

<b>MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:</b>		<b>May 2020</b>	
<b>FISCAL YEAR 2020 FINANCIAL SUMMARY</b>			
<b>STATUTORY AUTHORITY:</b>			
Section 161.092, RSMo		<input checked="" type="checkbox"/> Consent Item	<input type="checkbox"/> Action Item <input type="checkbox"/> Report Item
<b>PRIORITY AREA</b>			
Efficiency & Effectiveness			
<b>SUMMARY</b>			
<p>The Fiscal Year 2020 financial summary provides an updated account of the financial transactions of the Department for the period July 1, 2019, through April 1, 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.</p> <p>The financial summary illustrates that the Department is spending and operating in accordance with the adopted budget.</p>			

**MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**  
**FY20 FUND SUMMARY**  
**7/1/2019 THROUGH 03/31/2020**

FUND	DESCRIPTION	APPROPRIATION AMOUNT	GOV RESTRICTION	YTD OBLIGATIONS	APPROPRIATION BALANCE
<b>AGENCY 500</b>					
0101	GENERAL REVENUE	\$2,705,777,186.00	\$3,889,672.00	\$1,991,737,298.72	\$710,150,215.28
0104	VOCATIONAL REHABILITATION - FEDERAL	\$111,490,178.00	\$0.00	\$70,841,166.13	\$40,649,011.87 <sup>1</sup>
0105	DESE - FEDERAL	\$1,001,696,228.00	\$0.00	\$626,283,502.51	\$375,412,725.49 <sup>1</sup>
0175	CHARTER PUBLIC SCHOOL FEDERAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00 <sup>1</sup>
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$783,338.00	\$0.00	\$355,167.49	\$428,170.51 <sup>1</sup>
0208	SCHOOL BROADBAND FUND	\$3,000,000.00	\$0.00	\$60,773.10	\$2,939,226.90
0248	SCHOOL DISTRICT BOND	\$492,000.00	\$0.00	\$271,021.54	\$220,978.46
0264	COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETERS	\$150,000.00	\$0.00	\$63,970.30	\$86,029.70 <sup>2</sup>
0279	TRANSFER - SCHOOL BUILDING REVOLVING	\$1,500,000.00	\$0.00	\$1,060,516.26	\$439,483.74 <sup>2</sup>
0284	INDEPENDENT LIVING CENTERS	\$390,556.00	\$0.00	\$137,028.25	\$253,527.75
0285	GAMING PROCEEDS FOR EDUCATION	\$335,000,000.00	\$0.00	\$244,779,736.22	\$90,220,263.78
0287	OUTSTANDING SCHOOLS TRUST	\$836,681,973.00	\$0.00	\$548,837,078.77	\$287,844,894.23
0289	BINGO PROCEEDS FOR EDUCATION	\$1,876,355.00	\$0.00	\$1,100,000.00	\$776,355.00
0291	LOTTERY PROCEEDS	\$198,650,051.00	\$0.00	\$114,359,125.95	\$84,290,925.05
0423	COMPUTER SCIENCE EDUCATION	\$450,000.00	\$0.00	\$203,595.00	\$246,405.00
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$1,875,094.00	\$0.00	\$684,146.45	\$1,190,947.55
0601	CHILDREN'S SERVICE COMMISSION	\$3,000.00	\$0.00	\$2,539.97	\$460.03
0616	STATE SCHOOL MONEYS	\$238,032,414.00	\$0.00	\$213,039,791.00	\$24,992,623.00
0617	HEARING AID DISTRIBUTION FUND	\$100,000.00	\$0.00	\$57,179.00	\$42,821.00
0618	HANDICAPPED SCHOOLS TRUST	\$200,000.00	\$0.00	\$19,000.00	\$181,000.00
0651	EXCELLENCE IN EDUCATION REVOLVING	\$2,970,081.00	\$0.00	\$1,476,001.87	\$1,494,079.13 <sup>2</sup>
0687	FAIR SHARE	\$19,200,000.00	\$0.00	\$12,734,316.85	\$6,465,683.15
0688	SCHOOL DISTRICT TRUST (PROPOSITION C)	\$958,400,000.00	\$0.00	\$689,306,683.70	\$269,093,316.30
0732	AFTER SCHOOL READING AND ASSESSMENT GRANT	\$2,000.00	\$0.00	\$358.78	\$1,641.22
0743	COMMISSION FOR THE DEAF - HARD OF HEARING	\$153,954.00	\$0.00	\$0.00	\$153,954.00 <sup>2</sup>
0753	DEBT OFFSET ESCROW	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0781	MISSOURI ASSISTIVE TECHNOLOGY	\$1,080,000.00	\$0.00	\$682,227.72	\$397,772.28
0784	CLASSROOM TRUST FUND	\$349,999,054.00	\$0.00	\$253,378,672.67	\$96,620,381.33
0788	PART C EARLY INTERVENTION	\$13,000,000.00	\$0.00	\$7,842,766.28	\$5,157,233.72
0859	EARLY CHILDHOOD DEVELOPMENT EDUCATION AND CARE	\$27,464,533.00	\$90,000.00	\$1,519,487.60	\$25,855,045.40
0860	CHARTER PUBLIC SCHOOL REVOLVING	\$797,705.00	\$0.00	\$188,210.21	\$609,494.79 <sup>2</sup>
0862	CHARTER PUBLIC SCHOOL TRUST	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$628,952.00	\$0.00	\$370,215.06	\$258,736.94 <sup>2</sup>

0920	SCHOOL FOR THE BLIND TRUST	\$1,500,000.00	\$0.00	\$925,720.82	\$574,279.18
0922	SCHOOL FOR THE DEAF TRUST	\$49,500.00	\$0.00	\$973.95	\$48,526.05
0997	STEM AWARENESS PROGRAM	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	SUBTOTAL	<u>\$6,816,145,152.00</u>	<u>\$3,979,672.00</u>	<u>\$4,782,318,272.17</u>	<u>\$2,029,847,207.83</u>

**AGENCY 502**

0101	DESE LEASING	\$5,028,301.00	\$150,849.00	\$4,783,357.91	\$94,094.09
0104	VOCATIONAL REHABILITATION LEASING	\$2,761,936.00	\$0.00	\$2,045,952.64	\$715,983.36 <sup>1</sup>
0105	DESE FEDERAL LEASING	\$388,646.00	\$0.00	\$284,870.62	\$103,775.38 <sup>1</sup>
0188	ASSISTIVE TECHNOLOGY FEDERAL	\$40,445.00	\$0.00	\$31,521.08	\$8,923.92 <sup>1</sup>
0559	DEAF RELAY SERVICES AND EQ DIST PROGRAM	\$28,309.00	\$0.00	\$22,062.96	\$6,246.04
0889	ASSISTIVE TECHNOLOGY LOAN REVOLVING	\$12,135.00	\$0.00	\$9,458.00	\$2,677.00 <sup>2</sup>
	SUBTOTAL	<u>\$8,259,772.00</u>	<u>\$150,849.00</u>	<u>\$7,177,223.21</u>	<u>\$931,699.79</u>
	GRAND TOTAL	<u>\$6,824,404,924.00</u>	<u>\$4,130,521.00</u>	<u>\$4,789,495,495.38</u>	<u>\$2,030,778,907.62</u>

<sup>1</sup> Federal Capacity to spend cash received from the federal government

<sup>2</sup> Revolving Fund capacity to spend cash received



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0101 GENERAL REVENUE</b>				
T052	STEM AWARENESS TRF-0101	250,000.00	7,500.00	60,625.00	181,875.00
T186	COMPUTER SCIENCE EDU TRF-0101	450,000.00	13,500.00	109,125.00	327,375.00
T368	DESE LEGAL EXPENSE TRF-0101	1.00	0.00	0.00	1.00
T454	ST SCHOOL MONEY TRF-0101	168,624,507.00	0.00	164,727,276.00	3,897,231.00
T911	BROADBAND TRF-0101	1.00	0.00	0.00	1.00
0015	BOARD OPERATED PS-0101	26,066,458.00	811,994.00	18,719,308.51	6,535,155.49
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	781,259.00	19,019,748.49	6,240,953.51
0506	VOCATIONAL REHAB GRANT-0101	14,516,241.00	0.00	10,209,662.93	4,306,578.07
0537	DIV OF GENERAL ADMIN PS-0101	1,859,145.00	55,774.00	1,362,898.96	440,472.04
1675	PAT PROV ACCRED/UNACCRED-0101	500,000.00	0.00	305,597.50	194,402.50
1861	BLIND STUDENT LITERACY-0101	231,953.00	6,959.00	23,726.05	201,267.95
2294	DIV OF GENERAL ADMIN E&E-0101	115,600.00	3,468.00	54,354.38	57,777.62
2298	BOARD OPERATED E&E-0101	19,133,039.00	543,991.00	17,913,611.85	675,436.15
2322	COMM FOR THE DEAF E&E-0101	132,571.00	3,977.00	72,834.72	55,759.28
2536	PERFORM BASED ASSESSMENT-0101	9,472,213.00	0.00	8,322,836.23	1,149,376.77
2542	DFS/DMH SCHOOL PLACEMENTS-0101	625,000.00	0.00	625,000.00	0.00
2602	DYSLEXIA TRAINING-0101	400,000.00	12,000.00	282,994.96	105,005.04
2998	SPECIAL OLYMPICS-0101	100,000.00	3,000.00	0.00	97,000.00
3436	MPP QUALITY-0101	319,713.00	9,591.00	75,000.00	235,122.00
3620	VIRTUAL EDUCATION E&E-0101	200,000.00	0.00	78,387.94	121,612.06
3661	FOUNDATION-FORMULA-0101	2,061,369,116.00	0.00	1,599,872,122.58	461,496,993.42
3959	DEAF BLIND SERVICES-0101	300,000.00	9,000.00	144,801.86	146,198.14
4112	FIRST STEPS-0101	37,818,953.00	1,134,569.00	26,742,576.96	9,941,807.04
4740	IND LIVING FED-0101	160,555.00	4,817.00	116,805.00	38,933.00
4741	IND LIVING NONFED-0101	1,339,446.00	40,183.00	966,530.00	332,733.00
4827	K3 READING ASS-0101	400,000.00	12,000.00	175,000.00	213,000.00



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
5026	HIGH SCHOOL EQUIVALENCY-0101	400,000.00	12,000.00	194,000.00	194,000.00
5601	COMMUNITY IN SCHOOLS-0101	200,000.00	6,000.00	97,000.00	97,000.00
5915	MILEAGE REIMBURSEMENT-0101	24,674.00	740.00	0.00	23,934.00
7326	HIGH NEED FUND-0101	39,946,351.00	0.00	39,946,351.00	0.00
7810	DIV OF LEARNING SRVS PS-0101	3,792,072.00	113,762.00	2,634,514.59	1,043,795.41
7811	DIV OF LEARNING SRVS E&E-0101	264,224.00	7,927.00	176,882.38	79,414.62
8339	EARLY CHILDHOOD PROGRAM-0101	198,200.00	5,946.00	166,699.00	25,555.00
8509	URBAN TEACHING PROGRAM-0101	1,500,000.00	45,000.00	1,455,000.00	0.00
8666	CHARACTER ED INITIATIVES-0101	10,000.00	300.00	9,700.00	0.00
8908	INDEPENDENT LIVING CNTRS-0101	1,860,000.00	55,800.00	1,353,150.00	451,050.00
9105	SCHOOL SAFETY TRNG GRANTS-0101	300,000.00	9,000.00	218,250.00	72,750.00
9230	FOUNDATION-SM SCHL PRG-0101	15,000,000.00	0.00	11,250,004.00	3,749,996.00
9231	FOUNDATION-TRNSPORTATN-0101	38,274,611.00	0.00	21,313,351.00	16,961,260.00
9232	FOUNDATION-ERLY SPC ED-0101	158,554,219.00	0.00	12,275,141.10	146,279,077.90
9233	FOUNDATION CAREER ED-0101	50,069,028.00	0.00	17,034,174.07	33,034,853.93
9234	FOUNDATION-EARLY CHLD DEV-0101	15,558,000.00	0.00	9,982,101.21	5,575,898.79
9235	SCHLRS & FINE ARTS ACADMS-0101	275,000.00	8,250.00	0.00	266,750.00
9237	READERS FOR THE BLIND-0101	25,000.00	750.00	0.00	24,250.00
9258	CHARTER PUB SCHL COMM PS-0101	225,535.00	6,766.00	177,929.00	40,840.00
9259	CHARTER PUB SCHL COMM EE-0101	55,000.00	1,650.00	40,012.76	13,337.24
9427	ADULT ED & LITERACY-0101	5,014,868.00	150,446.00	3,177,569.53	1,686,852.47
9602	SCHL BRD MEMBER TRAINING-0101	25,000.00	750.00	18,189.00	6,061.00
9919	COMM FOR THE DEAF PS-0101	366,780.00	11,003.00	236,455.16	119,321.84
<b>Subtotal for Fund: 0101</b>		<b>2,705,777,186.00</b>	<b>3,889,672.00</b>	<b>1,991,737,298.72</b>	<b>710,150,215.28</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0104 VOCATIONAL REHABILITATION</b>				
0507	VOCATIONAL REHAB GRANT-0104	51,395,734.00	0.00	30,527,359.05	20,868,374.95
0512	DISABILITY DETERMIN GRANT-0104	24,162,577.00	0.00	13,866,146.35	10,296,430.65



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
0523	ADULT LEARN&REHAB SERV PS-0104	29,853,421.00	0.00	22,058,214.06	7,795,206.94
1294	VOC REHAB GRANT FROM DMH-0104	1,000,000.00	0.00	789,751.63	210,248.37
1583	FED GRANTS & DONATIONS PS-0104	3,500.00	0.00	0.00	3,500.00
2317	ADULT LEARN&REHAB SERV EE-0104	3,539,444.00	0.00	2,452,257.90	1,087,186.10
2808	INDEPENDENT LIVING CNTRS-0104	1,402,546.00	0.00	1,142,888.94	259,657.06
5916	MILEAGE REIMBURSEMENT-FED	66,456.00	0.00	0.00	66,456.00
8855	REFUNDS-0104	20,000.00	0.00	4,548.20	15,451.80
9052	FED GRANTS & DONATIONS EE-0104	46,500.00	0.00	0.00	46,500.00
<b>Subtotal for Fund: 0104</b>		<b>111,490,178.00</b>	<b>0.00</b>	<b>70,841,166.13</b>	<b>40,649,011.87</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0105 DEPT ELEM-SEC EDUCATION</b>				
0020	BOARD OPERATED PS-0105	747,962.00	0.00	60,991.38	686,970.62
0496	SCHOOL NUTRITION SERVICES-0105	318,031,026.00	0.00	206,304,510.28	111,726,515.72
0500	TITLE I-0105	260,000,000.00	0.00	161,618,315.08	98,381,684.92
0513	VOC ED-DISTRIBUTIONS-0105	22,000,000.00	0.00	15,773,139.69	6,226,860.31
0538	DIV OF GENERAL ADMIN PS-0105	2,008,629.00	0.00	1,284,600.15	724,028.85
0947	EARLY CHILDHOOD PROGRAM-0105	500,000.00	0.00	18,975.73	481,024.27
0948	SCHOOL AGE AFTERSCHL PROG-0105	21,577,278.00	0.00	18,309,213.28	3,268,064.72
1201	TEACHER OF THE YEAR-0105	40,000.00	0.00	21,154.94	18,845.06
2265	SPECIAL EDUCATION-GRANT-0105	244,873,391.00	0.00	153,615,152.69	91,258,238.31
2296	DIV OF GENERAL ADMIN E&E-0105	691,084.00	0.00	456,557.39	234,526.61
2301	BOARD OPERATED E&E-0105	4,001,668.00	0.00	883,343.81	3,118,324.19
2435	TROOPS TO TEACHERS E&E-0105	95,000.00	0.00	6,354.46	88,645.54
2971	STUD SUPP & ACAD ENRCHMNT-0105	8,000,000.00	0.00	7,996,970.29	3,029.71
3033	FEDERAL REFUGEEES-0105	300,000.00	0.00	263,351.44	36,648.56
3574	BD OPERATING MEDICAID E&E-0105	3,000,000.00	0.00	116,205.20	2,883,794.80
4206	FED GRANTS & DONATIONS-0105	14,950,000.00	0.00	1,045,223.21	13,904,776.79
4580	FIRST STEPS-0105	10,993,757.00	0.00	6,300,000.00	4,693,757.00



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
4600	HOMELESS & COMP SCHL HLTH-0105	1,500,000.00	0.00	966,818.76	533,181.24
5024	MISSOURI HEALTHY SCHLS EE-0105	283,148.00	0.00	247,544.07	35,603.93
5428	FED GRANTS & DONATIONS-0105	6,500,000.00	0.00	6,486,144.20	13,855.80
5632	PERFORM BASED ASSESSMENT-0105	7,800,000.00	0.00	4,550,159.92	3,249,840.08
5875	RURAL/LOW INC SCHL GRANTS-0105	3,500,000.00	0.00	1,669,354.45	1,830,645.55
5876	LANGUAGE ACQUISITION-0105	5,800,000.00	0.00	2,878,719.58	2,921,280.42
6218	TITLE II EFFECTV INSTRCTN-0105	44,000,000.00	0.00	21,574,968.38	22,425,031.62
7812	DIV OF LEARNING SRVS PS-0105	6,774,737.00	0.00	4,391,131.72	2,383,605.28
7813	DIV OF LEARNING SRVS E&E-0105	3,679,393.00	0.00	2,716,190.29	963,202.71
7893	REFUNDS-0105	50,000.00	0.00	0.00	50,000.00
9428	ADULT ED & LITERACY-0105	9,999,155.00	0.00	6,728,412.12	3,270,742.88
<b>Subtotal for Fund: 0105</b>		<b>1,001,696,228.00</b>	<b>0.00</b>	<b>626,283,502.51</b>	<b>375,412,725.49</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0175 CHARTER PUBLIC SCHOOL FED</b>				
9260	CHARTER PUB SCHL FED E&E-0175	500,000.00	0.00	0.00	500,000.00
<b>Subtotal for Fund: 0175</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0188 ASSISTIVE TECHNOLOGY FEDERAL</b>				
2346	MO ASSISTIVE TECH-PS-0188	213,200.00	0.00	115,259.23	97,940.77
2350	MO ASSISTIVE TECH-EE-0188	570,138.00	0.00	239,908.26	330,229.74
<b>Subtotal for Fund: 0188</b>		<b>783,338.00</b>	<b>0.00</b>	<b>355,167.49</b>	<b>428,170.51</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

Report Number SAM001  
Fiscal Year 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0208 SCHOOL BROADBAND FUND</b>				
3928	SCHOOL BROADBAND-0208	3,000,000.00	0.00	60,773.10	2,939,226.90
<b>Subtotal for Fund: 0208</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>60,773.10</b>	<b>2,939,226.90</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0248 SCHOOL DISTRICT BOND</b>				
0113	SCHOOL DISTRICT BONDS-0248	492,000.00	0.00	271,021.54	220,978.46
<b>Subtotal for Fund: 0248</b>		<b>492,000.00</b>	<b>0.00</b>	<b>271,021.54</b>	<b>220,978.46</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0264 COMM FOR DEAF-CERT OF INTERPRE</b>				
0111	COMM FOR THE DEAF E&E-0264	150,000.00	0.00	63,970.30	86,029.70
<b>Subtotal for Fund: 0264</b>		<b>150,000.00</b>	<b>0.00</b>	<b>63,970.30</b>	<b>86,029.70</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0279 SCHOOL BUILDING REVOLVING</b>				
T961	SCHOOL BLDG REV FUND TRF-0279	1,500,000.00	0.00	1,060,516.26	439,483.74
<b>Subtotal for Fund: 0279</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,060,516.26</b>	<b>439,483.74</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0284 INDEPENDENT LIVING CENTER</b>				
2809	INDEPENDENT LIVING CNTRS-0284	390,556.00	0.00	137,028.25	253,527.75
<b>Subtotal for Fund: 0284</b>		<b>390,556.00</b>	<b>0.00</b>	<b>137,028.25</b>	<b>253,527.75</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0285 GAMING PROCEEDS FOR EDUCATION</b>				
T456	CLASSROOM TRUST TRF-0285	335,000,000.00	0.00	244,779,736.22	90,220,263.78
<b>Subtotal for Fund: 0285</b>		<b>335,000,000.00</b>	<b>0.00</b>	<b>244,779,736.22</b>	<b>90,220,263.78</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0287 OUTSTANDING SCHOOLS TRUST</b>				
0678	FOUNDATION-FORMULA-0287	81,973.00	0.00	0.00	81,973.00
9109	FOUNDATION-FORMULA-NC-0287	836,600,000.00	0.00	548,837,078.77	287,762,921.23
<b>Subtotal for Fund: 0287</b>		<b>836,681,973.00</b>	<b>0.00</b>	<b>548,837,078.77</b>	<b>287,844,894.23</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0289 BINGO PROCEEDS FOR EDUCATION</b>				
2303	BOARD OPERATED E&E-0289	1,876,355.00	0.00	1,100,000.00	776,355.00
<b>Subtotal for Fund: 0289</b>		<b>1,876,355.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>776,355.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0291 LOTTERY PROCEEDS</b>				
T452	CLASSROOM TRUST TRF-0291	14,999,054.00	0.00	14,999,054.00	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	4,311,255.00	0.00
2362	FOUNDATION-TRANSPORTATION-0291	69,273,102.00	0.00	59,350,848.00	9,922,254.00
2806	VOCATIONAL REHAB GRANT-0291	1,400,000.00	0.00	1,107,961.95	292,038.05
4269	VIRTUAL EDUCATION E&E-0291	389,778.00	0.00	7.00	389,771.00
4906	PUBLIC PLACEMENT HIGH USE-0291	250,000.00	0.00	250,000.00	0.00
5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507.00	0.00	10,000,000.00	6,548,507.00
5667	FOUNDATION-FORMULA-0291	67,138,355.00	0.00	0.00	67,138,355.00



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

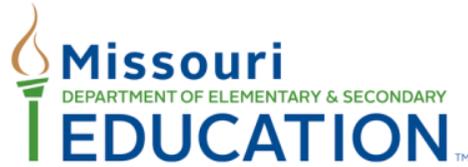
	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
5677	DFS/DMH SCHOOL PLACEMENTS-0291	4,750,000.00	0.00	4,750,000.00	0.00
<b>Subtotal for Fund: 0291</b>		<b>198,650,051.00</b>	<b>0.00</b>	<b>114,359,125.95</b>	<b>84,290,925.05</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0423 COMPUTER SCI EDUCATION FUND</b>				
5251	COMPUTER SCIENCE EDUCATN-0423	450,000.00	0.00	203,595.00	246,405.00
<b>Subtotal for Fund: 0423</b>		<b>450,000.00</b>	<b>0.00</b>	<b>203,595.00</b>	<b>246,405.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0559 DEAF RELAY SER &amp; EQ DIST PRGM</b>				
2351	MO ASSISTIVE TECH-PS-0559	235,391.00	0.00	144,566.50	90,824.50
2365	MO ASSISTIVE TECH-EE-0559	1,639,703.00	0.00	539,579.95	1,100,123.05
<b>Subtotal for Fund: 0559</b>		<b>1,875,094.00</b>	<b>0.00</b>	<b>684,146.45</b>	<b>1,190,947.55</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0601 CHILDREN'S SERVICE COMMISSION</b>				
T187	CHILDRNS SERVICE COMM TRF-0601	3,000.00	0.00	2,539.97	460.03
<b>Subtotal for Fund: 0601</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,539.97</b>	<b>460.03</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0616 STATE SCHOOL MONEYS</b>				
0679	FOUNDATION-FORMULA-0616	69,398,880.00	0.00	44,415,284.00	24,983,596.00
5640	FERMAN MEMORIAL-GIFTED-0616	9,027.00	0.00	0.00	9,027.00



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
8966	FOUNDATION-FORMULA-NC-0616	168,624,507.00	0.00	168,624,507.00	0.00
<b>Subtotal for Fund: 0616</b>		<b>238,032,414.00</b>	<b>0.00</b>	<b>213,039,791.00</b>	<b>24,992,623.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0617 HEARING AID DIST FUND</b>				
5960	HEARING AID DISTRIBUTION-0617	100,000.00	0.00	57,179.00	42,821.00
<b>Subtotal for Fund: 0617</b>		<b>100,000.00</b>	<b>0.00</b>	<b>57,179.00</b>	<b>42,821.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0618 HANDICAPPED CHILDREN'S TR FD</b>				
2280	SCHOOL SEVERELY HANDICAP-0618	200,000.00	0.00	19,000.00	181,000.00
<b>Subtotal for Fund: 0618</b>		<b>200,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>181,000.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0651 EXCELLENCE IN EDUCATION</b>				
2297	EXCELLENCE IN EDUC EE-0651	2,308,067.00	0.00	1,141,067.72	1,166,999.28
5919	MILEAGE REIMBURSEMENT-OTHER	4,246.00	0.00	0.00	4,246.00
6459	EXCELLENCE IN EDUC PS-0651	657,768.00	0.00	334,934.15	322,833.85
<b>Subtotal for Fund: 0651</b>		<b>2,970,081.00</b>	<b>0.00</b>	<b>1,476,001.87</b>	<b>1,494,079.13</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

Report Number SAM001  
Fiscal Year 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0687 FAIR SHARE FUND</b>				
T438	ST SCHOOL MONEY TRF-0687	19,200,000.00	0.00	12,734,316.85	6,465,683.15
<b>Subtotal for Fund: 0687</b>		<b>19,200,000.00</b>	<b>0.00</b>	<b>12,734,316.85</b>	<b>6,465,683.15</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0688 SCHOOL DISTRICT TRUST FUND</b>				
5240	SCHOOL DISTRICT TRUST FND-0688	958,400,000.00	0.00	689,306,683.70	269,093,316.30
<b>Subtotal for Fund: 0688</b>		<b>958,400,000.00</b>	<b>0.00</b>	<b>689,306,683.70</b>	<b>269,093,316.30</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0732 AFT SCH READ &amp; ASSESS GRANT PR</b>				
T045	AFTR-SCHL RTRT SSMF TRF-0732	2,000.00	0.00	358.78	1,641.22
<b>Subtotal for Fund: 0732</b>		<b>2,000.00</b>	<b>0.00</b>	<b>358.78</b>	<b>1,641.22</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0743 MO COMM DEAF &amp; HARD OF HEARING</b>				
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	34,954.00	0.00	0.00	34,954.00
<b>Subtotal for Fund: 0743</b>		<b>153,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,954.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0753 DEBT OFFSET ESCROW</b>				
T123	MOAT-DEBT OFFST ESCRW TRF-0753	1,000.00	0.00	0.00	1,000.00
<b>Subtotal for Fund: 0753</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

Report Number SAM001  
Fiscal Year 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0781 ASSISTIVE TECHNOLOGY TRUST</b>				
2370	MO ASSISTIVE TECH-EE-0781	1,080,000.00	0.00	682,227.72	397,772.28
<b>Subtotal for Fund: 0781</b>		<b>1,080,000.00</b>	<b>0.00</b>	<b>682,227.72</b>	<b>397,772.28</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0784 CLASSROOM TRUST FUND</b>				
2079	FOUNDATION-FORMULA-0784	349,999,054.00	0.00	253,378,672.67	96,620,381.33
<b>Subtotal for Fund: 0784</b>		<b>349,999,054.00</b>	<b>0.00</b>	<b>253,378,672.67</b>	<b>96,620,381.33</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0788 PART C EARLY INTERVENTION FUND</b>				
2258	MEDICAID REIM-FIRST STEPS-0788	10,000,000.00	0.00	6,573,026.45	3,426,973.55
2259	PART C EARLY INTERVENTION-0788	3,000,000.00	0.00	1,269,739.83	1,730,260.17
<b>Subtotal for Fund: 0788</b>		<b>13,000,000.00</b>	<b>0.00</b>	<b>7,842,766.28</b>	<b>5,157,233.72</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0859 EARLY CHILDHOOD DEV EDU/CARE</b>				
0028	EARLY CHILDHOOD PROGRAM-0859	3,000,000.00	90,000.00	1,519,487.60	1,390,512.40
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
<b>Subtotal for Fund: 0859</b>		<b>27,464,533.00</b>	<b>90,000.00</b>	<b>1,519,487.60</b>	<b>25,855,045.40</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0860 CHARTER PUBLIC SCHOOL REVOLV</b>				
5029	CHARTER PUB SCHL REV PS-0860	47,705.00	0.00	0.00	47,705.00



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

**Report Number** SAM001  
**Fiscal Year** 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
9261	CHARTER PUB SCHL REV E&E-0860	750,000.00	0.00	188,210.21	561,789.79
<b>Subtotal for Fund: 0860</b>		<b>797,705.00</b>	<b>0.00</b>	<b>188,210.21</b>	<b>609,494.79</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0862 CHARTER PUBLIC SCHOOL TRUST</b>				
9262	CHARTER PUB SCHL TRUST-0862	2,000,000.00	0.00	0.00	2,000,000.00
<b>Subtotal for Fund: 0862</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0889 ASSISTIVE TECHNOLOGY LOAN REV</b>				
2366	MO ASSISTIVE TECH-PS-0889	53,952.00	0.00	26,847.00	27,105.00
2367	MO ASSISTIVE TECH-EE-0889	575,000.00	0.00	343,368.06	231,631.94
<b>Subtotal for Fund: 0889</b>		<b>628,952.00</b>	<b>0.00</b>	<b>370,215.06</b>	<b>258,736.94</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0920 SCHOOL FOR THE BLIND</b>				
9806	SCHOOL FOR BLIND-0920	1,500,000.00	0.00	925,720.82	574,279.18
<b>Subtotal for Fund: 0920</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>925,720.82</b>	<b>574,279.18</b>
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0922 SCHOOL FOR THE DEAF</b>				
0543	SCHOOL FOR DEAF-0922	49,500.00	0.00	973.95	48,526.05
<b>Subtotal for Fund: 0922</b>		<b>49,500.00</b>	<b>0.00</b>	<b>973.95</b>	<b>48,526.05</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

Report Number SAM001  
Fiscal Year 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>500</b>				
<b>Fund</b>	<b>0997 STEM AWARENESS PROGRAM</b>				
4907	STEM AWARENESS-0997	250,000.00	0.00	0.00	250,000.00
<b>Subtotal for Fund: 0997</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Subtotal for Object: 500</b>		<b>6,816,145,152.00</b>	<b>3,979,672.00</b>	<b>4,782,318,272.17</b>	<b>2,029,847,207.83</b>
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0101 GENERAL REVENUE</b>				
1033	DESE LEASING-0101	431,833.00	12,955.00	392,764.96	26,113.04
7659	DESE STATE OWNED-0101	364,302.00	10,929.00	285,391.95	67,981.05
7663	DESE INSTITUTIONAL-0101	4,232,166.00	126,965.00	4,105,201.00	0.00
<b>Subtotal for Fund: 0101</b>		<b>5,028,301.00</b>	<b>150,849.00</b>	<b>4,783,357.91</b>	<b>94,094.09</b>
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0104 VOCATIONAL REHABILITATION</b>				
1035	DESE LEASING-0104	1,917,755.00	0.00	1,308,262.64	609,492.36
7660	DESE STATE OWNED-0104	844,181.00	0.00	737,690.00	106,491.00
<b>Subtotal for Fund: 0104</b>		<b>2,761,936.00</b>	<b>0.00</b>	<b>2,045,952.64</b>	<b>715,983.36</b>
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0105 DEPT ELEM-SEC EDUCATION</b>				
1034	DESE LEASING-0105	5,539.00	0.00	2,416.78	3,122.22
7661	DESE STATE OWNED-0105	383,107.00	0.00	282,453.84	100,653.16
<b>Subtotal for Fund: 0105</b>		<b>388,646.00</b>	<b>0.00</b>	<b>284,870.62</b>	<b>103,775.38</b>



**Appropriations compared with Obligations**  
07/01/2019 Through 04/1/2020

Report Number SAM001  
Fiscal Year 2020

	Description	Appropriation Amount	Governor Restriction	YTD Obligations	Appropriation Balance
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0188 ASSISTIVE TECHNOLOGY FEDERAL</b>				
2486	DESE LEASING-0188	40,445.00	0.00	31,521.08	8,923.92
<b>Subtotal for Fund: 0188</b>		<b>40,445.00</b>	<b>0.00</b>	<b>31,521.08</b>	<b>8,923.92</b>
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0559 DEAF RELAY SER &amp; EQ DIST PRGM</b>				
2478	DESE LEASING-0559	28,309.00	0.00	22,062.96	6,246.04
<b>Subtotal for Fund: 0559</b>		<b>28,309.00</b>	<b>0.00</b>	<b>22,062.96</b>	<b>6,246.04</b>
<b>Agency</b>	<b>502</b>				
<b>Fund</b>	<b>0889 ASSISTIVE TECHNOLOGY LOAN REV</b>				
6923	DESE LEASING-0889	12,135.00	0.00	9,458.00	2,677.00
<b>Subtotal for Fund: 0889</b>		<b>12,135.00</b>	<b>0.00</b>	<b>9,458.00</b>	<b>2,677.00</b>
<b>Subtotal for Object: 502</b>		<b>8,259,772.00</b>	<b>150,849.00</b>	<b>7,177,223.21</b>	<b>931,699.79</b>
<b>Grant Total:</b>		<b>6,824,404,924.00</b>	<b>4,130,521.00</b>	<b>4,789,495,495.38</b>	<b>2,030,778,907.62</b>