

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2005-2006

State

PART I-SUMMARY		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Reported Year-Adjusted		3.16	0.26	0.39	0.02	3.83
Beginning Fund Balances July 1	3111	1,514,618,789.02	96,098,862.33	925,777,446.85	1,158,354,520.78	3,694,849,618.98
Revenue Receipts	5899	6,317,045,615.24	1,853,073,989.19	853,718,172.56	999,622,449.47	10,023,460,226.46
Gross Receipts and Balances	5999	7,831,664,404.26	1,949,172,851.52	1,779,495,619.41	2,157,976,970.25	13,718,309,845.44
Transfer To	5510	416,213.99	2,280,062,305.41	315,000.00	130,450,365.42	0.00
Transfer From	6710	2,410,242,006.72	0.00	270,664.11	731,213.99	0.00
Expenditures	9999	3,682,222,624.49	4,118,785,151.61	617,661,187.73	839,327,053.11	9,257,996,016.94
Ending Fund Balance, June 30	3112	1,739,615,987.04	110,450,005.32	1,161,878,767.57	1,448,369,068.57	4,460,313,828.50
Restricted Fund Bal., June 30	3412	24,611,898.20	430,526.00	676,313,989.06	718,869,893.44	1,420,226,306.70
Professional Development	1001	2,134,535.71	0.00			2,134,535.71
At Risk	1002	3,053,971.20	0.00			3,053,971.20
Student Scholarships	1003	14,113,627.53				14,113,627.53
Bond Proceeds	1004				713,968,707.76	713,968,707.76
Escrow Amount for Cross Over	1005			668,631,266.88	0.00	668,631,266.88
Other	1006	5,309,763.76	430,526.00	7,682,722.18	4,901,185.68	18,324,197.62
Total(Detail of Part I, 3412)	1007	24,611,898.20	430,526.00	676,313,989.06	718,869,893.44	1,420,226,306.70

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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	1,931,818,738.47	821,003,492.63	382,989,708.27	50,250,630.48	3,186,062,569.85
Delinquent Taxes 5112	110,563,028.33	26,503,307.37	19,709,649.53	1,528,899.71	158,304,884.94
Sch. Dist. Trust Fund (Prop C) 5113	597,805,522.19	144,164,273.28			741,969,795.47
Financial Institution Tax 5114	1,778,615.99	987,622.71	423,930.68	2,406,277.94	5,596,447.32
M&M Surcharge Tax 5115	38,190,436.09	25,791,570.49	7,305,932.05	44,581,677.07	115,869,615.70
In Lieu of Taxes 5116	2,240,680.21	1,055,081.22	1,063,765.17	3,830,735.44	8,190,262.04
City Sales Tax 5117	23,739,275.78	1,023,371.85	0.00	0.00	24,762,647.63
Tuition From Individuals PK-12 5121	4,654,937.29	3,812,251.70			8,467,188.99
Summer School Tuition PK-12 5122	352,216.26	317,324.16			669,540.42
Tuition-Post Secondary 5123	9,777,823.14	4,525,765.75	0.00	0.00	14,303,588.89
Transportation Fees/Patrons 5131	622,354.98				622,354.98
EARNINGS ON INVESTMENTS 5140	88,103,922.57	14,845,561.47	42,667,084.72	59,829,316.28	205,445,885.04
Food Service-Program 5150-64 5150	94,902,291.22				94,902,291.22
Food Service-Nonprogram 5165	52,463,408.99				52,463,408.99
Student Activities 5170	164,756,198.14	4,885.00		1,552,008.22	166,313,091.36
Community Services 5180	48,286,866.66	417,502.32	0.00	163,263.11	48,867,632.09
Other Local Revenues 5190	69,253,220.80	25,027,965.43	73,648.14	33,031,444.86	127,386,279.23
Local- Subtotal 5199	3,239,309,537.11	1,069,479,975.38	454,233,718.56	197,174,253.11	4,960,197,484.16
Fines, Escheats 5211		31,054,198.32			31,054,198.32
State Assessed Utilities 5221	92,211,324.64	20,807,609.68	15,972,620.68	1,130,118.12	130,121,673.12
County Stock Insurance Fund 5222	4,487,692.14	1,821,951.29	354,207.91	29,754.43	6,693,605.77
Federal Properties 5231	2,394,301.38	42,452.58	179,740.28	1,582.19	2,618,076.43
Penalties From Conc Am Feed Op 5232		0.00			0.00
Other County Revenues 5237	398,247.52	11,509.62	34.74	228,708.64	638,500.52
County- Subtotal 5299	99,491,565.68	53,737,721.49	16,506,603.61	1,390,163.38	171,126,054.16
Basic Formula 5311	1,491,734,859.48	278,668,662.91	40,454,443.84	886,000.73	1,811,743,966.96
Transportation 5312	128,908,596.15	26,992,053.80		0.00	155,900,649.95
Exceptional Pupil 5313	113,815,403.41	36,898,263.65			150,713,667.06
Early Childhood (3 & 4 yr) SE 5314	64,869,344.46	31,973,434.15			96,842,778.61
Remedial Reading 5315	13,985,698.92	2,597,079.08			16,582,778.00
Gifted 5316	17,123,105.61	7,680,644.19		0.00	24,803,749.80
Career Ladder 5317	33,335,973.87	2,906,462.13			36,242,436.00
Free & Reduced Lunch/At Risk 5318	311,602,719.60	68,802,902.77	6,845,264.60	110,835.41	387,361,722.38
Vocational/At Risk 5322	1,866,533.72	185,442.28			2,051,976.00
Educational Screening Prog 5324	23,970,214.85	7,378,224.02			31,348,438.87
Foreign Insurance (Textbook) 5331	82,351,771.23	0.00	0.00	0.00	82,351,771.23
Vocational/Technical Aid 5332	15,025,968.44	9,868,174.50		1,247,681.85	26,141,824.79
Food Service-State 5333	2,818,126.91				2,818,126.91
Fair Share (Cigarette Tax) 5334	7,440,465.84	15,672,996.07			23,113,461.91
Adult Basic Ed (ABE) 5337	2,386,474.61	660,781.41		10,687.99	3,057,944.01
Adult Basic Ed Literacy Grant 5338	49,851.74	0.00		0.00	49,851.74
Family Literacy Grants 5339	5,025,138.35	245,273.60		22,000.00	5,292,411.95
Handicapped Census 5351	129,544.64	24,294.36			153,839.00
Video Tax 5352	0.00	0.00		0.00	0.00
Job Devel/Customized Training 5353	554,894.27	122,463.85		0.00	677,358.12
TANF &/or Parents' Fair Share 5356	0.00	0.00		0.00	0.00
Summer Child Care 5357	0.00	0.00		0.00	0.00
Safe Schools Initiative Grant 5358	1,921,592.42	1,008,900.62		36,370.50	2,966,863.54
Voc/Tec ED Enhancement Grant 5359	2,702,626.88	1,600.00		9,623,926.09	12,328,152.97
A+ Schools Grant 5362	548,736.53	39,742.80		0.00	588,479.33

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Grants for School Technology	5364	0.00	0.00		0.00	0.00
Success Leads to Success Grant	5365	0.00	0.00		0.00	0.00
Mo Dept of National Resources	5366	221,743.65	0.00		6,996,159.70	7,217,903.35
Mo Sch Age Health Serv Grant	5367	4,694,220.78	18,810.00		3,531.72	4,716,562.50
Extended Day Childcare Program	5368	156,494.42	0.00		0.00	156,494.42
Residential Plcmt/Excess cost	5369	6,933,486.18	1,409,559.19		53,066.28	8,396,111.65
Readers for the Blind	5371	22,641.97	2,358.03		0.00	25,000.00
State Emergency Management Agn	5372	1,560.00	0.00		0.00	1,560.00
Educare Grant	5374	314,698.15	0.00		0.00	314,698.15
Select Teachers (STARR)	5376	257,276.53	533,634.40			790,910.93
MO DNR Energy Grant	5377	0.00			366,540.08	366,540.08
ESOL Support Services Grant	5379	0.00	0.00			0.00
Extraordinary Cost Spec Educ	5381	6,950,755.23	1,922,800.38		16,053.02	8,889,608.63
Missouri Preschool Project	5382	6,146,522.02	967,268.81		247,427.98	7,361,218.81
Other State Revenue not Listed	5397	10,739,099.17	2,097,516.54		13,059,747.37	25,896,363.08
State- Subtotal	5399	2,358,606,140.03	498,679,343.54	47,299,708.44	32,680,028.72	2,937,265,220.73
Impact Aid (P.L. 91-874)	5411	8,409,427.65	3,618,511.10		12,769,332.35	24,797,271.10
Medicaid	5412	29,765,803.60	578,694.05		228,284.88	30,572,782.53
Federal Disaster Assistance	5413	1,014.00	0.00	0.00	0.00	1,014.00
Federal Housing	5416	0.00	0.00		0.00	0.00
Federal Flood Counseling	5417	0.00	0.00			0.00
Reserve Officer Training Corp	5418	792,679.56	1,772,463.03		0.00	2,565,142.59
Special Vocational Projects	5421	143,657.29	53,379.00		0.00	197,036.29
Voc Educ Act Title I, Basic	5427	9,925,370.54	3,128,116.17		493,406.65	13,546,893.36
Voc Educ Act Title II, Tech P	5431	338,776.21	4,200.00		0.00	342,976.21
Workforce Investment Act (WIA)	5435	455,590.53	149,623.77		0.00	605,214.30
Adult Education & Literacy	5436	4,627,238.46	1,906,328.20		9,848.01	6,543,414.67
Ind with Disabil Ed Act (IDEA)	5441	111,198,355.64	84,670,474.25		604,096.21	196,472,926.10
Early Childhood Spec Educ	5442	15,264,210.85	5,782,510.69		172,041.04	21,218,762.58
School Lunch Program	5445	127,218,573.32				127,218,573.32
School Breakfast Program	5446	37,555,562.08				37,555,562.08
School Milk Program	5447	30,897.92				30,897.92
After School Snack Program	5448	1,592,387.72				1,592,387.72
Title I, ESEA	5451	129,621,022.71	61,021,712.90		351,676.49	190,994,412.10
Title I, Part C - Migrant Ed.	5452	606,477.39	253,306.00		0.00	859,783.39
Title I, Part B - Reading Impv	5453	12,554,017.32	3,325,873.80		661,937.50	16,541,828.62
Title I, Part F - Sch. Reform	5454	3,450,798.57	331,071.74		256,076.79	4,037,947.10
Title V, ESEA	5455	3,011,287.59	576,452.63		172,962.45	3,760,702.67
Goals 2000, Title VI Lift	5456	32,661.00	0.00		0.00	32,661.00
Goals 2000, Title III	5457	0.00	0.00		0.00	0.00
Goals 2000, Teacher Pre Serv	5458	0.00	0.00		0.00	0.00
21st Cent. Comm. Learn Grant	5459	8,171,888.26	2,137,799.30		180,804.79	10,490,492.35
Title IV, Drug Free Schools	5461	5,645,324.85	558,442.40		31,764.66	6,235,531.91
Title III, ESEA English Lang.	5462	3,051,508.54	803,411.78		20,534.76	3,875,455.08
Educ for Homeless Children	5463	891,261.32	34,560.13		0.00	925,821.45
Foreign Language Asst Program	5464	3,582.15	0.00		0.00	3,582.15
Title II, Eisenhower	5465	31,958,541.49	13,035,937.71		160,700.98	45,155,180.18
Title II, Part D, ESEA	5466	5,237,495.57	311,879.23		1,501,282.87	7,050,657.67
School Age Descretionary Fund	5467	0.00	0.00		0.00	0.00
TANF Program, Career Assessmnt	5471	0.00	0.00		0.00	0.00

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Childcare Development Fund 5472	1,106,564.13	9,610.56		86,013.42	1,202,188.11
Community Services Trust Act 5473	158,180.69	3,276.28		2,375.00	163,831.97
School to Work Grant 5474	0.00	0.00		0.00	0.00
AIDS Education Grant 5475	21,137.10	1,500.00		700.00	23,337.10
Even Start Family Literacy 5476	1,498,463.63	211,248.16		5,849.25	1,715,561.04
SEMA Funds 5477	132,888.01	0.00		152,678.05	285,566.06
Vocational Rehabilitation 5478	36,841.53	0.00			36,841.53
Summer food Service Program 5481	4,736,670.30	0.00		0.00	4,736,670.30
Workforce Investment Act (WIA) 5482	486,151.15	242,610.63		0.00	728,761.78
Headstart 5483	7,747,343.65	34,033.00		20,294.28	7,801,670.93
Pell Grants 5484	1,627,038.88				1,627,038.88
Impact Aid, Restricted Purpose 5486	358,991.22	0.00		346,726.37	705,717.59
Facilities Infrastructure 5489	68,748.90			1,288.55	70,037.45
School Renovation, IDEA & TECH 5491	102,419.20	0.00	0.00	11,689.00	114,108.20
Title VI, B Rural Education 5492	6,033,226.66	569,538.23	0.00	1,436,561.36	8,039,326.25
Other federal Receipts 5497	17,085,735.70	2,950,278.17		661,499.01	20,697,512.88
Federal- Subtotal 5499	592,755,812.88	188,076,842.91	0.00	20,340,424.72	801,173,080.51
Sale of Bonds 5611				735,444,901.95	735,444,901.95
Net Insurance Recovery 5631	689,509.86			2,517,260.25	3,206,770.11
Sale of School Buses 5641				337,517.51	337,517.51
Sale of Other Property 5651	1,096,896.43			9,737,899.83	10,834,796.26
Refunding Bonds 5692			335,678,141.95		335,678,141.95
Other Revenue Subtotal 5699	1,786,406.29	0.00	335,678,141.95	748,037,579.54	1,085,502,127.78
Tuition from Other Districts 5810	8,130,162.69	24,994,620.21			33,124,782.90
Area Voc Fees 5820	8,689,081.48	5,761,470.49			14,450,551.97
Contracted Education Ser 5830	4,471,982.00	12,344,015.17			16,815,997.17
Trans from Oth for Non-Hand 5841	2,952,777.29				2,952,777.29
Trans from Oth for Hand 5842	805,542.45			0.00	805,542.45
Trans from LEAs for ECSE Hand 5843	46,607.34				46,607.34
Subtotal Receipts from Other 5898	25,096,153.25	43,100,105.87	0.00	0.00	68,196,259.12
Total Revenues 5899	6,317,045,615.24	1,853,073,989.19	853,718,172.56	999,622,449.47	10,023,460,226.46

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PART III-A-EXPENDITURES PROGRAM BY FUND		INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
Instruction	1000				
Elementary	1110	322,504,472.13	1,164,860,562.55	7,941,079.88	1,495,306,114.56
Middle/Junior High	1130	108,964,135.33	482,923,216.30	4,930,768.27	596,818,119.90
Senior High	1150	197,969,904.90	767,831,803.69	9,912,958.08	975,714,666.67
Summer School(Regular)	1191	40,840,909.74	68,434,844.29	389,871.38	109,665,625.41
Juvenile Program	1192	2,874,835.75	6,864,126.77	22,875.34	9,761,837.86
Spec. Educ. (1210-40-60-90)	1210	270,944,402.90	534,381,154.15	1,893,896.35	807,219,453.40
Culturally Diff. (Comp. Educ)	1250	63,383,540.38	117,699,998.92	618,860.85	181,702,400.15
Early Childhood Special Educ	1280	43,028,543.03	55,079,540.03	502,475.16	98,610,558.22
Vocational Instruction	1300	36,255,086.58	91,868,287.81	14,292,904.62	142,416,279.01
Student Activities (Fund 60x)	1400	183,582,282.46	22,179,959.35	3,931,730.36	209,693,972.17
Tuition to Other Districts	1910	8,083,495.36	26,880,444.06		34,963,939.42
Area Vocational School Fees	1920	875,683.42	13,953,658.79		14,829,342.21
Tuition, Sev. Handl Programs	1930	3,907,975.11	16,120,495.29		20,028,470.40
Contracted Educational Servs.	1940	10,873,751.11	15,027,152.86		25,900,903.97
Total Instruction (K-12 only)	1999	1,294,089,018.20	3,384,105,244.86	44,437,420.29	4,722,631,683.35
Support Services	2000				
Attendance	2110	34,275,126.73	10,140,336.17	269,450.76	44,684,913.66
Guidance	2120	46,466,764.00	141,679,319.11	367,142.89	188,513,226.00
Health, Psych. Speech, Audio	2130	92,485,028.53	31,129,072.36	379,538.54	123,993,639.43
Improvement of Instruction	2210	74,793,239.33	71,682,849.15	8,403,088.14	154,879,176.62
Professional Development	2214	17,140,638.63	9,979,580.37	0.00	27,120,219.00
Media Services (Library)	2220	81,860,350.43	86,498,631.42	11,262,727.37	179,621,709.22
Board of Education Services	2310	45,323,105.24	628,410.91	315,582.33	46,267,098.48
Executive Administration	2320	101,316,420.25	76,725,453.92	2,467,481.54	180,509,355.71
Building Level Administration	2400	174,169,296.31	249,827,209.95	2,141,694.27	426,138,200.53
Business, Fiscal(2510,20,70,90)	2510	80,237,269.72	4,240,788.46	4,136,937.27	88,614,995.45
Operation of Plant	2540	738,430,827.58	1,079,430.50	52,162,634.94	791,672,893.02
Security Services	2546	16,721,128.33	414,253.31	2,708,518.64	19,843,900.28
Pupil Trans. Contracted	2551	130,601,237.09	616,631.15	30,695.40	131,248,563.64
Pupil Trans. District Owned	2552	164,230,994.28	2,360,053.26	29,052,447.95	195,643,495.49
Handicapped Trans. Contracted	2553	39,967,639.75	39,850.27	1,229.15	40,008,719.17
Handicapped Trans. Dist Owned	2554	24,401,921.21	17,538.41	104,312.09	24,523,771.71
Pay to Oth for Non-Hand Trans	2555	479,271.20			479,271.20
Pay to Oth for Hand Trans	2556	86,702.30			86,702.30
Nonallowable Trans. Expend.	2558	2,825,490.13	0.00	414,176.15	3,239,666.28
ECSE Transportation Service	2559	15,741,362.25	1,295.91	121,450.04	15,864,108.20
Food Services	2561	321,831,430.22	434,608.44	6,288,226.38	328,554,265.04
Food Service, Title I	2569	163,069.93	0.00	0.00	163,069.93
Central Office Support Service	2600	45,416,316.21	5,510,654.33	5,058,184.13	55,985,154.67
Other Supporting Services	2900	7,049,350.44	400,528.64	9,504,049.95	16,953,929.03
Total Support Services	2998	2,256,013,980.09	693,406,496.04	135,189,567.93	3,084,610,044.06
Total Instruction and Support	2999	3,550,102,998.29	4,077,511,740.90	179,626,988.22	7,807,241,727.41
Adult Basic Education	1610	9,119,079.83	6,651,789.52	141,736.94	15,912,606.29
Adult Continuing Education	1620	13,561,785.39	9,839,900.89	463,096.39	23,864,782.67
Community Services	3000	105,668,931.20	24,229,525.22	1,414,198.36	131,312,654.78
Facilities Acq. and Constr.	4000			560,596,079.17	560,596,079.17
Other Uses(Exclude Debt Serv)	5100	635,565.53		59,289,090.16	59,924,655.69
Interest (Exclude Debt Serv)	5200	997,838.55	431,870.88	32,258,096.69	33,687,806.12
Other(Fin. Fees, etc-Excl DS)	5300	2,136,425.70	120,324.20	5,537,767.18	7,794,517.08
Subtotal Non-Instruction/Supp	9998	132,119,626.20	41,273,410.71	659,700,064.89	833,093,101.80
Grand Total	9999	3,682,222,624.49	4,118,785,151.61	839,327,053.11	8,640,334,829.21

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PART 111-B-EXPENDITURES PROGRAM/OBJECT	6110 CERTIFICATED SALARIES	6150 NON-CERTIFICATED SALARIES	6200 EMPLOYEE BENEFITS
Instruction 1000			
Elementary 1110	1,068,233,208.49	36,505,690.21	273,357,766.58
Middle/Junior High 1130	441,474,751.10	7,794,406.77	107,185,402.34
Senior High 1150	701,119,327.11	16,709,787.41	168,362,701.75
Summer School (Regular) 1191	57,603,969.10	9,462,842.43	8,352,003.31
Juvenile Programs 1192	5,276,064.20	857,217.60	1,344,497.55
Special Educ. (1210-40-60-90) 1210	482,604,017.27	123,292,372.97	156,632,457.76
Culturally Diff. (Comp. Educ) 1250	107,535,907.08	15,663,170.82	29,621,355.47
Early Childhood Special Educ 1280	46,344,550.06	20,117,623.25	16,874,065.83
Vocational Instruction 1300	84,644,597.10	2,650,125.43	19,900,867.64
Student Activities (Fund 60x) 1400	22,753,834.26	3,762,323.80	5,942,506.42
Payments to Other Districts 1900			
Tuition to Other Districts 1910			
Area Vocational School Fees 1920			
Tuition, Sev. Handi Program 1930			
Contracted Educational Servs. 1940			
Total Instruction (K-12 only) 1999	3,017,590,225.77	236,815,560.69	787,573,624.65
Support Services 2000			
Attendance 2110	9,964,437.08	23,969,692.15	7,424,140.48
Guidance 2120	130,845,301.26	13,495,735.31	32,723,471.35
Health, Psych. Speech, Audio 2130	29,111,661.95	58,661,396.21	22,256,273.42
Improvement of Instruction 2210	68,198,174.92	14,341,269.40	17,395,436.15
Professional Development 2214	9,896,768.73	517,194.87	1,837,712.13
Media Services (Library) 2220	79,557,217.70	24,529,102.24	24,407,411.09
Board of Education Services 2310	338,950.31	1,413,914.22	5,416,241.52
Executive Administration 2320	72,017,762.30	46,256,943.79	29,531,252.47
Building Level Administration 2400	235,076,996.14	86,570,314.88	75,439,162.81
Business/Central Services 2510	4,149,600.78	37,140,993.12	15,653,932.20
Operation of Plant 2540	1,880,962.51	265,329,938.62	79,810,865.24
Security Services 2546	468,613.09	7,895,072.00	2,074,656.03
Pupil Trans. Contracted 2551	610,955.42	575,034.88	181,840.57
Pupil Trans. District Owned 2552	3,247,156.97	89,498,021.36	25,229,837.15
Handicapped Trans. Contracted 2553	58,723.48	204,564.11	61,186.42
Handicapped Trans. Dist Owned 2554	38,944.00	14,868,089.13	4,625,480.38
Pay to Oth for Non-Hand Trans 2555			
Pay to Oth for Hand Trans 2556			
Nonallowable Trans. Expend. 2558	0.00	161,690.06	34,748.80
ECSE Transportation Service 2559	17,026.77	4,062,374.08	1,097,401.72
Food Services 2561	934,263.76	93,502,151.92	28,810,370.86
Food Service, Title I 2569	0.00	50,183.86	10,446.00
Central Office Support Service 2600	6,037,114.42	19,214,697.09	7,592,347.49
Other Supporting Services 2900	377,966.19	2,097,444.09	1,227,157.12
Total Support Services 2998	652,828,597.78	804,355,817.39	382,841,371.40
Total Instruction and Support 2999	3,670,418,823.55	1,041,171,378.08	1,170,414,996.05
Adult Basic Education 1610	7,089,902.63	3,035,732.61	2,077,635.74
Adult Continuing Education 1620	9,711,929.77	4,012,931.68	2,927,824.77
Community Services 3000	24,983,568.15	61,084,776.72	20,110,274.24
Facilities Acq. and Constr. 4000			
Principal 5100			
Interest 5200			
Other(Fines, Fees, Etc.) 5300			
Subtotal Non-Instruction Supp 9998	41,785,400.55	68,133,441.01	25,115,734.75

Grand total

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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	31,391,653.67	75,684,129.36	10,133,666.25		1,495,306,114.56
Middle/Junior High 1130	7,416,813.83	26,741,636.17	6,205,109.69		596,818,119.90
Senior High 1150	18,674,747.14	57,695,201.42	13,152,901.84		975,714,666.67
Summer School (Regular) 1191	26,609,142.43	7,247,796.76	389,871.38		109,665,625.41
Juvenile Programs 1192	1,865,624.54	387,823.09	30,610.88		9,761,837.86
Special Educ. (1210-40-60-90) 1210	30,076,805.48	11,227,735.25	3,386,064.67		807,219,453.40
Culturally Diff. (Comp. Educ) 1250	10,721,459.79	16,745,269.60	1,415,237.39		181,702,400.15
Early Childhood Special Educ 1280	13,621,122.21	1,129,421.95	523,774.92		98,610,558.22
Vocational Instruction 1300	7,650,052.54	11,630,647.25	15,939,989.05		142,416,279.01
Student Activities (Fund 60x) 1400	26,263,215.16	146,704,851.15	4,267,241.38		209,693,972.17
Payments to Other Districts 1900					
Tuition to Other Districts 1910	34,963,939.42				34,963,939.42
Area Vocational School Fees 1920	14,829,342.21				14,829,342.21
Tuition, Sev. Handi Program 1930	20,028,470.40				20,028,470.40
Contracted Educational Servs. 1940	25,900,903.97				25,900,903.97
Total Instruction (K-12 only) 1999	270,013,292.79	355,194,512.00	55,444,467.45		4,722,631,683.35
Support Services 2000					
Attendance 2110	2,481,306.85	526,011.34	319,325.76		44,684,913.66
Guidance 2120	4,306,813.15	6,463,984.58	677,920.35		188,513,226.00
Health, Psych. Speech, Audio 2130	10,663,128.88	2,892,905.29	408,273.68		123,993,639.43
Improvement of Instruction 2210	27,017,701.23	18,001,176.82	9,925,418.10		154,879,176.62
Professional Development 2214	13,192,790.20	1,675,753.07	0.00		27,120,219.00
Media Services (Library) 2220	9,261,723.02	27,792,900.25	14,073,354.92		179,621,709.22
Board of Education Services 2310	35,867,233.03	2,913,385.72	317,373.68		46,267,098.48
Executive Administration 2320	22,747,641.77	7,138,950.48	2,816,804.90		180,509,355.71
Building Level Administration 2400	15,714,299.83	11,000,958.08	2,336,468.79		426,138,200.53
Business/Central Services 2510	21,991,803.90	5,303,675.67	4,374,989.78		88,614,995.45
Operation of Plant 2540	174,549,159.36	220,497,765.12	49,604,202.17		791,672,893.02
Security Services 2546	5,963,242.62	734,389.15	2,707,927.39		19,843,900.28
Pupil Trans. Contracted 2551	124,107,807.53	5,727,958.84	44,966.40		131,248,563.64
Pupil Trans. District Owned 2552	14,905,319.64	33,736,424.42	29,026,735.95		195,643,495.49
Handicapped Trans. Contracted 2553	39,336,279.81	346,736.20	1,229.15		40,008,719.17
Handicapped Trans. Dist Owned 2554	1,717,338.98	3,169,607.13	104,312.09		24,523,771.71
Pay to Oth for Non-Hand Trans 2555	479,271.20				479,271.20
Pay to Oth for Hand Trans 2556	86,702.30				86,702.30
Nonallowable Trans. Expend. 2558	2,509,144.84	119,906.43	414,176.15		3,239,666.28
ECSE Transportation Service 2559	9,263,316.26	1,302,539.33	121,450.04	0.00	15,864,108.20
Food Services 2561	75,213,103.55	123,336,212.63	6,758,162.32		328,554,265.04
Food Service, Title I 2569	1,514.45	100,925.62	0.00		163,069.93
Central Office Support Service 2600	13,235,417.74	3,557,666.63	6,347,911.30		55,985,154.67
Other Supporting Services 2900	3,366,903.20	364,256.48	9,520,201.95		16,953,929.03
Total Support Services 2998	627,978,963.34	476,704,089.28	139,901,204.87		3,084,610,044.06
Total Instruction and Support 2999	897,992,256.13	831,898,601.28	195,345,672.32		7,807,241,727.41
Adult Basic Education 1610	1,556,936.78	1,976,825.23	175,573.30		15,912,606.29
Adult Continuing Education 1620	4,962,838.32	1,777,075.36	472,182.77		23,864,782.67
Community Services 3000	12,221,146.10	11,370,061.28	1,542,828.29		131,312,654.78
Facilities Acq. and Constr. 4000			560,596,079.17		560,596,079.17
Principal 5100				451,955,278.70	451,955,278.70
Interest 5200				252,903,352.40	252,903,352.40
Other (Fines, Fees, Etc.) 5300				14,209,535.52	14,209,535.52
Subtotal Non-Instruction Supp 9998	18,740,921.20	15,123,961.87	562,786,663.53	719,068,166.62	1,450,754,289.53



Grand Total

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MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
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PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
Salaries	6100 1,125,525,820.14	3,695,983,223.05		4,821,509,043.19
Salaries - Subtotal	6199 1,125,525,820.14	3,695,983,223.05		4,821,509,043.19
Teacher Retirement	6211 438,969,024.00			438,969,024.00
Non-Teacher Retirement	6221 61,868,156.39			61,868,156.39
Old Age Survivor & Disability	6231 92,128,061.97			92,128,061.97
Medicare	6232 16,650,000.40			16,650,000.40
Medicare, Teacher	6233 42,281,399.68			42,281,399.68
Employee Insurance	6240 198,332,477.46	324,220,703.51		522,553,180.97
Other Benefits	6290 21,080,907.39			21,080,907.39
Employee Benefits - Subtotal	6299 871,310,027.29	324,220,703.51		1,195,530,730.80
Tuition	6311 47,350,973.55	88,665,672.12		136,016,645.67
Professional Services 6312-14	6312 76,720,589.36	7,990,706.37		84,711,295.73
Audit Services	6315 4,120,852.63			4,120,852.63
Technical Services 6316-18-19	6316 97,406,225.46			97,406,225.46
Legal Services	6317 12,460,648.99			12,460,648.99
Property Services 6330-39	6330 146,154,440.35			146,154,440.35
Contracted Trans. to-from Schs	6341 162,185,712.73			162,185,712.73
Other Contracted Trans.	6342 8,967,813.58			8,967,813.58
Travel 6343-49	6343 38,701,750.30			38,701,750.30
Property Insurance	6351 41,084,029.60			41,084,029.60
Liability Insurance	6352 16,732,653.16			16,732,653.16
Fidelity Premium	6353 315,357.78			315,357.78
Judgments Against LEA	6359 582,068.06	90,000.00		672,068.06
Other Purchased Serv 6360-90	6360 165,610,076.58	1,282,651.48		167,203,683.29
Purchased Services - Subtotal	6399 818,393,192.13	98,029,029.97	310,955.23	916,733,177.33
General Supplies	6410 407,212,799.74			407,212,799.74
Free Textbook Fund	6420 79,198,461.49			79,198,461.49
Regular Textbook	6430 26,484,942.66			26,484,942.66
Library Books	6440 12,115,236.89			12,115,236.89
Periodicals	6450 2,229,805.60			2,229,805.60
Warehouse Adjustment	6460 615,351.00			615,351.00
Food Service Food Only	6471 112,634,486.49			112,634,486.49
Energy Supplies/Service	6480 187,362,304.47			187,362,304.47
Other Supplies	6490 19,169,174.81			19,169,174.81
Supplies - Subtotal	6499 847,022,563.15			847,022,563.15
Land	6510		23,017,039.72	23,017,039.72
Building	6520		469,678,981.59	469,678,981.59
Improvement to Sites	6530		68,587,676.53	68,587,676.53
Equipment-General	6541		92,802,477.02	92,802,477.02
Equip.-Instructional Apparatus	6542 16,201,940.66		35,607,490.79	51,809,431.45
Vehicles(except school buses)	6551		3,000,034.33	3,000,034.33
School Buses	6552		28,465,256.25	28,465,256.25
Other Capital Outlay	6590		20,771,438.96	20,771,438.96
Capital Outlay - Subtotal	6599 16,201,940.66		741,930,395.19	758,132,335.85
Principal (Exclude Debt Serv)	6610 635,565.53		59,289,090.16	59,924,655.69
Interest (Exclude Debt Serv)	6620 997,838.55	431,870.88	32,258,096.69	33,687,806.12
Other(Fin. Fees, etc-Excl DS)	6630 2,135,677.04	120,324.20	5,538,515.84	7,794,517.08
Other Objects - Subtotal	6699 3,769,081.12	552,195.08	97,085,702.69	101,406,978.89
Grand Total	9999 3,682,222,624.49	4,118,785,151.61	839,327,053.11	8,640,334,829.21

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MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
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PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
Building Expend-Bond Proceeds 8010	333,308,590.55			0.00
Building Expend-Impact Aid 8011	6,364,099.39			0.00
Total Expenditures FRL/At Risk 8015	510,129,860.52			0.00

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PART IV-SUPPLEMENTARY DATA		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE
Long and Short Term Debt						
General Obligation Bonds	1000	4,729,171,131.85	1,013,254,697.45	381,640,921.79	5,360,784,907.51	210,827,889.53
Lease Purchase	2000	584,868,422.78	78,540,538.54	58,341,971.52	605,066,989.80	24,654,984.62
DNR Energy Loan	3000	25,191,612.14	7,028,512.38	3,634,647.03	28,585,477.50	754,044.63
Energy Savings Cost	4000	116,039,897.31	28,327,360.16	10,693,183.28	133,674,074.19	4,479,391.85
Other	5000	49,409,911.76	13,013,575.82	9,141,932.23	53,281,555.36	2,047,960.11
Tax Anticipation Note (TAN)	6000	815,389.90	20,360,331.31	19,160,331.31	2,015,389.90	147,126.40
Advance Fundings	7000	0.00	17,700,000.00	17,700,000.00	0.00	701,061.62
Revenue Bonds	8000	48,750.00	0.00	8,125.00	40,625.00	1,925.64
Total all Debt	9000	5,505,545,115.74	1,178,225,015.66	500,321,112.16	6,183,449,019.26	243,614,384.40
Basis of Accounting	0001	524.00				
Total current disbursements	0899	7,056,068,786.15				