MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM: **April 2016**

FISCAL YEAR 2016 FINANCIAL SUMMARY

STATUTORY AUTHORITY:	
Section 161.092, RSMo	☒ Consent Item ☐ Action Item ☐ Report Item

DEPARTMENT GOAL NO. 4:

The Missouri Department of Elementary and Secondary Education will improve departmental efficiency and operational effectiveness.

SUMMARY:

The Fiscal Year 2016 financial summary provides an updated account of the financial transactions of the Department for the period July 1, 2015 through March 31, 2016. Accompanying this agenda item is a one page fund summary which provides the total appropriation by fund, the amount placed in reserve by the Governor, the obligations for the year, and the ending balance. Also included is a multi-page report listing the information by line item within each fund.

The financial summary illustrates that the Department is spending and operating in accordance with the adopted budget.

PRESENTERS:

Ron Lankford, Deputy Commissioner, Financial and Administrative Services, and Andrea Beck, Chief Financial Officer, will assist in the presentation and discussion of this agenda item.

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY16 FUND SUMMARY
7/1/2015 THROUGH 03/31/2016

FUND	DESCRIPTION	APPROPRIATION AMOUNT	GOV RESTRICTION	YTD OBLIGATIONS	APPROPRIATION BALANCE	
AGENCY 500						
0101	GENERAL REVENUE	$2,383,932,590.00	$4,301,090.00	$1,853,287,679.44	$526,343,820.56	
0104	VOCATIONAL REHABILITATION - FEDERAL	$96,964,869.00	$0.00	$71,260,483.37	$25,704,385.63	1
0105	DESE - FEDERAL	$988,848,566.00	$0.00	$602,019,038.49	$386,829,527.51	1
0175	CHARTER PUBLIC SCHOOL FEDERAL	$500,000.00	$0.00	$0.00	$500,000.00	1
0188	ASSISTIVE TECHNOLOGY FEDERAL	$803,809.00	$0.00	$348,279.01	$455,529.99	1
0248	SCHOOL DISTRICT BOND	$492,000.00	$0.00	$280,833.77	$211,166.23	
0264	COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETERS	$150,000.00	$0.00	$102,632.08	$47,367.92	2
0279	TRANSFER - SCHOOL BUILDING REVOLVING	$1,500,000.00	$0.00	$1,198,877.35	$301,122.65	2
0284	INDEPENDENT LIVING CENTERS	$390,556.00	$0.00	$193,151.97	$197,404.03	
0285	GAMING PROCEEDS FOR EDUCATION	$329,252,613.00	$0.00	$233,463,103.62	$95,789,509.38	
0287	OUTSTANDING SCHOOLS TRUST	$836,800,062.00	$0.00	$566,575,000.00	$270,225,062.00	
0289	BINGO PROCEEDS FOR EDUCATION	$1,876,355.00	$0.00	$1,324,043.01	$552,311.99	
0291	LOTTERY PROCEEDS	$174,782,389.00	$3,000.00	$103,690,892.12	$71,088,496.88	
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	$1,864,477.00	$0.00	$817,232.40	$1,047,244.60	
0601	CHILDREN'S SERVICE COMMISSION	$8,000.00	$0.00	$0.00	$8,000.00	
0616	STATE SCHOOL MONEYS	$184,508,762.00	$0.00	$168,577,230.82	$15,931,531.18	
0618	HANDICAPPED SCHOOLS TRUST	$200,000.00	$0.00	$0.00	$200,000.00	
0651	EXCELLENCE IN EDUCATION REVOLVING	$2,935,344.00	$0.00	$1,429,791.19	$1,505,552.81	2
0687	FAIR SHARE	$18,593,648.00	$0.00	$13,816,989.10	$4,776,658.90	
0688	SCHOOL DISTRICT TRUST (PROPOSITION C)	$848,739,000.00	$0.00	$654,302,656.40	$194,436,343.60	
0743	COMMISSION FOR THE DEAF - HARD OF HEARING	$152,762.00	$0.00	$3,997.32	$148,764.68	2
0753	DEBT OFFSET ESCROW	$1,000.00	$0.00	$0.00	$1,000.00	
0781	MISSOURI ASSISTIVE TECHNOLOGY	$1,080,000.00	$0.00	$528,192.97	$551,807.03	
0784	CLASSROOM TRUST FUND	$343,456,910.00	$0.00	$244,511,186.40	$98,945,723.60	
0788	PART C EARLY INTERVENTION	$13,000,000.00	$0.00	$5,860,000.00	$7,140,000.00	
0859	EARLY CHILDHOOD DEVELOPMENT EDUCATION AND CARE	$34,746,575.00	$369,985.00	$5,876,514.31	$28,500,075.69	
0860	CHARTER PUBLIC SCHOOL REVOLVING	$750,000.00	$0.00	$0.00	$750,000.00	2
0862	CHARTER PUBLIC SCHOOL TRUST	$2,000,000.00	$0.00	$0.00	$2,000,000.00	
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	$626,426.00	$0.00	$409,571.63	$216,854.37	2
0920	SCHOOL FOR THE BLIND TRUST	$1,500,000.00	$0.00	$1,056,932.78	$443,067.22	
0922	SCHOOL FOR THE DEAF TRUST	$49,500.00	$0.00	$22,114.00	$27,386.00	
	SUBTOTAL	$6,270,506,213.00	$4,674,075.00	$4,530,956,423.55	$1,734,875,714.45	
AGENCY 502						
0101	DESE LEASING	$4,756,054.00	$142,681.00	$4,537,346.81	$76,026.19	
0104	VOCATIONAL REHABILITATION LEASING	$2,664,209.00	$0.00	$2,161,060.01	$503,148.99	1
0105	DESE FEDERAL LEASING	$314,803.00	$0.00	$289,520.14	$25,282.86	1
0188	ASSISTIVE TECHNOLOGY FEDERAL	$30,885.00	$0.00	$28,881.48	$2,003.52	1
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	$21,546.00	$0.00	$20,214.72	$1,331.28	
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	$9,473.00	$0.00	$8,671.20	$801.80	2
	SUBTOTAL	$7,796,970.00	$142,681.00	$7,045,694.36	$608,594.64	
	GRAND TOTAL	$6,278,303,183.00	$4,816,756.00	$4,538,002,117.91	$1,735,484,309.09	

[1] Federal Capacity to spend cash received from the federal government
[2] Revolving Fund capacity to spend cash received

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Appropriations compared with Obligations
07/01/2015 Through 04/1/2016

Report Number SAM001

Fiscal Year **2016**

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	**500**				
Fund	**0101 GENERAL REVENUE**				
T454	ST SCHOOL MONEY TRF-0101	117,469,228.00	0.00	117,469,228.00	0.00
0015	BOARD OPERATED PS-0101	24,746,907.00	785,307.00	17,512,378.04	6,449,221.96
0495	SCHOOL NUTRITION SERVICES-0101	3,412,151.00	0.00	0.00	3,412,151.00
0498	SHELTERED WORKSHOPS-0101	25,283,457.00	758,504.00	18,109,959.78	6,414,993.22
0506	VOCATIONAL REHAB GRANT-0101	13,589,689.00	0.00	9,499,997.42	4,089,691.58
0537	DIV OF GENERAL ADMIN PS-0101	1,826,384.00	54,792.00	1,340,618.05	430,973.95
1861	BLIND STUDENT LITERACY-0101	231,953.00	6,959.00	211,765.62	13,228.38
2294	DIV OF GENERAL ADMIN E&E-0101	115,600.00	3,468.00	75,267.29	36,864.71
2298	BOARD OPERATED E&E-0101	16,314,395.00	446,532.00	12,887,733.33	2,980,129.67
2322	COMM FOR THE DEAF E&E-0101	83,191.00	2,496.00	42,008.24	38,686.76
2535	EARLY GRADE LITERACY PRGM-0101	100,000.00	3,000.00	0.00	97,000.00
2536	PERFORM BASED ASSESSMENT-0101	9,472,213.00	0.00	7,295,359.99	2,176,853.01
2542	DFS/DMH SCHOOL PLACEMENTS-0101	3,330,731.00	0.00	3,330,731.00	0.00
2998	SPECIAL OLYMPICS-0101	100,000.00	3,000.00	0.00	97,000.00
3620	VIRTUAL EDUCATION E&E-0101	200,000.00	0.00	0.00	200,000.00
3661	FOUNDATION-FORMULA-0101	1,868,368,982.00	0.00	1,443,124,889.00	425,244,093.00
4055	INTRA DISTRICT METRO TRSP-0101	200,000.00	6,000.00	194,000.00	0.00
4112	FIRST STEPS-0101	28,740,309.00	862,209.00	20,702,137.81	7,175,962.19
7326	HIGH NEED FUND-0101	26,965,141.00	0.00	26,965,141.00	0.00
7810	DIV OF LEARNING SRVS PS-0101	3,548,388.00	106,452.00	2,566,052.50	875,883.50
7811	DIV OF LEARNING SRVS E&E-0101	266,784.00	8,004.00	190,299.26	68,480.74
8339	EARLY CHILDHOOD PROGRAM-0101	198,200.00	5,946.00	158,737.90	33,516.10
8509	URBAN TEACHING PROGRAM-0101	3,000,000.00	90,000.00	2,910,000.00	0.00
8510	EARLY CHILDHOOD PROG MPP-0101	1,000,000.00	30,000.00	635,069.61	334,930.39
8645	BRIGHT FUTURES PROGRAM-0101	150,000.00	150,000.00	0.00	0.00
8666	CHARACTER ED INITIATIVES-0101	10,000.00	300.00	7,275.00	2,425.00
8908	INDEPENDENT LIVING CNTRS-0101	2,961,486.00	88,845.00	1,955,644.00	916,997.00

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07/01/2015 Through 04/1/2016

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9022	MATH & SCIENCE TUTORING-0101	300,000.00	9,000.00	0.00	291,000.00
9105	SCHOOL SAFETY TRNG GRANTS-0101	650,000.00	19,500.00	300,000.00	330,500.00
9110	AP/DUAL CR LOW-INC ASSIST-0101	100,000.00	3,000.00	0.00	97,000.00
9230	FOUNDATION-SM SCHL PRG-0101	15,000,000.00	0.00	11,249,993.00	3,750,007.00
9231	FOUNDATION-TRNSPORTATN-0101	31,024,611.00	0.00	31,024,611.00	0.00
9232	FOUNDATION-ERLY SPC ED-0101	115,698,969.00	0.00	97,132,526.38	18,566,442.62
9233	FOUNDATION CAREER ED-0101	50,069,028.00	0.00	13,863,154.80	36,205,873.20
9234	FOUNDATION-EARLY CHLD DEV-0101	12,462,250.00	0.00	8,106,576.38	4,355,673.62
9235	SCHLRS & FINE ARTS ACADMS-0101	750,000.00	575,000.00	0.00	175,000.00
9237	READERS FOR THE BLIND-0101	25,000.00	750.00	0.00	24,250.00
9258	CHARTER PUB SCHL COMM PS-0101	150,000.00	4,500.00	108,756.00	36,744.00
9259	CHARTER PUB SCHL COMM EE-0101	50,000.00	1,500.00	15,522.91	32,977.09
9427	ADULT ED & LITERACY-0101	5,324,868.00	159,746.00	3,867,561.29	1,297,560.71
9445	KC INTRA DIST METRO TRSP-0101	100,000.00	3,000.00	97,000.00	0.00
9447	FACILITIES MAINT RES FUND-0101	0.00	0.00	0.00	0.00
9602	SCHL BRD MEMBER TRAINING-0101	136,326.00	4,090.00	132,236.00	0.00
9603	ECONOMIC EDUCATION-0101	100,000.00	100,000.00	0.00	0.00
9919	COMM FOR THE DEAF PS-0101	306,349.00	9,190.00	205,448.84	91,710.16
Subtotal for Fund: 0101		**2,383,932,590.00**	**4,301,090.00**	**1,853,287,679.44**	**526,343,820.56**
Agency	**500**				
Fund	**0104 VOCATIONAL REHABILITATION**				
0507	VOCATIONAL REHAB GRANT-0104	42,660,946.00	0.00	31,734,532.04	10,926,413.96
0512	DISABILITY DETERMIN GRANT-0104	21,000,000.00	0.00	14,653,691.03	6,346,308.97
0523	ADULT LEARN&REHAB SERV PS-0104	27,925,903.00	0.00	20,590,868.58	7,335,034.42
1294	VOC REHAB GRANT FROM DMH-0104	1,000,000.00	0.00	799,998.71	200,001.29
1583	FED GRANTS & DONATIONS PS-0104	3,500.00	0.00	0.00	3,500.00
2317	ADULT LEARN&REHAB SERV EE-0104	3,015,474.00	0.00	2,246,138.33	769,335.67
2808	INDEPENDENT LIVING CNTRS-0104	1,292,546.00	0.00	1,225,374.27	67,171.73

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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
8855	REFUNDS-0104	20,000.00	0.00	9,880.41	10,119.59
9052	FED GRANTS & DONATIONS EE-0104	46,500.00	0.00	0.00	46,500.00
Subtotal for Fund: 0104		**96,964,869.00**	**0.00**	**71,260,483.37**	**25,704,385.63**
Agency	**500**				
Fund	**0105 DEPT ELEM-SEC EDUCATION**				
0020	BOARD OPERATED PS-0105	708,519.00	0.00	82,545.71	625,973.29
0027	CHILD CARE DEV TRAINING-0105	399,500.00	0.00	0.00	399,500.00
0047	CHARTER SCHOOLS-0105	2,432,000.00	0.00	327,039.69	2,104,960.31
0496	SCHOOL NUTRITION SERVICES-0105	293,925,900.00	0.00	215,734,264.78	78,191,635.22
0500	TITLE I IASA-0105	250,000,000.00	0.00	163,891,471.62	86,108,528.38
0513	VOC ED-DISTRIBUTIONS-0105	23,300,000.00	0.00	13,629,612.74	9,670,387.26
0538	DIV OF GENERAL ADMIN PS-0105	1,909,771.00	0.00	1,164,540.77	745,230.23
0947	EARLY CHILDHOOD PROGRAM-0105	500,000.00	0.00	36,140.85	463,859.15
0948	SCHOOL AGE AFTERSCHL PROG-0105	21,908,383.00	0.00	14,695,445.06	7,212,937.94
2265	SPECIAL EDUCATION-GRANT-0105	274,873,391.00	0.00	131,177,537.26	143,695,853.74
2296	DIV OF GENERAL ADMIN E&E-0105	691,084.00	0.00	466,342.49	224,741.51
2301	BOARD OPERATED E&E-0105	4,001,668.00	0.00	1,463,143.22	2,538,524.78
2435	TROOPS TO TEACHERS E&E-0105	153,610.00	0.00	9,515.56	144,094.44
3033	FEDERAL REFUGEES-0105	300,000.00	0.00	184,242.13	115,757.87
3574	BD OPERATING MEDICAID E&E-0105	1,000,000.00	0.00	130,702.00	869,298.00
4162	MO HISTORY TEACHERS PRG-0105	543.00	0.00	0.00	543.00
4206	FED GRANTS & DONATIONS-0105	9,950,000.00	0.00	1,430,346.93	8,519,653.07
4580	FIRST STEPS-0105	10,993,757.00	0.00	4,163,729.49	6,830,027.51
4600	OTHER FEDERAL GRANTS-0105	1,500,000.00	0.00	538,183.80	961,816.20
5632	PERFORM BASED ASSESSMENT-0105	8,800,000.00	0.00	6,397,841.47	2,402,158.53
5875	RURAL/LOW INC SCHL GRANTS-0105	3,500,000.00	0.00	2,248,031.37	1,251,968.63
5876	LANGUAGE ACQUISITION-0105	5,200,000.00	0.00	4,138,650.69	1,061,349.31
6102	AP/DUAL CREDIT-0105	315,875.00	0.00	191,966.00	123,909.00

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Appropriations compared with Obligations
07/01/2015 Through 04/1/2016

Report Number SAM001

Fiscal Year **2016**

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
6218	TITLE II IMP TEACHER QLTY-0105	52,000,000.00	0.00	28,294,975.27	23,705,024.73
7812	DIV OF LEARNING SRVS PS-0105	6,556,017.00	0.00	3,732,658.00	2,823,359.00
7813	DIV OF LEARNING SRVS E&E-0105	3,679,393.00	0.00	2,276,497.54	1,402,895.46
7893	REFUNDS-0105	50,000.00	0.00	14,959.24	35,040.76
9193	PATHWAYS TO PROSPRITY NET-0105	200,000.00	0.00	0.00	200,000.00
9428	ADULT ED & LITERACY-0105	9,999,155.00	0.00	5,598,654.81	4,400,500.19
Subtotal for Fund: 0105		**988,848,566.00**	**0.00**	**602,019,038.49**	**386,829,527.51**
Agency	**500**				
Fund	**0175 CHARTER PUBLIC SCHOOL FED**				
9260	CHARTER PUB SCHL FED-0175	500,000.00	0.00	0.00	500,000.00
Subtotal for Fund: 0175		**500,000.00**	**0.00**	**0.00**	**500,000.00**
Agency	**500**				
Fund	**0188 ASSISTIVE TECHNOLOGY FEDERAL**				
2346	MO ASSISTIVE TECH-PS-0188	233,671.00	0.00	127,627.97	106,043.03
2350	MO ASSISTIVE TECH-EE-0188	570,138.00	0.00	220,651.04	349,486.96
Subtotal for Fund: 0188		**803,809.00**	**0.00**	**348,279.01**	**455,529.99**
Agency	**500**				
Fund	**0248 SCHOOL DISTRICT BOND**				
0113	SCHOOL DISTRICT BONDS-0248	492,000.00	0.00	280,833.77	211,166.23
Subtotal for Fund: 0248		**492,000.00**	**0.00**	**280,833.77**	**211,166.23**

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Appropriations compared with Obligations
07/01/2015 Through 04/1/2016

Report Number SAM001
Fiscal Year **2016**

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	**500**				
Fund	**0264 COMM FOR DEAF-CERT OF INTERPRE**				
0111	COMM FOR THE DEAF E&E-0264	150,000.00	0.00	102,632.08	47,367.92
Subtotal for Fund: 0264		**150,000.00**	**0.00**	**102,632.08**	**47,367.92**
Agency	**500**				
Fund	**0279 SCHOOL BUILDING REVOLVING**				
T961	SCHOOL BLDG REV FUND TRF-0279	1,500,000.00	0.00	1,198,877.35	301,122.65
Subtotal for Fund: 0279		**1,500,000.00**	**0.00**	**1,198,877.35**	**301,122.65**
Agency	**500**				
Fund	**0284 INDEPENDENT LIVING CENTER**				
2809	INDEPENDENT LIVING CNTRS-0284	390,556.00	0.00	193,151.97	197,404.03
Subtotal for Fund: 0284		**390,556.00**	**0.00**	**193,151.97**	**197,404.03**
Agency	**500**				
Fund	**0285 GAMING PROCEEDS FOR EDUCATION**				
T456	CLASSROOM TRUST TRF-0285	329,252,613.00	0.00	233,463,103.62	95,789,509.38
Subtotal for Fund: 0285		**329,252,613.00**	**0.00**	**233,463,103.62**	**95,789,509.38**
Agency	**500**				
Fund	**0287 OUTSTANDING SCHOOLS TRUST**				
0678	FOUNDATION-FORMULA-0287	200,062.00	0.00	0.00	200,062.00
9109	FOUNDATION-FORMULA-NC-0287	836,600,000.00	0.00	566,575,000.00	270,025,000.00
Subtotal for Fund: 0287		**836,800,062.00**	**0.00**	**566,575,000.00**	**270,225,062.00**

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

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07/01/2015 Through 04/1/2016

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Agency	**500**				
Fund	**0289 BINGO PROCEEDS FOR EDUCATION**				
2303	BOARD OPERATED E&E-0289	1,876,355.00	0.00	1,324,043.01	552,311.99
Subtotal for Fund: 0289		**1,876,355.00**	**0.00**	**1,324,043.01**	**552,311.99**
Agency	**500**				
Fund	**0291 LOTTERY PROCEEDS**				
T452	CLASSROOM TRUST TRF-0291	14,204,297.00	0.00	14,204,297.00	0.00
0657	HIGH NEED FUND-0291	19,590,000.00	0.00	19,590,000.00	0.00
1289	PERFORM BASED ASSESSMENT-0291	4,311,255.00	0.00	0.00	4,311,255.00
2362	FOUNDATION-TRANSPORTATION-0291	69,273,102.00	0.00	44,225,133.00	25,047,969.00
2806	VOCATIONAL REHAB GRANT-0291	1,400,000.00	0.00	1,113,999.65	286,000.35
4269	VIRTUAL EDUCATION E&E-0291	389,778.00	0.00	240,349.47	149,428.53
5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507.00	0.00	16,548,507.00	0.00
5667	FOUNDATION-FORMULA-0291	41,196,844.00	0.00	0.00	41,196,844.00
5677	DFS/DMH SCHOOL PLACEMENTS-0291	7,768,606.00	0.00	7,768,606.00	0.00
8321	KC TUTORING PROGRAM-0291	100,000.00	3,000.00	0.00	97,000.00
Subtotal for Fund: 0291		**174,782,389.00**	**3,000.00**	**103,690,892.12**	**71,088,496.88**
Agency	**500**				
Fund	**0559 DEAF RELAY SER & EQ DIST PRGM**				
2351	MO ASSISTIVE TECH-PS-0559	224,774.00	0.00	136,038.08	88,735.92
2365	MO ASSISTIVE TECH-EE-0559	1,639,703.00	0.00	681,194.32	958,508.68
Subtotal for Fund: 0559		**1,864,477.00**	**0.00**	**817,232.40**	**1,047,244.60**

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Agency	**500**				
Fund	**0601 CHILDREN'S SERVICE COMMISSION**				
2820	CHILDREN'S SERVICE COMM-0601	8,000.00	0.00	0.00	8,000.00
Subtotal for Fund: 0601		**8,000.00**	**0.00**	**0.00**	**8,000.00**
Agency	**500**				
Fund	**0616 STATE SCHOOL MONEYS**				
0679	FOUNDATION-FORMULA-0616	67,030,507.00	0.00	51,105,864.54	15,924,642.46
5640	FERMAN MEMORIAL-GIFTED-0616	9,027.00	0.00	2,138.28	6,888.72
8966	FOUNDATION-FORMULA-NC-0616	117,469,228.00	0.00	117,469,228.00	0.00
Subtotal for Fund: 0616		**184,508,762.00**	**0.00**	**168,577,230.82**	**15,931,531.18**
Agency	**500**				
Fund	**0618 HANDICAPPED CHILDREN'S TR FD**				
2280	SCHOOL SEVERELY HANDICAP-0618	200,000.00	0.00	0.00	200,000.00
Subtotal for Fund: 0618		**200,000.00**	**0.00**	**0.00**	**200,000.00**
Agency	**500**				
Fund	**0651 EXCELLENCE IN EDUCATION**				
2297	EXCELLENCE IN EDUC EE-0651	2,308,067.00	0.00	1,090,374.05	1,217,692.95
6459	EXCELLENCE IN EDUC PS-0651	627,277.00	0.00	339,417.14	287,859.86
Subtotal for Fund: 0651		**2,935,344.00**	**0.00**	**1,429,791.19**	**1,505,552.81**

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Agency	**500**				
Fund	**0687 FAIR SHARE FUND**				
T438	ST SCHOOL MONEY TRF-0687	18,593,648.00	0.00	13,816,989.10	4,776,658.90
Subtotal for Fund: 0687		**18,593,648.00**	**0.00**	**13,816,989.10**	**4,776,658.90**
Agency	**500**				
Fund	**0688 SCHOOL DISTRICT TRUST FUND**				
5240	SCHOOL DISTRICT TRUST FND-0688	848,739,000.00	0.00	654,302,656.40	194,436,343.60
Subtotal for Fund: 0688		**848,739,000.00**	**0.00**	**654,302,656.40**	**194,436,343.60**
Agency	**500**				
Fund	**0743 MO COMM DEAF & HARD OF HEARING**				
6099	COMM FOR THE DEAF E&E-0743	119,000.00	0.00	3,997.32	115,002.68
7515	COMM FOR THE DEAF PS-0743	33,762.00	0.00	0.00	33,762.00
Subtotal for Fund: 0743		**152,762.00**	**0.00**	**3,997.32**	**148,764.68**
Agency	**500**				
Fund	**0753 DEBT OFFSET ESCROW**				
9112	MOAT-DEBT OFFSET ESCROW-0753	1,000.00	0.00	0.00	1,000.00
Subtotal for Fund: 0753		**1,000.00**	**0.00**	**0.00**	**1,000.00**
Agency	**500**				
Fund	**0781 ASSISTIVE TECHNOLOGY TRUST**				
2370	MO ASSISTIVE TECH-EE-0781	1,080,000.00	0.00	528,192.97	551,807.03
Subtotal for Fund: 0781		**1,080,000.00**	**0.00**	**528,192.97**	**551,807.03**

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Agency	**500**				
Fund	**0784 CLASSROOM TRUST FUND**				
2079	FOUNDATION-FORMULA-0784	343,456,910.00	0.00	244,511,186.40	98,945,723.60
Subtotal for Fund: 0784		**343,456,910.00**	**0.00**	**244,511,186.40**	**98,945,723.60**
Agency	**500**				
Fund	**0788 PART C EARLY INTERVENTION FUND**				
2258	MEDICAID REIM-FIRST STEPS-0788	10,000,000.00	0.00	4,340,000.00	5,660,000.00
2259	PART C EARLY INTERVENTION-0788	3,000,000.00	0.00	1,520,000.00	1,480,000.00
Subtotal for Fund: 0788		**13,000,000.00**	**0.00**	**5,860,000.00**	**7,140,000.00**
Agency	**500**				
Fund	**0859 EARLY CHILDHOOD DEV EDU/CARE**				
0028	EARLY CHILDHOOD PROGRAM-0859	10,694,141.00	320,824.00	5,270,913.31	5,102,403.69
3180	FIRST STEPS-0859	578,644.00	17,359.00	561,285.00	0.00
8118	FOUNDATION-EARLY CHLD DEV-0859	5,000,000.00	0.00	0.00	5,000,000.00
8322	FOUNDATION-EARLY SPEC ED-0859	17,412,900.00	0.00	0.00	17,412,900.00
8848	DIV OF LEARNING SRVS PS-0859	60,890.00	1,802.00	44,316.00	14,772.00
9959	EARLY CHILDHOOD PROV DIST-0859	1,000,000.00	30,000.00	0.00	970,000.00
Subtotal for Fund: 0859		**34,746,575.00**	**369,985.00**	**5,876,514.31**	**28,500,075.69**
Agency	**500**				
Fund	**0860 CHARTER PUBLIC SCHOOL REVOLV**				
9261	CHARTER PUB SCHL REVOLV-0860	750,000.00	0.00	0.00	750,000.00
Subtotal for Fund: 0860		**750,000.00**	**0.00**	**0.00**	**750,000.00**

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Agency	**500**				
Fund	**0862 CHARTER PUBLIC SCHOOL TRUST**				
9262	CHARTER PUB SCHL TRUST-0862	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal for Fund: 0862		**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**
Agency	**500**				
Fund	**0889 ASSISTIVE TECHNOLOGY LOAN REV**				
2366	MO ASSISTIVE TECH-PS-0889	51,426.00	0.00	29,594.25	21,831.75
2367	MO ASSISTIVE TECH-EE-0889	575,000.00	0.00	379,977.38	195,022.62
Subtotal for Fund: 0889		**626,426.00**	**0.00**	**409,571.63**	**216,854.37**
Agency	**500**				
Fund	**0920 SCHOOL FOR THE BLIND**				
9806	SCHOOL FOR BLIND-0920	1,500,000.00	0.00	1,056,932.78	443,067.22
Subtotal for Fund: 0920		**1,500,000.00**	**0.00**	**1,056,932.78**	**443,067.22**
Agency	**500**				
Fund	**0922 SCHOOL FOR THE DEAF**				
0543	SCHOOL FOR DEAF-0922	49,500.00	0.00	22,114.00	27,386.00
Subtotal for Fund: 0922		**49,500.00**	**0.00**	**22,114.00**	**27,386.00**
Subtotal for Object: 500		**6,270,506,213.00**	**4,674,075.00**	**4,530,956,423.55**	**1,734,875,714.45**
Agency	**502**				
Fund	**0101 GENERAL REVENUE**				
1033	DESE LEASING-0101	454,142.00	13,624.00	364,727.78	75,790.22

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7659	DESE STATE OWNED-0101	312,032.00	9,361.00	302,435.03	235.97
7663	DESE INSTITUTIONAL-0101	3,989,880.00	119,696.00	3,870,184.00	0.00
Subtotal for Fund: 0101		**4,756,054.00**	**142,681.00**	**4,537,346.81**	**76,026.19**
Agency	**502**				
Fund	**0104 VOCATIONAL REHABILITATION**				
1035	DESE LEASING-0104	2,015,583.00	0.00	1,616,351.87	399,231.13
7660	DESE STATE OWNED-0104	648,626.00	0.00	544,708.14	103,917.86
Subtotal for Fund: 0104		**2,664,209.00**	**0.00**	**2,161,060.01**	**503,148.99**
Agency	**502**				
Fund	**0105 DEPT ELEM-SEC EDUCATION**				
1034	DESE LEASING-0105	1,495.00	0.00	1,494.60	0.40
7661	DESE STATE OWNED-0105	313,308.00	0.00	288,025.54	25,282.46
Subtotal for Fund: 0105		**314,803.00**	**0.00**	**289,520.14**	**25,282.86**
Agency	**502**				
Fund	**0188 ASSISTIVE TECHNOLOGY FEDERAL**				
2486	DESE LEASING-0188	30,885.00	0.00	28,881.48	2,003.52
Subtotal for Fund: 0188		**30,885.00**	**0.00**	**28,881.48**	**2,003.52**
Agency	**502**				
Fund	**0559 DEAF RELAY SER & EQ DIST PRGM**				
2478	DESE LEASING-0559	21,546.00	0.00	20,214.72	1,331.28
Subtotal for Fund: 0559		**21,546.00**	**0.00**	**20,214.72**	**1,331.28**

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Agency	**502**				
Fund	**0889 ASSISTIVE TECHNOLOGY LOAN REV**				
6923	DESE LEASING-0889	9,473.00	0.00	8,671.20	801.80
Subtotal for Fund: 0889		**9,473.00**	**0.00**	**8,671.20**	**801.80**
Subtotal for Object: 502		**7,796,970.00**	**142,681.00**	**7,045,694.36**	**608,594.64**
Grant Total:		**6,278,303,183.00**	**4,816,756.00**	**4,538,002,117.91**	**1,735,484,309.09**