

FISCAL YEAR 2021 FINANCIAL SUMMARY

STATUTORY AUTHORITY:

Section 161.092, RSMo

Consent
Item

Action
Item

Report
Item

STRATEGIC PRIORITY

Efficiency & Effectiveness

SUMMARY

The Fiscal Year 2021 financial summary provides an updated account of the financial transactions of the Department for the period July 1, 2020, through September 30, 2020. Accompanying this agenda item is a 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.

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY21 FUND SUMMARY
7/1/2020 THROUGH 9/30/2020

FUND	DESCRIPTION	APPROPRIATION AMOUNT	GOV RESTRICTION	YTD OBLIGATIONS	APPROPRIATION BALANCE
AGENCY 500					
0101	GENERAL REVENUE	\$2,701,127,534.00	\$136,823,655.00	\$510,272,078.09	\$2,054,031,800.91
0104	VOCATIONAL REHABILITATION - FEDERAL	\$112,716,297.00	\$0.00	\$26,664,354.63	\$86,051,942.37 ¹
0105	DESE - FEDERAL	\$1,022,540,794.00	\$0.00	\$118,870,755.25	\$903,670,038.75 ¹
0175	CHARTER PUBLIC SCHOOL FEDERAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00 ¹
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$787,528.00	\$0.00	\$113,848.66	\$673,679.34 ¹
0208	SCHOOL BROADBAND FUND	\$3,000,000.00	\$0.00	\$66,703.10	\$2,933,296.90
0248	SCHOOL DISTRICT BOND	\$492,000.00	\$0.00	\$120,140.96	\$371,859.04
0264	COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETERS	\$150,421.00	\$0.00	\$7,626.01	\$142,794.99 ²
0279	TRANSFER - SCHOOL BUILDING REVOLVING	\$1,500,000.00	\$0.00	\$174,939.49	\$1,325,060.51 ²
0284	INDEPENDENT LIVING CENTERS	\$390,556.00	\$0.00	\$33,000.00	\$357,556.00
0285	GAMING PROCEEDS FOR EDUCATION	\$335,000,000.00	\$0.00	\$73,437,396.01	\$261,562,603.99
0287	OUTSTANDING SCHOOLS TRUST	\$836,804,068.00	\$0.00	\$179,333,798.48	\$657,470,269.52
0289	BINGO PROCEEDS FOR EDUCATION	\$1,876,355.00	\$0.00	\$0.00	\$1,876,355.00
0291	LOTTERY PROCEEDS	\$202,150,051.00	\$0.00	\$37,327,706.15	\$164,822,344.85
0423	COMPUTER SCIENCE EDUCATION	\$450,000.00	\$0.00	\$0.00	\$450,000.00
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$1,878,635.00	\$0.00	\$165,124.65	\$1,713,510.35
0616	STATE SCHOOL MONEYS	\$206,194,125.00	\$0.00	\$148,019,748.99	\$58,174,376.01
0617	HEARING AID DISTRIBUTION FUND	\$200,000.00	\$0.00	\$0.00	\$200,000.00
0618	HANDICAPPED SCHOOLS TRUST	\$200,000.00	\$0.00	\$0.00	\$200,000.00
0651	EXCELLENCE IN EDUCATION REVOLVING	\$2,979,103.00	\$0.00	\$217,766.34	\$2,761,336.66 ²
0687	FAIR SHARE	\$19,200,000.00	\$0.00	\$3,991,025.96	\$15,208,974.04
0688	SCHOOL DISTRICT TRUST (PROPOSITION C)	\$958,400,000.00	\$0.00	\$233,428,062.93	\$724,971,937.07
0732	AFTER SCHOOL READING AND ASSESSMENT GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0743	COMMISSION FOR THE DEAF - HARD OF HEARING	\$154,471.00	\$0.00	\$0.00	\$154,471.00 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	\$178,988.72	\$901,011.28
0784	CLASSROOM TRUST FUND	\$353,359,576.00	\$0.00	\$67,219,317.75	\$286,140,258.25
0788	PART C EARLY INTERVENTION	\$11,500,000.00	\$0.00	\$2,600,000.00	\$8,900,000.00
0859	EARLY CHILDHOOD DEVELOPMENT EDUCATION AND CARE	\$26,589,250.00	\$63,742.00	\$363,917.75	\$26,161,590.25
0860	CHARTER PUBLIC SCHOOL REVOLVING	\$1,083,085.00	\$0.00	\$117,803.72	\$965,281.28 ²
0862	CHARTER PUBLIC SCHOOL TRUST	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$629,749.00	\$0.00	\$206,518.01	\$423,230.99 ²
0920	SCHOOL FOR THE BLIND TRUST	\$1,500,000.00	\$0.00	\$687,596.90	\$812,403.10

0922	SCHOOL FOR THE DEAF TRUST	\$49,500.00	\$0.00	\$200.00	\$49,300.00
0997	STEM AWARENESS PROGRAM	\$250,000.00	\$0.00	\$0.00	\$250,000.00
2300	DESE FEDERAL STIMULUS	\$2,000,000,000.00	\$0.00	\$14,579,255.13	\$1,985,420,744.87
2305	DESE FEDERAL EMERGENCY RELIEF	\$238,443,000.00	\$0.00	\$36,746,743.08	\$201,696,256.92
	SUBTOTAL	<u>\$9,045,179,098.00</u>	<u>\$136,887,397.00</u>	<u>\$1,454,944,416.76</u>	<u>\$7,453,347,284.24</u>

AGENCY 502

0101	DESE LEASING	\$5,110,320.00	\$214,887.00	\$4,729,071.66	\$166,361.34
0104	VOCATIONAL REHABILITATION LEASING	\$2,793,677.00	\$0.00	\$610,944.62	\$2,182,732.38 ¹
0105	DESE FEDERAL LEASING	\$379,602.00	\$0.00	\$248,144.93	\$131,457.07 ¹
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$38,633.00	\$0.00	\$31,469.08	\$7,163.92 ¹
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$27,041.00	\$0.00	\$22,026.96	\$5,014.04
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$11,589.00	\$0.00	\$9,438.00	\$2,151.00 ²
	SUBTOTAL	<u>\$8,360,862.00</u>	<u>\$214,887.00</u>	<u>\$5,651,095.25</u>	<u>\$2,494,879.75</u>
	GRAND TOTAL	<u>\$9,053,539,960.00</u>	<u>\$137,102,284.00</u>	<u>\$1,460,595,512.01</u>	<u>\$7,455,842,163.99</u>

¹ Federal Capacity to spend cash received from the federal government

² Revolving Fund capacity to spend cash received



Appropriations compared with Obligations
07/01/2020 Through 10/1/2020

Report Number SAM001
Fiscal Year 2021

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0101 GENERAL REVENUE				
T052	STEM AWARENESS TRF-0101	250,000.00	250,000.00	0.00	0.00
T186	COMPUTER SCIENCE EDU TRF-0101	450,000.00	450,000.00	0.00	0.00
T249	HEARING AID DIST TRF-0101	100,000.00	100,000.00	0.00	0.00
T368	DESE LEGAL EXPENSE TRF-0101	1.00	0.00	0.00	1.00
T454	ST SCHOOL MONEY TRF-0101	136,908,313.00	0.00	133,225,384.00	3,682,929.00
0015	BOARD OPERATED PS-0101	27,496,414.00	824,892.00	6,601,676.60	20,069,845.40
0495	SCHOOL NUTRITION SERVICES-0101	3,412,151.00	0.00	0.00	3,412,151.00
0498	SHELTERED WORKSHOPS-0101	26,041,961.00	3,673,939.00	5,582,041.50	16,785,980.50
0506	VOCATIONAL REHAB GRANT-0101	14,616,241.00	100,000.00	2,032,660.38	12,483,580.62
0537	DIV OF GENERAL ADMIN PS-0101	1,886,621.00	56,599.00	457,253.96	1,372,768.04
1675	PAT PROV ACCRED/UNACCRED-0101	500,000.00	0.00	35,170.00	464,830.00
1861	BLIND STUDENT LITERACY-0101	231,953.00	7,918.00	222,000.00	2,035.00
2294	DIV OF GENERAL ADMIN E&E-0101	117,559.00	17,485.00	13,614.69	86,459.31
2298	BOARD OPERATED E&E-0101	18,145,292.00	1,015,897.00	4,535,855.33	12,593,539.67
2322	COMM FOR THE DEAF E&E-0101	130,773.00	15,134.00	20,142.84	95,496.16
2536	PERFORM BASED ASSESSMENT-0101	9,472,213.00	1,005,635.00	8,019,839.00	446,739.00
2542	DFS/DMH SCHOOL PLACEMENTS-0101	625,000.00	0.00	4,389.34	620,610.66
2602	DYSLEXIA TRAINING-0101	400,000.00	16,603.00	80,929.00	302,468.00
2998	SPECIAL OLYMPICS-0101	100,000.00	3,000.00	0.00	97,000.00
3436	MPP QUALITY-0101	119,713.00	119,713.00	0.00	0.00
3620	VIRTUAL EDUCATION E&E-0101	200,000.00	200,000.00	0.00	0.00
3661	FOUNDATION-FORMULA-0101	2,093,085,310.00	123,358,675.00	320,073,379.28	1,649,653,255.72
3959	DEAF BLIND SERVICES-0101	300,000.00	9,000.00	52,466.60	238,533.40
4112	FIRST STEPS-0101	37,818,953.00	1,141,281.00	8,599,777.46	28,077,894.54
4740	IND LIVING FED-0101	160,555.00	4,817.00	38,935.00	116,803.00
4741	IND LIVING NONFED-0101	1,339,446.00	40,183.00	324,816.00	974,447.00
4827	K3 READING ASS-0101	400,000.00	12,000.00	0.00	388,000.00



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5601	COMMUNITY IN SCHOOLS-0101	200,000.00	200,000.00	0.00	0.00
7003	EARLY LITERACY PROGRAM-0101	250,000.00	250,000.00	0.00	0.00
7008	VIRT ED WORKFORCE-0101	500,000.00	500,000.00	0.00	0.00
7326	HIGH NEED FUND-0101	39,946,351.00	0.00	0.00	39,946,351.00
7810	DIV OF LEARNING SRVS PS-0101	3,847,188.00	187,700.00	874,295.56	2,785,192.44
7811	DIV OF LEARNING SRVS E&E-0101	273,392.00	47,504.00	34,504.22	191,383.78
8339	EARLY CHILDHOOD PROGRAM-0101	198,200.00	5,946.00	134,000.00	58,254.00
8509	URBAN TEACHING PROGRAM-0101	1,700,000.00	730,000.00	970,000.00	0.00
8666	CHARACTER ED INITIATIVES-0101	1.00	0.00	0.00	1.00
8908	INDEPENDENT LIVING CNTRS-0101	1,860,000.00	482,600.00	344,350.00	1,033,050.00
9105	SCHOOL SAFETY TRNG GRANTS-0101	300,000.00	300,000.00	0.00	0.00
9230	FOUNDATION-SM SCHL PRG-0101	15,000,000.00	0.00	0.00	15,000,000.00
9231	FOUNDATION-TRNSPORTATN-0101	21,174,611.00	0.00	8,886,923.00	12,287,688.00
9232	FOUNDATION-ERLY SPC ED-0101	170,530,223.00	0.00	6,425,863.06	164,104,359.94
9233	FOUNDATION CAREER ED-0101	50,069,028.00	19,177.00	1,320,932.46	48,728,918.54
9234	FOUNDATION-EARLY CHLD DEV-0101	15,558,000.00	1,000,000.00	562,151.50	13,995,848.50
9235	SCHLRS & FINE ARTS ACADMS-0101	1.00	0.00	0.00	1.00
9237	READERS FOR THE BLIND-0101	25,000.00	750.00	0.00	24,250.00
9427	ADULT ED & LITERACY-0101	5,014,868.00	636,941.00	721,552.19	3,656,374.81
9919	COMM FOR THE DEAF PS-0101	372,202.00	40,266.00	77,175.12	254,760.88
Subtotal for Fund: 0101		2,701,127,534.00	136,823,655.00	510,272,078.09	2,054,031,800.91
Agency	500				
Fund	0104 VOCATIONAL REHABILITATION				
0507	VOCATIONAL REHAB GRANT-0104	51,877,223.00	0.00	14,599,594.69	37,277,628.31
0512	DISABILITY DETERMIN GRANT-0104	24,162,577.00	0.00	3,733,310.25	20,429,266.75
0523	ADULT LEARN&REHAB SERV PS-0104	30,624,181.00	0.00	7,390,758.71	23,233,422.29
1294	VOC REHAB GRANT FROM DMH-0104	1,000,000.00	0.00	0.00	1,000,000.00
1583	FED GRANTS & DONATIONS PS-0104	3,500.00	0.00	0.00	3,500.00



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2317	ADULT LEARN&REHAB SERV EE-0104	3,579,770.00	0.00	527,446.69	3,052,323.31
2808	INDEPENDENT LIVING CNTRS-0104	1,402,546.00	0.00	406,921.20	995,624.80
8855	REFUNDS-0104	20,000.00	0.00	6,323.09	13,676.91
9052	FED GRANTS & DONATIONS EE-0104	46,500.00	0.00	0.00	46,500.00
Subtotal for Fund: 0104		112,716,297.00	0.00	26,664,354.63	86,051,942.37
Agency	500				
Fund	0105 DEPT ELEM-SEC EDUCATION				
0020	BOARD OPERATED PS-0105	759,015.00	0.00	12,622.73	746,392.27
0496	SCHOOL NUTRITION SERVICES-0105	318,031,026.00	0.00	537,908.25	317,493,117.75
0500	TITLE I-0105	260,000,000.00	0.00	36,194,397.78	223,805,602.22
0513	VOC ED-DISTRIBUTIONS-0105	23,000,000.00	0.00	7,950,799.26	15,049,200.74
0538	DIV OF GENERAL ADMIN PS-0105	2,013,272.00	0.00	439,304.70	1,573,967.30
0947	EARLY CHILDHOOD PROGRAM-0105	500,000.00	0.00	0.00	500,000.00
0948	SCHOOL AGE AFTERSCHL PROG-0105	21,577,278.00	0.00	11,869,778.12	9,707,499.88
1201	TEACHER OF THE YEAR-0105	40,000.00	0.00	0.00	40,000.00
2265	SPECIAL EDUCATION-GRANT-0105	244,873,391.00	0.00	35,117,968.28	209,755,422.72
2296	DIV OF GENERAL ADMIN E&E-0105	692,687.00	0.00	181,688.45	510,998.55
2301	BOARD OPERATED E&E-0105	4,004,450.00	0.00	538,889.41	3,465,560.59
2435	TROOPS TO TEACHERS E&E-0105	95,000.00	0.00	111.00	94,889.00
2971	STUD SUPP & ACAD ENRCHMNT-0105	21,000,000.00	0.00	500.00	20,999,500.00
3033	FEDERAL REFUGEES-0105	300,000.00	0.00	0.00	300,000.00
3574	BD OPERATING MEDICAID E&E-0105	3,000,000.00	0.00	0.00	3,000,000.00
4206	FED GRANTS & DONATIONS-0105	14,950,000.00	0.00	13,825.00	14,936,175.00
4580	FIRST STEPS-0105	10,993,757.00	0.00	3,231,926.34	7,761,830.66
4600	HOMELESS & COMP SCHL HLTH-0105	1,500,000.00	0.00	132,185.30	1,367,814.70
5024	MISSOURI HEALTHY SCHLS EE-0105	283,148.00	0.00	52,547.99	230,600.01
5428	FED GRANTS & DONATIONS-0105	11,200,000.00	0.00	4,059,408.92	7,140,591.08
5632	PERFORM BASED ASSESSMENT-0105	7,800,000.00	0.00	6,008,299.21	1,791,700.79



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5875	RURAL/LOW INC SCHL GRANTS-0105	3,500,000.00	0.00	263,955.73	3,236,044.27
5876	LANGUAGE ACQUISITION-0105	5,800,000.00	0.00	510,813.59	5,289,186.41
6218	TITLE II EFFECTV INSTRCTN-0105	44,000,000.00	0.00	5,099,742.97	38,900,257.03
6951	SCHOOL SAFETY PROGRAM-0105	2,000,000.00	0.00	0.00	2,000,000.00
7812	DIV OF LEARNING SRVS PS-0105	6,878,045.00	0.00	1,504,003.65	5,374,041.35
7813	DIV OF LEARNING SRVS E&E-0105	3,700,570.00	0.00	1,139,594.15	2,560,975.85
7893	REFUNDS-0105	50,000.00	0.00	0.00	50,000.00
9428	ADULT ED & LITERACY-0105	9,999,155.00	0.00	4,010,484.42	5,988,670.58
Subtotal for Fund: 0105		1,022,540,794.00	0.00	118,870,755.25	903,670,038.75
Agency	500				
Fund	0175 CHARTER PUBLIC SCHOOL FED				
9260	CHARTER PUB SCHL FED E&E-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	216,822.00	0.00	41,512.50	175,309.50
2350	MO ASSISTIVE TECH-EE-0188	570,706.00	0.00	72,336.16	498,369.84
Subtotal for Fund: 0188		787,528.00	0.00	113,848.66	673,679.34
Agency	500				
Fund	0208 SCHOOL BROADBAND FUND				
3928	SCHOOL BROADBAND-0208	3,000,000.00	0.00	66,703.10	2,933,296.90
Subtotal for Fund: 0208		3,000,000.00	0.00	66,703.10	2,933,296.90



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Agency	500				
Fund	0248 SCHOOL DISTRICT BOND				
0113	SCHOOL DISTRICT BONDS-0248	492,000.00	0.00	120,140.96	371,859.04
Subtotal for Fund: 0248		492,000.00	0.00	120,140.96	371,859.04
Agency	500				
Fund	0264 COMM FOR DEAF-CERT OF INTERPRE				
0111	COMM FOR THE DEAF E&E-0264	150,421.00	0.00	7,626.01	142,794.99
Subtotal for Fund: 0264		150,421.00	0.00	7,626.01	142,794.99
Agency	500				
Fund	0279 SCHOOL BUILDING REVOLVING				
T961	SCHOOL BLDG REV FUND TRF-0279	1,500,000.00	0.00	174,939.49	1,325,060.51
Subtotal for Fund: 0279		1,500,000.00	0.00	174,939.49	1,325,060.51
Agency	500				
Fund	0284 INDEPENDENT LIVING CENTER				
2809	INDEPENDENT LIVING CNTRS-0284	390,556.00	0.00	33,000.00	357,556.00
Subtotal for Fund: 0284		390,556.00	0.00	33,000.00	357,556.00
Agency	500				
Fund	0285 GAMING PROCEEDS FOR EDUCATION				
T456	CLASSROOM TRUST TRF-0285	335,000,000.00	0.00	73,437,396.01	261,562,603.99
Subtotal for Fund: 0285		335,000,000.00	0.00	73,437,396.01	261,562,603.99



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0287 OUTSTANDING SCHOOLS TRUST				
0678	FOUNDATION-FORMULA-0287	204,068.00	0.00	0.00	204,068.00
9109	FOUNDATION-FORMULA-NC-0287	836,600,000.00	0.00	179,333,798.48	657,266,201.52
Subtotal for Fund: 0287		836,804,068.00	0.00	179,333,798.48	657,470,269.52
Agency	500				
Fund	0289 BINGO PROCEEDS FOR EDUCATION				
2303	BOARD OPERATED E&E-0289	1,876,355.00	0.00	0.00	1,876,355.00
Subtotal for Fund: 0289		1,876,355.00	0.00	0.00	1,876,355.00
Agency	500				
Fund	0291 LOTTERY PROCEEDS				
T452	CLASSROOM TRUST TRF-0291	18,359,576.00	0.00	18,359,576.00	0.00
0657	HIGH NEED FUND-0291	19,590,000.00	0.00	0.00	19,590,000.00
1289	PERFORM BASED ASSESSMENT-0291	4,311,255.00	0.00	4,311,255.00	0.00
2362	FOUNDATION-TRANSPORTATION-0291	72,773,102.00	0.00	14,600,000.00	58,173,102.00
2806	VOCATIONAL REHAB GRANT-0291	1,400,000.00	0.00	0.00	1,400,000.00
4269	VIRTUAL EDUCATION E&E-0291	389,778.00	0.00	56,875.15	332,902.85
4906	PUBLIC PLACEMENT HIGH USE-0291	250,000.00	0.00	0.00	250,000.00
5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507.00	0.00	0.00	16,548,507.00
5667	FOUNDATION-FORMULA-0291	63,777,833.00	0.00	0.00	63,777,833.00
5677	DFS/DMH SCHOOL PLACEMENTS-0291	4,750,000.00	0.00	0.00	4,750,000.00
Subtotal for Fund: 0291		202,150,051.00	0.00	37,327,706.15	164,822,344.85



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0423 COMPUTER SCI EDUCATION FUND				
5251	COMPUTER SCIENCE EDUCATN-0423	450,000.00	0.00	0.00	450,000.00
Subtotal for Fund: 0423		450,000.00	0.00	0.00	450,000.00
Agency	500				
Fund	0559 DEAF RELAY SER & EQ DIST PRGM				
2351	MO ASSISTIVE TECH-PS-0559	238,870.00	0.00	49,639.50	189,230.50
2365	MO ASSISTIVE TECH-EE-0559	1,639,765.00	0.00	115,485.15	1,524,279.85
Subtotal for Fund: 0559		1,878,635.00	0.00	165,124.65	1,713,510.35
Agency	500				
Fund	0616 STATE SCHOOL MONEYS				
0679	FOUNDATION-FORMULA-0616	69,276,785.00	0.00	14,794,365.00	54,482,420.00
5640	FERMAN MEMORIAL-GIFTED-0616	9,027.00	0.00	0.00	9,027.00
8966	FOUNDATION-FORMULA-NC-0616	136,908,313.00	0.00	133,225,383.99	3,682,929.01
Subtotal for Fund: 0616		206,194,125.00	0.00	148,019,748.99	58,174,376.01
Agency	500				
Fund	0617 HEARING AID DIST FUND				
5960	HEARING AID DISTRIBUTION-0617	100,000.00	0.00	0.00	100,000.00
6144	HEARING AID DIST NC-0617	100,000.00	0.00	0.00	100,000.00
Subtotal for Fund: 0617		200,000.00	0.00	0.00	200,000.00



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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	2,311,615.00	0.00	96,460.24	2,215,154.76
6459	EXCELLENCE IN EDUC PS-0651	667,488.00	0.00	121,306.10	546,181.90
Subtotal for Fund: 0651		2,979,103.00	0.00	217,766.34	2,761,336.66
Agency	500				
Fund	0687 FAIR SHARE FUND				
T438	ST SCHOOL MONEY TRF-0687	19,200,000.00	0.00	3,991,025.96	15,208,974.04
Subtotal for Fund: 0687		19,200,000.00	0.00	3,991,025.96	15,208,974.04
Agency	500				
Fund	0688 SCHOOL DISTRICT TRUST FUND				
5240	SCHOOL DISTRICT TRUST FND-0688	958,400,000.00	0.00	233,428,062.93	724,971,937.07
Subtotal for Fund: 0688		958,400,000.00	0.00	233,428,062.93	724,971,937.07
Agency	500				
Fund	0732 AFT SCH READ & ASSESS GRANT PR				
T045	AFTR-SCHL RTRT SSMF TRF-0732	2,000.00	0.00	0.00	2,000.00
Subtotal for Fund: 0732		2,000.00	0.00	0.00	2,000.00



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0743 MO COMM DEAF & HARD OF HEARING				
6099	COMM FOR THE DEAF E&E-0743	119,000.00	0.00	0.00	119,000.00
7515	COMM FOR THE DEAF PS-0743	35,471.00	0.00	0.00	35,471.00
Subtotal for Fund: 0743		154,471.00	0.00	0.00	154,471.00
Agency	500				
Fund	0753 DEBT OFFSET ESCROW				
T123	MOAT-DEBT OFFST ESCRW TRF-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	178,988.72	901,011.28
Subtotal for Fund: 0781		1,080,000.00	0.00	178,988.72	901,011.28
Agency	500				
Fund	0784 CLASSROOM TRUST FUND				
2079	FOUNDATION-FORMULA-0784	353,359,576.00	0.00	67,219,317.75	286,140,258.25
Subtotal for Fund: 0784		353,359,576.00	0.00	67,219,317.75	286,140,258.25
Agency	500				
Fund	0788 PART C EARLY INTERVENTION FUND				
2258	MEDICAID REIM-FIRST STEPS-0788	8,500,000.00	0.00	2,000,000.00	6,500,000.00



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
2259	PART C EARLY INTERVENTION-0788	3,000,000.00	0.00	600,000.00	2,400,000.00
Subtotal for Fund: 0788		11,500,000.00	0.00	2,600,000.00	8,900,000.00
Agency	500				
Fund	0859 EARLY CHILDHOOD DEV EDU/CARE				
0028	EARLY CHILDHOOD PROGRAM-0859	2,124,717.00	63,742.00	363,917.75	1,697,057.25
8118	FOUNDATION-EARLY CHLD DEV-0859	5,000,000.00	0.00	0.00	5,000,000.00
8322	FOUNDATION-EARLY SPEC ED-0859	19,464,533.00	0.00	0.00	19,464,533.00
Subtotal for Fund: 0859		26,589,250.00	63,742.00	363,917.75	26,161,590.25
Agency	500				
Fund	0860 CHARTER PUBLIC SCHOOL REVOLV				
5029	CHARTER PUB SCHL REV PS-0860	277,278.00	0.00	60,588.00	216,690.00
9261	CHARTER PUB SCHL REV E&E-0860	805,807.00	0.00	57,215.72	748,591.28
Subtotal for Fund: 0860		1,083,085.00	0.00	117,803.72	965,281.28
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	54,749.00	0.00	9,144.00	45,605.00



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
2367	MO ASSISTIVE TECH-EE-0889	575,000.00	0.00	197,374.01	377,625.99
Subtotal for Fund: 0889		629,749.00	0.00	206,518.01	423,230.99
Agency	500				
Fund	0920 SCHOOL FOR THE BLIND				
9806	SCHOOL FOR BLIND-0920	1,500,000.00	0.00	687,596.90	812,403.10
Subtotal for Fund: 0920		1,500,000.00	0.00	687,596.90	812,403.10
Agency	500				
Fund	0922 SCHOOL FOR THE DEAF				
0543	SCHOOL FOR DEAF-0922	49,500.00	0.00	200.00	49,300.00
Subtotal for Fund: 0922		49,500.00	0.00	200.00	49,300.00
Agency	500				
Fund	0997 STEM AWARENESS PROGRAM				
4907	STEM AWARENESS-0997	250,000.00	0.00	0.00	250,000.00
Subtotal for Fund: 0997		250,000.00	0.00	0.00	250,000.00
Agency	500				
Fund	2300 DESE FEDERAL STIMULUS				
6765	K-12 CARES ACT SUPP-CRF-2300	2,000,000,000.00	0.00	14,579,255.13	1,985,420,744.87
Subtotal for Fund: 2300		2,000,000,000.00	0.00	14,579,255.13	1,985,420,744.87



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	2305 DESE FEDERAL EMERGENCY RELIEF				
6722	GOV K-12 DISTRIBUTION-2305	208,443,000.00	0.00	36,519,058.64	171,923,941.36
6883	CARES ACT GOVERNORS FUND-2305	30,000,000.00	0.00	227,684.44	29,772,315.56
Subtotal for Fund: 2305		238,443,000.00	0.00	36,746,743.08	201,696,256.92
Subtotal for Object: 500		9,045,179,098.00	136,887,397.00	1,454,944,416.76	7,453,347,284.24
Agency	502				
Fund	0101 GENERAL REVENUE				
1033	DESE LEASING-0101	458,783.00	13,763.00	354,637.78	90,382.22
7659	DESE STATE OWNED-0101	341,235.00	10,237.00	255,018.88	75,979.12
7663	DESE INSTITUTIONAL-0101	4,310,302.00	190,887.00	4,119,415.00	0.00
Subtotal for Fund: 0101		5,110,320.00	214,887.00	4,729,071.66	166,361.34
Agency	502				
Fund	0104 VOCATIONAL REHABILITATION				
1035	DESE LEASING-0104	1,773,061.00	0.00	509,684.27	1,263,376.73
7660	DESE STATE OWNED-0104	1,020,616.00	0.00	101,260.35	919,355.65
Subtotal for Fund: 0104		2,793,677.00	0.00	610,944.62	2,182,732.38
Agency	502				
Fund	0105 DEPT ELEM-SEC EDUCATION				
1034	DESE LEASING-0105	5,537.00	0.00	465.29	5,071.71



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	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
7661	DESE STATE OWNED-0105	374,065.00	0.00	247,679.64	126,385.36
Subtotal for Fund: 0105		379,602.00	0.00	248,144.93	131,457.07
Agency	502				
Fund	0188 ASSISTIVE TECHNOLOGY FEDERAL				
2486	DESE LEASING-0188	38,633.00	0.00	31,469.08	7,163.92
Subtotal for Fund: 0188		38,633.00	0.00	31,469.08	7,163.92
Agency	502				
Fund	0559 DEAF RELAY SER & EQ DIST PRGM				
2478	DESE LEASING-0559	27,041.00	0.00	22,026.96	5,014.04
Subtotal for Fund: 0559		27,041.00	0.00	22,026.96	5,014.04
Agency	502				
Fund	0889 ASSISTIVE TECHNOLOGY LOAN REV				
6923	DESE LEASING-0889	11,589.00	0.00	9,438.00	2,151.00
Subtotal for Fund: 0889		11,589.00	0.00	9,438.00	2,151.00
Subtotal for Object: 502		8,360,862.00	214,887.00	5,651,095.25	2,494,879.75
Grant Total:		9,053,539,960.00	137,102,284.00	1,460,595,512.01	7,455,842,163.99