

MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:**January 2014****FISCAL YEAR 2014 FINANCIAL SUMMARY****STATUTORY AUTHORITY:**

Section 161.092, RSMo

Consent
ItemAction
ItemReport
Item**DEPARTMENT GOAL NO. 4:**

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

SUMMARY:

The Fiscal Year 2014 financial summary provides an updated account of the financial transactions of the Department for the period July 1, 2013 through December 31, 2013. 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
FY12 FUND SUMMARY
7/1/2013 THROUGH 12/31/2013

FUND	DESCRIPTION	APPROPRIATION AMOUNT	GOV RESTRICTION	YTD OBLIGATIONS	APPROPRIATION BALANCE
AGENCY 500					
0101	GENERAL REVENUE	\$213,195,624.00	\$2,516,938.00	\$135,610,047.88	\$75,068,638.12
0104	VOCATIONAL REHABILITATION - FEDERAL	\$96,258,575.00	\$0.00	\$39,984,719.77	\$56,273,855.23 ¹
0105	DESE - FEDERAL	\$996,052,952.00	\$0.00	\$344,474,230.24	\$651,578,721.76 ¹
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$800,496.00	\$0.00	\$242,988.18	\$557,507.82 ¹
0248	SCHOOL DISTRICT BOND	\$492,000.00	\$0.00	\$165,953.75	\$326,046.25
0264	COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETERS	\$103,739.00	\$0.00	\$93,243.02	\$10,495.98 ²
0279	TRANSFER - SCHOOL BUILDING REVOLVING	\$1,500,000.00	\$0.00	\$1,165,521.14	\$334,478.86 ²
0284	INDEPENDENT LIVING CENTERS	\$515,556.00	\$0.00	\$3,765.56	\$511,790.44
0285	GAMING PROCEEDS FOR EDUCATION	\$375,395,340.00	\$0.00	\$178,908,371.58	\$196,486,968.42
0287	OUTSTANDING SCHOOLS TRUST	\$718,300,000.00	\$0.00	\$308,483,535.00	\$409,816,465.00
0289	BINGO PROCEEDS FOR EDUCATION	\$1,876,355.00	\$0.00	\$1,125,813.00	\$750,542.00
0291	LOTTERY PROCEEDS	\$187,424,172.00	\$144,031.00	\$71,765,839.26	\$115,514,301.74
0421	MO SENIOR SERVICES PROTECTION	\$30,340,059.00	\$0.00	\$11,261,375.09	\$19,078,683.91
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$1,861,002.00	\$0.00	\$529,859.31	\$1,331,142.69
0601	CHILDREN'S SERVICE COMMISSION	\$8,000.00	\$0.00	\$0.00	\$8,000.00
0616	STATE SCHOOL MONEYS	\$2,131,674,289.00	\$6,000.00	\$1,066,279,045.89	\$1,065,389,243.11
0618	HANDICAPPED SCHOOLS TRUST	\$200,000.00	\$0.00	\$343.90	\$199,656.10
0651	EXCELLENCE IN EDUCATION REVOLVING	\$2,926,384.00	\$0.00	\$1,111,087.25	\$1,815,296.75 ²
0687	FAIR SHARE	\$20,355,000.00	\$0.00	\$10,545,000.00	\$9,810,000.00
0688	SCHOOL DISTRICT TRUST (PROPOSITION C)	\$793,100,000.00	\$0.00	\$395,383,099.15	\$397,716,900.85
0732	AFTER SCHOOL READING AND ASSESSMENT GRANT PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00
0743	COMMISSION FOR THE DEAF - HARD OF HEARING	\$152,762.00	\$0.00	\$5,601.68	\$147,160.32 ²
0781	MISSOURI ASSISTIVE TECHNOLOGY	\$850,000.00	\$0.00	\$260,525.36	\$589,474.64
0784	CLASSROOM TRUST FUND	\$385,580,321.00	\$0.00	\$174,212,997.00	\$211,367,324.00
0788	PART C EARLY INTERVENTION	\$13,000,000.00	\$0.00	\$2,511,000.00	\$10,489,000.00
0859	EARLY CHILDHOOD DEVELOPMENT EDUCATION AND CARE	\$24,745,973.00	\$369,992.00	\$1,135,371.67	\$23,240,609.33
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$525,668.00	\$0.00	\$145,396.32	\$380,271.68 ²
0914	REBUILD MISSOURI SCHOOLS	\$900,000.00	\$0.00	\$900,000.00	\$0.00
0920	SCHOOL FOR THE BLIND TRUST	\$1,500,000.00	\$0.00	\$18,733.71	\$1,481,266.29
0922	SCHOOL FOR THE DEAF TRUST	\$49,500.00	\$0.00	\$0.00	\$49,500.00
2256	FEDERAL STIMULUS	\$5,005,000.00	\$0.00	\$0.00	\$5,005,000.00 ¹
	SUBTOTAL	<u>\$6,004,708,767.00</u>	<u>\$3,036,961.00</u>	<u>\$2,746,323,464.71</u>	<u>\$3,255,348,341.29</u>
AGENCY 502					
0101	DESE LEASING	\$4,607,088.00	\$138,213.00	\$4,368,421.97	\$100,453.03
0104	VOCATIONAL REHABILITATION LEASING	\$2,592,810.00	\$0.00	\$1,262,215.62	\$1,330,594.38 ¹
0105	DESE FEDERAL LEASING	\$355,990.00	\$0.00	\$351,083.77	\$4,906.23 ¹
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$32,127.00	\$0.00	\$28,986.36	\$3,140.64 ¹
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$22,488.00	\$0.00	\$20,290.44	\$2,197.56
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$9,638.00	\$0.00	\$8,695.92	\$942.08 ²
	SUBTOTAL	<u>\$7,620,141.00</u>	<u>\$138,213.00</u>	<u>\$6,039,694.08</u>	<u>\$1,442,233.92</u>
	GRAND TOTAL	<u>\$6,012,328,908.00</u>	<u>\$3,175,174.00</u>	<u>\$2,752,363,158.79</u>	<u>\$3,256,790,575.21</u>

¹ Federal Capacity to spend cash received from the federal government

² Revolving Fund capacity to spend cash received



Appropriations compared with Obligations
07/01/2013 Through 01/2/2014

Report Number SAM001
Fiscal Year 2014

	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0101 GENERAL REVENUE				
T454	ST SCHOOL MONEY TRF-0101	92,400,000.00	0.00	84,099,818.00	8,300,182.00
0015	BOARD OPERATED PS-0101	26,273,037.00	831,691.00	12,365,853.13	13,075,492.87
0495	SCHOOL FOOD SERVICES-0101	3,412,151.00	0.00	0.00	3,412,151.00
0498	SHELTERED WORKSHOPS-0101	24,783,457.00	743,504.00	12,971,481.62	11,068,471.38
0506	VOCATIONAL REHAB GRANT-0101	13,589,689.00	0.00	7,926,656.68	5,663,032.32
0537	DIV OF GENERAL ADMIN PS-0101	1,799,153.00	53,975.00	874,267.23	870,910.77
1861	BLIND STUDENT LITERACY-0101	236,164.00	7,085.00	85,223.59	143,855.41
2294	DIV OF GENERAL ADMIN E&E-0101	115,929.00	3,478.00	50,757.28	61,693.72
2298	BOARD OPERATED E&E-0101	14,334,395.00	386,532.00	8,310,875.39	5,636,987.61
2322	COMM FOR THE DEAF E&E-0101	63,880.00	1,916.00	15,829.50	46,134.50
2535	EARLY GRADE LITERACY PRGM-0101	100,000.00	3,000.00	0.00	97,000.00
2536	PERFORM BASED ASSESSMENT-0101	1,187,881.00	35,636.00	1,104,730.00	47,515.00
2542	DFS/DMH SCHOOL PLACEMENTS-0101	3,330,731.00	0.00	0.00	3,330,731.00
2998	SPECIAL OLYMPICS-0101	100,000.00	3,000.00	0.00	97,000.00
4055	INTRA DISTRICT METRO TRSP-0101	750,000.00	22,500.00	0.00	727,500.00
7326	HIGH NEED FUND-0101	16,565,141.00	0.00	0.00	16,565,141.00
7810	DIV OF LEARNING SRVS PS-0101	3,338,108.00	100,143.00	1,614,965.93	1,622,999.07
7811	DIV OF LEARNING SRVS E&E-0101	231,937.00	6,958.00	118,537.91	106,441.09
8339	EARLY CHILDHOOD PROGRAM-0101	73,200.00	2,196.00	27,750.00	43,254.00
8401	MO CHARTR PUB SCHOOL COMM-0101	222,072.00	6,662.00	4,031.02	211,378.98
8509	URBAN TEACHING PROGRAM-0101	2,000,000.00	60,000.00	1,940,000.00	0.00
8644	REGIONAL PROF DEVELOP CTR-0101	1,000,000.00	30,000.00	558,890.00	411,110.00
8645	BRIGHT FUTURES PROGRAM-0101	100,000.00	3,000.00	97,000.00	0.00
8653	MO CHRTR PUB SCHL COMM PS-0101	77,928.00	2,338.00	23,209.82	52,380.18
8666	CHARACTER ED INITIATIVES-0101	10,000.00	300.00	0.00	9,700.00
8908	INDEPENDENT LIVING CNTRS-0101	2,381,486.00	71,445.00	810,477.50	1,499,563.50
9427	ADULT ED & LITERACY-0101	4,500,388.00	135,012.00	2,511,664.82	1,853,711.18



Appropriations compared with Obligations
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9919	COMM FOR THE DEAF PS-0101	218,897.00	6,567.00	98,028.46	114,301.54
Subtotal for Fund: 0101		213,195,624.00	2,516,938.00	135,610,047.88	75,068,638.12
Agency	500				
Fund	0104 VOCATIONAL REHABILITATION				
0507	VOCATIONAL REHAB GRANT-0104	42,660,946.00	0.00	15,957,255.41	26,703,690.59
0512	DISABILITY DETERMIN GRANT-0104	21,000,000.00	0.00	8,149,648.87	12,850,351.13
0523	ADULT LEARN&REHAB SERV PS-0104	27,484,609.00	0.00	12,679,444.49	14,805,164.51
1294	VOC REHAB GRANT FROM DMH-0104	1,000,000.00	0.00	745,006.70	254,993.30
1583	FED GRANTS & DONATIONS-0104	50,000.00	0.00	17,891.37	32,108.63
2317	ADULT LEARN&REHAB SERV EE-0104	2,715,474.00	0.00	1,214,858.51	1,500,615.49
2808	INDEPENDENT LIVING CNTRS-0104	1,292,546.00	0.00	1,172,054.74	120,491.26
8855	REFUNDS-0104	55,000.00	0.00	48,559.68	6,440.32
Subtotal for Fund: 0104		96,258,575.00	0.00	39,984,719.77	56,273,855.23
Agency	500				
Fund	0105 DEPT ELEM-SEC EDUCATION				
0020	BOARD OPERATED PS-0105	698,108.00	0.00	56,184.16	641,923.84
0027	CHILD CARE DEV TRAINING-0105	399,500.00	0.00	268,107.00	131,393.00
0047	CHARTER SCHOOLS-0105	2,432,000.00	0.00	378,750.40	2,053,249.60
0496	SCHOOL FOOD SERVICES-0105	287,610,200.00	0.00	95,493,386.19	192,116,813.81
0500	TITLE I IASA-0105	250,000,000.00	0.00	105,504,946.70	144,495,053.30
0513	VOC ED-DISTRIBUTIONS-0105	25,991,000.00	0.00	8,335,291.54	17,655,708.46
0538	DIV OF GENERAL ADMIN PS-0105	1,881,809.00	0.00	714,169.96	1,167,639.04
0945	EARLY GRADE LITERACY PRGM-0105	1.00	0.00	0.00	1.00
0947	EARLY CHILDHOOD PROGRAM-0105	824,000.00	0.00	0.00	824,000.00



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07/01/2013 Through 01/2/2014

Report Number SAM001

Fiscal Year 2014

	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
0948	SCHOOL AGE AFTERSCHL PROG-0105	18,908,383.00	0.00	14,654,338.10	4,254,044.90
2265	SPECIAL EDUCATION-GRANT-0105	274,873,391.00	0.00	75,804,052.29	199,069,338.71
2296	DIV OF GENERAL ADMIN E&E-0105	591,084.00	0.00	418,316.69	172,767.31
2301	BOARD OPERATED E&E-0105	7,001,668.00	0.00	1,038,276.04	5,963,391.96
2435	TROOPS TO TEACHERS E&E-0105	153,610.00	0.00	14,911.14	138,698.86
3033	FEDERAL REFUGEES-0105	300,000.00	0.00	63,534.70	236,465.30
3574	BD OPERATING MEDICAID E&E-0105	1,000,000.00	0.00	39,100.00	960,900.00
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	758,711.77	9,191,288.23
4580	FIRST STEPS-0105	10,993,757.00	0.00	3,867,882.83	7,125,874.17
4600	OTHER FEDERAL GRANTS-0105	1,500,000.00	0.00	354,145.29	1,145,854.71
5632	PERFORM BASED ASSESSMENT-0105	10,184,722.00	0.00	3,677,964.47	6,506,757.53
5875	RURAL/LOW INC SCHL GRANTS-0105	4,500,000.00	0.00	1,048,966.71	3,451,033.29
5876	LANGUAGE ACQUISITION-0105	5,200,000.00	0.00	2,451,526.23	2,748,473.77
6102	AP/DUAL CREDIT-0105	315,875.00	0.00	169,015.00	146,860.00
6218	TITLE II IMP TEACHER QLTY-0105	59,348,890.00	0.00	20,528,985.51	38,819,904.49
7812	DIV OF LEARNING SRVS PS-0105	6,455,863.00	0.00	2,456,830.66	3,999,032.34
7813	DIV OF LEARNING SRVS E&E-0105	4,929,393.00	0.00	2,435,442.21	2,493,950.79
7893	REFUNDS-0105	10,000.00	0.00	0.00	10,000.00
9428	ADULT ED & LITERACY-0105	9,999,155.00	0.00	3,941,394.65	6,057,760.35
Subtotal for Fund: 0105		996,052,952.00	0.00	344,474,230.24	651,578,721.76
Agency	500				
Fund	0188 ASSISTIVE TECHNOLOGY FEDERAL				
2346	MO ASSISTIVE TECH-PS-0188	230,358.00	0.00	87,481.82	142,876.18
2350	MO ASSISTIVE TECH-EE-0188	570,138.00	0.00	155,506.36	414,631.64
Subtotal for Fund: 0188		800,496.00	0.00	242,988.18	557,507.82



Appropriations compared with Obligations
07/01/2013 Through 01/2/2014

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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0248 SCHOOL DISTRICT BOND				
0113	SCHOOL DISTRICT BONDS-0248	492,000.00	0.00	165,953.75	326,046.25
Subtotal for Fund: 0248		492,000.00	0.00	165,953.75	326,046.25
Agency	500				
Fund	0264 COMM FOR DEAF-CERT OF INTERPRE				
0111	COMM FOR THE DEAF E&E-0264	103,739.00	0.00	93,243.02	10,495.98
Subtotal for Fund: 0264		103,739.00	0.00	93,243.02	10,495.98
Agency	500				
Fund	0279 SCHOOL BUILDING REVOLVING				
T961	SCHOOL BLDG REV FUND TRF-0279	1,500,000.00	0.00	1,165,521.14	334,478.86
Subtotal for Fund: 0279		1,500,000.00	0.00	1,165,521.14	334,478.86
Agency	500				
Fund	0284 INDEPENDENT LIVING CENTER				
2809	INDEPENDENT LIVING CNTRS-0284	515,556.00	0.00	3,765.56	511,790.44
Subtotal for Fund: 0284		515,556.00	0.00	3,765.56	511,790.44
Agency	500				
Fund	0285 GAMING PROCEEDS FOR EDUCATION				
T456	CLASSROOM TRUST TRF-0285	375,395,340.00	0.00	178,908,371.58	196,486,968.42
Subtotal for Fund: 0285		375,395,340.00	0.00	178,908,371.58	196,486,968.42



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0287 OUTSTANDING SCHOOLS TRUST				
0678	FOUNDATION-FORMULA-0287	717,347,395.00	0.00	307,860,722.00	409,486,673.00
1631	ADULT ED & LITERACY-0287	824,480.00	0.00	494,688.00	329,792.00
2796	PERFORM BASED ASSESSMENT-0287	128,125.00	0.00	128,125.00	0.00
Subtotal for Fund: 0287		718,300,000.00	0.00	308,483,535.00	409,816,465.00
Agency	500				
Fund	0289 BINGO PROCEEDS FOR EDUCATION				
2303	BOARD OPERATED E&E-0289	1,876,355.00	0.00	1,125,813.00	750,542.00
Subtotal for Fund: 0289		1,876,355.00	0.00	1,125,813.00	750,542.00
Agency	500				
Fund	0291 LOTTERY PROCEEDS				
T452	CLASSROOM TRUST TRF-0291	10,184,981.00	0.00	10,184,981.00	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	129,338.00	2,300,000.00	1,881,917.00
2362	FOUNDATION-TRANSPORTATION-0291	69,273,102.00	0.00	41,400,000.00	27,873,102.00
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	11,693.00	354,754.26	23,330.74
5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507.00	0.00	9,929,104.00	6,619,403.00
5667	FOUNDATION-FORMULA-0291	57,857,943.00	0.00	7,500,000.00	50,357,943.00
5677	DFS/DMH SCHOOL PLACEMENTS-0291	7,768,606.00	0.00	0.00	7,768,606.00
8321	KC TUTORING PROGRAM-0291	100,000.00	3,000.00	97,000.00	0.00
Subtotal for Fund: 0291		187,424,172.00	144,031.00	71,765,839.26	115,514,301.74



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Agency	500				
Fund	0421 MO SENIOR SRVC PROTECTION FUND				
8746	FOUNDATION-EARLY SPEC ED-0421	10,099,750.00	0.00	0.00	10,099,750.00
8747	FIRST STEPS-0421	20,240,309.00	0.00	11,261,375.09	8,978,933.91
Subtotal for Fund: 0421		30,340,059.00	0.00	11,261,375.09	19,078,683.91
Agency	500				
Fund	0559 DEAF RELAY SER & EQ DIST PRGM				
2351	MO ASSISTIVE TECH-PS-0559	221,299.00	0.00	75,907.25	145,391.75
2365	MO ASSISTIVE TECH-EE-0559	1,639,703.00	0.00	453,952.06	1,185,750.94
Subtotal for Fund: 0559		1,861,002.00	0.00	529,859.31	1,331,142.69
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	1,914,486,078.00	0.00	1,003,710,177.44	910,775,900.56
0684	FOUNDATION-TRANSPORTATION-0616	31,024,611.00	0.00	8,799,136.00	22,225,475.00
0702	FOUNDATION-EARLY SPEC ED-0616	110,599,219.00	0.00	38,047,570.55	72,551,648.45
0720	FOUNDATION-CAREER ED-0616	50,069,028.00	0.00	3,240,636.05	46,828,391.95
0722	FOUNDATION-PARENT ED/PAT-0616	10,000,000.00	0.00	4,524,342.75	5,475,657.25
2081	FOUNDATION-SM SCHL PRG-0616	15,000,000.00	0.00	7,500,005.00	7,499,995.00
2268	READERS FOR THE BLIND-0616	25,000.00	0.00	0.00	25,000.00
5640	FERMAN MEMORIAL-GIFTED-0616	9,027.00	0.00	4,589.10	4,437.90



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6706	CRITICAL NEEDS-TEACHER-0616	136,326.00	0.00	136,326.00	0.00
7976	EARLY CHILDHOOD PROGRAM-0616	125,000.00	0.00	122,263.00	2,737.00
8320	SCHLRS & FINE ARTS ACADMS-0616	200,000.00	6,000.00	194,000.00	0.00
Subtotal for Fund: 0616		2,131,674,289.00	6,000.00	1,066,279,045.89	1,065,389,243.11
Agency	500				
Fund	0618 HANDICAPPED CHILDREN'S TR FD				
2280	SCHOOL SEVERELY HANDICAP-0618	200,000.00	0.00	343.90	199,656.10
Subtotal for Fund: 0618		200,000.00	0.00	343.90	199,656.10
Agency	500				
Fund	0651 EXCELLENCE IN EDUCATION				
2297	EXCELLENCE IN EDUC EE-0651	2,308,067.00	0.00	850,683.98	1,457,383.02
6459	EXCELLENCE IN EDUC PS-0651	618,317.00	0.00	260,403.27	357,913.73
Subtotal for Fund: 0651		2,926,384.00	0.00	1,111,087.25	1,815,296.75
Agency	500				
Fund	0687 FAIR SHARE FUND				
T438	ST SCHOOL MONEY TRF-0687	20,355,000.00	0.00	10,545,000.00	9,810,000.00
Subtotal for Fund: 0687		20,355,000.00	0.00	10,545,000.00	9,810,000.00
Agency	500				
Fund	0688 SCHOOL DISTRICT TRUST FUND				
5240	SCHOOL DISTRICT TRUST FND-0688	793,100,000.00	0.00	395,383,099.15	397,716,900.85
Subtotal for Fund: 0688		793,100,000.00	0.00	395,383,099.15	397,716,900.85



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0732 AFT SCH READ & ASSESS GRANT PR				
4129	SCHOOL AGE AFTERSCHL PROG-0732	20,000.00	0.00	0.00	20,000.00
Subtotal for Fund: 0732		20,000.00	0.00	0.00	20,000.00
Agency	500				
Fund	0743 MO COMM DEAF & HARD OF HEARING				
6099	COMM FOR THE DEAF E&E-0743	119,000.00	0.00	5,601.68	113,398.32
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	5,601.68	147,160.32
Agency	500				
Fund	0781 ASSISTIVE TECHNOLOGY TRUST				
2370	MO ASSISTIVE TECH-EE-0781	850,000.00	0.00	260,525.36	589,474.64
Subtotal for Fund: 0781		850,000.00	0.00	260,525.36	589,474.64
Agency	500				
Fund	0784 CLASSROOM TRUST FUND				
2079	FOUNDATION-FORMULA-0784	385,580,321.00	0.00	174,212,997.00	211,367,324.00
Subtotal for Fund: 0784		385,580,321.00	0.00	174,212,997.00	211,367,324.00
Agency	500				
Fund	0788 PART C EARLY INTERVENTION FUND				
2258	MEDICAID REIM-FIRST STEPS-0788	7,000,000.00	0.00	1,912,000.00	5,088,000.00



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
2259	PART C EARLY INTERVENTION-0788	6,000,000.00	0.00	599,000.00	5,401,000.00
Subtotal for Fund: 0788		13,000,000.00	0.00	2,511,000.00	10,489,000.00
Agency	500				
Fund	0859 EARLY CHILDHOOD DEV EDU/CARE				
0028	EARLY CHILDHOOD PROGRAM-0859	11,754,429.00	352,633.00	1,135,371.67	10,266,424.33
3180	FIRST STEPS-0859	578,644.00	17,359.00	0.00	561,285.00
8118	FOUNDATION-PARENT ED/PAT-0859	5,000,000.00	0.00	0.00	5,000,000.00
8322	FOUNDATION-EARLY SPEC ED-0859	7,412,900.00	0.00	0.00	7,412,900.00
Subtotal for Fund: 0859		24,745,973.00	369,992.00	1,135,371.67	23,240,609.33
Agency	500				
Fund	0889 ASSISTIVE TECHNOLOGY LOAN REV				
2366	MO ASSISTIVE TECH-PS-0889	50,668.00	0.00	16,263.00	34,405.00
2367	MO ASSISTIVE TECH-EE-0889	475,000.00	0.00	129,133.32	345,866.68
Subtotal for Fund: 0889		525,668.00	0.00	145,396.32	380,271.68
Agency	500				
Fund	0917 REBUILD MISSOURI SCHOOLS FUND				
8281	REBUILD MISSOURI SCHOOLS-0917	900,000.00	0.00	900,000.00	0.00
Subtotal for Fund: 0917		900,000.00	0.00	900,000.00	0.00



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	0920 SCHOOL FOR THE BLIND				
9806	SCHOOL FOR BLIND-0920	1,500,000.00	0.00	18,733.71	1,481,266.29
Subtotal for Fund: 0920		1,500,000.00	0.00	18,733.71	1,481,266.29
Agency	500				
Fund	0922 SCHOOL FOR THE DEAF				
0543	SCHOOL FOR DEAF-0922	49,500.00	0.00	0.00	49,500.00
Subtotal for Fund: 0922		49,500.00	0.00	0.00	49,500.00
Agency	500				
Fund	2018 FEDERAL BUDGET STAB-EDUCTN				
	18%				
8034	REFUNDS-2018	0.00	0.00	0.00	0.00
Subtotal for Fund: 2018		0.00	0.00	0.00	0.00
Agency	500				
Fund	2082 FEDERAL BUDGET STAB-EDUCTN				
	82%				
8035	REFUNDS-2082	0.00	0.00	0.00	0.00
Subtotal for Fund: 2082		0.00	0.00	0.00	0.00
Agency	500				
Fund	2089 FEDERAL EDUCATION JOBS				
8280	REFUNDS-2089	0.00	0.00	0.00	0.00
Subtotal for Fund: 2089		0.00	0.00	0.00	0.00



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
Agency	500				
Fund	2256 FEDERAL STIMULUS-DESE				
8033	REFUNDS-2256	5,000.00	0.00	0.00	5,000.00
8393	TITLE I SCHOOL IMPROVMENT-2256	5,000,000.00	0.00	0.00	5,000,000.00
Subtotal for Fund: 2256		5,005,000.00	0.00	0.00	5,005,000.00
Subtotal for Object: 500		6,004,708,767.00	3,036,961.00	2,746,323,464.71	3,255,348,341.29
Agency	502				
Fund	0101 GENERAL REVENUE				
1033	DESE LEASING-0101	377,955.00	11,339.00	312,229.19	54,386.81
7659	DESE STATE OWNED-0101	352,570.00	10,577.00	338,238.78	3,754.22
7663	DESE INSTITUTIONAL-0101	3,876,563.00	116,297.00	3,717,954.00	42,312.00
Subtotal for Fund: 0101		4,607,088.00	138,213.00	4,368,421.97	100,453.03
Agency	502				
Fund	0104 VOCATIONAL REHABILITATION				
1035	DESE LEASING-0104	1,966,082.00	0.00	939,525.18	1,026,556.82
7660	DESE STATE OWNED-0104	626,728.00	0.00	322,690.44	304,037.56
Subtotal for Fund: 0104		2,592,810.00	0.00	1,262,215.62	1,330,594.38
Agency	502				
Fund	0105 DEPT ELEM-SEC EDUCATION				
1034	DESE LEASING-0105	2,696.00	0.00	758.19	1,937.81



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	Description	Appropriation Amount	Gov Restriction	YTD Obligations	Appropriation Balance
7661	DESE STATE OWNED-0105	353,294.00	0.00	350,325.58	2,968.42
Subtotal for Fund: 0105		355,990.00	0.00	351,083.77	4,906.23
Agency	502				
Fund	0188 ASSISTIVE TECHNOLOGY FEDERAL				
2486	DESE LEASING-0188	32,127.00	0.00	28,986.36	3,140.64
Subtotal for Fund: 0188		32,127.00	0.00	28,986.36	3,140.64
Agency	502				
Fund	0559 DEAF RELAY SER & EQ DIST PRGM				
2478	DESE LEASING-0559	22,488.00	0.00	20,290.44	2,197.56
Subtotal for Fund: 0559		22,488.00	0.00	20,290.44	2,197.56
Agency	502				
Fund	0889 ASSISTIVE TECHNOLOGY LOAN REV				
6923	DESE LEASING-0889	9,638.00	0.00	8,695.92	942.08
Subtotal for Fund: 0889		9,638.00	0.00	8,695.92	942.08
Subtotal for Object: 502		7,620,141.00	138,213.00	6,039,694.08	1,442,233.92
Grant Total:		6,012,328,908.00	3,175,174.00	2,752,363,158.79	3,256,790,575.21