		0
		Subtotal Revenue					57,015		56,020			56,020	56,020		56,020	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					57,015		56,020			56,020	56,020	0	56,020	0	0	0
		Total Resources Available		115,542		115,542	115,542		111,997			111,997	67,052	0	67,052	11,032	0	11,032
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.355	14167	CASA Programs 1590		100,000	0	100,000	58,527		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Subtotal Operating		100,000	0	100,000	58,527		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		419	0	419	419		375	0	0	375	375	0	375	0	0	0
05.290	T1914	Cost Allocation Plan TRF 1590		689	0	689	619		590	0	0	590	590	0	590	0	0	0
		Subtotal Transfer		1,108	0	1,108	1,038		965	0	0	965	965	0	965	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		101,108	0	101,108	59,565		100,965	0	0	100,965	100,965	0	100,965	0	0	0
		Budget Balance		14,434	0	14,434	55,977		11,032	0	0	11,032	(33,913)	0	(33,913)	11,032	0	11,032
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,543	0	41,543	0		0	0	0	0	35,000	0	35,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		55,977	0	55,977	55,977		11,032	0	0	11,032	1,087	0	1,087	11,032	0	11,032
FUND OBLIGATIONS:																			
		Ending Cash Balance				55,977	55,977					11,032			1,087			11,032
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				55,977	55,977					11,032			1,087			11,032

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 488.5028, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	589,313	589,313	591,450	352,892	352,892
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,749	41,749	41,400	41,400	0
Transfers In	3,305,499	3,305,499	3,300,000	3,300,000	0
Total Receipts	3,347,248	3,347,248	3,341,400	3,341,400	0
Total Resources Available	3,936,561	3,936,561	3,932,850	3,694,292	352,892
Appropriations (Includes ReApprops):					
Operating Approps	4,079,958	3,345,111	4,079,958	4,079,958	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,079,958	3,345,111	4,079,958	4,079,958	0
BUDGET BALANCE	(143,397)	591,450	(147,108)	(385,666)	352,892
Unexpended Appropriation	734,847	0	500,000	500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	591,450	591,450	352,892	114,334	352,892
FUND OBLIGATIONS					
ENDING CASH BALANCE	591,450	591,450	352,892	114,334	352,892
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	591,450	591,450	352,892	114,334	352,892

Revenue Source Money setoff of an income tax refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

Fund Purpose	To account for monies setoff of an income tax refund for the purpose of paying delinquent courts costs, fines, fees, or other sums ordered by a court. Monies are disbursed to the state, other political subdivision or refunded back to the taxpayer or taxpayer's spouse.
Explanation of Unexpended Appropriation Amount	Expenditures are based on tax refunds deposited into the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	589,313					591,450										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	589,313					591,450										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	589,313															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	589,313				589,313		591,450			591,450	352,892		352,892	352,892		352,892
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					13,697		13,500			13,500	13,500		13,500	0		0
	4207000	Time Deposits Interest					934		900			900	900		900	0		0
	4207010	US or Agency Securities Interest					27,118		27,000			27,000	27,000		27,000	0		0
		Subtotal Revenue					41,749		41,400			41,400	41,400		41,400	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,305,499		3,300,000			3,300,000	3,300,000		3,300,000	0		0
		Subtotal Transfers in					3,305,499		3,300,000			3,300,000	3,300,000	0	3,300,000	0	0	0
		Total Receipts					3,347,248		3,341,400			3,341,400	3,341,400	0	3,341,400	0	0	0
		Total Resources Available		3,936,561		3,936,561	3,936,561		3,932,850			3,932,850	3,694,292	0	3,694,292	352,892	0	352,892
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.345	11210	Circuit Ct Debt Offset EE 1718		5,500	0	5,500	5,500		5,500	0	0	5,500	5,500	0	5,500	0	0	0
12.345	13310	Circuit Court Debt Offset 1718		4,074,458	0	4,074,458	3,339,611		4,074,458	0	0	4,074,458	4,074,458	0	4,074,458	0	0	0
		Subtotal Operating		4,079,958	0	4,079,958	3,345,111		4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,079,958	0	4,079,958	3,345,111		4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	0	0	0
		Budget Balance		(143,397)	0	(143,397)	591,450		(147,108)	0	0	(147,108)	(385,666)	0	(385,666)	352,892	0	352,892
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		734,847	0	734,847	0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		591,450	0	591,450	591,450		352,892	0	0	352,892	114,334	0	114,334	352,892	0	352,892
FUND OBLIGATIONS:																		
		Ending Cash Balance				591,450	591,450					352,892			114,334			352,892
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				591,450	591,450					352,892			114,334			352,892

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 478.009, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	11,401,224	11,401,224	10,943,257	9,076,044	9,076,044
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,312	8,312	8,000	8,000	0
Transfers In	10,331,024	10,331,024	10,331,024	10,331,024	0
Total Receipts	10,339,336	10,339,336	10,339,024	10,339,024	0
Total Resources Available	21,740,560	21,740,560	21,282,281	19,415,068	9,076,044
Appropriations (Includes ReApprops):					
Operating Approps	11,965,571	10,589,285	11,983,028	13,958,007	0
Transfer Approps	242,039	208,017	223,209	223,209	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,207,610	10,797,303	12,206,237	14,181,216	0
BUDGET BALANCE	9,532,950	10,943,257	9,076,044	5,233,852	9,076,044
Unexpended Appropriation	1,410,307	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	9,076,044
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	9,076,044
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	9,076,044

Revenue Source General Revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

Fund Purpose	This fund will account for monies available for allocation or distribution by the Treatment Court Coordinating Commission.
Explanation of Unexpended Appropriation Amount	Treatment court costs vary depending on the number of participant and the type of treatment services they need.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	11,401,224					10,943,257											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	11,401,224					10,943,257											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	11,401,224																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	11,401,224				11,401,224		10,943,257			10,943,257	9,076,044		9,076,044	9,076,044		9,076,044
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4303010	Vendor Refunds Local and Other					8,312		8,000			8,000	8,000		8,000	0		0
		Subtotal Revenue					8,312		8,000			8,000	8,000		8,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					10,331,024		10,331,024			10,331,024	10,331,024		10,331,024	0		0
		Subtotal Transfers in					10,331,024		10,331,024			10,331,024	10,331,024	0	10,331,024	0	0	0
		Total Receipts					10,339,336		10,339,024			10,339,024	10,339,024	0	10,339,024	0	0	0
		Total Resources Available		21,740,560		21,740,560	21,740,560		21,282,281			21,282,281	19,415,068	0	19,415,068	9,076,044	0	9,076,044
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.380	12693	Medicatn Assisted Trtmnt 1733		999,999	0	999,999	647,026		999,999	0	0	999,999	999,999	0	999,999	0	0	0
12.380	15197	Treatment Courts EE 1733		10,579,792	0	10,579,792	9,598,810		10,580,094	0	0	10,580,094	12,416,432	0	12,416,432	0	0	0
12.380	15902	Treatment Courts PS 1733		385,779	0	385,779	343,449		402,934	0	0	402,934	541,575	0	541,575	0	0	0
12.380	17273	Mental Health Courts 1733		1	0	1	0		1	0	0	1	1	0	1	0	0	0
		Subtotal Operating		11,965,571	0	11,965,571	10,589,285		11,983,028	0	0	11,983,028	13,958,007	0	13,958,007	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		28,948	0	28,948	24,176		30,181	0	0	30,181	30,181	0	30,181	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		130,306	0	130,306	101,189		122,840	0	0	122,840	122,840	0	122,840	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,915	(125)	4,790	4,668		4,915	0	0	4,915	4,915	0	4,915	0	0	0
05.510	T1304	Mchcp TRF Other Funds		66,635	11,360	77,995	77,984		65,273	0	0	65,273	65,273	0	65,273	0	0	0
		Subtotal Transfer		230,804	11,235	242,039	208,017		223,209	0	0	223,209	223,209	0	223,209	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,196,375	11,235	12,207,610	10,797,303		12,206,237	0	0	12,206,237	14,181,216	0	14,181,216	0	0	0
		Budget Balance		9,544,185	(11,235)	9,532,950	10,943,257		9,076,044	0	0	9,076,044	5,233,852	0	5,233,852	9,076,044	0	9,076,044
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,399,072	0	1,410,307	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,943,257	(11,235)	10,943,257	10,943,257		9,076,044	0	0	9,076,044	5,233,852	0	5,233,852	9,076,044	0	9,076,044
FUND OBLIGATIONS:																			
		Ending Cash Balance				10,943,257	10,943,257					9,076,044			5,233,852			9,076,044
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10,943,257	10,943,257					9,076,044			5,233,852			9,076,044

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 477.650, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	316,959	316,959	355,849	359,469	359,469
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,469,342	4,469,342	4,417,250	4,417,250	0
Transfers In	37,052	37,052	35,000	35,000	0
Total Receipts	4,506,394	4,506,394	4,452,250	4,452,250	0
Total Resources Available	4,823,353	4,823,353	4,808,099	4,811,719	359,469
Appropriations (Includes ReApprops):					
Operating Approps	5,121,417	4,339,655	5,126,952	5,126,475	0
Transfer Approps	140,436	127,849	131,678	131,678	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,261,853	4,467,504	5,258,630	5,258,153	0
BUDGET BALANCE	(438,500)	355,849	(450,531)	(446,434)	359,469
Unexpended Appropriation	794,349	0	810,000	500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	355,849	355,849	359,469	53,566	359,469
FUND OBLIGATIONS					
ENDING CASH BALANCE	355,849	355,849	359,469	53,566	359,469
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	35,000	35,000	35,000	35,000	35,000
Total Other Obligations	35,000	35,000	35,000	35,000	35,000
UNOBLIGATED CASH BALANCE	320,849	320,849	324,469	18,566	324,469

Revenue Source	Filing fee on certain civil and criminal actions of $20 in the Missouri Supreme Court and Courts of Appeals, $10 in the Circuit Courts and $8 in the Associate Circuit Courts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

Fund Purpose	Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-income persons in this state in civil matters.
Explanation of Unexpended Appropriation Amount	Expenditures are based on court fee collections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are estimated based on payroll for two months and startup cost each fiscal year.
Other Notes	In FY22 over $125 million was transferred into the BCLS from the Tort Victims Compensation Fund from punitive damages awarded in talc litigation in Missouri. This represents the largest single payment into the BCLS, and this funding was paid to legal service organizations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	316,959					355,849											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	316,959					355,849											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	316,959																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	316,959				316,959		355,849			355,849	359,469		359,469	359,469		359,469
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					546,210		530,000			530,000	530,000		530,000	0		0
	4207000	Time Deposits Interest					392		250			250	250		250	0		0
	4207010	US or Agency Securities Interest					13,056		12,000			12,000	12,000		12,000	0		0
	4208747	Court Fees					3,030,359		3,000,000			3,000,000	3,000,000		3,000,000	0		0
	4208900	Other Fees					879,325		875,000			875,000	875,000		875,000	0		0
		Subtotal Revenue					4,469,342		4,417,250			4,417,250	4,417,250		4,417,250	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					37,052		35,000			35,000	35,000		35,000	0		0
		Subtotal Transfers in					37,052		35,000			35,000	35,000	0	35,000	0	0	0
		Total Receipts					4,506,394		4,452,250			4,452,250	4,452,250	0	4,452,250	0	0	0
		Total Resources Available		4,823,353		4,823,353	4,823,353		4,808,099			4,808,099	4,811,719	0	4,811,719	359,469	0	359,469
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	20552	Unemployment Benefits Oth 1757		0	0	0	0		0	477	0	477	0	0	0	0	0	0
12.315	16845	Basic Legal Serv Cip ps 1757		116,551	0	116,551	104,945		121,609	0	0	121,609	121,609	0	121,609	0	0	0
12.315	16846	Basic Legal Serv Cip EE 1757		4,866	0	4,866	4,787		4,866	0	0	4,866	4,866	0	4,866	0	0	0
12.315	19167	Basic Legal Services 1757		5,000,000	0	5,000,000	4,229,924		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Operating		5,121,417	0	5,121,417	4,339,655		5,126,475	477	0	5,126,952	5,126,475	0	5,126,475	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		23,548	0	23,548	23,548		22,916	0	0	22,916	22,916	0	22,916	0	0	0
05.290	T1074	Cost Allocation Plan TRF 1757		34,772	0	34,772	34,772		36,034	0	0	36,034	36,034	0	36,034	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,746	0	8,746	7,703		9,096	0	0	9,096	9,096	0	9,096	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		39,368	0	39,368	30,905		37,074	0	0	37,074	37,074	0	37,074	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,800	0	4,800	1,725		4,800	0	0	4,800	4,800	0	4,800	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,212	6,990	29,202	29,195		21,758	0	0	21,758	21,758	0	21,758	0	0	0
		Subtotal Transfer		133,446	6,990	140,436	127,849		131,678	0	0	131,678	131,678	0	131,678	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,254,863	6,990	5,261,853	4,467,504		5,258,153	477	0	5,258,630	5,258,153	0	5,258,153	0	0	0
		Budget Balance		(431,510)	(6,990)	(438,500)	355,849		(450,054)	(477)	0	(450,531)	(446,434)	0	(446,434)	359,469	0	359,469
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		787,359	0	794,349	0		810,000	0	0	810,000	500,000	0	500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		355,849	(6,990)	355,849	355,849		359,946	(477)	0	359,469	53,566	0	53,566	359,469	0	359,469
FUND OBLIGATIONS:																			
		Ending Cash Balance				355,849	355,849					359,469			53,566			359,469
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				35,000	35,000					35,000			35,000			35,000
		Total Other Obligations				35,000	35,000					35,000			35,000			35,000
		Unobligated Cash Balance				320,849	320,849					324,469			18,566			324,469

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 476.058, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	87,944	87,944	97,029	117,029	117,029
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	166,135	166,135	160,000	160,000	0
Transfers In	0	0	0	0	0
Total Receipts	166,135	166,135	160,000	160,000	0
Total Resources Available	254,079	254,079	257,029	277,029	117,029
Appropriations (Includes ReApprops):					
Operating Approps	230,000	157,050	230,000	230,000	0
Transfer Approps	10,000	0	10,000	10,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	240,000	157,050	240,000	240,000	0
BUDGET BALANCE	14,079	97,029	17,029	37,029	117,029
Unexpended Appropriation	82,950	0	100,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,029	97,029	117,029	37,029	117,029
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,029	97,029	117,029	37,029	117,029
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	20,000	20,000	20,000	20,000	20,000
Total Other Obligations	20,000	20,000	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	77,029	77,029	97,029	17,029	97,029

Revenue Source	Money received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training and education of court personnel and for the payment of transcription services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

Fund Purpose	To account for moneys received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training of court personnel and for the payment of transcription services.
Explanation of Unexpended Appropriation Amount	Expenditures are based on transcript request received and vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flows needs represent funds for transcript payments.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt until the amount in the fund exceeds the greater of either one-half of the expenditures from the fund during the previous year, or fifty thousand dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	87,944					97,029										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	87,944					97,029										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	87,944															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	87,944				87,944		97,029			97,029	117,029		117,029	117,029		117,029
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206160	IAB Receipts					10,495		10,000			10,000	10,000		10,000	0		0
	4206230	IAB Transcript Fees					8,810		8,000			8,000	8,000		8,000	0		0
	4208774	Transcript Fees					134,642		130,000			130,000	130,000		130,000	0		0
	4302010	Cost Reimb Local or Other					10,085		10,000			10,000	10,000		10,000	0		0
	4303010	Vendor Refunds Local and Other					2,103		2,000			2,000	2,000		2,000	0		0
		Subtotal Revenue					166,135		160,000			160,000	160,000		160,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					166,135		160,000			160,000	160,000	0	160,000	0	0	0
		Total Resources Available		254,079		254,079	254,079		257,029			257,029	277,029	0	277,029	117,029	0	117,029
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.310	13031	State Courts Admin EE 1831		60,000	0	60,000	9,545		60,000	0	0	60,000	60,000	0	60,000	0	0	0
12.345	16239	Circuit Personnel EE 1831		170,000	0	170,000	147,504		170,000	0	0	170,000	170,000	0	170,000	0	0	0
		Subtotal Operating		230,000	0	230,000	157,050		230,000	0	0	230,000	230,000	0	230,000	0	0	0
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Transfer		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		240,000	0	240,000	157,050		240,000	0	0	240,000	240,000	0	240,000	0	0	0
		Budget Balance		14,079	0	14,079	97,029		17,029	0	0	17,029	37,029	0	37,029	117,029	0	117,029
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		82,950	0	82,950	0		100,000	0	0	100,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		97,029	0	97,029	97,029		117,029	0	0	117,029	37,029	0	37,029	117,029	0	117,029
FUND OBLIGATIONS:																		
		Ending Cash Balance				97,029	97,029					117,029			37,029			117,029
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				20,000	20,000					20,000			20,000			20,000
		Total Other Obligations				20,000	20,000					20,000			20,000			20,000
		Unobligated Cash Balance				77,029	77,029					97,029			17,029			97,029

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 476.057, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,499,526	2,499,526	2,617,342	2,435,329	2,435,329
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	91,305	91,305	90,000	90,000	0
Transfers In	2,080,889	2,080,889	2,000,000	2,000,000	0
Total Receipts	2,172,194	2,172,194	2,090,000	2,090,000	0
Total Resources Available	4,671,720	4,671,720	4,707,342	4,525,329	2,435,329
Appropriations (Includes ReApprops):					
Operating Approps	1,788,650	1,684,319	1,846,483	1,848,737	0
Transfer Approps	447,436	370,059	425,530	425,530	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,236,086	2,054,378	2,272,013	2,274,267	0
BUDGET BALANCE	2,435,634	2,617,342	2,435,329	2,251,062	2,435,329
Unexpended Appropriation	181,708	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,617,342	2,617,342	2,435,329	2,251,062	2,435,329
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,617,342	2,617,342	2,435,329	2,251,062	2,435,329
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	160,000	160,000	160,000	160,000	160,000
Total Other Obligations	160,000	160,000	160,000	160,000	160,000
UNOBLIGATED CASH BALANCE	2,457,342	2,457,342	2,275,329	2,091,062	2,275,329

Revenue Source General revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

Fund Purpose	To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state court administrator related to the training and education of judicial personnel.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to vacancy savings and training cost being lower than projections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt from the provisions of Section 33.080 RSMo relating to the transfer of unexpended balances to the state general revenue fund, until the amount in the fund exceeds two percent of the amounts expended for personal services by state and local government for judicial personnel.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,499,526					2,617,342											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,499,526					2,617,342											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,499,526																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,499,526				2,499,526		2,617,342			2,617,342	2,435,329		2,435,329	2,435,329		2,435,329
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4206160	IAB Receipts					91,305		90,000			90,000	90,000		90,000	0		0
		Subtotal Revenue					91,305		90,000			90,000	90,000		90,000	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					2,080,889		2,000,000			2,000,000	2,000,000		2,000,000	0		0
		Subtotal Transfers in					2,080,889		2,000,000			2,000,000	2,000,000	0	2,000,000	0	0	0
		Total Receipts					2,172,194		2,090,000			2,090,000	2,090,000	0	2,090,000	0	0	0
		Total Resources Available		4,671,720		4,671,720	4,671,720		4,707,342			4,707,342	4,525,329	0	4,525,329	2,435,329	0	2,435,329
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.330	14186	Judicial Trng and Ed PS 1847		738,651	(55,000)	683,651	621,337		783,689	0	0	783,689	783,689	0	783,689	0	0	0
12.330	14187	Judicial Trng and Ed EE 1847		876,761	55,000	931,761	930,836		885,377	0	0	885,377	885,377	0	885,377	0	0	0
13.005	16085	Judiciary Leasing 1847		173,238	0	173,238	132,146		173,353	0	4,064	177,417	179,671	0	179,671	0	0	0
		Subtotal Operating		1,788,650	0	1,788,650	1,684,319		1,842,419	0	4,064	1,846,483	1,848,737	0	1,848,737	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		55,427	0	55,427	45,432		59,976	0	0	59,976	59,976	0	59,976	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		249,497	0	249,497	182,160		238,919	0	0	238,919	238,919	0	238,919	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		6,968	2,000	8,968	8,946		6,968	0	0	6,968	6,968	0	6,968	0	0	0
05.510	T1304	Mchcp TRF Other Funds		122,164	11,380	133,544	133,521		119,667	0	0	119,667	119,667	0	119,667	0	0	0
		Subtotal Transfer		434,056	13,380	447,436	370,059		425,530	0	0	425,530	425,530	0	425,530	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,222,706	13,380	2,236,086	2,054,378		2,267,949	0	4,064	2,272,013	2,274,267	0	2,274,267	0	0	0
		Budget Balance		2,449,014	(13,380)	2,435,634	2,617,342		2,439,393	0	(4,064)	2,435,329	2,251,062	0	2,251,062	2,435,329	0	2,435,329
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		168,328	0	181,708	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,617,342	(13,380)	2,617,342	2,617,342		2,439,393	0	(4,064)	2,435,329	2,251,062	0	2,251,062	2,435,329	0	2,435,329
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,617,342	2,617,342					2,435,329			2,251,062			2,435,329
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				160,000	160,000					160,000			160,000			160,000
		Total Other Obligations				160,000	160,000					160,000			160,000			160,000
		Unobligated Cash Balance				2,457,342	2,457,342					2,275,329			2,091,062			2,275,329

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 452.554, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	396,254	396,254	390,386	286,921	286,921
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	229,285	229,285	200,000	200,000	0
Transfers In	0	0	0	0	0
Total Receipts	229,285	229,285	200,000	200,000	0
Total Resources Available	625,539	625,539	590,386	486,921	286,921
Appropriations (Includes ReApprops):					
Operating Approps	300,000	231,597	300,000	300,000	0
Transfer Approps	3,556	3,556	3,465	3,465	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	303,556	235,153	303,465	303,465	0
BUDGET BALANCE	321,983	390,386	286,921	183,456	286,921
Unexpended Appropriation	68,403	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	390,386	390,386	286,921	183,456	286,921
FUND OBLIGATIONS					
ENDING CASH BALANCE	390,386	390,386	286,921	183,456	286,921
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	340,386	340,386	236,921	133,456	236,921

Revenue Source A three dollar surcharge shall be paid by the person filing on civil cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

Fund Purpose	To account for all moneys received from a three-dollar surcharge paid by the person filing civil cases. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556 and to reimburse local judicial circuits for the costs associated with the implementation of this act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts represent the amount awarded to local courts for domestic relation programs that was not spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Amount of June expenditures paid in July.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	396,254					390,386										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	396,254					390,386										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	396,254															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	396,254				396,254		390,386			390,386	286,921		286,921	286,921		286,921
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					229,285		200,000			200,000	200,000		200,000	0		0
		Subtotal Revenue					229,285		200,000			200,000	200,000		200,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					229,285		200,000			200,000	200,000	0	200,000	0	0	0
		Total Resources Available		625,539		625,539	625,539		590,386			590,386	486,921	0	486,921	286,921	0	286,921
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.360	14173	Domestic Relations 1852		300,000	0	300,000	231,597		300,000	0	0	300,000	300,000	0	300,000	0	0	0
		Subtotal Operating		300,000	0	300,000	231,597		300,000	0	0	300,000	300,000	0	300,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,436	0	1,436	1,436		1,347	0	0	1,347	1,347	0	1,347	0	0	0
05.290	T1844	Cost Allocation Plan TRF 1852		2,120	0	2,120	2,120		2,118	0	0	2,118	2,118	0	2,118	0	0	0
		Subtotal Transfer		3,556	0	3,556	3,556		3,465	0	0	3,465	3,465	0	3,465	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		303,556	0	303,556	235,153		303,465	0	0	303,465	303,465	0	303,465	0	0	0
		Budget Balance		321,983	0	321,983	390,386		286,921	0	0	286,921	183,456	0	183,456	286,921	0	286,921
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		68,403	0	68,403	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		390,386	0	390,386	390,386		286,921	0	0	286,921	183,456	0	183,456	286,921	0	286,921
FUND OBLIGATIONS:																		
		Ending Cash Balance				390,386	390,386					286,921			183,456			286,921
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				50,000	50,000					50,000			50,000			50,000
		Total Other Obligations				50,000	50,000					50,000			50,000			50,000
		Unobligated Cash Balance				340,386	340,386					236,921			133,456			236,921

Totals include Non-Counts.

Missouri Public Defender

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created		
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	95,091	95,091	41,649	30,287	30,287
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	236,073	236,073	1,125,245	1,125,245	0
Transfers In	0	0	0	0	0
Total Receipts	236,073	236,073	1,125,245	1,125,245	0
Total Resources Available	331,165	331,165	1,166,894	1,155,532	30,287
Appropriations (Includes ReApprops):					
Operating Approps	1,125,000	289,516	1,125,849	1,125,245	0
Transfer Approps	0	0	10,758	10,758	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,125,000	289,516	1,136,607	1,136,003	0
BUDGET BALANCE	(793,835)	41,649	30,287	19,529	30,287
Unexpended Appropriation	835,484	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,649	41,649	30,287	19,529	30,287
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,649	41,649	30,287	19,529	30,287
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	41,649	41,649	30,287	19,529	30,287

Revenue Source	Grants (Federal and Other) awarded to Missouri State Public Defender. Any gifts or donations given to Missouri State Public Defender.
Fund Purpose	Help fund Missouri State Public Defender

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

Explanation of Unexpended Appropriation Amount	Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2027 to assist in funding the Missouri State Public Defender.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	95,091					41,649										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	95,091					41,649										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	95,091															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	95,091				95,091		41,649			41,649	30,287		30,287	30,287		30,287
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					68		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,563		0			0	0		0	0		0
	4301000	Private Donations					100		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					234,342		1,125,245			1,125,245	1,125,245		1,125,245	0		0
		Subtotal Revenue					236,073		1,125,245			1,125,245	1,125,245		1,125,245	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					236,073		1,125,245			1,125,245	1,125,245	0	1,125,245	0	0	0
		Total Resources Available		331,165		331,165	331,165		1,166,894			1,166,894	1,155,532	0	1,155,532	30,287	0	30,287
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.400	14006	Grants 1112		1,125,000	0	1,125,000	289,516		1,125,849	0	0	1,125,849	1,125,245	0	1,125,245	0	0	0
		Subtotal Operating		1,125,000	0	1,125,000	289,516		1,125,849	0	0	1,125,849	1,125,245	0	1,125,245	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		0	0	0	0		5,519	0	0	5,519	5,519	0	5,519	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		0	0	0	0		4,682	0	0	4,682	4,682	0	4,682	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		0	0	0	0		557	0	0	557	557	0	557	0	0	0
		Subtotal Transfer		0	0	0	0		10,758	0	0	10,758	10,758	0	10,758	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,125,000	0	1,125,000	289,516		1,136,607	0	0	1,136,607	1,136,003	0	1,136,003	0	0	0
		Budget Balance		(793,835)	0	(793,835)	41,649		30,287	0	0	30,287	19,529	0	19,529	30,287	0	30,287
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		835,484	0	835,484	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		41,649	0	41,649	41,649		30,287	0	0	30,287	19,529	0	19,529	30,287	0	30,287
FUND OBLIGATIONS:																		
		Ending Cash Balance				41,649	41,649					30,287			19,529			30,287
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				41,649	41,649					30,287			19,529			30,287

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article XIV Amendment

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,425,255	1,425,255	4,969,355	7,057,126	7,057,126
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	9,098,619	9,098,619	16,886,195	19,629,271	0
Total Receipts	9,098,619	9,098,619	16,886,195	19,629,271	0
Total Resources Available	10,523,874	10,523,874	21,855,550	26,686,397	7,057,126
Appropriations (Includes ReApprops):					
Operating Approps	9,098,619	5,554,519	14,682,624	25,544,402	0
Transfer Approps	0	0	115,800	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,098,619	5,554,519	14,798,424	25,544,402	0
BUDGET BALANCE	1,425,255	4,969,355	7,057,126	1,141,995	7,057,126
Unexpended Appropriation	3,544,100	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,969,355	4,969,355	7,057,126	1,141,995	7,057,126
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,969,355	4,969,355	7,057,126	1,141,995	7,057,126
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,969,355	4,969,355	7,057,126	1,141,995	7,057,126

Revenue Source Amendment 3

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

Fund Purpose	Any moneys credited to the Missouri public defender system shall be used only for legal assistance for low-income Missourians, shall not be diverted to any other purpose.
Explanation of Unexpended Appropriation Amount	The unexpended balance existing in the fund shall be exempt form the provisions of section 33.080, RSMo, or its successor provisions, relating to the transfer of unexpended balances to the general revenue fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is carry over funds from previous fiscal years. Additional spending authority is needed to be able to spend the funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,425,255					4,969,355											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,425,255					4,969,355											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,425,255																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,425,255				1,425,255		4,969,355			4,969,355	7,057,126		7,057,126	7,057,126		7,057,126
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					9,098,619		16,886,195			16,886,195	19,629,271		19,629,271	0		0
		Subtotal Transfers in					9,098,619		16,886,195			16,886,195	19,629,271	0	19,629,271	0	0	0
		Total Receipts					9,098,619		16,886,195			16,886,195	19,629,271	0	19,629,271	0	0	0
		Total Resources Available		10,523,874		10,523,874	10,523,874		21,855,550			21,855,550	26,686,397	0	26,686,397	7,057,126	0	7,057,126
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.400	13212	Pub Def Reinvest EE Psd 1641		9,098,619	0	9,098,619	5,554,519		9,101,104	0	0	9,101,104	12,650,709	0	12,650,709	0	0	0
12.400	20180	Underserved Areas EE 1641		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
12.400	20181	Tech and Security EE 1641		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
12.400	20305	Mitigation Specialists PS 1641		0	0	0	0		581,520	0	0	581,520	9,893,693	0	9,893,693	0	0	0
		Subtotal Operating		9,098,619	0	9,098,619	5,554,519		14,682,624	0	0	14,682,624	25,544,402	0	25,544,402	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		0	0	0	0		0	12,000	0	12,000	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		0	0	0	0		0	50,000	0	50,000	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	0	0	0		0	1,800	0	1,800	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	0	0	0		0	52,000	0	52,000	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		0	115,800	0	115,800	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,098,619	0	9,098,619	5,554,519		14,682,624	115,800	0	14,798,424	25,544,402	0	25,544,402	0	0	0
		Budget Balance		1,425,255	0	1,425,255	4,969,355		7,172,926	(115,800)	0	7,057,126	1,141,995	0	1,141,995	7,057,126	0	7,057,126
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,544,100	0	3,544,100	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,969,355	0	4,969,355	4,969,355		7,172,926	(115,800)	0	7,057,126	1,141,995	0	1,141,995	7,057,126	0	7,057,126
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,969,355	4,969,355					7,057,126			1,141,995			7,057,126
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,969,355	4,969,355					7,057,126			1,141,995			7,057,126

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 600.090.6

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,531,789	1,531,789	2,658,831	1,953,962	1,953,962
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	626,001	626,001	485,000	385,000	0
Transfers In	2,141,695	2,141,695	2,450,000	2,450,000	0
Total Receipts	2,767,696	2,767,696	2,935,000	2,835,000	0
Total Resources Available	4,299,485	4,299,485	5,593,831	4,788,962	1,953,962
Appropriations (Includes ReApprops):					
Operating Approps	3,555,419	1,549,459	3,581,381	3,581,381	0
Transfer Approps	103,787	91,194	58,488	98,688	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,659,206	1,640,654	3,639,869	3,680,069	0
BUDGET BALANCE	640,279	2,658,831	1,953,962	1,108,893	1,953,962
Unexpended Appropriation	2,018,552	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,658,831	2,658,831	1,953,962	1,108,893	1,953,962
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,658,831	2,658,831	1,953,962	1,108,893	1,953,962
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,658,831	2,658,831	1,953,962	1,108,893	1,953,962

Revenue Source Funds collected from Public Defender Clients and others.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

Fund Purpose	Training all staff pursuant to subdivision (7) of subsection 1 of section 600.042, and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful expenses as authorized by the Public Defender Commission.
Explanation of Unexpended Appropriation Amount	MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,531,789					2,658,831										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,531,789					2,658,831										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,531,789															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,531,789				1,531,789		2,658,831			2,658,831	1,953,962		1,953,962	1,953,962		1,953,962
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					92,402		4,000			4,000	4,000		4,000	0		0
	4203160	Other Refunds					173		0			0	0		0	0		0
	4206160	IAB Receipts					309,069		75,000			75,000	100,000		100,000	0		0
	4207000	Time Deposits Interest					1,616		1,000			1,000	1,000		1,000	0		0
	4207010	US or Agency Securities Interest					51,143		30,000			30,000	30,000		30,000	0		0
	4208828	Public Defender Fees					171,598		375,000			375,000	250,000		250,000	0		0
		Subtotal Revenue					626,001		485,000			485,000	385,000		385,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,141,695		2,450,000			2,450,000	2,450,000		2,450,000	0		0
		Subtotal Transfers in					2,141,695		2,450,000			2,450,000	2,450,000	0	2,450,000	0	0	0
		Total Receipts					2,767,696		2,935,000			2,935,000	2,835,000	0	2,835,000	0	0	0
		Total Resources Available		4,299,485		4,299,485	4,299,485		5,593,831			5,593,831	4,788,962	0	4,788,962	1,953,962	0	1,953,962
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.400	10951	Public Defender Comm PS 1670		170,141	0	170,141	170,141		185,465	0	0	185,465	185,465	0	185,465	0	0	0
12.400	17673	Public Defender Comm 1670		3,385,278	0	3,385,278	1,379,318		3,395,916	0	0	3,395,916	3,395,916	0	3,395,916	0	0	0
		Subtotal Operating		3,555,419	0	3,555,419	1,549,459		3,581,381	0	0	3,581,381	3,581,381	0	3,581,381	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,631	0	1,631	1,631		1,354	0	0	1,354	1,354	0	1,354	0	0	0
05.290	T1799	Cost Allocation Plan TRF 1670		2,408	0	2,408	2,408		2,130	0	0	2,130	2,130	0	2,130	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		12,767	100	12,867	12,844		14,704	(6,000)	0	8,704	14,704	0	14,704	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		57,469	0	57,469	45,818		56,542	(24,000)	0	32,542	56,542	0	56,542	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,200	0	2,200	1,468		2,200	(200)	0	2,000	2,200	0	2,200	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,212	5,000	27,212	27,026		21,758	(10,000)	0	11,758	21,758	0	21,758	0	0	0
		Subtotal Transfer		98,687	5,100	103,787	91,194		98,688	(40,200)	0	58,488	98,688	0	98,688	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,654,106	5,100	3,659,206	1,640,654		3,680,069	(40,200)	0	3,639,869	3,680,069	0	3,680,069	0	0	0
		Budget Balance		645,379	(5,100)	640,279	2,658,831		1,913,762	40,200	0	1,953,962	1,108,893	0	1,108,893	1,953,962	0	1,953,962
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,013,452	0	2,018,552	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,658,831	(5,100)	2,658,831	2,658,831		1,913,762	40,200	0	1,953,962	1,108,893	0	1,108,893	1,953,962	0	1,953,962
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,658,831	2,658,831					1,953,962			1,108,893			1,953,962
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,658,831	2,658,831					1,953,962			1,108,893			1,953,962

Totals include Non-Counts.

State Auditor’s Office

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,503,060	2,503,060	3,146,760	2,759,176	2,759,176
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,426,064	2,426,064	2,450,000	2,450,000	0
Transfers In	0	0	0	0	0
Total Receipts	2,426,064	2,426,064	2,450,000	2,450,000	0
Total Resources Available	4,929,124	4,929,124	5,596,760	5,209,176	2,759,176
Appropriations (Includes ReApprops):					
Operating Approps	2,127,633	1,248,867	2,187,633	2,236,205	0
Transfer Approps	608,102	533,496	649,951	649,951	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,735,735	1,782,363	2,837,584	2,886,156	0
BUDGET BALANCE	2,193,389	3,146,760	2,759,176	2,323,020	2,759,176
Unexpended Appropriation	953,372	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,146,760	3,146,760	2,759,176	2,323,020	2,759,176
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,146,760	3,146,760	2,759,176	2,323,020	2,759,176
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,146,760	3,146,760	2,759,176	2,323,020	2,759,176

Revenue Source	Revenues are reimbursements of costs from State Agencies the SAO incurred when performing audits of applicable federal funds received by agencies.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

Fund Purpose	The State Auditor audits agencies whose federal monies received meet SWSA/SWFS requirements. This fund will account for moneys received by the state auditor for the performance of these audits. Moneys may also be appropriated by the General Assembly as necessary.
Explanation of Unexpended Appropriation Amount	The SAO revolving audit fund relies on reimbursements received for SWSA/SWFS audits. Additional appropriated funds were approved late in FY24 but timing was not sufficient to allow the SAO to spend the revenue, as well as staffing shortages the SAO is working to resolve.
Explanation of Other Amounts	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Outstanding Projects	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing SWSA/SWFS audits of federal dollars received by state agencies. The agencies are billed for a portion of the cost of the audit, and the fund is then used to pay various SAO operating costs for the next cycle of audits.
Other Notes	The monies in the fund are federal monies and are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,503,060					3,146,760										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,503,060					3,146,760										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,503,060															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,503,060				2,503,060		3,146,760			3,146,760	2,759,176		2,759,176	2,759,176		2,759,176
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206160	IAB Receipts					2,426,064		2,450,000			2,450,000	2,450,000		2,450,000	0		0
		Subtotal Revenue					2,426,064		2,450,000			2,450,000	2,450,000		2,450,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,426,064		2,450,000			2,450,000	2,450,000	0	2,450,000	0	0	0
		Total Resources Available		4,929,124		4,929,124	4,929,124		5,596,760			5,596,760	5,209,176	0	5,209,176	2,759,176	0	2,759,176
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16333	Unemployment Benefits Fed 1115		900	0	900	0		900	0	0	900	900	0	900	0	0	0
12.165	14508	State Auditor PS 1115		1,271,545	0	1,271,545	906,870		1,331,074	0	0	1,331,074	1,379,646	0	1,379,646	0	0	0
12.165	14509	State Auditor EE 1115		855,188	0	855,188	341,997		855,659	0	0	855,659	855,659	0	855,659	0	0	0
		Subtotal Operating		2,127,633	0	2,127,633	1,248,867		2,187,633	0	0	2,187,633	2,236,205	0	2,236,205	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		107,772	0	107,772	66,071		101,777	0	0	101,777	101,777	0	101,777	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		311,073	(17,700)	293,373	267,425		332,420	0	0	332,420	332,420	0	332,420	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		15,293	0	15,293	10,413		15,293	0	0	15,293	15,293	0	15,293	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		192,039	(375)	191,664	189,587		200,461	0	0	200,461	200,461	0	200,461	0	0	0
		Subtotal Transfer		626,177	(18,075)	608,102	533,496		649,951	0	0	649,951	649,951	0	649,951	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,753,810	(18,075)	2,735,735	1,782,363		2,837,584	0	0	2,837,584	2,886,156	0	2,886,156	0	0	0
		Budget Balance		2,175,314	18,075	2,193,389	3,146,760		2,759,176	0	0	2,759,176	2,323,020	0	2,323,020	2,759,176	0	2,759,176
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		971,447	0	953,372	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,146,760	18,075	3,146,761	3,146,760		2,759,176	0	0	2,759,176	2,323,020	0	2,323,020	2,759,176	0	2,759,176
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,146,761	3,146,760					2,759,176			2,323,020			2,759,176
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,146,761	3,146,760					2,759,176			2,323,020			2,759,176

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 29.230 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	333,314	333,314	771,521	697,725	697,725
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	448,450	448,450	500,000	500,000	0
Transfers In	0	0	0	0	0
Total Receipts	448,450	448,450	500,000	500,000	0
Total Resources Available	781,764	781,764	1,271,521	1,197,725	697,725
Appropriations (Includes ReApprops):					
Operating Approps	1,074,099	0	1,081,692	1,081,692	0
Transfer Approps	322,517	10,243	492,104	492,104	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,396,616	10,243	1,573,796	1,573,796	0
BUDGET BALANCE	(614,852)	771,521	(302,275)	(376,071)	697,725
Unexpended Appropriation	1,386,373	0	1,000,000	500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	771,521	771,521	697,725	123,929	697,725
FUND OBLIGATIONS					
ENDING CASH BALANCE	771,521	771,521	697,725	123,929	697,725
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	771,521	771,521	697,725	123,929	697,725

Revenue Source	Revenues are reimbursements of costs from political subdivisions the SAO incurred when performing petition audits on requesting political subdivisions.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

Fund Purpose	The state auditor audits any political subdivision whose requisite percent of voters has signed a petition requesting an audit. This fund will account for moneys received by the state for the performance of these audits. Moneys may also be appropriated by the General Assembly if necessary.
Explanation of Unexpended Appropriation Amount	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Other Amounts	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Outstanding Projects	There are always petition audits in progress. Petitions become active when the local election authority has verified the signatures that have been collected by the petitioner and submitted to the SAO. The amount and timing of petition audits cannot be predicted.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing petition audits on political subdivisions. The political subdivisions are billed for the cost of the audit, and the fund is then used to pay operating costs for the next cycle of petition audits. Any reduction in funding would jeopardize the SAO's ability to perform audits when petitions are received.
Other Notes	Pursuant to Section 29.230.3, the monies in the fund are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue until the amount at the end of any biennium exceeds $1 million. The amount in the fund which shall lapse is the amount which exceeds $1 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	333,314					771,521										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	333,314					771,521										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	333,314															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	333,314				333,314		771,521			771,521	697,725		697,725	697,725		697,725
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302010	Cost Reimb Local or Other					448,450		500,000			500,000	500,000		500,000	0		0
		Subtotal Revenue					448,450		500,000			500,000	500,000		500,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					448,450		500,000			500,000	500,000	0	500,000	0	0	0
		Total Resources Available		781,764		781,764	781,764		1,271,521			1,271,521	1,197,725	0	1,197,725	697,725	0	697,725
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.165	18486	State Auditor PS 1648		736,179	0	736,179	0		743,541	0	0	743,541	743,541	0	743,541	0	0	0
12.165	18487	State Auditor EE 1648		337,920	0	337,920	0		338,151	0	0	338,151	338,151	0	338,151	0	0	0
		Subtotal Operating		1,074,099	0	1,074,099	0		1,081,692	0	0	1,081,692	1,081,692	0	1,081,692	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,136	0	4,136	4,136		1,284	0	0	1,284	1,284	0	1,284	0	0	0
05.290	T1786	Cost Allocation Plan TRF 1648		6,107	0	6,107	6,107		2,019	0	0	2,019	2,019	0	2,019	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		55,241	0	55,241	0		53,039	0	0	53,039	53,039	0	53,039	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		248,662	0	248,662	0		226,679	0	0	226,679	226,679	0	226,679	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,824	0	7,824	0		7,824	0	0	7,824	7,824	0	7,824	0	0	0
05.510	T1304	Mchcp TRF Other Funds		205,457	(204,910)	547	0		201,259	0	0	201,259	201,259	0	201,259	0	0	0
		Subtotal Transfer		527,427	(204,910)	322,517	10,243		492,104	0	0	492,104	492,104	0	492,104	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,601,526	(204,910)	1,396,616	10,243		1,573,796	0	0	1,573,796	1,573,796	0	1,573,796	0	0	0
		Budget Balance		(819,762)	204,910	(614,852)	771,521		(302,275)	0	0	(302,275)	(376,071)	0	(376,071)	697,725	0	697,725
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,591,283	1,601,526	1,386,373	0		1,000,000	0	0	1,000,000	500,000	0	500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		771,521	1,806,436	771,521	771,521		697,725	0	0	697,725	123,929	0	123,929	697,725	0	697,725
FUND OBLIGATIONS:																		
		Ending Cash Balance				771,521	771,521					697,725			123,929			697,725
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				771,521	771,521					697,725			123,929			697,725

Totals include Non-Counts.

Secretary of State

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,431	3,431	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	40,000	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	40,000	0
Total Resources Available	3,431	3,431	0	40,000	0
Appropriations (Includes ReApprops):					
Operating Approps	50,000	3,431	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	3,431	50,000	50,000	0
BUDGET BALANCE	(46,569)	0	(50,000)	(10,000)	0
Unexpended Appropriation	46,569	0	50,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Grants received from the National Historical Publications and Records Commission (NHPRC).
Fund Purpose	To administer NHPRC grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

Explanation of Unexpended Appropriation Amount	This amount is completely dependent on the grant award and how much appropriation authority is needed.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants using this appropriation during FY26. We anticipate writing a grant for $40,000 in FY27. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,431					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,431					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,431																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,431				3,431		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101200	National Archives And Records					0		0			0	40,000		40,000	0		0	
		Subtotal Revenue					0		0			0	40,000		40,000	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	40,000	0	40,000	0	0	0	
		Total Resources Available		3,431		3,431	3,431		0			0	40,000	0	40,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.095	16896	Regrant Program 1150		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	0	0	0	
		Subtotal Operating		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	0	0	0	
		Budget Balance		(46,569)	0	(46,569)	0		(50,000)	0	0	(50,000)	(10,000)	0	(10,000)	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,569	0	46,569	0		50,000	0	0	50,000	10,000	0	10,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	4,144	4,144	4,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,144	4,144	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	4,144	4,144	0	0	0
Total Resources Available	4,144	4,144	4,144	4,144	4,144
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	4,144	4,144	4,144	4,144	4,144
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,144	4,144	4,144	4,144	4,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,144	4,144	4,144	4,144	4,144
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,144	4,144	4,144	4,144	4,144

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					4,144										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					4,144										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		4,144			4,144	4,144		4,144	4,144		4,144
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4206080	IAB Reimbursement and Recovery Costs					4,144		0			0	0		0	0		0
	Subtotal Revenue					4,144		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					4,144		0			0	0	0	0	0	0	0
	Total Resources Available		4,144		4,144	4,144		4,144			4,144	4,144	0	4,144	4,144	0	4,144
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		4,144	0	4,144	4,144		4,144	0	0	4,144	4,144	0	4,144	4,144	0	4,144
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,144	0	4,144	4,144		4,144	0	0	4,144	4,144	0	4,144	4,144	0	4,144
FUND OBLIGATIONS:																	
	Ending Cash Balance				4,144	4,144					4,144			4,144			4,144
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				4,144	4,144					4,144			4,144			4,144

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 115.078 RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	16,668,796	16,668,796	17,929,293	11,078,277	11,078,277
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	989,692	989,692	790,100	790,100	0
Transfers In	13,784,000	13,784,000	4,284,000	14,784,000	0
Total Receipts	14,773,692	14,773,692	5,074,100	15,574,100	0
Total Resources Available	31,442,489	31,442,489	23,003,393	26,652,377	11,078,277
Appropriations (Includes ReApprops):					
Operating Approps	22,703,312	13,321,236	22,725,208	22,725,208	0
Transfer Approps	199,810	191,960	199,908	199,908	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,903,122	13,513,196	22,925,116	22,925,116	0
BUDGET BALANCE	8,539,367	17,929,293	78,277	3,727,261	11,078,277
Unexpended Appropriation	9,389,926	0	11,000,000	8,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,929,293	17,929,293	11,078,277	11,727,261	11,078,277
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,929,293	17,929,293	11,078,277	11,727,261	11,078,277
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	17,929,293	17,929,293	11,078,277	11,727,261	11,078,277

Revenue Source	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

Fund Purpose	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
Explanation of Unexpended Appropriation Amount	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 $7.2M, 2020 $8.1M, 2022 $1.2M, 2023 $1.2M, 2024 $1M, 2025 $272,727. MCVR is also getting enhancements since it is over 10 years old.
Explanation of Cash Flow Needs	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	16,668,796					17,929,293											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	16,668,796					17,929,293											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	16,668,796																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	16,668,796				16,668,796		17,929,293			17,929,293	11,078,277		11,078,277	11,078,277		11,078,277
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101210	Elections Assistance Commission					272,727		250,000			250,000	250,000		250,000	0		0
	4202130	Rebates					39		100			100	100		100	0		0
	4203070	Vendor Refunds State					103,433		20,000			20,000	20,000		20,000	0		0
	4207000	Time Deposits Interest					18,133		20,000			20,000	20,000		20,000	0		0
	4207010	US or Agency Securities Interest					595,360		500,000			500,000	500,000		500,000	0		0
		Subtotal Revenue					989,692		790,100			790,100	790,100		790,100	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					13,784,000		4,284,000			4,284,000	14,784,000		14,784,000	0		0
		Subtotal Transfers in					13,784,000		4,284,000			4,284,000	14,784,000	0	14,784,000	0	0	0
		Total Receipts					14,773,692		5,074,100			5,074,100	15,574,100	0	15,574,100	0	0	0
		Total Resources Available		31,442,489		31,442,489	31,442,489		23,003,393			23,003,393	26,652,377	0	26,652,377	11,078,277	0	11,078,277
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	14254	Unemployment Benefits Fed 1157		1,050	0	1,050	0		1,050	0	0	1,050	1,050	0	1,050	0	0	0
12.055	14490	Sec of State PS 1157		351,767	0	351,767	318,657		373,645	0	0	373,645	373,645	0	373,645	0	0	0
12.085	13562	Election Admin Imprvm EE 1157		12,113,232	0	12,113,232	9,807,499		12,113,250	0	0	12,113,250	12,113,250	0	12,113,250	0	0	0
12.085	16684	Fed Election Reform 1157		10,237,263	0	10,237,263	3,195,080		10,237,263	0	0	10,237,263	10,237,263	0	10,237,263	0	0	0
		Subtotal Operating		22,703,312	0	22,703,312	13,321,236		22,725,208	0	0	22,725,208	22,725,208	0	22,725,208	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		26,688	0	26,688	23,730		28,645	0	0	28,645	28,645	0	28,645	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		86,057	8,000	94,057	92,816		93,690	0	0	93,690	93,690	0	93,690	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,400	(250)	2,150	1,779		2,400	0	0	2,400	2,400	0	2,400	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		72,015	4,900	76,915	73,635		75,173	0	0	75,173	75,173	0	75,173	0	0	0
		Subtotal Transfer		187,160	12,650	199,810	191,960		199,908	0	0	199,908	199,908	0	199,908	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		22,890,472	12,650	22,903,122	13,513,196		22,925,116	0	0	22,925,116	22,925,116	0	22,925,116	0	0	0
		Budget Balance		8,552,017	(12,650)	8,539,367	17,929,293		78,277	0	0	78,277	3,727,261	0	3,727,261	11,078,277	0	11,078,277
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,377,276	0	9,389,926	0		11,000,000	0	0	11,000,000	8,000,000	0	8,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		17,929,293	(12,650)	17,929,293	17,929,293		11,078,277	0	0	11,078,277	11,727,261	0	11,727,261	11,078,277	0	11,078,277
FUND OBLIGATIONS:																			
		Ending Cash Balance				17,929,293	17,929,293					11,078,277			11,727,261			11,078,277
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				17,929,293	17,929,293					11,078,277			11,727,261			11,078,277

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	0
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Miscellaneous grants not authorized to be deposited into other funds.
Fund Purpose	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

Explanation of Unexpended Appropriation Amount	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants utilizing this fund.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.060	12522	Grants and Projects 1166		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	0
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	0
		Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	(200,000)	0	(200,000)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 181.025

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	16,802	16,802	21,100	96,339	96,339
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,310,057	3,310,057	3,350,150	3,350,150	0
Transfers In	0	0	0	0	0
Total Receipts	3,310,057	3,310,057	3,350,150	3,350,150	0
Total Resources Available	3,326,860	3,326,860	3,371,250	3,446,489	96,339
Appropriations (Includes ReApprops):					
Operating Approps	4,605,016	3,142,886	4,630,315	4,630,315	0
Transfer Approps	222,112	162,874	244,596	244,596	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,827,128	3,305,760	4,874,911	4,874,911	0
BUDGET BALANCE	(1,500,268)	21,100	(1,503,661)	(1,428,422)	96,339
Unexpended Appropriation	1,521,368	0	1,600,000	1,600,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,100	21,100	96,339	171,578	96,339
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,100	21,100	96,339	171,578	96,339
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,100	21,100	96,339	171,578	96,339

Revenue Source Institute of Museum and Library Science (IMLS) federal grants for libraries

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

Fund Purpose	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
Explanation of Unexpended Appropriation Amount	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There are always two active grants from IMLS being administered at the same time.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	16,802					21,100											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	16,802					21,100											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	16,802																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	16,802				16,802		21,100			21,100	96,339		96,339	96,339		96,339
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101110	National Foundation for the Arts and Humanities					3,309,909		3,350,000			3,350,000	3,350,000		3,350,000	0		0
	4202130	Rebates					148		150			150	150		150	0		0
		Subtotal Revenue					3,310,057		3,350,150			3,350,150	3,350,150		3,350,150	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,310,057		3,350,150			3,350,150	3,350,150	0	3,350,150	0	0	0
		Total Resources Available		3,326,860		3,326,860	3,326,860		3,371,250			3,371,250	3,446,489	0	3,446,489	96,339	0	96,339
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.055	14193	Sec of State PS 1195		327,440	0	327,440	234,297		352,627	0	0	352,627	352,627	0	352,627	0	0	0
12.055	14194	Sec of State EE 1195		152,576	0	152,576	32,116		152,688	0	0	152,688	152,688	0	152,688	0	0	0
12.120	14199	Fed Aid Public Library 1195		4,125,000	0	4,125,000	2,876,473		4,125,000	0	0	4,125,000	4,125,000	0	4,125,000	0	0	0
		Subtotal Operating		4,605,016	0	4,605,016	3,142,886		4,630,315	0	0	4,630,315	4,630,315	0	4,630,315	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		24,842	0	24,842	17,238		27,101	0	0	27,101	27,101	0	27,101	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		80,105	(8,000)	72,105	69,032		88,751	0	0	88,751	88,751	0	88,751	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		7,877	0	7,877	2,628		7,877	0	0	7,877	7,877	0	7,877	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		81,617	0	81,617	73,976		85,196	0	0	85,196	85,196	0	85,196	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		35,671	0	35,671	0		35,671	0	0	35,671	35,671	0	35,671	0	0	0
		Subtotal Transfer		230,112	(8,000)	222,112	162,874		244,596	0	0	244,596	244,596	0	244,596	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,835,128	(8,000)	4,827,128	3,305,760		4,874,911	0	0	4,874,911	4,874,911	0	4,874,911	0	0	0
		Budget Balance		(1,508,268)	8,000	(1,500,268)	21,100		(1,503,661)	0	0	(1,503,661)	(1,428,422)	0	(1,428,422)	96,339	0	96,339
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,529,368	0	1,521,368	0		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,100	8,000	21,100	21,100		96,339	0	0	96,339	171,578	0	171,578	96,339	0	96,339
FUND OBLIGATIONS:																			
		Ending Cash Balance				21,100	21,100					96,339			171,578			96,339
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				21,100	21,100					96,339			171,578			96,339

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 28.160 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,965,427	3,965,427	3,665,379	2,095,714	2,095,714
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,520,914	3,520,914	3,452,200	3,452,200	0
Transfers In	9,971	9,971	0	0	0
Total Receipts	3,530,886	3,530,886	3,452,200	3,452,200	0
Total Resources Available	7,496,313	7,496,313	7,117,579	5,547,914	2,095,714
Appropriations (Includes ReApprops):					
Operating Approps	4,674,392	3,584,518	4,695,505	4,695,853	0
Transfer Approps	330,780	246,417	326,360	326,360	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,005,172	3,830,934	5,021,865	5,022,213	0
BUDGET BALANCE	2,491,141	3,665,379	2,095,714	525,701	2,095,714
Unexpended Appropriation	1,174,238	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,665,379	3,665,379	2,095,714	525,701	2,095,714
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,665,379	3,665,379	2,095,714	525,701	2,095,714
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,665,379	3,665,379	2,095,714	525,701	2,095,714

Revenue Source	Filing fees on certain business services filings
Fund Purpose	To assist the SOS in technology advancements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

Explanation of Unexpended Appropriation Amount	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,965,427					3,665,379										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,965,427					3,665,379										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,965,427															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,965,427				3,965,427		3,665,379			3,665,379	2,095,714		2,095,714	2,095,714		2,095,714
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					690		700			700	700		700	0		0
	4204040	Information Sales Taxable					6,870		7,000			7,000	7,000		7,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					5,091		5,300			5,300	5,300		5,300	0		0
	4207000	Time Deposits Interest					4,175		4,200			4,200	4,200		4,200	0		0
	4207010	US or Agency Securities Interest					133,728		135,000			135,000	135,000		135,000	0		0
	4208297	Filing Fees					3,370,351		3,300,000			3,300,000	3,300,000		3,300,000	0		0
	4208306	Certifying and Authenticating Fees					10		0			0	0		0	0		0
		Subtotal Revenue					3,520,914		3,452,200			3,452,200	3,452,200		3,452,200	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,971		0			0	0		0	0		0
		Subtotal Transfers in					9,971		0			0	0	0	0	0	0	0
		Total Receipts					3,530,886		3,452,200			3,452,200	3,452,200	0	3,452,200	0	0	0
		Total Resources Available		7,496,313		7,496,313	7,496,313		7,117,579			7,117,579	5,547,914	0	5,547,914	2,095,714	0	2,095,714
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18643	Unemployment Benefits Oth 1266		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
12.055	12221	Sec of State PS 1266		474,492	0	474,492	322,321		494,914	0	0	494,914	494,914	0	494,914	0	0	0
12.055	12222	Sec of State EE 1266		4,161,180	0	4,161,180	3,243,243		4,161,180	0	0	4,161,180	4,161,180	0	4,161,180	0	0	0
12.065	14479	Refunds 1266		10,000	0	10,000	1,155		10,000	0	0	10,000	10,000	0	10,000	0	0	0
13.010	17774	Sec of State State Owned 1266		18,720	0	18,720	17,799		18,898	0	513	19,411	19,759	0	19,759	0	0	0
		Subtotal Operating		4,674,392	0	4,674,392	3,584,518		4,694,992	0	513	4,695,505	4,695,853	0	4,695,853	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		20,154	0	20,154	20,154		18,194	0	0	18,194	18,194	0	18,194	0	0	0
05.290	T1678	Cost Allocation Plan TRF 1266		29,760	0	29,760	29,760		28,609	0	0	28,609	28,609	0	28,609	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		35,604	0	35,604	23,551		37,000	0	0	37,000	37,000	0	37,000	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		160,271	0	160,271	95,114		150,882	0	0	150,882	150,882	0	150,882	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,644	0	4,644	3,376		4,644	0	0	4,644	4,644	0	4,644	0	0	0
05.510	T1304	Mchcp TRF Other Funds		88,847	(8,500)	80,347	74,462		87,031	0	0	87,031	87,031	0	87,031	0	0	0
		Subtotal Transfer		339,280	(8,500)	330,780	246,417		326,360	0	0	326,360	326,360	0	326,360	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,013,672	(8,500)	5,005,172	3,830,934		5,021,352	0	513	5,021,865	5,022,213	0	5,022,213	0	0	0
		Budget Balance		2,482,641	8,500	2,491,141	3,665,379		2,096,227	0	(513)	2,095,714	525,701	0	525,701	2,095,714	0	2,095,714
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,182,738	0	1,174,238	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,665,379	8,500	3,665,379	3,665,379		2,096,227	0	(513)	2,095,714	525,701	0	525,701	2,095,714	0	2,095,714
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,665,379	3,665,379					2,095,714			525,701			2,095,714
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,665,379	3,665,379					2,095,714			525,701			2,095,714

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	13,989	13,989	16,498	2,498	2,498
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,509	2,509	2,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	2,509	2,509	2,000	0	0
Total Resources Available	16,498	16,498	18,498	2,498	2,498
Appropriations (Includes ReApprops):					
Operating Approps	50,000	0	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
BUDGET BALANCE	(33,502)	16,498	(31,502)	(47,502)	2,498
Unexpended Appropriation	50,000	0	34,000	50,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,498	16,498	2,498	2,498	2,498
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,498	16,498	2,498	2,498	2,498
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,498	16,498	2,498	2,498	2,498

Revenue Source	In FY19, the SOS received (through HB12), a one-time GR transfer of $50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

Fund Purpose	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
Explanation of Unexpended Appropriation Amount	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	In FY19, the SOS received a one-time transfer of $50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	13,989					16,498											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	13,989					16,498											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	13,989																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	13,989				13,989		16,498			16,498	2,498		2,498	2,498		2,498
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4204040	Information Sales Taxable					2,509		2,000			2,000	0		0	0		0
		Subtotal Revenue					2,509		2,000			2,000	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,509		2,000			2,000	0	0	0	0	0	0
		Total Resources Available		16,498		16,498	16,498		18,498			18,498	2,498	0	2,498	2,498	0	2,498
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.135	14746	Blue Book Printing 1471		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Subtotal Operating		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	0	0	0
		Budget Balance		(33,502)	0	(33,502)	16,498		(31,502)	0	0	(31,502)	(47,502)	0	(47,502)	2,498	0	2,498
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		34,000	0	0	34,000	50,000	0	50,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		16,498	0	16,498	16,498		2,498	0	0	2,498	2,498	0	2,498	2,498	0	2,498
FUND OBLIGATIONS:																			
		Ending Cash Balance				16,498	16,498					2,498			2,498			2,498
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				16,498	16,498					2,498			2,498			2,498

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 59.319 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,719,541	2,719,541	2,254,737	1,356,601	1,356,601
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	950,895	950,895	950,200	950,200	0
Transfers In	0	0	0	0	0
Total Receipts	950,895	950,895	950,200	950,200	0
Total Resources Available	3,670,436	3,670,436	3,204,937	2,306,801	1,356,601
Appropriations (Includes ReApprops):					
Operating Approps	2,089,908	1,117,949	1,436,329	1,437,226	0
Transfer Approps	696,505	297,750	812,007	812,007	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,786,413	1,415,699	2,248,336	2,249,233	0
BUDGET BALANCE	884,023	2,254,737	956,601	57,568	1,356,601
Unexpended Appropriation	1,370,714	0	400,000	400,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,254,737	2,254,737	1,356,601	457,568	1,356,601
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,254,737	2,254,737	1,356,601	457,568	1,356,601
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,254,737	2,254,737	1,356,601	457,568	1,356,601

Revenue Source	$1.00 recorder fee collected at the county level (Recorder of Deeds)
Fund Purpose	To assist local governments in preservation of their historical documents.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,719,541					2,254,737										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,719,541					2,254,737										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,719,541															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,719,541				2,719,541		2,254,737			2,254,737	1,356,601		1,356,601	1,356,601		1,356,601
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					193		200			200	200		200	0		0
	4203070	Vendor Refunds State					235		0			0	0		0	0		0
	4208846	County Recorders Fees					950,467		950,000			950,000	950,000		950,000	0		0
		Subtotal Revenue					950,895		950,200			950,200	950,200		950,200	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					950,895		950,200			950,200	950,200	0	950,200	0	0	0
		Total Resources Available		3,670,436		3,670,436	3,670,436		3,204,937			3,204,937	2,306,801	0	2,306,801	1,356,601	0	1,356,601
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.055	19491	Sec of State PS 1577		1,303,331	0	1,303,331	425,407		646,589	0	0	646,589	646,589	0	646,589	0	0	0
12.055	19492	Sec of State EE 1577		321,985	0	321,985	295,954		323,460	0	0	323,460	323,460	0	323,460	0	0	0
12.100	19835	Local Records Grants 1577		400,000	0	400,000	381,420		400,000	0	0	400,000	400,000	0	400,000	0	0	0
13.005	16081	Sec of State Leasing 1577		54,439	0	54,439	6,135		54,475	0	1,277	55,752	56,461	0	56,461	0	0	0
13.010	17775	Sec of State State Owned 1577		10,153	0	10,153	9,033		10,249	0	279	10,528	10,716	0	10,716	0	0	0
		Subtotal Operating		2,089,908	0	2,089,908	1,117,949		1,434,773	0	1,556	1,436,329	1,437,226	0	1,437,226	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,546	0	7,546	7,546		5,432	0	0	5,432	5,432	0	5,432	0	0	0
05.290	T1743	Cost Allocation Plan TRF 1577		11,143	0	11,143	11,143		8,542	0	0	8,542	8,542	0	8,542	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		97,799	0	97,799	30,847		100,556	0	0	100,556	100,556	0	100,556	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		440,231	0	440,231	124,404		412,618	0	0	412,618	412,618	0	412,618	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		10,276	0	10,276	5,126		10,276	0	0	10,276	10,276	0	10,276	0	0	0
05.510	T1304	Mchcp TRF Other Funds		280,310	(150,800)	129,510	118,683		274,583	0	0	274,583	274,583	0	274,583	0	0	0
		Subtotal Transfer		847,305	(150,800)	696,505	297,750		812,007	0	0	812,007	812,007	0	812,007	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,937,213	(150,800)	2,786,413	1,415,699		2,246,780	0	1,556	2,248,336	2,249,233	0	2,249,233	0	0	0
		Budget Balance		733,223	150,800	884,023	2,254,737		958,157	0	(1,556)	956,601	57,568	0	57,568	1,356,601	0	1,356,601
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,521,514	0	1,370,714	0		400,000	0	0	400,000	400,000	0	400,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,254,737	150,800	2,254,737	2,254,737		1,358,157	0	(1,556)	1,356,601	457,568	0	457,568	1,356,601	0	1,356,601
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,254,737	2,254,737					1,356,601			457,568			1,356,601
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,254,737	2,254,737					1,356,601			457,568			1,356,601

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 409.6-603 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14,647	14,647	15,274	15,274	15,274
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,289	55,289	500,000	500,000	0
Transfers In	0	0	0	0	0
Total Receipts	55,289	55,289	500,000	500,000	0
Total Resources Available	69,935	69,935	515,274	515,274	15,274
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	54,661	2,000,000	2,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	54,661	2,000,000	2,000,000	0
BUDGET BALANCE	(1,930,065)	15,274	(1,484,726)	(1,484,726)	15,274
Unexpended Appropriation	1,945,339	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,274	15,274	15,274	15,274	15,274
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,274	15,274	15,274	15,274	15,274
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	15,274	15,274	15,274	15,274	15,274

Revenue Source	Money receives from defendants in securities cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

Fund Purpose	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
Explanation of Unexpended Appropriation Amount	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14,647					15,274											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14,647					15,274											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14,647																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14,647				14,647		15,274			15,274	15,274		15,274	15,274		15,274
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					55,206		500,000			500,000	500,000		500,000	0		0
	4202070	Canceled Checks					83		0			0	0		0	0		0
		Subtotal Revenue					55,289		500,000			500,000	500,000		500,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					55,289		500,000			500,000	500,000	0	500,000	0	0	0	0
		Total Resources Available		69,935		69,935	69,935		515,274			515,274	515,274	0	515,274	15,274	0	15,274	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.070	15925	Investors Restitution 1741		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0	
		Subtotal Operating		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0	
		Budget Balance		(1,930,065)	0	(1,930,065)	15,274		(1,484,726)	0	0	(1,484,726)	(1,484,726)	0	(1,484,726)	15,274	0	15,274	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,945,339	0	1,945,339	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		15,274	0	15,274	15,274		15,274	0	0	15,274	15,274	0	15,274	15,274	0	15,274	
FUND OBLIGATIONS:																			
		Ending Cash Balance				15,274	15,274					15,274			15,274			15,274	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				15,274	15,274					15,274			15,274			15,274	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 182.812 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	7,286	7,286	4,602	6,304	6,304
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,723	18,723	19,500	19,500	0
Transfers In	3,152,500	3,152,500	3,152,500	3,152,500	0
Total Receipts	3,171,223	3,171,223	3,172,000	3,172,000	0
Total Resources Available	3,178,509	3,178,509	3,176,602	3,178,304	6,304
Appropriations (Includes ReApprops):					
Operating Approps	3,350,000	3,173,907	3,350,000	4,614,011	0
Transfer Approps	0	0	298	298	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,350,000	3,173,907	3,350,298	4,614,309	0
BUDGET BALANCE	(171,491)	4,602	(173,696)	(1,436,005)	6,304
Unexpended Appropriation	176,093	0	180,000	180,000	0
Other Adjustments	0	0	0	1,264,011	0
ENDING CASH BALANCE	4,602	4,602	6,304	8,006	6,304
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,602	4,602	6,304	8,006	6,304
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,602	4,602	6,304	8,006	6,304

Revenue Source	Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

Fund Purpose	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
Explanation of Unexpended Appropriation Amount	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,286					4,602											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,286					4,602											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,286																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,286				7,286		4,602			4,602	6,304		6,304	6,304		6,304
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					546		500			500	500		500	0		0
	4207010	US or Agency Securities Interest					18,177		19,000			19,000	19,000		19,000	0		0
		Subtotal Revenue					18,723		19,500			19,500	19,500		19,500	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					3,152,500		3,152,500			3,152,500	3,152,500		3,152,500	0		0
		Subtotal Transfers in					3,152,500		3,152,500			3,152,500	3,152,500	0	3,152,500	0	0	0
		Total Receipts					3,171,223		3,172,000			3,172,000	3,172,000	0	3,172,000	0	0	0
		Total Resources Available		3,178,509		3,178,509	3,178,509		3,176,602			3,176,602	3,178,304	0	3,178,304	6,304	0	6,304
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.125	14200	Library Networking Fund 1822		3,350,000	0	3,350,000	3,173,907		3,350,000	0	0	3,350,000	4,614,011	0	4,614,011	0	0	0
		Subtotal Operating		3,350,000	0	3,350,000	3,173,907		3,350,000	0	0	3,350,000	4,614,011	0	4,614,011	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		116	0	0	116	116	0	116	0	0	0
05.290	T2012	Cost Allocation Plan TRF 1822		0	0	0	0		182	0	0	182	182	0	182	0	0	0
		Subtotal Transfer		0	0	0	0		298	0	0	298	298	0	298	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,350,000	0	3,350,000	3,173,907		3,350,298	0	0	3,350,298	4,614,309	0	4,614,309	0	0	0
		Budget Balance		(171,491)	0	(171,491)	4,602		(173,696)	0	0	(173,696)	(1,436,005)	0	(1,436,005)	6,304	0	6,304
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		176,093	0	176,093	0		180,000	0	0	180,000	180,000	0	180,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	1,264,011	0	1,264,011	0	0	0
		ENDING CASH BALANCE		4,602	0	4,602	4,602		6,304	0	0	6,304	8,006	0	8,006	6,304	0	6,304
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,602	4,602					6,304			8,006			6,304
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,602	4,602					6,304			8,006			6,304

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 409.6-601 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,355,060	1,355,060	393,800	398,544	398,544
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	476,468	476,468	501,475	501,475	0
Transfers In	0	0	0	0	0
Total Receipts	476,468	476,468	501,475	501,475	0
Total Resources Available	1,831,528	1,831,528	895,275	900,019	398,544
Appropriations (Includes ReApprops):					
Operating Approps	2,238,680	1,280,102	1,478,318	1,479,032	0
Transfer Approps	413,603	157,626	518,413	518,413	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,652,283	1,437,728	1,996,731	1,997,445	0
BUDGET BALANCE	(820,755)	393,800	(1,101,456)	(1,097,426)	398,544
Unexpended Appropriation	1,214,555	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	393,800	393,800	398,544	402,574	398,544
FUND OBLIGATIONS					
ENDING CASH BALANCE	393,800	393,800	398,544	402,574	398,544
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	393,800	393,800	398,544	402,574	398,544

Revenue Source	Money received from defendants from consent orders written in the Securities Division.
Fund Purpose	Investor education and protection efforts

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

Explanation of Unexpended Appropriation Amount	All PS and E & E is not utilized due to unknown revenues from year to year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,355,060					393,800											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,355,060					393,800											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,355,060																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,355,060				1,355,060		393,800			393,800	398,544		398,544	398,544		398,544
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					780		800			800	800		800	0		0
	4202130	Rebates					83		100			100	100		100	0		0
	4203160	Other Refunds					51		50			50	50		50	0		0
	4207000	Time Deposits Interest					16		25			25	25		25	0		0
	4207010	US or Agency Securities Interest					521		500			500	500		500	0		0
	4211030	Court Awards					475,017		500,000			500,000	500,000		500,000	0		0
		Subtotal Revenue					476,468		501,475			501,475	501,475		501,475	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					476,468		501,475			501,475	501,475	0	501,475	0	0	0
		Total Resources Available		1,831,528		1,831,528	1,831,528		895,275			895,275	900,019	0	900,019	398,544	0	398,544
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	11156	Unemployment Benefits Oth 1829		11,415	0	11,415	0		11,415	0	0	11,415	11,415	0	11,415	0	0	0
12.055	15532	Sec of State PS 1829		840,884	0	840,884	255,713		879,104	0	0	879,104	879,104	0	879,104	0	0	0
12.055	15533	Sec of State EE 1829		1,347,989	0	1,347,989	988,392		547,990	0	0	547,990	547,990	0	547,990	0	0	0
13.010	17776	Sec of State State Owned 1829		38,392	0	38,392	35,997		38,756	0	1,053	39,809	40,523	0	40,523	0	0	0
		Subtotal Operating		2,238,680	0	2,238,680	1,280,102		1,477,265	0	1,053	1,478,318	1,479,032	0	1,479,032	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,788	0	2,788	2,788		4,944	0	0	4,944	4,944	0	4,944	0	0	0
05.290	T1828	Cost Allocation Plan TRF 1829		4,117	0	4,117	4,117		7,774	0	0	7,774	7,774	0	7,774	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		63,098	0	63,098	18,846		65,934	0	0	65,934	65,934	0	65,934	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		284,030	0	284,030	74,221		268,008	0	0	268,008	268,008	0	268,008	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,131	0	3,131	1,688		3,131	0	0	3,131	3,131	0	3,131	0	0	0
05.510	T1304	Mchcp TRF Other Funds		172,139	(115,700)	56,439	55,966		168,622	0	0	168,622	168,622	0	168,622	0	0	0
		Subtotal Transfer		529,303	(115,700)	413,603	157,626		518,413	0	0	518,413	518,413	0	518,413	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,767,983	(115,700)	2,652,283	1,437,728		1,995,678	0	1,053	1,996,731	1,997,445	0	1,997,445	0	0	0
		Budget Balance		(936,455)	115,700	(820,755)	393,800		(1,100,403)	0	(1,053)	(1,101,456)	(1,097,426)	0	(1,097,426)	398,544	0	398,544
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,330,255	0	1,214,555	0		0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		393,800	115,700	393,800	393,800		(1,100,403)	1,500,000	(1,053)	398,544	402,574	0	402,574	398,544	0	398,544
FUND OBLIGATIONS:																			
		Ending Cash Balance				393,800	393,800					398,544			402,574			398,544
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				393,800	393,800					398,544			402,574			398,544

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 109.005 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	5,122	5,122	9,826	14,430	14,430
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,703	4,703	4,604	4,604	0
Transfers In	0	0	0	0	0
Total Receipts	4,703	4,703	4,604	4,604	0
Total Resources Available	9,826	9,826	14,430	19,034	14,430
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	0
BUDGET BALANCE	(15,174)	9,826	(10,570)	(5,966)	14,430
Unexpended Appropriation	25,000	0	25,000	25,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,826	9,826	14,430	19,034	14,430
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,826	9,826	14,430	19,034	14,430
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,826	9,826	14,430	19,034	14,430

Revenue Source	Donations received for document preservation projects
Fund Purpose	To assist Archives in document preservation efforts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

Explanation of Unexpended Appropriation Amount	Dependent upon the cash balance in the fund.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,122					9,826											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,122					9,826											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,122																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,122				5,122		9,826			9,826	14,430		14,430	14,430		14,430
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					5		4			4	4		4	0		0
	4207010	US or Agency Securities Interest					172		150			150	150		150	0		0
	4211070	Unclaimed Properties					1,450		1,450			1,450	1,450		1,450	0		0
	4301000	Private Donations					3,076		3,000			3,000	3,000		3,000	0		0
		Subtotal Revenue					4,703		4,604			4,604	4,604		4,604	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,703		4,604			4,604	4,604	0	4,604	0	0	0
		Total Resources Available		9,826		9,826	9,826		14,430			14,430	19,034	0	19,034	14,430	0	14,430
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.105	13994	Document Preservation EE 1836		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Subtotal Operating		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Budget Balance		(15,174)	0	(15,174)	9,826		(10,570)	0	0	(10,570)	(5,966)	0	(5,966)	14,430	0	14,430
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000	25,000	25,000	0		25,000	0	0	25,000	25,000	0	25,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,826	25,000	9,826	9,826		14,430	0	0	14,430	19,034	0	19,034	14,430	0	14,430
FUND OBLIGATIONS:																			
		Ending Cash Balance				9,826	9,826					14,430			19,034			14,430
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				9,826	9,826					14,430			19,034			14,430

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 181.150 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	775,383	775,383	800,771	797,221	797,221
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,261	27,261	26,800	26,800	0
Transfers In	0	0	0	0	0
Total Receipts	27,261	27,261	26,800	26,800	0
Total Resources Available	802,644	802,644	827,571	824,021	797,221
Appropriations (Includes ReApprops):					
Operating Approps	30,000	1,651	30,000	30,000	0
Transfer Approps	222	222	350	350	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,222	1,873	30,350	30,350	0
BUDGET BALANCE	772,422	800,771	797,221	793,671	797,221
Unexpended Appropriation	28,349	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	800,771	800,771	797,221	793,671	797,221
FUND OBLIGATIONS					
ENDING CASH BALANCE	800,771	800,771	797,221	793,671	797,221
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	800,771	800,771	797,221	793,671	797,221

Revenue Source	Donations received for the Wolfner Library for the Blind.
Fund Purpose	To be used for Wolfner Library expenses from outside donors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	775,383					800,771										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	775,383					800,771										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	775,383															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	775,383				775,383		800,771			800,771	797,221		797,221	797,221		797,221
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					782		600			600	600		600	0		0
	4207010	US or Agency Securities Interest					25,314		25,000			25,000	25,000		25,000	0		0
	4301000	Private Donations					1,165		1,200			1,200	1,200		1,200	0		0
		Subtotal Revenue					27,261		26,800			26,800	26,800		26,800	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					27,261		26,800			26,800	26,800	0	26,800	0	0	0
		Total Resources Available		802,644		802,644	802,644		827,571			827,571	824,021	0	824,021	797,221	0	797,221
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.055	14195	Sec of State EE 1928		30,000	0	30,000	1,651		30,000	0	0	30,000	30,000	0	30,000	0	0	0
		Subtotal Operating		30,000	0	30,000	1,651		30,000	0	0	30,000	30,000	0	30,000	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		90	0	90	90		136	0	0	136	136	0	136	0	0	0
05.290	T1873	Cost Allocation Plan TRF 1928		132	0	132	132		214	0	0	214	214	0	214	0	0	0
		Subtotal Transfer		222	0	222	222		350	0	0	350	350	0	350	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,222	0	30,222	1,873		30,350	0	0	30,350	30,350	0	30,350	0	0	0
		Budget Balance		772,422	0	772,422	800,771		797,221	0	0	797,221	793,671	0	793,671	797,221	0	797,221
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,349	0	28,349	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		800,771	0	800,771	800,771		797,221	0	0	797,221	793,671	0	793,671	797,221	0	797,221
FUND OBLIGATIONS:																		
		Ending Cash Balance				800,771	800,771					797,221			793,671			797,221
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				800,771	800,771					797,221			793,671			797,221

Totals include Non-Counts.

State Treasurer’s Office

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 30.605, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,458,965	1,458,965	2,726,523	2,044,455	2,044,455
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,531,898	5,531,898	4,344,000	4,344,000	0
Transfers In	0	0	0	0	0
Total Receipts	5,531,898	5,531,898	4,344,000	4,344,000	0
Total Resources Available	6,990,863	6,990,863	7,070,523	6,388,455	2,044,455
Appropriations (Includes ReApprops):					
Operating Approps	3,508,357	2,960,719	3,622,888	3,627,911	0
Transfer Approps	1,525,080	1,303,620	1,403,180	1,403,180	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,033,437	4,264,340	5,026,068	5,031,091	0
BUDGET BALANCE	1,957,426	2,726,523	2,044,455	1,357,364	2,044,455
Unexpended Appropriation	769,097	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,726,523	2,726,523	2,044,455	1,357,364	2,044,455
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,726,523	2,726,523	2,044,455	1,357,364	2,044,455
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,726,523	2,726,523	2,044,455	1,357,364	2,044,455

Revenue Source The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

Fund Purpose	This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863) and MoScholars (separately funded through MESAP Fund 0278). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.
Explanation of Unexpended Appropriation Amount	The Treasurer's Office strives to keep unexpended appropriations low; however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. STO currently pays some banking services from this approp.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.
Explanation of Cash Flow Needs	Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,458,965					2,726,523											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,458,965					2,726,523											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,458,965																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,458,965				1,458,965		2,726,523			2,726,523	2,044,455		2,044,455	2,044,455		2,044,455
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					362		0			0	0		0	0		0
	4207000	Time Deposits Interest					163,162		44,000			44,000	44,000		44,000	0		0
	4207010	US or Agency Securities Interest					5,368,353		4,300,000			4,300,000	4,300,000		4,300,000	0		0
	4302030	Other Miscellaneous Receipts Local and Other					21		0			0	0		0	0		0
		Subtotal Revenue					5,531,898		4,344,000			4,344,000	4,344,000		4,344,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,531,898		4,344,000			4,344,000	4,344,000	0	4,344,000	0	0	0
		Total Resources Available		6,990,863		6,990,863	6,990,863		7,070,523			7,070,523	6,388,455	0	6,388,455	2,044,455	0	2,044,455
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	12307	Unemployment Benefits Oth 1164		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
12.185	10844	State Treasurer PS 1164		2,472,486	0	2,472,486	2,229,650		2,583,686	0	0	2,583,686	2,583,686	0	2,583,686	0	0	0
12.185	10845	State Treasurer EE 1164		706,202	0	706,202	421,086		706,202	0	0	706,202	706,202	0	706,202	0	0	0
12.185	15877	MO Able EE 1164		45,564	0	45,564	43,784		45,564	0	0	45,564	45,564	0	45,564	0	0	0
13.010	17788	Treasurer State Owned 1164		269,982	6,623	276,605	266,199		272,535	0	7,401	279,936	284,959	0	284,959	0	0	0
		Subtotal Operating		3,501,734	6,623	3,508,357	2,960,719		3,615,487	0	7,401	3,622,888	3,627,911	0	3,627,911	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		20,154	0	20,154	20,154		18,637	0	0	18,637	18,637	0	18,637	0	0	0
05.290	T1309	Cost Allocation Plan TRF 1164		29,760	0	29,760	29,760		29,304	0	0	29,304	29,304	0	29,304	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		185,529	0	185,529	161,912		193,656	0	0	193,656	193,656	0	193,656	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		835,141	0	835,141	643,144		787,675	0	0	787,675	787,675	0	787,675	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		26,772	0	26,772	21,053		26,772	0	0	26,772	26,772	0	26,772	0	0	0
05.510	T1304	Mchcp TRF Other Funds		354,274	73,350	427,624	427,597		347,036	0	0	347,036	347,036	0	347,036	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
		Subtotal Transfer		1,451,730	73,350	1,525,080	1,303,620		1,403,180	0	0	1,403,180	1,403,180	0	1,403,180	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,953,464	79,973	5,033,437	4,264,340		5,018,667	0	7,401	5,026,068	5,031,091	0	5,031,091	0	0	0
		Budget Balance		2,037,399	(79,973)	1,957,426	2,726,523		2,051,856	0	(7,401)	2,044,455	1,357,364	0	1,357,364	2,044,455	0	2,044,455
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		689,124	0	769,097	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,726,523	(79,973)	2,726,523	2,726,523		2,051,856	0	(7,401)	2,044,455	1,357,364	0	1,357,364	2,044,455	0	2,044,455
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,726,523	2,726,523					2,044,455			1,357,364			2,044,455
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,726,523	2,726,523					2,044,455			1,357,364			2,044,455

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	3,354	3,354	3,868	3,868	3,868
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	513	513	8,000	8,000	0
Transfers In	0	0	0	0	0
Total Receipts	513	513	8,000	8,000	0
Total Resources Available	3,868	3,868	11,868	11,868	3,868
Appropriations (Includes ReApprops):					
Operating Approps	8,000	0	8,000	8,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,000	0	8,000	8,000	0
BUDGET BALANCE	(4,132)	3,868	3,868	3,868	3,868
Unexpended Appropriation	8,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,868	3,868	3,868	3,868	3,868
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,868	3,868	3,868	3,868	3,868
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,868	3,868	3,868	3,868	3,868

Revenue Source	The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

Fund Purpose	This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.
Explanation of Unexpended Appropriation Amount	The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operates. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Projects are continually coming in as public record requests and other information based opportunities arise.
Explanation of Cash Flow Needs	Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.
Other Notes	An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,354					3,868											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,354					3,868											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,354																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,354				3,354		3,868			3,868	3,868		3,868	3,868			3,868
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					513		8,000			8,000	8,000		8,000	0			0
		Subtotal Revenue					513		8,000			8,000	8,000		8,000	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					513		8,000			8,000	8,000	0	8,000	0	0	0	0
		Total Resources Available		3,868		3,868	3,868		11,868			11,868	11,868	0	11,868	3,868	0	0	3,868
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.185	10747	Treasurers Info Fund 1255		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	0	0	0	0
		Subtotal Operating		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	0	0	0	0
		Budget Balance		(4,132)	0	(4,132)	3,868		3,868	0	0	3,868	3,868	0	3,868	3,868	0	0	3,868
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,000	0	8,000	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,868	0	3,868	3,868		3,868	0	0	3,868	3,868	0	3,868	3,868	0	0	3,868
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,868	3,868					3,868			3,868				3,868
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				3,868	3,868					3,868			3,868				3,868

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	14	14	14	14	14
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	14	14	14	14	14
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	14	14	14	14	14
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14	14	14	14	14
FUND OBLIGATIONS					
ENDING CASH BALANCE	14	14	14	14	14
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14	14	14	14	14

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14					14										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14					14										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14				14		14			14	14		14	14		14
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		14		14	14		14			14	14	0	14	14	0	14
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		14	0	14	14		14	0	0	14	14	0	14	14	0	14
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		14	0	14	14		14	0	0	14	14	0	14	14	0	14
FUND OBLIGATIONS:																	
	Ending Cash Balance				14	14					14			14			14
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				14	14					14			14			14

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,306,450	1,306,450	1,788,645	1,659,506	1,659,506
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	937,130	937,130	1,046,212	1,246,212	0
Transfers In	0	0	50,000,000	50,000,000	0
Total Receipts	937,130	937,130	51,046,212	51,246,212	0
Total Resources Available	2,243,580	2,243,580	52,834,857	52,905,718	1,659,506
Appropriations (Includes ReApprops):					
Operating Approps	1,037,727	372,022	51,048,917	151,363,917	0
Transfer Approps	127,839	82,913	126,434	137,434	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,165,566	454,935	51,175,351	151,501,351	0
BUDGET BALANCE	1,078,014	1,788,645	1,659,506	(98,595,633)	1,659,506
Unexpended Appropriation	710,631	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,788,645	1,788,645	1,659,506	(98,595,633)	1,659,506
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,788,645	1,788,645	1,659,506	(98,595,633)	1,659,506
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,788,645	1,788,645	1,659,506	(98,595,633)	1,659,506

Revenue Source	Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

Fund Purpose	The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses.
Explanation of Unexpended Appropriation Amount	Program is still new and is in the process of growing and expanding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,306,450					1,788,645											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,306,450					1,788,645											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,306,450																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,306,450				1,306,450		1,788,645			1,788,645	1,659,506		1,659,506	1,659,506		1,659,506
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					10		12			12	12		12	0		0
	4207000	Time Deposits Interest					1,531		1,200			1,200	1,200		1,200	0		0
	4207010	US or Agency Securities Interest					47,549		45,000			45,000	45,000		45,000	0		0
	4302030	Other Miscellaneous Receipts Local and Other					888,040		1,000,000			1,000,000	1,200,000		1,200,000	0		0
		Subtotal Revenue					937,130		1,046,212			1,046,212	1,246,212		1,246,212	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					0		50,000,000			50,000,000	50,000,000		50,000,000	0		0
		Subtotal Transfers in					0		50,000,000			50,000,000	50,000,000	0	50,000,000	0	0	0
		Total Receipts					937,130		51,046,212			51,046,212	51,246,212	0	51,246,212	0	0	0
		Total Resources Available		2,243,580		2,243,580	2,243,580		52,834,857			52,834,857	52,905,718	0	52,905,718	1,659,506	0	1,659,506
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.185	13011	Mesap Ps 1278		228,702	0	228,702	139,584		239,892	0	0	239,892	519,892	0	519,892	0	0	0
12.185	13014	Mesap Ee 1278		809,025	0	809,025	232,438		809,025	0	0	809,025	844,025	0	844,025	0	0	0
12.185	20079	MESAP Spending Authority EE 1278		0	0	0	0		50,000,000	0	0	50,000,000	150,000,000	0	150,000,000	0	0	0
		Subtotal Operating		1,037,727	0	1,037,727	372,022		51,048,917	0	0	51,048,917	151,363,917	0	151,363,917	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		123	0	123	123		198	0	0	198	198	0	198	0	0	0
05.290	T1628	Cost Allocation Plan TRF 1278		182	0	182	182		311	0	0	311	311	0	311	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		17,161	0	17,161	9,971		18,075	0	0	18,075	18,075	0	18,075	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		77,250	0	77,250	40,871		73,135	(500)	0	72,635	73,135	0	73,135	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,200	(500)	1,700	450		2,200	0	0	2,200	2,200	0	2,200	0	0	0
05.510	T1304	Mchcp TRF Other Funds		44,423	(13,000)	31,423	31,315		43,515	(10,500)	0	33,015	43,515	0	43,515	0	0	0
		Subtotal Transfer		141,339	(13,500)	127,839	82,913		137,434	(11,000)	0	126,434	137,434	0	137,434	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,179,066	(13,500)	1,165,566	454,935		51,186,351	(11,000)	0	51,175,351	151,501,351	0	151,501,351	0	0	0
		Budget Balance		1,064,514	13,500	1,078,014	1,788,645		1,648,506	11,000	0	1,659,506	(98,595,633)	0	(98,595,633)	1,659,506	0	1,659,506
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		724,131	0	710,631	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,788,645	13,500	1,788,645	1,788,645		1,648,506	11,000	0	1,659,506	(98,595,633)	0	(98,595,633)	1,659,506	0	1,659,506
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,788,645	1,788,645					1,659,506			(98,595,633)			1,659,506
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,788,645	1,788,645					1,659,506			(98,595,633)			1,659,506

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,187	6,187	2,901	(24,971)	(24,971)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,026	74,026	100,000	100,000	0
Transfers In	0	0	0	0	0
Total Receipts	74,026	74,026	100,000	100,000	0
Total Resources Available	80,213	80,213	102,901	75,029	(24,971)
Appropriations (Includes ReApprops):					
Operating Approps	115,831	71,457	116,062	116,062	0
Transfer Approps	12,259	5,854	11,810	11,810	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	128,090	77,312	127,872	127,872	0
BUDGET BALANCE	(47,877)	2,901	(24,971)	(52,843)	(24,971)
Unexpended Appropriation	50,778	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(24,971)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(24,971)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(24,971)

Revenue Source	The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

Fund Purpose	This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.
Explanation of Unexpended Appropriation Amount	Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.
Other Notes	Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,187					2,901											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,187					2,901											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,187																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,187				6,187		2,901			2,901	(24,971)		(24,971)	(24,971)		(24,971)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4206050	IAB Mail and Freight Services					74,026		100,000			100,000	100,000		100,000	0		0
		Subtotal Revenue					74,026		100,000			100,000	100,000		100,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					74,026		100,000			100,000	100,000	0	100,000	0	0	0	
		Total Resources Available		80,213		80,213	80,213		102,901			102,901	75,029	0	75,029	(24,971)	0	(24,971)	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.185	10843	State Treasurer PS 1515		15,831	0	15,831	7,550		16,062	0	0	16,062	16,062	0	16,062	0	0	0	
12.185	12212	State Treasurer EE 1515		100,000	0	100,000	63,907		100,000	0	0	100,000	100,000	0	100,000	0	0	0	
		Subtotal Operating		115,831	0	115,831	71,457		116,062	0	0	116,062	116,062	0	116,062	0	0	0	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		1,188	0	1,188	548		1,153	0	0	1,153	1,153	0	1,153	0	0	0	
05.465	T1297	Retirement Sys TRF Other Funds		5,347	0	5,347	2,224		4,897	0	0	4,897	4,897	0	4,897	0	0	0	
05.485	T1300	Deferred Comp TRF Other Funds		321	(150)	171	151		321	0	0	321	321	0	321	0	0	0	
05.510	T1304	Mchcp TRF Other Funds		5,553	0	5,553	2,932		5,439	0	0	5,439	5,439	0	5,439	0	0	0	
		Subtotal Transfer		12,409	(150)	12,259	5,854		11,810	0	0	11,810	11,810	0	11,810	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		128,240	(150)	128,090	77,312		127,872	0	0	127,872	127,872	0	127,872	0	0	0	
		Budget Balance		(48,027)	150	(47,877)	2,901		(24,971)	0	0	(24,971)	(52,843)	0	(52,843)	(24,971)	0	(24,971)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,928	0	50,778	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		2,901	150	2,901	2,901		(24,971)	0	0	(24,971)	(52,843)	0	(52,843)	(24,971)	0	(24,971)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,901	2,901					(24,971)			(52,843)			(24,971)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				2,901	2,901					(24,971)			(52,843)			(24,971)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Show-Me MyRetirement Savings Administrative Fund
FUND NUMBER: 1691

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 285.1015

[ ] Federal Fund
[X] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	0	(650,000)	(650,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(650,000)	(650,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	650,000	750,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	650,000	750,000	0
BUDGET BALANCE	0	0	(650,000)	(1,400,000)	(650,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(650,000)	(1,400,000)	(650,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(650,000)	(1,400,000)	(650,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(650,000)	(1,400,000)	(650,000)

Revenue Source	Moneys appropriated to the fund, borrowed, or collected as part of the retirement program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Show-Me MyRetirement Savings Administrative Fund
FUND NUMBER: 1691

Fund Purpose	The Show-Me My Retirement Savings Administrative Fund was created with the passage of HB 155. This bill creates the Show-Me My Retirement Program for individuals without access to retirement savings through their employer.
Explanation of Unexpended Appropriation Amount	Program is still new and being implemented.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Show-Me MyRetirement Savings Administrative Fund
FUND NUMBER: 1691

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(650,000)		(650,000)	(650,000)		(650,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(650,000)	0	(650,000)	(650,000)	0	(650,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.185	20622	Show Me Retirement Savings 1691		0	0	0	0		0	0	650,000	650,000	750,000	0	750,000	0	0	0
		Subtotal Operating		0	0	0	0		0	0	650,000	650,000	750,000	0	750,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	650,000	650,000	750,000	0	750,000	0	0	0
		Budget Balance		0	0	0	0		0	0	(650,000)	(650,000)	(1,400,000)	0	(1,400,000)	(650,000)	0	(650,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	(650,000)	(650,000)	(1,400,000)	0	(1,400,000)	(650,000)	0	(650,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(650,000)			(1,400,000)			(650,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(650,000)			(1,400,000)			(650,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Chapter 447, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	72,897,347	72,897,347	93,530,626	68,499,736	68,499,736
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	152,423,072	152,423,072	145,050,275	152,050,280	0
Transfers In	15,232,811	15,232,811	14,400,000	15,000,000	0
Total Receipts	167,655,883	167,655,883	159,450,275	167,050,280	0
Total Resources Available	240,553,230	240,553,230	252,980,901	235,550,016	68,499,736
Appropriations (Includes ReApprops):					
Operating Approps	70,726,812	57,688,214	70,766,368	70,766,368	0
Transfer Approps	113,732,958	89,334,390	113,714,797	113,714,797	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	184,459,770	147,022,604	184,481,165	184,481,165	0
BUDGET BALANCE	56,093,460	93,530,626	68,499,736	51,068,851	68,499,736
Unexpended Appropriation	37,437,166	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	93,530,626	93,530,626	68,499,736	51,068,851	68,499,736
FUND OBLIGATIONS					
ENDING CASH BALANCE	93,530,626	93,530,626	68,499,736	51,068,851	68,499,736
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	93,530,626	93,530,626	68,499,736	51,068,851	68,499,736

Revenue Source The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

Fund Purpose	This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.
Explanation of Unexpended Appropriation Amount	Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.
Other Notes	At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	72,897,347					93,507,930										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	72,897,347					93,507,930										
		Check (Should be zero)	0					(22,697)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	72,897,347															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	72,897,347				72,897,347		93,530,626			93,530,626	68,499,736		68,499,736	68,499,736		68,499,736
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					7,523		50,000			50,000	50,000		50,000	0		0
	4202130	Rebates					277		275			275	280		280	0		0
	4211070	Unclaimed Properties					152,415,272		145,000,000			145,000,000	152,000,000		152,000,000	0		0
		Subtotal Revenue					152,423,072		145,050,275			145,050,275	152,050,280		152,050,280	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					15,232,811		14,400,000			14,400,000	15,000,000		15,000,000	0		0
		Subtotal Transfers in					15,232,811		14,400,000			14,400,000	15,000,000	0	15,000,000	0	0	0
		Total Receipts					167,655,883		159,450,275			159,450,275	167,050,280	0	167,050,280	0	0	0
		Total Resources Available		240,553,230		240,553,230	240,553,230		252,980,901			252,980,901	235,550,016	0	235,550,016	68,499,736	0	68,499,736
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.185	10870	State Treasurer PS 1863		908,212	0	908,212	684,411		947,768	0	0	947,768	947,768	0	947,768	0	0	0
12.185	10872	State Treasurer EE 1863		123,600	0	123,600	94,727		123,600	0	0	123,600	123,600	0	123,600	0	0	0
12.185	11321	Af Advertising and Auctions 1863		1,695,000	0	1,695,000	1,496,639		1,695,000	0	0	1,695,000	1,695,000	0	1,695,000	0	0	0
12.200	13173	Af Claims 1863		68,000,000	0	68,000,000	55,412,436		68,000,000	0	0	68,000,000	68,000,000	0	68,000,000	0	0	0
		Subtotal Operating		70,726,812	0	70,726,812	57,688,214		70,766,368	0	0	70,766,368	70,766,368	0	70,766,368	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		68,151	0	68,151	50,614		70,904	0	0	70,904	70,904	0	70,904	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		306,770	0	306,770	195,150		288,941	0	0	288,941	288,941	0	288,941	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,383	(1,000)	7,383	7,339		8,383	0	0	8,383	8,383	0	8,383	0	0	0
05.510	T1304	Mchcp TRF Other Funds		199,904	0	199,904	188,964		195,819	0	0	195,819	195,819	0	195,819	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		750	0	750	0		750	0	0	750	750	0	750	0	0	0
10.040	T1938	Abandoned Fund TRF 1863		150,000	0	150,000	82,271		150,000	0	0	150,000	150,000	0	150,000	0	0	0
12.210	T1547	Af to GR TRF 1863		108,000,000	0	108,000,000	85,306,374		108,000,000	0	0	108,000,000	108,000,000	0	108,000,000	0	0	0
12.230	T1973	State Public School TRF 1863		5,000,000	0	5,000,000	3,503,678		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
		Subtotal Transfer		113,733,958	(1,000)	113,732,958	89,334,390		113,714,797	0	0	113,714,797	113,714,797	0	113,714,797	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		184,460,770	(1,000)	184,459,770	147,022,604		184,481,165	0	0	184,481,165	184,481,165	0	184,481,165	0	0	0
		Budget Balance		56,092,460	1,000	56,093,460	93,530,626		68,499,736	0	0	68,499,736	51,068,851	0	51,068,851	68,499,736	0	68,499,736
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		37,438,166	0	37,437,166	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		93,530,626	1,000	93,530,626	93,530,626		68,499,736	0	0	68,499,736	51,068,851	0	51,068,851	68,499,736	0	68,499,736
FUND OBLIGATIONS:																		
		Ending Cash Balance				93,530,626	93,530,626					68,499,736			51,068,851			68,499,736
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				93,530,626	93,530,626					68,499,736			51,068,851			68,499,736

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 172.610 RSMo and Article IX, Section 6 of the Constitution

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,686	6,686	29,232	29,232	29,232
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,546	22,546	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	22,546	22,546	0	0	0
Total Resources Available	29,232	29,232	29,232	29,232	29,232
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	29,232	29,232	29,232	29,232	29,232
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,232	29,232	29,232	29,232	29,232
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,232	29,232	29,232	29,232	29,232
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	29,232	29,232	29,232	29,232	29,232

Revenue Source	Interest earned on behalf of the State Seminary Fund is deposited into the State Seminary Moneys Fund (0623), and used by the University of Missouri pursuant to Section 172 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

Fund Purpose	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to reinvest maturing bonds, the interest on which is set aside for use by these organizations
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	The State Seminary Fund acts as an endowment for the University of Missouri which is held by the State Treasurer. Therefore the underlying securities purchased on behalf of the fund are property of the University of Missouri. Interest earned on funds are deposited to the separate, "State Seminary Moneys Fund" and used by the University. As such, the there are no revenues or expenditures from this fund. Investments mature, and are reinvested, which can cause small changes to the residual cash balance presented on this summary based on timing of the maturities.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

		FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,686					619										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,686					619										
	Check (Should be zero)	0					(28,613)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,686															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,686				6,686		29,232			29,232	29,232		29,232	29,232		29,232
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					22,546		0			0	0		0	0		0
	Subtotal Revenue					22,546		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					22,546		0			0	0	0	0	0	0	0
	Total Resources Available		29,232		29,232	29,232		29,232			29,232	29,232	0	29,232	29,232	0	29,232
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		29,232	0	29,232	29,232		29,232	0	0	29,232	29,232	0	29,232	29,232	0	29,232
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		29,232	0	29,232	29,232		29,232	0	0	29,232	29,232	0	29,232	29,232	0	29,232
FUND OBLIGATIONS:																	
	Ending Cash Balance				29,232	29,232					29,232			29,232			29,232
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				29,232	29,232					29,232			29,232			29,232

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.380, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	944,633	944,633	980,326	1,005,551	1,005,551
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,693	35,693	25,225	25,225	0
Transfers In	0	0	0	0	0
Total Receipts	35,693	35,693	25,225	25,225	0
Total Resources Available	980,326	980,326	1,005,551	1,030,776	1,005,551
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	980,326	980,326	1,005,551	1,030,776	1,005,551
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,005,551
FUND OBLIGATIONS					
ENDING CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,005,551
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,005,551

Revenue Source	This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

Fund Purpose	Funds to be used solely to establish, develop, and maintain the gardens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional $5,130 is held in long term investments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	944,633					980,326										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	944,633					980,326										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	944,633															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	944,633				944,633		980,326			980,326	1,005,551		1,005,551	1,005,551		1,005,551
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207000	Time Deposits Interest					956		225			225	225		225	0		0
4207010	US or Agency Securities Interest					34,737		25,000			25,000	25,000		25,000	0		0
	Subtotal Revenue					35,693		25,225			25,225	25,225		25,225	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					35,693		25,225			25,225	25,225	0	25,225	0	0	0
	Total Resources Available		980,326		980,326	980,326		1,005,551			1,005,551	1,030,776	0	1,030,776	1,005,551	0	1,005,551
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		980,326	0	980,326	980,326		1,005,551	0	0	1,005,551	1,030,776	0	1,030,776	1,005,551	0	1,005,551
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		980,326	0	980,326	980,326		1,005,551	0	0	1,005,551	1,030,776	0	1,030,776	1,005,551	0	1,005,551
FUND OBLIGATIONS:																	
	Ending Cash Balance				980,326	980,326					1,005,551			1,030,776			1,005,551
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				980,326	980,326					1,005,551			1,030,776			1,005,551

Totals include Non-Counts.

Attorney General

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	30	30	72,284	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	701,294	701,294	655,000	655,000	0
Transfers In	0	0	0	0	0
Total Receipts	701,294	701,294	655,000	655,000	0
Total Resources Available	701,324	701,324	727,284	655,000	0
Appropriations (Includes ReApprops):					
Operating Approps	1,211,435	448,810	1,236,876	0	0
Transfer Approps	186,744	180,229	194,310	194,310	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,398,179	629,040	1,431,186	194,310	0
BUDGET BALANCE	(696,855)	72,284	(703,902)	460,690	0
Unexpended Appropriation	769,139	0	703,902	776,186	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,284	72,284	0	1,236,876	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,284	72,284	0	1,236,876	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,284	72,284	0	1,236,876	0

Revenue Source	NICS # 2011-NS-BX-K012, NCIS # 2016-NS-BX-K015; CFDA #16.816, 2018-RJ-BX-0035, 42 USC 3797cc-21; CFDA #20.601/#18-M5CS-03-002, 18-PT-02-124, 19-M5CS-03-002; Grant No. 2018-JAG-014.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

Fund Purpose	The fund is the mechanism through which the federal funds from various grants are received and expended for approved federal programs that we provide for the state's prosecutors. Specifically, we receive federal monies to administer the statewide prosecutor case management system (ProsecutorbyKarpel) and work with MSHP and OSCA in improving criminal history information and records; administer the John R. Justice Loan Repayment Program for prosecutors and public defenders; provide traffic safety programs for prosecutors and law enforcement professionals; and administer witness protection funds.
Explanation of Unexpended Appropriation Amount	Any unexpended amount would be a matter of timing on payment of bills. This account is a zero balance pass through fund- all monies received are spent on the various programs. We only receive funds in the exact amount of what we actually spend on a program.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30					79,503										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30					79,503										
		Check (Should be zero)	0					7,219										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30				30		72,284			72,284	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					0		45,000			45,000	45,000		45,000	0		0
	4202070	Canceled Checks					1,063		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					555,071		460,000			460,000	460,000		460,000	0		0
	4206160	IAB Receipts					145,159		100,000			100,000	100,000		100,000	0		0
	4210100	Computer Services					0		50,000			50,000	50,000		50,000	0		0
		Subtotal Revenue					701,294		655,000			655,000	655,000		655,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					701,294		655,000			655,000	655,000	0	655,000	0	0	0
		Total Resources Available		701,324		701,324	701,324		727,284			727,284	655,000	0	655,000	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.265	16167	Office of Pros Svs PS 1107		405,208	0	405,208	344,519		429,953	0	0	429,953	0	0	0	0	0	0
12.265	16168	Office of Pros Svs EE 1107		806,227	0	806,227	104,291		806,923	0	0	806,923	0	0	0	0	0	0
		Subtotal Operating		1,211,435	0	1,211,435	448,810		1,236,876	0	0	1,236,876	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		30,743	0	30,743	25,605		32,957	0	0	32,957	32,957	0	32,957	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		99,131	0	99,131	98,183		107,778	0	0	107,778	107,778	0	107,778	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,460	(975)	2,485	2,079		3,460	0	0	3,460	3,460	0	3,460	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		48,010	6,375	54,385	54,362		50,115	0	0	50,115	50,115	0	50,115	0	0	0
		Subtotal Transfer		181,344	5,400	186,744	180,229		194,310	0	0	194,310	194,310	0	194,310	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,392,779	5,400	1,398,179	629,040		1,431,186	0	0	1,431,186	194,310	0	194,310	0	0	0
		Budget Balance		(691,455)	(5,400)	(696,855)	72,284		(703,902)	0	0	(703,902)	460,690	0	460,690	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		763,739	0	769,139	0		703,902	0	0	703,902	776,186	0	776,186	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		72,284	(5,400)	72,284	72,284		0	0	0	0	1,236,876	0	1,236,876	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				72,284	72,284					0			1,236,876			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				72,284	72,284					0			1,236,876			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	359,893	359,893	698,846	223,878	223,878
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,944,187	4,944,187	6,227,000	6,127,010	0
Transfers In	96	96	1,000	1,000	0
Total Receipts	4,944,283	4,944,283	6,228,000	6,128,010	0
Total Resources Available	5,304,177	5,304,177	6,926,846	6,351,888	223,878
Appropriations (Includes ReApprops):					
Operating Approps	9,061,304	3,195,163	9,288,383	426,181	0
Transfer Approps	2,048,461	1,410,168	2,164,585	2,164,585	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,109,765	4,605,331	11,452,968	2,590,766	0
BUDGET BALANCE	(5,805,588)	698,846	(4,526,122)	3,761,122	223,878
Unexpended Appropriation	6,504,434	0	4,750,000	5,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	698,846	698,846	223,878	9,261,122	223,878
FUND OBLIGATIONS					
ENDING CASH BALANCE	698,846	698,846	223,878	9,261,122	223,878
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	698,846	698,846	223,878	9,261,122	223,878

Revenue Source	Monies deposited into the Federal Fund are from drawdowns made from federal agencies for the Medicaid Fraud Control Unit, the SAKI Grant, and the MOU that the AGO has with the Department of Social Services to handle child support cases, and administration of public assistance programs such as Title IV-D and Title XIX.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

Fund Purpose	The purpose of the fund is for payment of expenditures incurred for the Medicaid Fraud Control Unit Grant, the SAKI Grant, and the litigation of child support cases, and administration of public assistance programs such as Title IV-D and Title XIX for the Department of Social Services.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is expended is dependent upon the number of cases, the type of cases, and the expenditures needed for those cases.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	359,893					698,846											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	359,893					698,846											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	359,893																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	359,893				359,893		698,846			698,846	223,878		223,878	223,878		223,878
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101070	US Department of Justice					809,243		1,983,000			1,983,000	1,983,000		1,983,000	0		0
	4101100	US Department of Transportation					0		100,000			100,000	0		0	0		0
	4101170	US Department of Health and Human Services					4,132,095		4,144,000			4,144,000	4,144,000		4,144,000	0		0
	4202070	Canceled Checks					127		0			0	10		10	0		0
	4203070	Vendor Refunds State					19		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					2,702		0			0	0		0	0		0
		Subtotal Revenue					4,944,187		6,227,000			6,227,000	6,127,010		6,127,010	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					96		1,000			1,000	1,000		1,000	0		0
		Subtotal Transfers in					96		1,000			1,000	1,000	0	1,000	0	0	0
		Total Receipts					4,944,283		6,228,000			6,228,000	6,128,010	0	6,128,010	0	0	0
		Total Resources Available		5,304,177		5,304,177	5,304,177		6,926,846			6,926,846	6,351,888	0	6,351,888	223,878	0	223,878
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	15981	Unemployment Benefits Fed 1136		6,700	0	6,700	74		6,700	0	0	6,700	6,700	0	6,700	0	0	0
12.245	14057	Attorney General PS 1136		2,412,107	0	2,412,107	1,101,955		2,475,309	0	0	2,475,309	0	0	0	0	0	0
12.245	14058	Attorney General EE 1136		772,174	0	772,174	152,717		772,409	0	0	772,409	0	0	0	0	0	0
12.250	12885	Domestic Violence 1136		2,864,030	0	2,864,030	94,135		2,864,030	0	0	2,864,030	0	0	0	0	0	0
12.250	16171	Domestic Violence PS 1136		284,913	0	284,913	253,503		304,838	0	0	304,838	0	0	0	0	0	0
12.260	14025	Medicaid Fraud Unit PS 1136		1,263,894	0	1,263,894	1,069,300		1,367,706	0	0	1,367,706	0	0	0	0	0	0
12.260	14026	Medicaid Fraud Unit EE 1136		1,082,276	0	1,082,276	167,156		1,090,826	0	0	1,090,826	0	0	0	0	0	0
13.005	13186	Attorney General Leasing 1136		169,257	1,275	170,532	170,524		169,369	0	11,192	180,561	185,137	0	185,137	0	0	0
13.010	17779	Attorney General St Owned 1136		204,678	0	204,678	185,800		206,614	0	19,390	226,004	234,344	0	234,344	0	0	0
		Subtotal Operating		9,060,029	1,275	9,061,304	3,195,163		9,257,801	0	30,582	9,288,383	426,181	0	426,181	0	0	0
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		300,512	0	300,512	179,453		317,176	0	0	317,176	317,176	0	317,176	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		969,004	0	969,004	690,867		1,035,980	0	0	1,035,980	1,035,980	0	1,035,980	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		37,052	0	37,052	27,425		37,052	0	0	37,052	37,052	0	37,052	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		740,670	0	740,670	512,422		773,154	0	0	773,154	773,154	0	773,154	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		1,223	0	1,223	0		1,223	0	0	1,223	1,223	0	1,223	0	0	0
		Subtotal Transfer		2,048,461	0	2,048,461	1,410,168		2,164,585	0	0	2,164,585	2,164,585	0	2,164,585	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,108,490	1,275	11,109,765	4,605,331		11,422,386	0	30,582	11,452,968	2,590,766	0	2,590,766	0	0	0
		Budget Balance		(5,804,313)	(1,275)	(5,805,588)	698,846		(4,495,540)	0	(30,582)	(4,526,122)	3,761,122	0	3,761,122	223,878	0	223,878
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,503,159	0	6,504,434	0		4,750,000	0	0	4,750,000	5,500,000	0	5,500,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		698,846	(1,275)	698,846	698,846		254,460	0	(30,582)	223,878	9,261,122	0	9,261,122	223,878	0	223,878
FUND OBLIGATIONS:																			
		Ending Cash Balance				698,846	698,846					223,878			9,261,122			223,878
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				698,846	698,846					223,878			9,261,122			223,878

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	257,823	257,823	257,823	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	257,823	257,823	257,823	0	0
Appropriations (Includes ReApprops):					
Operating Approps	291,454	0	292,086	0	0
Transfer Approps	25,140	0	35,159	35,159	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	316,594	0	327,245	35,159	0
BUDGET BALANCE	(58,771)	257,823	(69,422)	(35,159)	0
Unexpended Appropriation	316,594	0	69,422	327,245	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	257,823	257,823	0	292,086	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	257,823	257,823	0	292,086	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	257,823	257,823	0	292,086	0

Revenue Source	Monies deposited into the fund are prosecution costs paid to the fund by defendants in Medicaid Fraud and abuse cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

Fund Purpose	Monies received into the fund shall be used, pursuant to 191.905.11 in order to defray the costs of the attorney general and any such prosecuting or circuit attorney in connection with their duties provided by sections 191.900 to 191.910
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount of monies received from prosecution costs.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	257,823					257,823											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	257,823					257,823											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	257,823																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	257,823				257,823		257,823			257,823	0		0	0			0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		257,823		257,823	257,823		257,823			257,823	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.260	15502	Medicaid Fraud Unit EE 1252		228,299	0	228,299	0		228,299	0	0	228,299	0	0	0	0	0	0	0
12.260	15970	Medicaid Fraud Unit PS 1252		63,155	0	63,155	0		63,787	0	0	63,787	0	0	0	0	0	0	0
		Subtotal Operating		291,454	0	291,454	0		292,086	0	0	292,086	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		4,739	(1,700)	3,039	0		4,550	0	0	4,550	4,550	0	4,550	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		21,332	0	21,332	0		19,446	0	0	19,446	19,446	0	19,446	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		284	0	284	0		284	0	0	284	284	0	284	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		11,105	(10,620)	485	0		10,879	0	0	10,879	10,879	0	10,879	0	0	0	0
		Subtotal Transfer		37,460	(12,320)	25,140	0		35,159	0	0	35,159	35,159	0	35,159	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		328,914	(12,320)	316,594	0		327,245	0	0	327,245	35,159	0	35,159	0	0	0	0
		Budget Balance		(71,091)	12,320	(58,771)	257,823		(69,422)	0	0	(69,422)	(35,159)	0	(35,159)	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		328,914	0	316,594	0		69,422	0	0	69,422	327,245	0	327,245	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		257,823	12,320	257,823	257,823		0	0	0	0	292,086	0	292,086	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				257,823	257,823					0			292,086				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				257,823	257,823					0			292,086				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	10,925	10,925	28,883	38,883	38,883
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,500	18,500	13,000	13,000	0
Transfers In	0	0	0	0	0
Total Receipts	18,500	18,500	13,000	13,000	0
Total Resources Available	29,425	29,425	41,883	51,883	38,883
Appropriations (Includes ReApprops):					
Operating Approps	5,000	367	5,000	0	0
Transfer Approps	1,175	175	1,000	1,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,175	542	6,000	1,000	0
BUDGET BALANCE	23,250	28,883	35,883	50,883	38,883
Unexpended Appropriation	5,633	0	3,000	3,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,883	28,883	38,883	53,883	38,883
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,883	28,883	38,883	53,883	38,883
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,883	28,883	38,883	53,883	38,883

Revenue Source	Receipt of health spa registration fees.
Fund Purpose	Monies in the fund are to be used solely for the administration of Sections 407.235 to 407.340, RSMo, relating to the regulation of health spas.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,925					28,883										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,925					28,883										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,925															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,925				10,925		28,883			28,883	38,883		38,883	38,883		38,883
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208900	Other Fees					18,500		13,000			13,000	13,000		13,000	0		0
		Subtotal Revenue					18,500		13,000			13,000	13,000		13,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					18,500		13,000			13,000	13,000	0	13,000	0	0	0
		Total Resources Available		29,425		29,425	29,425		41,883			41,883	51,883	0	51,883	38,883	0	38,883
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	10806	Attorney General EE 1589		5,000	0	5,000	367		5,000	0	0	5,000	0	0	0	0	0	0
		Subtotal Operating		5,000	0	5,000	367		5,000	0	0	5,000	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		71	0	71	71		0	0	0	0	0	0	0	0	0	0
05.290	T1753	Cost Allocation Plan TRF 1589		104	0	104	104		0	0	0	0	0	0	0	0	0	0
12.225	T1548	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		Subtotal Transfer		1,175	0	1,175	175		1,000	0	0	1,000	1,000	0	1,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,175	0	6,175	542		6,000	0	0	6,000	1,000	0	1,000	0	0	0
		Budget Balance		23,250	0	23,250	28,883		35,883	0	0	35,883	50,883	0	50,883	38,883	0	38,883
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,633	0	5,633	0		3,000	0	0	3,000	3,000	0	3,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		28,883	0	28,883	28,883		38,883	0	0	38,883	53,883	0	53,883	38,883	0	38,883
FUND OBLIGATIONS:																		
		Ending Cash Balance				28,883	28,883					38,883			53,883			38,883
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				28,883	28,883					38,883			53,883			38,883

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	155,611	155,611	160,573	197,773	197,773
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	124,200	124,200	124,200	124,200	0
Total Receipts	124,200	124,200	124,200	124,200	0
Total Resources Available	279,811	279,811	284,773	321,973	197,773
Appropriations (Includes ReApprops):					
Operating Approps	187,000	119,238	187,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	187,000	119,238	187,000	0	0
BUDGET BALANCE	92,811	160,573	97,773	321,973	197,773
Unexpended Appropriation	67,762	0	100,000	100,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	160,573	160,573	197,773	421,973	197,773
FUND OBLIGATIONS					
ENDING CASH BALANCE	160,573	160,573	197,773	421,973	197,773
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	160,573	160,573	197,773	421,973	197,773

Revenue Source	The fund consists of monies transferred by the General Assembly from the state's General Revenue Fund and refunds of any deposits or court costs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

Fund Purpose	The payment of court costs incurred in any litigation in which it is the duty of the office to defend, prosecute, or appeal. Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	155,611					160,573										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	155,611					160,573										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	155,611															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	155,611				155,611		160,573			160,573	197,773		197,773	197,773		197,773
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					124,200		124,200			124,200	124,200		124,200	0		0
		Subtotal Transfers in					124,200		124,200			124,200	124,200	0	124,200	0	0	0
		Total Receipts					124,200		124,200			124,200	124,200	0	124,200	0	0	0
		Total Resources Available		279,811		279,811	279,811		284,773			284,773	321,973	0	321,973	197,773	0	197,773
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	12218	Attorney General EE 1603		187,000	0	187,000	119,238		187,000	0	0	187,000	0	0	0	0	0	0
		Subtotal Operating		187,000	0	187,000	119,238		187,000	0	0	187,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		187,000	0	187,000	119,238		187,000	0	0	187,000	0	0	0	0	0	0
		Budget Balance		92,811	0	92,811	160,573		97,773	0	0	97,773	321,973	0	321,973	197,773	0	197,773
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		67,762	0	67,762	0		100,000	0	0	100,000	100,000	0	100,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		160,573	0	160,573	160,573		197,773	0	0	197,773	421,973	0	421,973	197,773	0	197,773
FUND OBLIGATIONS:																		
		Ending Cash Balance				160,573	160,573					197,773			421,973			197,773
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				160,573	160,573					197,773			421,973			197,773

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	30,497,761	30,497,761	27,950,810	21,788,931	21,788,931
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,036,286	3,036,286	1,734,000	2,234,000	0
Transfers In	0	0	0	0	0
Total Receipts	3,036,286	3,036,286	1,734,000	2,234,000	0
Total Resources Available	33,534,047	33,534,047	29,684,810	24,022,931	21,788,931
Appropriations (Includes ReApprops):					
Operating Approps	5,923,016	3,742,796	6,670,097	158,969	0
Transfer Approps	2,151,023	1,840,441	2,225,782	2,225,782	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,074,039	5,583,237	8,895,879	2,384,751	0
BUDGET BALANCE	25,460,008	27,950,810	20,788,931	21,638,180	21,788,931
Unexpended Appropriation	2,490,802	0	1,000,000	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,950,810	27,950,810	21,788,931	22,638,180	21,788,931
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,950,810	27,950,810	21,788,931	22,638,180	21,788,931
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,950,810	27,950,810	21,788,931	22,638,180	21,788,931

Revenue Source	Ten percent of any court-ordered restitution, court costs recovered, and any unclaimed restitutions, are deposited into this fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state merchandising practices laws, and to provide funds for consumer education and advocacy programs. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30,497,761					27,950,810										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30,497,761					27,950,810										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30,497,761															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30,497,761				30,497,761		27,950,810			27,950,810	21,788,931		21,788,931	21,788,931		21,788,931
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					30		0			0	0		0	0		0
	4208747	Court Fees					12,955		11,000			11,000	11,000		11,000	0		0
	4208900	Other Fees					209,150		215,000			215,000	215,000		215,000	0		0
	4211020	Settlements					2,800,384		1,500,000			1,500,000	2,000,000		2,000,000	0		0
	4211030	Court Awards					13,767		8,000			8,000	8,000		8,000	0		0
		Subtotal Revenue					3,036,286		1,734,000			1,734,000	2,234,000		2,234,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,036,286		1,734,000			1,734,000	2,234,000	0	2,234,000	0	0	0
		Total Resources Available		33,534,047		33,534,047	33,534,047		29,684,810			29,684,810	24,022,931	0	24,022,931	21,788,931	0	21,788,931
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	11529	Attorney General PS 1631		3,294,627	0	3,294,627	2,906,216		3,932,559	0	0	3,932,559	0	0	0	0	0	0
12.245	12315	Attorney General EE 1631		2,514,318	0	2,514,318	735,582		2,582,806	0	0	2,582,806	0	0	0	0	0	0
13.005	13187	Attorney General Leasing 1631		144,071	(30,000)	114,071	100,998		144,167	0	10,565	154,732	158,969	0	158,969	0	0	0
		Subtotal Operating		5,953,016	(30,000)	5,923,016	3,742,796		6,659,532	0	10,565	6,670,097	158,969	0	158,969	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		59,030	0	59,030	59,030		22,005	0	0	22,005	22,005	0	22,005	0	0	0
05.290	T1774	Cost Allocation Plan TRF 1631		87,167	0	87,167	87,167		34,600	0	0	34,600	34,600	0	34,600	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		247,221	0	247,221	212,092		345,978	0	0	345,978	345,978	0	345,978	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,112,838	0	1,112,838	844,796		1,198,899	0	0	1,198,899	1,198,899	0	1,198,899	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		24,401	5,000	29,401	29,001		24,401	0	0	24,401	24,401	0	24,401	0	0	0
05.510	T1304	Mchcp TRF Other Funds		605,265	3,100	608,365	608,354		592,898	0	0	592,898	592,898	0	592,898	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		7,001	0	7,001	0		7,001	0	0	7,001	7,001	0	7,001	0	0	0
		Subtotal Transfer		2,142,923	8,100	2,151,023	1,840,441		2,225,782	0	0	2,225,782	2,225,782	0	2,225,782	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,095,939	(21,900)	8,074,039	5,583,237		8,885,314	0	10,565	8,895,879	2,384,751	0	2,384,751	0	0	0
		Budget Balance		25,438,108	21,900	25,460,008	27,950,810		20,799,496	0	(10,565)	20,788,931	21,638,180	0	21,638,180	21,788,931	0	21,788,931
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,512,702	0	2,490,802	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,950,810	21,900	27,950,810	27,950,810		21,799,496	0	(10,565)	21,788,931	22,638,180	0	22,638,180	21,788,931	0	21,788,931
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,950,810	27,950,810					21,788,931			22,638,180			21,788,931
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,950,810	27,950,810					21,788,931			22,638,180			21,788,931

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	2,223,610	2,223,610	2,335,472	1,626,915	1,626,915
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	73,008	73,008	100,000	100,000	0
Transfers In	51,750	51,750	51,750	51,750	0
Total Receipts	124,758	124,758	151,750	151,750	0
Total Resources Available	2,348,368	2,348,368	2,487,222	1,778,665	1,626,915
Appropriations (Includes ReApprops):					
Operating Approps	748,173	12,573	753,111	0	0
Transfer Approps	1,462,753	323	1,507,196	1,507,196	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,210,926	12,896	2,260,307	1,507,196	0
BUDGET BALANCE	137,442	2,335,472	226,915	271,469	1,626,915
Unexpended Appropriation	2,198,030	0	1,400,000	1,400,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,335,472	2,335,472	1,626,915	1,671,469	1,626,915
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,335,472	2,335,472	1,626,915	1,671,469	1,626,915
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,335,472	2,335,472	1,626,915	1,671,469	1,626,915

Revenue Source	Transfers made by the General Assembly from the state's General Revenue Fund, 10 percent of any settlements, and all court costs recovered pursuant to litigation are deposited into this fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state and federal antitrust related laws. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,223,610					2,335,472										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,223,610					2,335,472										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,223,610															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,223,610				2,223,610		2,335,472			2,335,472	1,626,915		1,626,915	1,626,915		1,626,915
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211030	Court Awards					73,008		100,000			100,000	100,000		100,000	0		0
		Subtotal Revenue					73,008		100,000			100,000	100,000		100,000	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					51,750		51,750			51,750	51,750		51,750	0		0
		Subtotal Transfers in					51,750		51,750			51,750	51,750	0	51,750	0	0	0
		Total Receipts					124,758		151,750			151,750	151,750	0	151,750	0	0	0
		Total Resources Available		2,348,368		2,348,368	2,348,368		2,487,222			2,487,222	1,778,665	0	1,778,665	1,626,915	0	1,626,915
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	12215	Attorney General PS 1666		493,773	0	493,773	447		498,711	0	0	498,711	0	0	0	0	0	0
12.245	13003	Attorney General EE 1666		254,400	0	254,400	12,127		254,400	0	0	254,400	0	0	0	0	0	0
		Subtotal Operating		748,173	0	748,173	12,573		753,111	0	0	753,111	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		11,761	0	0	11,761	11,761	0	11,761	0	0	0
05.290	T1795	Cost Allocation Plan TRF 1666		0	0	0	0		18,493	0	0	18,493	18,493	0	18,493	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		37,052	0	37,052	33		35,574	0	0	35,574	35,574	0	35,574	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		166,784	0	166,784	132		152,039	0	0	152,039	152,039	0	152,039	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		4,177	0	4,177	4		4,177	0	0	4,177	4,177	0	4,177	0	0	0
05.510	T1304	Mchcp TRF Other Funds		77,740	(32,000)	45,740	153		76,152	0	0	76,152	76,152	0	76,152	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		9,000	0	9,000	0		9,000	0	0	9,000	9,000	0	9,000	0	0	0
12.225	T1548	Biennial to GR TRF Various		1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
		Subtotal Transfer		1,494,753	(32,000)	1,462,753	323		1,507,196	0	0	1,507,196	1,507,196	0	1,507,196	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,242,926	(32,000)	2,210,926	12,896		2,260,307	0	0	2,260,307	1,507,196	0	1,507,196	0	0	0
		Budget Balance		105,442	32,000	137,442	2,335,472		226,915	0	0	226,915	271,469	0	271,469	1,626,915	0	1,626,915
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,230,030	0	2,198,030	0		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,335,472	32,000	2,335,472	2,335,472		1,626,915	0	0	1,626,915	1,671,469	0	1,671,469	1,626,915	0	1,626,915
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,335,472	2,335,472					1,626,915			1,671,469			1,626,915
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,335,472	2,335,472					1,626,915			1,671,469			1,626,915

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,607,194	1,607,194	1,871,203	1,538,013	1,538,013
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,624,316	1,624,316	1,614,500	1,614,500	0
Transfers In	0	0	0	0	0
Total Receipts	1,624,316	1,624,316	1,614,500	1,614,500	0
Total Resources Available	3,231,510	3,231,510	3,485,703	3,152,513	1,538,013
Appropriations (Includes ReApprops):					
Operating Approps	2,305,987	1,183,503	2,331,374	104,402	0
Transfer Approps	380,708	176,804	266,316	266,316	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,686,695	1,360,308	2,597,690	370,718	0
BUDGET BALANCE	544,815	1,871,203	888,013	2,781,795	1,538,013
Unexpended Appropriation	1,326,387	0	650,000	750,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,871,203	1,871,203	1,538,013	3,531,795	1,538,013
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,871,203	1,871,203	1,538,013	3,531,795	1,538,013
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,871,203	1,871,203	1,538,013	3,531,795	1,538,013

Revenue Source	Bad checks and Court Costs collected (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,607,194					1,867,874										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,607,194					1,867,874										
		Check (Should be zero)	0					(3,329)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,607,194															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,607,194				1,607,194		1,871,203			1,871,203	1,538,013		1,538,013	1,538,013		1,538,013
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					622		750			750	750		750	0		0
	4202240	Other Miscellaneous Receipts State					152,122		150,000			150,000	150,000		150,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					158,358		160,000			160,000	160,000		160,000	0		0
	4206160	IAB Receipts					25,474		26,000			26,000	26,000		26,000	0		0
	4206210	IAB Registration Fees					8,750		1,750			1,750	1,750		1,750	0		0
	4207000	Time Deposits Interest					1,675		1,000			1,000	1,000		1,000	0		0
	4207010	US or Agency Securities Interest					53,685		55,000			55,000	55,000		55,000	0		0
	4208333	Other Registration Fees					117,432		120,000			120,000	120,000		120,000	0		0
	4208459	Transport Load Fees					50		0			0	0		0	0		0
	4208747	Court Fees					491,775		490,000			490,000	490,000		490,000	0		0
	4210100	Computer Services					614,373		610,000			610,000	610,000		610,000	0		0
		Subtotal Revenue					1,624,316		1,614,500			1,614,500	1,614,500		1,614,500	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,624,316		1,614,500			1,614,500	1,614,500	0	1,614,500	0	0	0
		Total Resources Available		3,231,510		3,231,510	3,231,510		3,485,703			3,485,703	3,152,513	0	3,152,513	1,538,013	0	1,538,013
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18229	Unemployment Benefits Oth 1680		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	0	0	0
12.265	17337	Office of Pros Svs PS 1680		511,326	0	511,326	297,162		533,476	0	0	533,476	0	0	0	0	0	0
12.265	17338	Office of Pros Svs EE 1680		1,742,443	0	1,742,443	846,384		1,694,712	0	0	1,694,712	0	0	0	0	0	0
13.005	12022	Attorney General Leasing 1680		44,718	0	44,718	39,958		93,494	0	2,192	95,686	96,902	0	96,902	0	0	0
		Subtotal Operating		2,305,987	0	2,305,987	1,183,503		2,329,182	0	2,192	2,331,374	104,402	0	104,402	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,835	0	7,835	7,835		7,139	0	0	7,139	7,139	0	7,139	0	0	0
05.285	T1541	Other Funds Correction TRF Various		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
05.290	T1807	Cost Allocation Plan TRF 1680		11,569	0	11,569	11,569		11,226	0	0	11,226	11,226	0	11,226	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		38,369	0	38,369	22,295		39,898	0	0	39,898	39,898	0	39,898	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		172,712	0	172,712	86,262		162,638	0	0	162,638	162,638	0	162,638	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,900	0	1,900	553		1,900	0	0	1,900	1,900	0	1,900	0	0	0
05.510	T1304	Mchcp TRF Other Funds		44,423	3,900	48,323	48,291		43,515	0	0	43,515	43,515	0	43,515	0	0	0
		Subtotal Transfer		376,808	3,900	380,708	176,804		266,316	0	0	266,316	266,316	0	266,316	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,682,795	3,900	2,686,695	1,360,308		2,595,498	0	2,192	2,597,690	370,718	0	370,718	0	0	0
		Budget Balance		548,715	(3,900)	544,815	1,871,203		890,205	0	(2,192)	888,013	2,781,795	0	2,781,795	1,538,013	0	1,538,013
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,322,487	0	1,326,387	0		650,000	0	0	650,000	750,000	0	750,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,871,203	(3,900)	1,871,202	1,871,203		1,540,205	0	(2,192)	1,538,013	3,531,795	0	3,531,795	1,538,013	0	1,538,013
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,871,202	1,871,203					1,538,013			3,531,795			1,538,013
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

	FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
Unobligated Cash Balance				1,871,202	1,871,203					1,538,013			3,531,795			1,538,013

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	0	0	450,000	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	900,000	900,000	250,000	250,000	0
Total Receipts	900,000	900,000	250,000	250,000	0
Total Resources Available	900,000	900,000	700,000	250,000	0
Appropriations (Includes ReApprops):					
Operating Approps	900,000	450,000	900,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	900,000	450,000	900,000	0	0
BUDGET BALANCE	0	450,000	(200,000)	250,000	0
Unexpended Appropriation	450,000	0	200,000	650,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	450,000	450,000	0	900,000	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	450,000	450,000	0	900,000	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	450,000	450,000	0	900,000	0

Revenue Source	Transfers made by the General Assembly from the state's General Revenue Fund.
Fund Purpose	Training and education related to child trafficking and exploitation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					450,000											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					450,000											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		450,000			450,000	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					900,000		250,000			250,000	250,000		250,000	0		0	
		Subtotal Transfers in					900,000		250,000			250,000	250,000	0	250,000	0	0	0	
		Total Receipts					900,000		250,000			250,000	250,000	0	250,000	0	0	0	
		Total Resources Available		900,000		900,000	900,000		700,000			700,000	250,000	0	250,000	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.245	16206	Child Exploitation Ed EE 1726		900,000	0	900,000	450,000		900,000	(100,000)	0	800,000	0	0	0	0	0	0	
12.245	20551	Child Exploitation Ed PS 1726		0	0	0	0		0	100,000	0	100,000	0	0	0	0	0	0	
		Subtotal Operating		900,000	0	900,000	450,000		900,000	0	0	900,000	0	0	0	0	0	0	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		900,000	0	900,000	450,000		900,000	0	0	900,000	0	0	0	0	0	0	
		Budget Balance		0	0	0	450,000		(200,000)	0	0	(200,000)	250,000	0	250,000	0	0	0	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		450,000	900,000	450,000	0		200,000	0	0	200,000	650,000	0	650,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		450,000	900,000	450,000	450,000		0	0	0	0	900,000	0	900,000	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				450,000	450,000					0			900,000			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				450,000	450,000					0			900,000			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	1,182,976	1,182,976	176,865	1,576,865	1,576,865
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	106,221	106,221	1,500,000	1,500,000	0
Transfers In	0	0	0	0	0
Total Receipts	106,221	106,221	1,500,000	1,500,000	0
Total Resources Available	1,289,197	1,289,197	1,676,865	3,076,865	1,576,865
Appropriations (Includes ReApprops):					
Operating Approps	4,000,000	1,112,332	4,000,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,000,000	1,112,332	4,000,000	0	0
BUDGET BALANCE	(2,710,803)	176,865	(2,323,135)	3,076,865	1,576,865
Unexpended Appropriation	2,887,668	0	3,900,000	3,900,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	176,865	176,865	1,576,865	6,976,865	1,576,865
FUND OBLIGATIONS					
ENDING CASH BALANCE	176,865	176,865	1,576,865	6,976,865	1,576,865
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	176,865	176,865	1,576,865	6,976,865	1,576,865

Revenue Source	Monies received from court settlements.
Fund Purpose	To account for monies received from court settlements. Monies collected will be paid to entities or individuals.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount of settlements received and disbursed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,182,976					176,865											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,182,976					176,865											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,182,976																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,182,976				1,182,976		176,865			176,865	1,576,865		1,576,865	1,576,865		1,576,865
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4211020	Settlements					106,221		1,500,000			1,500,000	1,500,000		1,500,000	0		0
		Subtotal Revenue					106,221		1,500,000			1,500,000	1,500,000		1,500,000	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					106,221		1,500,000			1,500,000	1,500,000	0	1,500,000	0	0	0	0
		Total Resources Available		1,289,197		1,289,197	1,289,197		1,676,865			1,676,865	3,076,865	0	3,076,865	1,576,865	0	1,576,865	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.270	17053	Aty General Trust EE 1794		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	0	0	0	0	0	0	0
		Subtotal Operating		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	0	0	0	0	0	0	0
		Budget Balance		(2,710,803)	0	(2,710,803)	176,865		(2,323,135)	0	0	(2,323,135)	3,076,865	0	3,076,865	1,576,865	0	1,576,865	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,887,668	0	2,887,668	0		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		176,865	0	176,865	176,865		1,576,865	0	0	1,576,865	6,976,865	0	6,976,865	1,576,865	0	1,576,865	
FUND OBLIGATIONS:																			
		Ending Cash Balance				176,865	176,865					1,576,865			6,976,865			1,576,865	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				176,865	176,865					1,576,865			6,976,865			1,576,865	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	597,875	597,875	326,757	200,001	200,001
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	136,339	136,339	250,000	150,000	0
Transfers In	0	0	0	0	0
Total Receipts	136,339	136,339	250,000	150,000	0
Total Resources Available	734,213	734,213	576,757	350,001	200,001
Appropriations (Includes ReApprops):					
Operating Approps	920,305	369,170	925,992	0	0
Transfer Approps	87,129	38,286	90,242	90,242	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,007,434	407,456	1,016,234	90,242	0
BUDGET BALANCE	(273,221)	326,757	(439,477)	259,759	200,001
Unexpended Appropriation	599,978	0	639,478	16,234	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	326,757	326,757	200,001	275,993	200,001
FUND OBLIGATIONS					
ENDING CASH BALANCE	326,757	326,757	200,001	275,993	200,001
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	326,757	326,757	200,001	275,993	200,001

Revenue Source	Monies deposited into this fund represent reimbursements recovered from inmates for the costs associated with their incarceration in a state correctional facility.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

Fund Purpose	To pay for the costs associated with the investigation of an offenders assets and subsequent reimbursement to the state for the offenders incarceration.
Explanation of Unexpended Appropriation Amount	Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	597,875					326,757										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	597,875					326,757										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	597,875															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	597,875				597,875		326,757			326,757	200,001		200,001	200,001		200,001
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4210070	Room and Care					136,339		250,000			250,000	150,000		150,000	0		0
		Subtotal Revenue					136,339		250,000			250,000	150,000		150,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					136,339		250,000			250,000	150,000	0	150,000	0	0	0
		Total Resources Available		734,213		734,213	734,213		576,757			576,757	350,001	0	350,001	200,001	0	200,001
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
09.080	15060	Mira Institutional EE 1828		750,000	0	750,000	324,634		750,000	0	0	750,000	0	0	0	0	0	0
12.245	14183	Attorney General EE 1828		45,640	0	45,640	0		45,640	0	0	45,640	0	0	0	0	0	0
12.245	14204	Attorney General PS 1828		124,665	0	124,665	44,537		130,352	0	0	130,352	0	0	0	0	0	0
		Subtotal Operating		920,305	0	920,305	369,170		925,992	0	0	925,992	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,674	0	2,674	2,674		2,861	0	0	2,861	2,861	0	2,861	0	0	0
05.290	T1827	Cost Allocation Plan TRF 1828		3,949	0	3,949	3,949		4,499	0	0	4,499	4,499	0	4,499	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,354	0	9,354	3,365		9,779	0	0	9,779	9,779	0	9,779	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		42,109	0	42,109	13,108		39,740	0	0	39,740	39,740	0	39,740	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		726	0	726	300		726	0	0	726	726	0	726	0	0	0
05.510	T1304	Mchcp TRF Other Funds		33,317	(5,000)	28,317	14,890		32,637	0	0	32,637	32,637	0	32,637	0	0	0
		Subtotal Transfer		92,129	(5,000)	87,129	38,286		90,242	0	0	90,242	90,242	0	90,242	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,012,434	(5,000)	1,007,434	407,456		1,016,234	0	0	1,016,234	90,242	0	90,242	0	0	0
		Budget Balance		(278,221)	5,000	(273,221)	326,757		(439,477)	0	0	(439,477)	259,759	0	259,759	200,001	0	200,001
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		604,978	0	599,978	0		639,478	0	0	639,478	16,234	0	16,234	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		326,757	5,000	326,757	326,757		200,001	0	0	200,001	275,993	0	275,993	200,001	0	200,001
FUND OBLIGATIONS:																		
		Ending Cash Balance				326,757	326,757					200,001			275,993			200,001
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				326,757	326,757					200,001			275,993			200,001

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	30,066	30,066	29,581	34,499	34,499
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	212,475	212,475	219,000	219,000	0
Transfers In	0	0	0	0	0
Total Receipts	212,475	212,475	219,000	219,000	0
Total Resources Available	242,541	242,541	248,581	253,499	34,499
Appropriations (Includes ReApprops):					
Operating Approps	176,401	133,931	182,517	0	0
Transfer Approps	87,789	79,029	76,565	76,565	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	264,190	212,960	259,082	76,565	0
BUDGET BALANCE	(21,649)	29,581	(10,501)	176,934	34,499
Unexpended Appropriation	51,230	0	45,000	45,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,581	29,581	34,499	221,934	34,499
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,581	29,581	34,499	221,934	34,499
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	29,581	29,581	34,499	221,934	34,499

Revenue Source	Revolving Fund - registration fees (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30,066					29,581										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30,066					29,581										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30,066															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30,066				30,066		29,581			29,581	34,499		34,499	34,499		34,499
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					21,055		25,000			25,000	25,000		25,000	0		0
	4202240	Other Miscellaneous Receipts State					87,336		90,000			90,000	90,000		90,000	0		0
	4206080	IAB Reimbursement and Recovery Costs					69,307		104,000			104,000	104,000		104,000	0		0
	4206160	IAB Receipts					34,777		0			0	0		0	0		0
		Subtotal Revenue					212,475		219,000			219,000	219,000		219,000	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					212,475		219,000			219,000	219,000	0	219,000	0	0	0
		Total Resources Available		242,541		242,541	242,541		248,581			248,581	253,499	0	253,499	34,499	0	34,499
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.265	13026	Office of Pros Svs PS 1844		128,486	0	128,486	126,604		134,185	0	0	134,185	0	0	0	0	0	0
12.265	14106	Office of Pros Svs EE 1844		47,915	0	47,915	7,327		48,332	0	0	48,332	0	0	0	0	0	0
		Subtotal Operating		176,401	0	176,401	133,931		182,517	0	0	182,517	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		373	0	373	373		481	0	0	481	481	0	481	0	0	0
05.290	T1839	Cost Allocation Plan TRF 1844		551	0	551	551		756	0	0	756	756	0	756	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		9,641	0	9,641	9,296		10,049	0	0	10,049	10,049	0	10,049	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		43,399	0	43,399	36,254		40,908	0	0	40,908	40,908	0	40,908	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,613	0	2,613	1,503		2,613	0	0	2,613	2,613	0	2,613	0	0	0
05.510	T1304	Mchcp TRF Other Funds		22,212	9,000	31,212	31,052		21,758	0	0	21,758	21,758	0	21,758	0	0	0
		Subtotal Transfer		78,789	9,000	87,789	79,029		76,565	0	0	76,565	76,565	0	76,565	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		255,190	9,000	264,190	212,960		259,082	0	0	259,082	76,565	0	76,565	0	0	0
		Budget Balance		(12,649)	(9,000)	(21,649)	29,581		(10,501)	0	0	(10,501)	176,934	0	176,934	34,499	0	34,499
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		42,230	0	51,230	0		45,000	0	0	45,000	45,000	0	45,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		29,581	(9,000)	29,581	29,581		34,499	0	0	34,499	221,934	0	221,934	34,499	0	34,499
FUND OBLIGATIONS:																		
		Ending Cash Balance				29,581	29,581					34,499			221,934			34,499
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				29,581	29,581					34,499			221,934			34,499

Totals include Non-Counts.

General Assembly

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 21.232, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	6,231	6,231	5,454	19,277	19,277
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,418	7,418	7,788	7,788	0
Transfers In	10,906	10,906	11,451	11,451	0
Total Receipts	18,324	18,324	19,240	19,240	0
Total Resources Available	24,554	24,554	24,694	38,517	19,277
Appropriations (Includes ReApprops):					
Operating Approps	45,000	19,100	45,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,000	19,100	45,000	0	0
BUDGET BALANCE	(20,446)	5,454	(20,306)	38,517	19,277
Unexpended Appropriation	25,900	0	39,583	25,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,454	5,454	19,277	63,517	19,277
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,454	5,454	19,277	63,517	19,277
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,454	5,454	19,277	63,517	19,277

Revenue Source Funds received for services rendered.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

Fund Purpose	To receive funds paid or transferred to the House of Representatives for printing, duplicating, surplus property, refunds from vendors, personal reimbursements, or any other service for which there is a fee charged by the House of Representatives.
Explanation of Unexpended Appropriation Amount	The appropriation authority exceeded the actual revenue into the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance not exceeding five thousand dollars ($5,000) is exempt from the provisions of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	6,231					5,454											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	6,231					5,454											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	6,231																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	6,231				6,231		5,454			5,454	19,277		19,277	19,277		19,277
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					3,997		4,197			4,197	4,197		4,197	0		0
	4202130	Rebates					16		17			17	17		17	0		0
	4202250	Fees for Copying Public Record					3,405		3,575			3,575	3,575		3,575	0		0
		Subtotal Revenue					7,418		7,788			7,788	7,788		7,788	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					10,906		11,451			11,451	11,451		11,451	0		0
		Subtotal Transfers in					10,906		11,451			11,451	11,451	0	11,451	0	0	0
		Total Receipts					18,324		19,240			19,240	19,240	0	19,240	0	0	0
		Total Resources Available		24,554		24,554	24,554		24,694			24,694	38,517	0	38,517	19,277	0	19,277
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.505	13165	House Revolving Fund 1520		45,000	0	45,000	19,100		45,000	0	0	45,000	0	0	0	0	0	0
		Subtotal Operating		45,000	0	45,000	19,100		45,000	0	0	45,000	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		45,000	0	45,000	19,100		45,000	0	0	45,000	0	0	0	0	0	0
		Budget Balance		(20,446)	0	(20,446)	5,454		(20,306)	0	0	(20,306)	38,517	0	38,517	19,277	0	19,277
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,900	0	25,900	0		39,583	0	0	39,583	25,000	0	25,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,454	0	5,454	5,454		19,277	0	0	19,277	63,517	0	63,517	19,277	0	19,277
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,454	5,454					19,277			63,517			19,277
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,454	5,454					19,277			63,517			19,277

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 21.235, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	609	609	1,008	(38,992)	(38,992)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,301	12,301	0	0	0
Transfers In	98	98	0	0	0
Total Receipts	12,399	12,399	0	0	0
Total Resources Available	13,008	13,008	1,008	(38,992)	(38,992)
Appropriations (Includes ReApprops):					
Operating Approps	40,000	12,000	40,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	12,000	40,000	0	0
BUDGET BALANCE	(26,992)	1,008	(38,992)	(38,992)	(38,992)
Unexpended Appropriation	28,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,008	1,008	(38,992)	(38,992)	(38,992)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,008	1,008	(38,992)	(38,992)	(38,992)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,008	1,008	(38,992)	(38,992)	(38,992)

Revenue Source -

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

Fund Purpose	Funded annually by appropriations and funds received for services rendered by the Senate. Expenditures authorized by the Senate.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance at the end of the biennium not exceeding five thousand dollars ($5,000) is exempt from the provisions of section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	609					1,008										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	609					1,008										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	609															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	609				609		1,008			1,008	(38,992)		(38,992)	(38,992)		(38,992)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					587		0			0	0		0	0		0
	4202130	Rebates					978		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					7,173		0			0	0		0	0		0
	4204040	Information Sales Taxable					3,543		0			0	0		0	0		0
	4210090	Printing Service					20		0			0	0		0	0		0
		Subtotal Revenue					12,301		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					98		0			0	0		0	0		0
		Subtotal Transfers in					98		0			0	0	0	0	0	0	0
		Total Receipts					12,399		0			0	0	0	0	0	0	0
		Total Resources Available		13,008		13,008	13,008		1,008			1,008	(38,992)	0	(38,992)	(38,992)	0	(38,992)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.500	14505	Senate Contingent Exp 1535		40,000	0	40,000	12,000		40,000	0	0	40,000	0	0	0	0	0	0
		Subtotal Operating		40,000	0	40,000	12,000		40,000	0	0	40,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	12,000		40,000	0	0	40,000	0	0	0	0	0	0
		Budget Balance		(26,992)	0	(26,992)	1,008		(38,992)	0	0	(38,992)	(38,992)	0	(38,992)	(38,992)	0	(38,992)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,000	0	28,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,008	0	1,008	1,008		(38,992)	0	0	(38,992)	(38,992)	0	(38,992)	(38,992)	0	(38,992)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,008	1,008					(38,992)			(38,992)			(38,992)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,008	1,008					(38,992)			(38,992)			(38,992)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 3.142 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
Beginning Cash Balance	352,262	352,262	359,768	(7,583)	(7,583)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,725	29,725	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	29,725	29,725	0	0	0
Total Resources Available	381,987	381,987	359,768	(7,583)	(7,583)
Appropriations (Includes ReApprops):					
Operating Approps	309,280	21,340	310,400	0	0
Transfer Approps	61,191	879	56,951	56,951	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	370,471	22,219	367,351	56,951	0
BUDGET BALANCE	11,516	359,768	(7,583)	(64,534)	(7,583)
Unexpended Appropriation	348,252	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	359,768	359,768	(7,583)	(64,534)	(7,583)
FUND OBLIGATIONS					
ENDING CASH BALANCE	359,768	359,768	(7,583)	(64,534)	(7,583)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	359,768	359,768	(7,583)	(64,534)	(7,583)

Revenue Source -

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

Fund Purpose	Fund moneys received from the sale of the Revised Statutes of Missouri and supplements and from fees for any services rendered by the Committee on Legislative Research. Moneys will be used for enhancing or producing the statutes and supplements in computer readable form, enhancing the electric processing of computerized legislative drafting and for providing statutes and supplements to public libraries.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any unexpended balance in the fund at the end of any biennium not to exceed twice the cost of providing the annual supplement to the revised statutes of Missouri is exempt from the provisions of section 33.080 relating to transfer of unexpended balances to the ordinary revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

			FY25 Reconcile to Reports (1)	FY25 Prior Year Approp	FY25 Prior Year Biennial/ Reapprop Adjustments	FY25 Prior Year Adjusted Approp	FY25 Prior Year Actual	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	352,262					359,768											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	352,262					359,768											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	352,262																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	352,262				352,262		359,768			359,768	(7,583)		(7,583)	(7,583)		(7,583)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4204040	Information Sales Taxable					29,725		0			0	0		0	0		0
		Subtotal Revenue					29,725		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					29,725		0			0	0	0	0	0	0	0
		Total Resources Available		381,987		381,987	381,987		359,768			359,768	(7,583)	0	(7,583)	(7,583)	0	(7,583)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.520	13035	Leg Res publish Statutes 1546		309,280	0	309,280	21,340		310,400	0	0	310,400	0	0	0	0	0	0
		Subtotal Operating		309,280	0	309,280	21,340		310,400	0	0	310,400	0	0	0	0	0	0
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		355	0	355	355		234	0	0	234	234	0	234	0	0	0
05.290	T1723	Cost Allocation Plan TRF 1546		524	0	524	524		368	0	0	368	368	0	368	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		8,403	0	8,403	0		8,068	0	0	8,068	8,068	0	8,068	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		37,827	0	37,827	0		34,483	0	0	34,483	34,483	0	34,483	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
05.510	T1304	Mchcp TRF Other Funds		13,882	0	13,882	0		13,598	0	0	13,598	13,598	0	13,598	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
		Subtotal Transfer		61,191	0	61,191	879		56,951	0	0	56,951	56,951	0	56,951	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		370,471	0	370,471	22,219		367,351	0	0	367,351	56,951	0	56,951	0	0	0
		Budget Balance		11,516	0	11,516	359,768		(7,583)	0	0	(7,583)	(64,534)	0	(64,534)	(7,583)	0	(7,583)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		348,252	0	348,252	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		359,768	0	359,768	359,768		(7,583)	0	0	(7,583)	(64,534)	0	(64,534)	(7,583)	0	(7,583)
FUND OBLIGATIONS:																			
		Ending Cash Balance				359,768	359,768					(7,583)			(64,534)			(7,583)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				359,768	359,768					(7,583)			(64,534)			(7,583)

Totals include Non-Counts.