

FD003PA-* 02/20/2009

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
ANNUAL SECRETARY OF THE BOARD REPORT
FISCAL YEAR 2007-2008

State

PART I-SUMMARY		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Reported Year-Adjusted		3.02	0.17	0.39	0.06	3.64
Beginning Fund Balances July 1	3111	1,837,055,958.74	119,765,135.70	1,172,793,731.59	1,627,833,352.84	4,757,448,178.87
Revenue Receipts	5899	4,704,215,982.03	4,230,878,016.56	815,665,393.36	937,024,127.62	10,687,783,519.57
Gross Receipts and Balances	5999	6,541,271,940.77	4,350,643,152.26	1,988,459,124.95	2,564,857,480.46	15,445,231,698.44
Transfer To	5510	383,658.13	943,024,930.48	1,079,630.45	183,393,587.60	0.00
Transfer From	6710	1,127,339,871.14	0.00	158,277.39	383,658.13	0.00
Expenditures	9999	3,565,306,034.38	5,169,174,699.20	897,726,246.17	1,194,072,764.50	10,826,279,744.25
Ending Fund Balance, June 30	3112	1,849,009,693.38	124,493,383.54	1,091,654,231.84	1,553,794,645.43	4,618,951,954.19
Restricted Fund Bal., June 30	3412	25,111,255.37	53,673.82	492,202,670.84	720,444,834.34	1,237,812,434.37
Professional Development	1001	2,326,079.89	53,673.82			2,379,753.71
At Risk	1002	7,351.37	0.00			7,351.37
Student Scholarships	1003	15,497,688.24				15,497,688.24
Bond Proceeds	1004				719,069,798.42	719,069,798.42
Escrow Amount for Cross Over	1005			487,375,998.87	0.00	487,375,998.87
Other	1006	7,280,135.87	0.00	4,826,671.97	1,375,035.92	13,481,843.76
Total(Detail of Part I, 3412)	1007	25,111,255.37	53,673.82	492,202,670.84	720,444,834.34	1,237,812,434.37

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Current Taxes 5111	2,282,304,048.38	801,245,222.31	472,450,379.54	79,752,242.44	3,635,751,892.67
Delinquent Taxes 5112	139,464,332.25	30,884,120.36	27,297,133.27	4,032,898.91	201,678,484.79
Sch.Dist.Trust Fund (Prop C) 5113	212,493,228.10	551,007,203.38			763,500,431.48
Financial Institution Tax 5114	2,821,987.94	680,100.06	378,584.78	2,474,866.51	6,355,539.29
M&M Surcharge Tax 5115	52,379,965.16	31,429,449.06	9,318,818.35	43,979,651.10	137,107,883.67
In Lieu of Taxes 5116	12,901,935.07	4,844,516.32	1,924,117.11	7,453,433.04	27,124,001.54
City Sales Tax 5117	25,402,585.19	0.00	0.00	0.00	25,402,585.19
Tuition From Individuals PK-12 5121	2,936,703.34	5,017,555.75			7,954,259.09
Summer School Tutition PK-12 5122	259,364.54	163,808.61			423,173.15
Tuition-Post Secondary 5123	9,928,678.87	5,268,322.41	0.00	0.00	15,197,001.28
Transportation Fees/Patrons 5131	987,526.86				987,526.86
Earnings on Investments 5140	112,883,162.96	14,719,911.24	52,224,745.75	72,121,323.54	251,949,143.49
Food Service-Program 5150-64 5150	98,962,443.80				98,962,443.80
Food Service-Nonprogram 5165	55,593,609.82				55,593,609.82
Student Activities 5170	169,685,824.85	47,898.77		966,430.09	170,700,153.71
Community Services 5180	55,502,513.53	1,164,423.67	0.00	76,529.96	56,743,467.16
Other Local Revenues 5190	76,150,810.42	32,790,990.67	98,346.41	32,380,641.66	141,420,789.16
Local- Subtotal 5199	3,310,658,721.08	1,479,263,522.61	563,692,125.21	243,238,017.25	5,596,852,386.15
Fines, Escheats 5211		31,267,586.55			31,267,586.55
State Assessed Utilities 5221	105,983,793.88	16,259,005.58	18,751,039.21	2,534,178.15	143,528,016.82
County Stock Insurance Fund 5222	3,043,271.44	672,929.36	291,943.00	31,367.97	4,039,511.77
Federal Properties 5231	5,693,949.68	23,766.47	353,566.37	48,575.00	6,119,857.52
Penalties From Conc Am Feed Op 5232		3,541.74			3,541.74
Other County Revenues 5237	751,099.45	17,528.04	191.09	1,908,460.37	2,677,278.95
County- Subtotal 5299	115,472,114.45	48,244,357.74	19,396,739.67	4,522,581.49	187,635,793.35
Basic Formula - State Monies 5311	300,697,139.35	2,164,253,266.03			2,464,950,405.38
Transportation 5312	160,372,945.00			0.00	160,372,945.00
Early Childhood (3 & 4 yr) SE 5314	63,140,293.08	39,090,174.25			102,230,467.33
Career Ladder 5317		37,176,717.00			37,176,717.00
Basic Formula - Classromm T/F 5319	86,525,685.03	124,897,132.38	8,519,859.64	88,103,001.95	308,045,679.00
Vocational/At Risk 5322	698,958.96	418,764.04			1,117,723.00
Educational Screening Prog 5324	25,408,130.65	8,892,502.36			34,300,633.01
SMALL SCHOOLS GRANT 5325	7,895,145.59	7,104,854.41			15,000,000.00
Vocational/Technical Aid 5332	13,731,673.41	11,830,662.46		1,041,111.13	26,603,447.00
Food Service-State 5333	2,686,700.53				2,686,700.53
Adult Basic Ed (ABE) 5337	1,470,510.45	884,661.92		587.54	2,355,759.91
Adult Basic Ed Literacy Grant 5338	439,969.61	211,838.05		153.18	651,960.84
Family Literacy Grants 5339	4,383.69	500.00		0.00	4,883.69
Job Devel/Customized Training 5353	639,052.44	203,785.06		0.00	842,837.50
Safe Schools Initiative Grant 5358	1,356,261.03	1,623,840.11		32,556.55	3,012,657.69
Voc/Tec ED Enhancement Grant 5359	2,856,586.96	13,478.63		8,946,668.41	11,816,734.00
A+ Schools Grant 5362	552,133.39	70,383.65		0.00	622,517.04
Grants for School Technology 5364	1,004,640.51	114,367.36		1,612,952.98	2,731,960.85
Mo Dept of National Resources 5366	791,826.75	0.00		2,412,999.45	3,204,826.20
Mo Sch Age Health Serv Grant 5367	4,576,196.79	144,937.40		0.00	4,721,134.19
Residential Plcmt/Excess cost 5369	7,456,604.83	2,313,872.44		29,062.90	9,799,540.17
Readers for the Blind 5371	22,145.95	2,854.05		0.00	25,000.00
State Emergency Management Agn 5372	112,779.34	0.00		3,235.20	116,014.54
Educare Grant 5374	288,993.76	115,571.93		0.00	404,565.69
Select Teachers (STARR) 5376	369,594.58	531,779.20			901,373.78

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
MO DNR Energy Grant 5377	500.00			47,029.02	47,529.02
Extraordinary Cost Spec Educ 5381	15,386,759.71	5,515,856.31		4,997.43	20,907,613.45
Missouri Preschool Project 5382	7,090,192.03	3,197,190.58		349,007.86	10,636,390.47
Other State Revenue not Listed 5397	8,781,450.77	964,687.77		12,223,127.35	21,969,265.89
State- Subtotal 5399	714,357,254.19	2,409,573,677.39	8,519,859.64	114,806,490.95	3,247,257,282.17
Impact Aid (P.L. 91-874) 5411	12,080,933.85	1,671,488.76		10,780,422.47	24,532,845.08
Medicaid 5412	19,939,566.37	1,717,630.90		120,105.51	21,777,302.78
Federal Disaster Assistance 5413	2,164.81	0.00	0.00	0.00	2,164.81
Federal Housing 5416	0.00	0.00		0.00	0.00
Federal Flood Counseling 5417	0.00	0.00		0.00	0.00
Reserve Officer Training Corp 5418	554,561.87	2,308,695.08		0.00	2,863,256.95
Special Vocational Projects 5421	97,691.41	77,739.07		0.00	175,430.48
Voc Educ Act Title I, Basic 5427	9,639,347.72	3,677,816.27		581,416.33	13,898,580.32
Voc Educ Act Title II, Tech P 5431	123,781.50	4,200.00		0.00	127,981.50
Workforce Investment Act (WIA) 5435	709,698.41	278,301.86		0.00	988,000.27
Adult Education & Literacy 5436	3,299,035.72	1,768,744.70		12,028.51	5,079,808.93
Ind with Disabil Ed Act (IDEA) 5441	87,637,140.24	104,752,190.88		338,899.46	192,728,230.58
Early Childhood Spec Educ 5442	20,395,849.19	8,192,489.47		225,012.78	28,813,351.44
School Lunch Program 5445	137,313,069.23				137,313,069.23
School Breakfast Program 5446	43,781,555.85				43,781,555.85
School Milk Program 5447	38,678.15				38,678.15
After School Snack Program 5448	1,799,565.85				1,799,565.85
Title I, ESEA 5451	105,985,307.92	85,672,191.40		1,073,718.83	192,731,218.15
Title I, Part C - Migrant Ed. 5452	658,063.64	360,661.10		0.00	1,018,724.74
Title I, Part B - Reading Impv 5453	11,337,744.45	5,996,864.74		765,072.62	18,099,681.81
Title I, Part F - Sch. Reform 5454	256,239.33	13,134.48		1,944.27	271,318.08
Title V, ESEA 5455	1,498,417.79	334,577.02		119,212.68	1,952,207.49
Goals 2000, Title VI Lift 5456	0.00	0.00		0.00	0.00
21st Cent. Comm. Learn Grant 5459	6,242,325.83	3,221,801.15		313,366.74	9,777,493.72
Title IV, Drug Free Schools 5461	4,346,257.67	765,466.75		46,482.67	5,158,207.09
Title III, ESEA English Lang. 5462	2,554,572.66	1,267,748.66		15,956.64	3,838,277.96
Educ for Homeless Children 5463	734,350.51	140,997.19		0.00	875,347.70
Title II, Eisenhower 5465	24,443,951.53	21,293,306.00		126,023.09	45,863,280.62
Title II, Part D, ESEA 5466	2,174,967.03	416,479.95		1,440,257.30	4,031,704.28
Childcare Development Fund 5472	1,094,225.04	69,243.02		23,030.10	1,186,498.16
Community Services Trust Act 5473	137,230.19	43,189.08		9,704.61	190,123.88
AIDS Education Grant 5475	21,144.00	2,000.00		0.00	23,144.00
Even Start Family Literacy 5476	457,713.63	168,785.89		0.00	626,499.52
SEMA Funds 5477	383,502.08	19,868.00		3,397,075.72	3,800,445.80
Vocational Rehabilitation 5478	89,355.94	0.00		0.00	89,355.94
Summer food Service Program 5481	5,154,934.38	4,180.00		0.00	5,159,114.38
Workforce Investment Act (WIA) 5482	143,823.01	150,276.49		0.00	294,099.50
Headstart 5483	4,599,351.80	4,350,683.93		140,094.43	9,090,130.16
Pell Grants 5484	1,728,412.00				1,728,412.00
Impact Aid, Restricted Purpose 5486	446,715.27	0.00		0.00	446,715.27
Facilities Infrastructure 5489	299,718.94			0.00	299,718.94
School Renovation, IDEA & TECH 5491	13,464.57	30,763.00	0.00	13,153.43	57,381.00
Title VI, B Rural Education 5492	4,934,297.56	1,048,617.39	0.00	1,509,803.88	7,492,718.83
Other federal Receipts 5497	11,910,899.17	3,743,054.23		1,228,828.96	16,882,782.36
Federal- Subtotal 5499	529,059,626.11	253,563,186.46	0.00	22,281,611.03	804,904,423.60

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Sale of Bonds 5611				529,011,576.16	529,011,576.16
Net Insurance Recovery 5631	797,407.15			4,657,224.24	5,454,631.39
Sale of School Buses 5641				789,889.17	789,889.17
Sale of Other Property 5651	1,227,253.29			17,716,737.33	18,943,990.62
Refunding Bonds 5692			224,056,668.84		224,056,668.84
Other Revenue Subtotal 5699	2,024,660.44	0.00	224,056,668.84	552,175,426.90	778,256,756.18
Tuition from Other Districts 5810	9,001,597.93	27,113,131.88			36,114,729.81
Area Voc Fees 5820	5,765,550.70	8,085,070.16			13,850,620.86
Contracted Education Ser 5830	13,192,656.80	5,035,070.32			18,227,727.12
Trans from Oth LEA's/Non-Hand 5841	3,277,057.30				3,277,057.30
Trans from Oth for LEA's Hand 5842	1,369,145.02			0.00	1,369,145.02
Trans from LEAs for ECSE 5843	37,598.01				37,598.01
Subtotal Receipts from Other 5898	32,643,605.76	40,233,272.36	0.00	0.00	72,876,878.12
Total Revenues 5899	4,704,215,982.03	4,230,878,016.56	815,665,393.36	937,024,127.62	10,687,783,519.57

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State

		INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
5	PART III-A-EXPENDITURES PROGRAM BY FUND				
6	Instruction	1000			
7	Elementary	1110	172,829,779.74	13,712,026.40	1,666,564,828.19
8	Middle/Junior High	1130	56,334,215.09	10,411,463.15	669,278,378.27
9	Senior High	1150	108,213,335.39	16,650,305.84	1,096,368,560.63
10	Summer School(Regular)	1191	35,315,398.93	42,166.98	111,630,740.22
11	Juvenile Program	1192	2,222,300.80	27,210.04	10,691,487.75
12	Gifted	1210	5,361,272.04	294,470.00	53,930,965.70
13	Spec. Educ. (1220-40-60-90)	1220	229,714,163.58	2,065,055.34	863,329,489.25
14	Culturally Diff. (Comp. Educ)	1250	37,839,970.55	1,553,960.39	178,590,840.45
15	Early Childhood Special Educ	1280	41,485,625.51	338,180.00	118,420,372.85
16	Vocational Instruction	1300	21,408,770.28	16,274,794.02	150,421,129.40
17	Student Activities (Fund 60x)	1400	191,165,637.27	3,824,805.82	225,412,798.86
18	Tuition to Other Districts	1910	9,298,377.82		36,381,265.73
19	Area Vocational School Fees	1920	1,266,615.75		16,596,667.78
20	Tuition, Sev. Handi Programs	1930	1,052,643.08		13,692,459.78
21	Contracted Educational Servs.	1940	10,676,108.22		26,220,895.55
22	Total Instruction (K-12 only)	1999	924,184,214.05	65,194,437.98	5,237,530,880.41
23	Support Services	2000			
24	Attendance	2110	39,642,967.37	161,186.11	50,797,155.98
25	Guidance	2120	32,257,353.06	593,920.48	209,358,555.83
26	Health, Psych. Speech, Audio	2130	100,988,187.04	506,239.65	139,771,022.49
27	Improvement of Instruction	2210	77,807,837.87	8,787,084.39	175,740,688.33
28	Professional Development	2214	21,001,118.74	0.00	32,787,188.44
29	Media Services (Library)	2220	85,995,214.67	21,588,767.15	214,851,810.45
30	Board of Education Services	2310	49,569,585.17	619,684.88	51,053,565.15
31	Executive Administration	2320	115,141,970.51	1,712,955.25	210,242,662.05
32	Building Level Administration	2400	161,847,721.06	3,481,480.68	485,262,514.45
33	Business, Fiscal(2510,20,70,90)	2510	107,050,809.40	6,093,495.22	121,945,245.86
34	Operation of Plant	2540	812,081,497.25	88,507,897.76	901,563,168.54
35	Security Services	2546	27,921,045.20	1,816,697.34	30,439,264.40
36	Pupil Trans. Contracted	2551	152,431,962.75	35,804.42	153,587,125.74
37	Pupil Trans. District Owned	2552	191,068,196.63	33,456,203.86	227,188,929.42
38	Contracted K-12 Hand Trans	2553	40,385,446.95	150.29	40,625,728.99
39	Dist Opt K-12 Hand Trans Serv.	2554	29,697,246.20	4,502.07	29,762,165.63
40	Pay Oth Dist for Non-Hand Tran	2555	880,897.07		880,897.07
41	Pay Oth Dist K-12 Hand Tran	2556	24,850.92		24,850.92
42	Nonallowable Trans. Expend.	2558	1,718,222.12	4,109.12	555,818.23
43	ECSE Transportation Service	2559	19,137,340.04	24,481.86	100,250.41
44	Food Services	2561	359,903,435.79	351,526.94	7,541,167.59
45	Food Service, Title I	2569	224,951.37	0.00	3,466.40
46	Central Office Support Service	2600	61,843,987.41	7,308,081.91	14,312,291.59
47	Other Supporting Services	2900	8,300,758.40	371,892.24	669,679.00
48	Total Support Services	2998	2,496,922,602.99	870,726,739.11	190,604,658.06
49	Total Instruction and Support	2999	3,421,106,817.04	5,118,878,967.49	255,799,096.04
50	Adult Basic Education	1610	6,530,318.70	6,600,930.26	79,296.41
51	Adult Continuing Education	1620	12,266,778.72	11,333,191.88	225,337.31
52	Community Services	3000	121,045,025.60	32,126,757.62	1,615,488.13
53	Facilities Acq. and Constr.	4000			821,942,457.25
54	Other Uses(Exclude Debt Serv)	5100	1,416,699.99	201,559.54	74,691,261.61
55	Interest (Exclude Debt Serv)	5200	2,422,244.24		36,847,166.36
56	Other(Fin. Fees, etc-Excl DS)	5300	518,150.09	33,292.41	2,872,661.39
57	Subtotal Non-Instruction/Supp	9998	144,199,217.34	50,295,731.71	938,273,668.46
58	Grand Total	9999	3,565,306,034.38	5,169,174,699.20	1,194,072,764.50
59					9,928,553,498.08

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PART 111-B-EXPENDITURES PROGRAM/OBJECT

6110
CERTIFICATED
SALARIES6150
NON-CERTIFICATED
SALARIES6200
EMPLOYEE
BENEFITS

9	Instruction	1000			
10	Elementary	1110	1,178,434,333.00	43,318,591.68	320,128,455.08
11	Middle/Junior High	1130	482,209,869.76	10,302,035.88	126,569,119.51
12	Senior High	1150	779,001,091.28	18,535,504.46	200,962,784.82
13	Summer School (Regular)	1191	62,158,170.40	11,324,385.99	9,703,232.62
14	Juvenile Programs	1192	5,768,795.41	1,016,627.41	1,690,307.75
15	Gifted	1210	39,287,213.16	2,284,715.26	9,708,091.72
16	Spec. Educ. (1220-40-60-90)	1220	489,568,371.63	146,054,362.42	176,915,818.19
17	Culturally Diff. (Comp. Educ)	1250	109,428,717.51	15,770,603.78	31,806,259.48
18	Early Childhood Special Educ	1280	55,295,313.54	24,442,892.85	21,399,335.43
19	Vocational Instruction	1300	90,702,788.59	2,966,045.13	22,902,619.93
20	Student Activities (Fund 60x)	1400	28,237,794.15	5,287,230.05	6,757,474.11
21	Payments to Other Districts	1900			
22	Tuition to Other Districts	1910			
23	Area Vocational School Fees	1920			
24	Tuition, Sev. Handi Program	1930			
25	Contracted Educational Servs.	1940			
26	→Total Instruction (K-12 only)	1999	3,320,092,458.43	281,302,994.91	928,543,498.64
27	Support Services	2000			
28	Attendance	2110	9,457,029.27	28,628,111.22	9,322,722.47
29	Guidance	2120	143,673,758.04	15,481,317.41	39,149,320.11
30	Health, Psych. Speech, Audio	2130	31,654,455.71	67,856,404.84	26,423,672.85
31	Improvement of Instruction	2210	75,050,200.96	15,583,326.31	20,344,207.97
32	Professional Development	2214	10,582,397.41	564,774.27	1,562,030.55
33	Media Services (Library)	2220	87,324,325.50	29,853,821.44	29,356,148.12
34	Board of Education Services	2310	472,369.05	1,398,325.49	4,859,277.35
35	Executive Administration	2320	77,793,728.29	52,311,287.47	35,803,314.94
36	Building Level Administration	2400	264,937,309.96	97,832,063.18	89,291,912.21
37	Business/Central Services	2510	6,993,936.72	45,384,743.15	18,927,813.30
38	Operation of Plant	2540	1,513,095.31	295,659,470.70	92,523,017.83
39	Security Services	2546	718,837.73	13,543,601.23	4,228,474.64
40	Pupil Trans. Contracted	2551	1,028,608.75	650,118.95	280,721.57
41	Pupil Trans. District Owned	2552	3,428,044.30	101,815,017.78	30,314,439.15
42	Contracted K-12 Hand Trans	2553	201,125.93	140,096.86	75,682.90
43	Dist Opt K-12 Hand Trans Serv.	2554	27,457.85	16,976,122.57	5,821,693.07
44	Pay Oth Dist for Non-Hand Tran	2555			
45	Pay Oth Dist K-12 Hand Tran	2556			
46	Nonallowable Trans. Expend.	2558	3,612.00	183,395.87	42,965.50
47	ECSE Transportation Service	2559	11,471.60	4,989,655.50	1,332,381.48
48	Food Services	2561	787,666.50	101,865,670.39	33,576,924.26
49	Food Service, Title I	2569	0.00	74,101.69	13,066.32
50	Central Office Support Service	2600	6,953,581.41	25,597,722.67	8,851,727.61
51	Other Supporting Services	2900	350,689.10	2,138,409.85	1,235,486.06
52	Total Support Services	2998	722,963,701.39	918,527,558.84	453,337,000.26
53	Total Instruction and Support	2999	4,043,056,159.82	1,199,830,553.75	1,381,880,498.90
54	Adult Basic Education	1610	6,834,338.74	2,220,378.66	1,755,858.59
55	Adult Continuing Education	1620	9,947,890.41	4,240,182.07	3,233,122.35
56	Community Services	3000	30,241,941.57	72,256,115.53	24,373,683.89
57	Facilities Acq. and Constr.	4000			
58	Principal	5100			
59	Interest	5200			
60	Other (Fines, Fees, Etc.)	5300			

1	Subtotal Non-Instrucion Supp	9998	47,024,170.72	78,716,676.26	29,362,664.83
2	Grand Total	9999	4,090,080,330.54	1,278,547,230.01	1,411,243,163.73
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MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
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State

PART III-B-EXPENDITURES PROGRAM/OBJECT	6300 PURCHASED SERVICES	6400 SUPPLIES	6500 CAPITAL OUTLAY	6600 OTHER OBJECTS	6100-6600 TOTAL
Instruction 1000					
Elementary 1110	31,655,569.48	79,273,598.97	13,754,279.98		1,666,564,828.19
Middle/Junior High 1130	11,517,677.63	28,241,763.83	10,437,911.66		669,278,378.27
Senior High 1150	19,626,511.01	61,517,712.15	16,724,956.91		1,096,368,560.63
Summer School (Regular) 1191	19,027,556.45	9,375,227.78	42,166.98		111,630,740.22
Juvenile Programs 1192	1,868,910.66	319,636.48	27,210.04		10,691,487.75
Gifted 1210	798,893.36	1,548,805.06	303,247.14		53,930,965.70
Spec. Educ. (1220-40-60-90) 1220	38,583,428.63	10,133,443.23	2,074,065.15		863,329,489.25
Culturally Diff. (Comp. Educ) 1250	7,797,262.41	12,230,345.88	1,557,651.39		178,590,840.45
Early Childhood Special Educ 1280	15,690,547.16	1,254,103.87	338,180.00		118,420,372.85
Vocational Instruction 1300	5,166,623.26	12,179,332.70	16,503,719.79		150,421,129.40
Student Activities (Fund 60x) 1400	23,590,582.27	157,719,911.46	3,819,806.82		225,412,798.86
Payments to Other Districts 1900					
Tuition to Other Districts 1910	36,381,265.73				36,381,265.73
Area Vocational School Fees 1920	16,596,667.78				16,596,667.78
Tuition, Sev. Handi Program 1930	13,692,459.78				13,692,459.78
Contracted Educational Servs. 1940	26,220,895.55				26,220,895.55
Total Instruction (K-12 only) 1999	268,214,851.16	373,793,881.41	65,583,195.86		5,237,530,880.41
Support Services 2000					
Attendance 2110	2,664,736.69	563,370.22	161,186.11		50,797,155.98
Guidance 2120	3,887,373.07	6,568,655.72	598,131.48		209,358,555.83
Health, Psych. Speech, Audio 2130	10,475,087.84	2,855,161.60	506,239.65		139,771,022.49
Improvement of Instruction 2210	30,668,193.85	25,233,496.96	8,861,262.28		175,740,688.33
Professional Development 2214	17,594,622.01	2,483,364.20	0.00		32,787,188.44
Media Services (Library) 2220	14,791,670.42	31,945,560.82	21,580,284.15		214,851,810.45
Board of Education Services 2310	40,159,742.62	3,545,162.90	618,687.74		51,053,565.15
Executive Administration 2320	33,569,886.85	8,702,237.35	2,062,207.15		210,242,662.05
Building Level Administration 2400	18,282,989.80	11,362,107.45	3,556,131.85		485,262,514.45
Business/Central Services 2510	36,447,888.79	8,407,794.21	5,783,069.69		121,945,245.86
Operation of Plant 2540	182,371,837.92	242,883,968.10	86,611,778.68		901,563,168.54
Security Services 2546	8,738,918.79	1,322,687.78	1,886,744.23		30,439,264.40
Pupil Trans. Contracted 2551	142,902,348.33	8,685,409.73	39,918.41		153,587,125.74
Pupil Trans. District Owned 2552	15,082,080.11	43,093,144.22	33,456,203.86		227,188,929.42
Contracted K-12 Hand Trans 2553	39,527,943.89	680,729.12	150.29		40,625,728.99
Dist Opt K-12 Hand Trans Serv. 2554	1,895,944.64	4,980,530.14	60,417.36		29,762,165.63
Pay Oth Dist for Non-Hand Tran 2555	880,897.07				880,897.07
Pay Oth Dist K-12 Hand Tran 2556	24,850.92				24,850.92
Nonallowable Trans. Expend. 2558	1,351,409.04	140,948.83	555,818.23		2,278,149.47
ECSE Transportation Service 2559	11,276,715.53	1,551,597.79	100,250.41	0.00	19,262,072.31
Food Services 2561	86,233,123.18	137,791,578.40	7,541,167.59		367,796,130.32
Food Service, Title I 2569	29,112.54	108,670.82	3,466.40		228,417.77
Central Office Support Service 2600	19,864,076.91	7,884,960.72	14,312,291.59		83,464,360.91
Other Supporting Services 2900	4,613,063.19	335,002.44	669,679.00		9,342,329.64
Total Support Services 2998	723,334,514.00	551,126,139.52	188,965,086.15		3,558,254,000.16
Total Instruction and Support 2999	991,549,365.16	924,920,020.93	254,548,282.01		8,795,784,880.57
Adult Basic Education 1610	1,401,475.99	917,517.68	80,975.71		13,210,545.37
Adult Continuing Education 1620	4,211,323.13	1,908,307.64	284,482.31		23,825,307.91
Community Services 3000	14,840,329.81	11,451,740.69	1,623,459.86		154,787,271.35
Facilities Acq. and Constr. 4000			821,942,457.25		821,942,457.25
Principal 5100				709,984,415.05	709,984,415.05
Interest 5200				300,089,034.75	300,089,034.75
Other (Fines, Fees, Etc.) 5300				6,655,832.00	6,655,832.00

1	Subtotal Non-Instrucion Supp	9998	20,453,128.93	14,277,566.01	823,931,375.13	1,016,729,281.80	2,030,494,863.68
2	Grand Total	9999	1,012,002,494.09	939,197,586.94	1,078,479,657.14	1,016,729,281.80	10,826,279,744.25
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MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
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State

PART III-C-EXPENDITURES	OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
Salaries	6100	1,289,328,594.69	4,079,298,965.86		5,368,627,560.55
Salaries - Subtotal	6199	1,289,328,594.69	4,079,298,965.86		5,368,627,560.55
Teacher Retirement	6211	7,224,045.98	516,201,174.84		523,425,220.82
Non-Teacher Retirement	6221	81,322,789.68	1,534,821.67		82,857,611.35
Old Age Survivor & Disability	6231	75,836,678.93	27,193,769.67		103,030,448.60
Medicare	6232	18,439,252.19	51,783,764.59		70,223,016.78
Employee Insurance	6240	229,532,794.63	388,286,506.03		617,819,300.66
Other Benefits	6290	10,069,054.35	3,818,511.17		13,887,565.52
Employee Benefits - Subtotal	6299	422,424,615.76	988,818,547.97		1,411,243,163.73
Tuition	6311	43,604,457.40	88,654,342.79		132,258,800.19
Professional Services 6312-14	6312	80,771,922.20	9,870,859.60		90,642,781.80
Audit Services	6315	4,932,940.07			4,932,940.07
Technical Services 6316-18-19	6316	114,046,335.39			114,046,335.39
Legal Services	6317	13,874,562.04			13,874,562.04
Property Services 6330-39	6330	160,679,206.82			160,679,206.82
Contracted Trans. to-from Schs	6341	181,502,585.91			181,502,585.91
Other Contracted Trans.	6342	11,042,509.44			11,042,509.44
Travel 6343-49	6343	43,607,489.55			43,607,489.55
Property Insurance	6351	39,582,846.95			39,582,846.95
Liability Insurance	6352	17,813,310.91			17,813,310.91
Fidelity Premium	6353	274,794.20			274,794.20
Judgments Against LEA	6359	820,184.32	11,427.13		831,611.45
Other Purchased Serv 6360-90	6360	197,444,997.47	2,285,703.90	1,182,018.00	200,912,719.37
Purchased Services - Subtotal	6399	909,998,142.67	100,822,333.42	1,182,018.00	1,012,002,494.09
General Supplies	6410	462,008,259.85			462,008,259.85
Regular Textbook	6430	90,910,401.79			90,910,401.79
Library Books	6440	15,299,889.23			15,299,889.23
Periodicals	6450	3,842,567.46			3,842,567.46
Warehouse Adjustment	6460	726,921.97			726,921.97
Food Service Food Only	6471	125,251,310.71			125,251,310.71
Energy Supplies/Service	6480	215,821,953.13			215,821,953.13
Other Supplies	6490	25,336,282.80			25,336,282.80
Supplies - Subtotal	6499	939,197,586.94			939,197,586.94
Land	6510			16,234,684.69	16,234,684.69
Building	6520			747,510,827.21	747,510,827.21
Improvement to Sites	6530			77,894,441.22	77,894,441.22
Equipment-General	6541			114,258,009.50	114,258,009.50
Equip.-Instructional Apparatus	6542			66,653,385.36	66,653,385.36
Vehicles(except school buses)	6551			3,846,563.89	3,846,563.89
School Buses	6552			32,601,412.63	32,601,412.63
Other Capital Outlay	6590			19,480,332.64	19,480,332.64
Capital Outlay - Subtotal	6599	0.00		1,078,479,657.14	1,078,479,657.14
Principal (Exclude Debt Serv)	6610	1,416,699.99		74,691,261.61	76,107,961.60
Interest (Exclude Debt Serv)	6620	2,422,244.24	201,559.54	36,847,166.36	39,470,970.14
Other(Fin. Fees, etc-Excl DS)	6630	518,150.09	33,292.41	2,872,661.39	3,424,103.89
Other Objects - Subtotal	6699	4,357,094.32	234,851.95	114,411,089.36	119,003,035.63
Grand Total	9999	3,565,306,034.38	5,169,174,699.20	1,194,072,764.50	9,928,553,498.08
Building Expend-Bond Proceeds	8010	423,544,875.71			0.00
Building Expend-Impact Aid	8011	10,300,367.25			0.00

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PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
Total Expenditures FRL/At Risk 8015	420,122,843.33			0.00

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MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
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State

		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE
PART IV-SUPPLEMENTARY DATA						
Long and Short Term Debt						
General Obligation Bonds	1000	5,780,678,353.71	753,068,245.00	640,763,181.76	5,892,983,416.95	261,352,686.92
Lease Purchase	2000	669,133,623.04	136,493,508.01	81,496,772.85	724,130,358.19	27,549,793.24
DNR Energy Loan	3000	27,382,015.99	3,210,292.14	3,316,739.85	27,275,568.28	999,815.41
Energy Savings Cost	4000	159,674,328.42	7,244,714.00	17,436,049.50	149,482,992.92	6,150,892.02
Other	5000	45,747,746.63	18,710,188.77	13,599,711.74	50,858,223.66	2,342,158.78
Tax Anticipation Note (TAN)	6000	0.00	7,917,000.00	7,917,000.00	0.00	86,765.30
Advance Fundings	7000	0.00	5,685,000.00	5,685,000.00	0.00	464,732.04
Revenue Bonds	8000	10,665,296.00	0.00	8,125.00	10,657,171.00	642,039.75
Total all Debt	9000	6,693,281,363.79	932,328,947.92	770,222,580.70	6,855,387,731.00	299,588,883.46
Basis of Accounting	0001	551.00				
Total current disbursements	0899	7,952,324,829.12				