

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TR FR 48250400/2178	001500	NO	0.0	1013.71	0.00 0.00		314,098,299	315,367,915	313,731,157	
02 INTEREST	000502	NO	0.0	1013.71	0.00 0.00		729,034	729,903	726,114	
07 REFUND	001800	NO	0.0	1013.71	0.00 0.00		202,686			
TOTAL TO LINE B IN SECTION IV							315,030,019	316,097,818	314,457,271	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 ASSESSMENT ON INVESTMENTS	820000			80,469	80,565	80,147	
02 FCO-DEBT SERV PYMT TO SBA (8000)	899000				314,403,016	312,767,915	
03 FCO-CASH PAYMENTS FOR PROJECTS	899000				963,242	963,242	
TOTAL TO LINE E IN SECTION IV				80,469	315,446,823	313,811,304	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY FCO C/F NOT RESERVED ON T/B	991000			74,899,181-
03 ROUNDING	991000			1-
TOTAL TO LINE H IN SECTION IV				74,899,182-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF				
48000000				
FUND: LOTT CAP OUT/DEBT SVCS TF				
2004				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	74,426,904	718,060	1,369,055
ADD: REVENUES (FROM SECTION I)	(B)	315,030,019	316,097,818	314,457,271
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	389,456,923	316,815,878	315,826,326
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,469	315,446,823	313,811,304
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	313,759,212		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,617,242	1,369,055	2,015,022
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,899,182-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	718,060	1,369,055	2,015,022

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	718,060	1,369,055	2,015,022
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			718,060	1,369,055	2,015,022

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF											
48000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC I/C	NO.					
01 FSDB-INDIR. FED. 2261											
	001599	NO	0.0	215.32	0.00	0.00	84.027		771,448		
01 REFUNDS											
	001800	NO	0.0	1001282	0.00	0.00		1,684			
01 REFUNDS											
	001800	NO	0.0	1001282	0.00	0.00		1			
02 FSDB-INDIR. FED. 2261											
	001599	NO	0.0	215.32	0.00	0.00	84.027		300,662	307,021	
02 TR FR 48160000/2270 IC											
	001599	NO	0.0	1001282	0.00	0.00	84.126	5,644,781	5,648,763	5,648,763	
03 TR FR 48180000/2270 IC											
	001599	NO	0.0	1001282	0.00	0.00	84.126	1,433,372	1,590,442	1,590,442	
03 FSDB-INDIR. G/D 2339											
	001520	NO	0.0	215.32	0.00	0.00			19,725		
04 FSDB-INDIR. G/D 2339											
	001520	NO	0.0	215.32	0.00	0.00			19,178	17,272	
04 TR FR 48800000/2261 IC											
	001599	NO	0.0	1001282	0.00	0.00	84.010	2,449,141	3,600,834	3,600,835	
06 TR FR 48800000/2397 IC											
	001599	NO	0.0	1001282	0.00	0.00	84.032	1,444,912	1,334,508	1,232,540	
07 INTEREST											
	000500	NO	0.0	17.61	0.00	0.00		115,222	115,798	115,798	
08 REFUNDS											
	001800	NO	0.0	1001282	0.00	0.00		3,332			
09 TR FR 48250500/2261 IC											
	001599	NO	0.0	1001282	0.00	0.00	84.395	59,405	65,915	65,915	
21 TR FR 48220400/2098											
	001599	NO	0.0	1001282	0.00	0.00	84.032	312,073	346,270	346,270	
TOTAL TO LINE B IN SECTION IV								11,463,923	13,813,543	12,924,856	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TR TO 48160000/2021	810000	48160000	192,065	210,724
01 TR FR 48800000/2021	810000		192,065-	210,724-
01 TR FR 48800000/2021	810000		124,906-	
01 TR FR 48800000/2021	810000		377,015-	409,534-
02 TR TO 48180000/2021	810000	48180000	377,015	410,719
				425,719

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TR TO 48250500/2021	810000	48250500		124,906	352,713	353,962	
03 ANTICIPATED TR TO 48800000/2021	810000	48800000		46,364-	352,713-	353,962-	
04 ASSESSMENT ON INVESTMENTS	820000			12,386	12,448	12,448	
04 ANTICIPATED TR FR 48800000/2021	810000			12,853-			
07 ANTICIPATED OPERATING REVERSION	899000				3,169,877-	3,169,877-	
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		46,364			
09 ANTICIPATED TR TO 48160000/2021	810000	48160000		12,852			
13 REFUND OF NON STATE REVENUES	860000			403			
TOTAL TO LINE E IN SECTION IV				12,788	3,156,244-	3,157,429-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
03 PY SEPTEMBER CF OPERATING REVERIONS	991000			35,399			
03 ROUNDING	991000			1-			
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				1,249		
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			44,776-			
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			107,507			
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000			529			
10 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				80,327		
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			48,791-			
14 PAYABLE NOT CERTIFIED	991000			2,860-			
TOTAL TO LINE H IN SECTION IV				47,008	81,576		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,386,797	6,541,454	4,403,691	
ADD: REVENUES (FROM SECTION I)	(B)	11,463,923	13,813,543	12,924,856	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,850,720	20,354,997	17,328,547	
LESS: OPERATING EXPENDITURES	(D)	14,343,486	19,189,126	20,199,499	262,080
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,788	3,156,244-	3,157,429-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,494,446	4,322,115	286,477	
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,008	81,576		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF _____ 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 6,541,454 4,403,691 286,477

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENTS	N	R	6,474,505	3,831,551	
01 REFUND	N	R	1,185		
01 FSDB-INDIRECT COST FROM FUND 2261/2339	N	R		536,890	286,477
02 INTEREST	N	R	65,764	35,250	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,541,454	4,403,691	286,477

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FR 48800000/2021
 04 ANTICIPATED TR FR 48800000/2021

810000	192,065-	210,724-	210,724-
810000	12,853-		

TOTAL TO LINE E IN SECTION IV

	204,918-	210,724-	210,724-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

03 ROUNDING

991000

1-

TOTAL TO LINE H IN SECTION IV

1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

204,917	210,724	210,724
204,918-	210,724-	210,724-
	1	
	1-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG%		ST	I/C LOC I/C	NO.
01 REFUNDS	001800	NO	0.0	1001282	0.00 0.00	

1,684

TOTAL TO LINE B IN SECTION IV

1,684

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TR FR 48800000/2021	810000		

377,015- 409,534- 425,719-

TOTAL TO LINE E IN SECTION IV

377,015- 409,534- 425,719-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
01 ROUNDING	991000

1

TOTAL TO LINE H IN SECTION IV

1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,185
ADD: REVENUES (FROM SECTION I)	(B)	1,684		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,684	1,185	
LESS: OPERATING EXPENDITURES	(D)	377,515	410,719	425,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	377,015-	409,534-	425,719-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,184		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,185		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
<u>BLIND SERVICES, DIV OF</u>	<u>48180000</u>				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 REFUND	N	R	1,185
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,185

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: ST GRANT/K12-NON FEFP 48250400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FSDB-INDIR. FED. 2261	001599	NO	0.0	215.32	0.00 0.00	84.027		771,448		
02 FSDB-INDIR. FED. 2261	001599	NO	0.0	215.32	0.00 0.00	84.027		300,662	307,021	
03 FSDB-INDIR. G/D 2339	001520	NO	0.0	215.32	0.00 0.00			19,725		
04 FSDB-INDIR. G/D 2339	001520	NO	0.0	215.32	0.00 0.00			19,178	17,272	
TOTAL TO LINE B IN SECTION IV								1,111,013	324,293	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		536,890
ADD: REVENUES (FROM SECTION I)	(B)	1,111,013	324,293
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,111,013	861,183
LESS: OPERATING EXPENDITURES	(D)	574,123	574,706
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	536,890	286,477
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
<u>PGM: ST GRANT/K12-NON FEFP</u>	48250400				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 536,890 286,477

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FSDB-INDIRECT COST FROM FUND 2261/2339	N	R	536,890	286,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			536,890	286,477

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
01 REFUNDS					
001800	NO	0.0	1001282	0.00 0.00	1

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TR FR 48800000/2021		810000 124,906-
03 ANTICIPATED TR TO 48800000/2021	48800000	810000 46,364- 352,713- 353,962-
TOTAL TO LINE E IN SECTION IV		171,270- 352,713- 353,962-

SECTION III: ADJUSTMENTS

OBJECT CODE	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000 35,399
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000 1,249
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000 44,776-
TOTAL TO LINE H IN SECTION IV	9,377- 1,249

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1		
LESS: OPERATING EXPENDITURES	(D)	161,894	353,962	353,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,270-	352,713-	353,962-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,377	1,249-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,377-	1,249	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
02 TR FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00		0.00		84.126	5,644,781	5,648,763	5,648,763
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00		0.00		84.126	1,433,372	1,590,442	1,590,442
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00		0.00		84.010	2,449,141	3,600,834	3,600,835
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00		0.00		84.032	1,444,912	1,334,508	1,232,540
07 INTEREST	000500	NO	0.0	17.61	0.00		0.00			115,222	115,798	115,798
08 REFUNDS	001800	NO	0.0	1001282	0.00		0.00			3,332		
09 TR FR 48250500/2261 IC	001599	NO	0.0	1001282	0.00		0.00		84.395	59,405	65,915	65,915
21 TR FR 48220400/2098	001599	NO	0.0	1001282	0.00		0.00		84.032	312,073	346,270	346,270

TOTAL TO LINE B IN SECTION IV

11,462,238 12,702,530 12,600,563

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 TR TO 48160000/2021	810000	48160000			192,065	210,724	210,724
02 TR TO 48180000/2021	810000	48180000			377,015	410,719	425,719
03 TR TO 48250500/2021	810000	48250500			124,906	352,713	353,962
04 ASSESSMENT ON INVESTMENTS	820000				12,386	12,448	12,448
07 ANTICIPATED OPERATING REVERSION	899000					3,169,877-	3,169,877-
08 ANTICIPATED TR TO 48250500/2021	810000	48250500			46,364		
09 ANTICIPATED TR TO 48160000/2021	810000	48160000			12,852		
13 REFUND OF NON STATE REVENUES	860000				403		

TOTAL TO LINE E IN SECTION IV

765,991 2,183,273- 2,167,024-

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000	107,507			
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000	529			
10 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		80,327		
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	48,791-			
14 PAYABLE NOT CERTIFIED	991000	2,860-			
TOTAL TO LINE H IN SECTION IV		56,385	80,327		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,386,797	6,540,269	3,866,801	
ADD: REVENUES (FROM SECTION I)	(B)	11,462,238	12,702,530	12,600,563	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,849,035	19,242,799	16,467,364	
LESS: OPERATING EXPENDITURES	(D)	13,599,160	17,639,598	18,634,388	262,080
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	765,991	2,183,273-	2,167,024-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,483,884	3,786,474		
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,385	80,327		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,540,269	3,866,801		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENTS	N	R	6,474,505	3,831,551	
02 INTEREST	N	R	65,764	35,250	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,540,269	3,866,801	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
EDUCATION, DEPT OF										
48000000										
FUND: CAP IMPROVEMENTS FEE TF										
2071										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CAP IMPROVEMENTS FEE									
	000100	YES	0.0	1009.24	0.00 0.00		56,551,283	59,483,504	55,026,284	
02	INTEREST									
	000500	NO	0.0	215.49	0.00 0.00		709,613	746,407	690,478	
TOTAL TO LINE B IN SECTION IV							57,260,896	60,229,911	55,716,762	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			820000			75,826	79,757	73,781	
02	TRANS TO CHILD CARE CTRS			810000			1,854,675	1,846,729	1,883,349	
TOTAL TO LINE E IN SECTION IV							1,930,501	1,926,486	1,957,130	
=====										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY FCO C/F NOT RESERVED ON T/B			991000			1,161,675-			
03	ROUNDING			991000			2			
TOTAL TO LINE H IN SECTION IV							1,161,673-			
=====										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						42,002,364	4,538,765	32,863	
ADD: REVENUES (FROM SECTION I)	(B)						57,260,896	60,229,911	55,716,762	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						99,263,260	64,768,676	55,749,625	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,930,501	1,926,486	1,957,130	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						91,632,321	62,809,327	53,468,490	32,091,155
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,700,438	32,863	324,005	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,161,673-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,538,765	32,863	324,005	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____				
	48000000			
FUND: CAP IMPROVEMENTS FEE TF		2071		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CAP IMPROVEMENT FEES	S	R	4,538,765	32,863	324,005
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,538,765	32,863	324,005

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF													
48000000													
FUND: CHILD CARE/DEV BLK GRNT TF 2098													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%		ST	I/C	LOC	I/C			NO.			
C2 CCDF MANDATORY													
000700	NO	0.0	1002.82	0.00	0.00	93.596	27,397,747	43,026,524	50,000,000				
C7 CCDF MATCHING													
000700	NO	0.0	1002.82	0.00	0.00	93.596	83,447,255	89,996,027	92,000,000				
C8 CCDF DISCRETIONARY													
000700	NO	0.0	1002.82	0.00	0.00	93.575	117,274,261	133,972,884	163,348,105				
E2 HEAD START ARRA													
000750	NO	0.0	1002.82	0.00	0.00	93.708	1,570,221						
H2 TRNFR DISC-DCF/2401													
001510	NO	0.0	1002.82	0.00	0.00	93.558	110,662,021	110,662,021	110,662,021				
I1 ANTICIPATED GRANT REV													
000700	NO	0.0	1002.82	0.00	0.00	93.596	18,142,275						
J2 INTEREST													
000504	NO	0.0	1002.82	0.00	0.00		19,388	15,000	15,000				
J3 RESTITUTION-CCDF DISCRE													
001204	NO	0.0	1002.82	0.00	0.00	93.575	6,108,139	350,000	350,000				
L1 RESTITTUTION ARRA													
001204	NO	0.0	1002.82	0.00	0.00	93.713	5,798						
M1 REFUND CCDF MATCHING													
001800	NO	0.0	1002.82	0.00	0.00	93.596	23,939						
N1 REFUND CCDF DISCRETIONARY													
001800	NO	0.0	1002.82	0.00	0.00	93.575	319,054						
TOTAL TO LINE B IN SECTION IV										364,970,098	378,022,456	416,375,126	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
F1 TRANSFER TO DCF (LICENSE 2261)	810000	60900101	93.575	9,745,025	10,677,310	10,670,962	
F2 TR TO SWCAP	810000			53,415	50,000	50,000	
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		312,073	346,270	346,270	
F4 REFUND OF NONSTATE REVENUES	811000			24,962	25,000	25,000	
F6 TRANSFER TO DCF (INDIRECT 2021)	810000	60900101	93.575	647,121	660,893	640,087	
TOTAL TO LINE E IN SECTION IV					10,782,596	11,759,473	11,732,319

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 RECEIVABLE NOT CERTIFIED	991000	51,855		
A2 ADJUSTMENT TO CURRENT RECEIVABLE	991000	6,139-		
08 TFNSEPTEMBER 30TH OPERATING REVERSIONS	991000	3,946,827		
09 A/P NOT CERTIFIED	991000	8,715		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	12,558,508-		
12 PY PAYABLE ADJUSTMENT	991000	1,851		
14 CY SEPTEMBER 30TH REVERSIONS	991000		1,088,724	
TOTAL TO LINE H IN SECTION IV		8,555,399-	1,088,724	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	364,970,098	378,022,456	416,375,126	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	364,970,098	378,022,456	416,375,126	
LESS: OPERATING EXPENDITURES	(D)	345,632,103	367,351,707	404,642,807	49,291,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,782,596	11,759,473	11,732,319	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,555,399	1,088,724-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,555,399-	1,088,724		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF											
48000000											
FUND: ED/GEN STUD & OTHR FEES TF											
2164											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 TUITION AND FEES											
	000100	YES	0.0	1009.24	0.00	0.00	1773,230,433	1831,795,318	1873,020,777		
02 MISCELLANEOUS RECEIPTS											
	000400	YES	0.0	1009.24	0.00	0.00	28,413,789	28,413,789	23,812,924		
03 SPONSORED RESEARCH											
	000400	YES	0.0	1009.24	0.00	0.00	1,000,000	1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV							1802,644,222	1861,209,107	1897,833,701		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	1802,644,222-									
TOTAL TO LINE H IN SECTION IV							1802,644,222-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)	1802,644,222	1861,209,107	1897,833,701							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1802,644,222	1861,209,107	1897,833,701							
LESS: OPERATING EXPENDITURES	(D)			1861,209,107	1897,833,701						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1802,644,222									
NET ADJUSTMENTS (FROM SECTION III)	(H)	1802,644,222-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01 FEES-ED CERT COMMISSION	000100	YES	8.0	1012.59	0.00 0.00		39,270	40,055	41,257
02 INTEREST-ED CERT COMMIS	000500	NO	8.0	17.61	0.00 0.00		1,448	1,844	1,861
03 FINES, FORFEITURES, JUD	001200	NO	8.0	1012.59	0.00 0.00		91,275	93,101	95,894
06 FEES-ED CERT & SERV	000100	YES	8.0	1012.59	0.00 0.00		7,486,890	7,636,628	7,865,727
07 FEES-EDUC RECOVERY NETW	000100	YES	8.0	1012.59	0.00 0.00		153,730	156,805	161,509
08 INTEREST-ED CERT & SERV	000500	NO	8.0	17.61	0.00 0.00		3,877	4,937	4,984
09 INTEREST-EDUC RECOVERY	000500	NO	8.0	17.61	0.00 0.00		3,351	4,268	4,308
10 TRANSFER FROM FUND 2727/48800000	001500	NO	0.0	1012.59	0.00 0.00		407,000		
11 ANTICIPATED TRANSFER FROM FUND 2727/48800000	001500	NO	0.0	1012.59	0.00 0.00		155,489	3,121,944	2,988,011
TOTAL TO LINE B IN SECTION IV							8,342,330	11,059,582	11,163,551

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 ASSESSMENT ON INVESTMENTS	820000			968	1,233	1,245
05 REFUND STATE REVENUES	860000			10,304	10,510	10,825
06 STATE TRUST FUND RESERVE	999000					365,070
13 SERVICE CHARGE TO GR (8%)	880800			618,298	635,011	654,043
15 TRANSFER TO 2727 FROM 2176	899000			400,000		
TOTAL TO LINE E IN SECTION IV				1,029,570	646,754	1,031,183

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	275,162

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000			
FUND: ED CERTIFICATION/SVC TF	2176			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	248		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	19,936-		
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	120,194		
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	152,851		
17 ROUNDING	991000	6-		

TOTAL TO LINE H IN SECTION IV		253,351	275,162	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	432,918		
ADD: REVENUES (FROM SECTION I)	(B)	8,342,330	11,059,582	11,163,551
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,775,248	11,059,582	11,163,551
LESS: OPERATING EXPENDITURES	(D)	7,999,029	10,687,990	10,132,368
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,029,570	646,754	1,031,183
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	253,351-	275,162-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	253,351	275,162	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF							48000000			
FUND: EDUCATIONAL ENHANCEMENT TF							2178			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.		
01 TR FR LOTTERY - 2510										
001500	NO	0.0	24.121	0.00	0.00			1490,000,000	1490,200,000	1513,700,000
02 TR FR DBPR - 2520										
001632	YES	0.0	551.106	0.00	0.00			174,020,440	181,700,000	185,400,000
03 INTEREST-INVESTMENTS										
000502	NO	0.0	17.61	0.00	0.00			2,829,041	3,559,817	5,117,237
04 TR FR DOR (FR GR)										
001500	NO	0.0	24.121	0.00	0.00			1,005,844	802,031	802,031
05 REFUNDS										
001800	NO	0.0	24.121	0.00	0.00			1,279,581		
14 PY WARRANT CANCELLATION										
003700	NO	0.0	24.121	0.00	0.00			1,838		
16 UNUSED BRIGHT FUTURES APPROP (6-30 REV)										
001500	NO	0.0	24.121	0.00	0.00				5,600,000	
TOTAL TO LINE B IN SECTION IV							1669,136,744	1681,861,848	1705,019,268	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 TR TO 48150000/2004	810000	48150000		314,098,299	315,367,915	313,731,157				
03 ASSESSMENT ON INVESTMENTS	820000			318,105	359,817	517,237				
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			802,031	802,031	802,031				
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000				315,367,915-	313,731,157-				
09 UNUSED BRT FUTURE APPROP (6-30 REV)	899000				5,600,000					
10 BUDGET AMENDMENT B0139 AGENCY #15-07	899000				2,000,000					
11 TRANSFER TO 48150000/2555	810000	48150000			136,231,773					
TOTAL TO LINE E IN SECTION IV				315,218,435	144,993,621	1,319,268				

SECTION III: ADJUSTMENTS											
OBJECT CODE											
03 SFWS ADJUSTMENT	991000										5,408,990
04 ROUNDING	991000										1
05 PY YR CF B NOT RESERVED IN FB	991000										2,782-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

5,406,209

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	231,578,345	303,483,765	95,484,077
ADD: REVENUES (FROM SECTION I)	(B)	1669,136,744	1681,861,848	1705,019,268
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1900,715,089	1985,345,613	1800,503,345
LESS: OPERATING EXPENDITURES	(D)	1287,419,098	1429,500,000	1414,028,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	315,218,435	144,993,621	1,319,268
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		315,367,915	313,731,157
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	298,077,556	95,484,077	71,424,370
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,406,209		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	303,483,765	95,484,077	71,424,370

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	271,193,091	85,324,571	63,824,817
02 SLOT MACHINES	S	R	31,835,447	10,016,280	7,492,416
03 INTEREST EARNINGS	S	R	455,227	143,226	107,137
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			303,483,765	95,484,077	71,424,370

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF										48000000				
FUND: ED MEDIA & TECHNOLOGY TF										2183				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
01 INTEREST-INVESTMENT														
	000502	NO	0.0	17.61	0.00	0.00		3,211	3,268	3,268				
02 ROYALTIES-ED MEDIA														
	000115	NO	0.0	1006.39	0.00	0.00		2,007	2,043	2,043				
03 FEES														
	000100	YES	0.0	1006.39	0.00	0.00		36						
TOTAL TO LINE B IN SECTION IV								5,254	5,311	5,311				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
			OBJECT	TRANSFER	CFDA									
			CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			820000				351	357	357					
03 STATE TRUST FUND RESERVE			999000						248					
TOTAL TO LINE E IN SECTION IV								351	357	605				
SECTION III: ADJUSTMENTS														
			OBJECT											
			CODE											
01 PY SEPTEMBER CF OPERATING REVERSIONS			991000					321						
02 PY CF B NOT RESERVED IN FUND BALANCE			991000					214-						
04 ROUNDING			991000					1-						
TOTAL TO LINE H IN SECTION IV								106						

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: ED MEDIA & TECHNOLOGY TF				2183
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	291,061	296,070	167,598
ADD: REVENUES (FROM SECTION I)	(B)	5,254	5,311	5,311
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	296,315	301,381	172,909
LESS: OPERATING EXPENDITURES	(D)		133,426	133,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	351	357	605
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	295,964	167,598	38,878
NET ADJUSTMENTS (FROM SECTION III)	(H)	106		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	296,070	167,598	38,878

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	3,211	3,268	3,268
02 ROYALTIES	S	R	292,859	164,330	35,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			296,070	167,598	38,878

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										
48000000										
FUND: DIV UNIV FAC CONST ADM TF										
2222										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%		ST I/C	LOC I/C	NO.				
01 TR FR 48150000/2555							1,690,878	4,078,609	3,886,623	
02 TR FR 48150000/2612							1,809,122	1,838,550	1,838,550	
03 PRIOR YEAR WARRANT CANCELLATIONS							855			
04 REFUNDS							858			
05 ANT TR FR 48150000/2555							49,678			
TOTAL TO LINE B IN SECTION IV							3,551,391	5,917,159	5,725,173	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	3,359-								
02 ROUNDING	991000	2-								
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	2,827								
05 CY SEPTEMBER CF OPERATING REVERSIONS	991000	58,597								
TOTAL TO LINE H IN SECTION IV							534-	58,597		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,158		
ADD: REVENUES (FROM SECTION I)	(B)	3,551,391	5,917,159	5,725,173
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,601,549	5,917,159	5,725,173
LESS: OPERATING EXPENDITURES	(D)	3,601,015	5,975,756	5,725,173
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	534	58,597-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	534-	58,597	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF											
48000000											
FUND: ST ST FIN ASSIST TF											
2240											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 FAMU FOR MARY MCLEOD GRANT											
001100	NO	0.0	1009.73	0.00	0.00			27,000	27,000	27,000	
02 BETHUNE FOR MARY MCLEOD GRANT											
001100	NO	0.0	1009.73	0.00	0.00			78,000	78,000	78,000	
03 EDWARD WATERS FOR MARY MCLEOD GRANT											
001100	NO	0.0	1009.73	0.00	0.00			13,500	13,500	13,500	
04 FLORIDA MEMORIAL FOR MARY MCLEOD GRANT											
001100	NO	0.0	1009.73	0.00	0.00			42,000	42,000	42,000	
05 JOSE MARTI CHALLENGE GRANT PROGRAM											
001100	NO	0.0	1009.72	0.00	0.00			50,000	50,000	50,000	
06 STUDENT FINANCIAL AID RESIDUAL PROGRAMS											
002300	NO	0.0	1010.73	0.00	0.00			10,538	7,000	5,000	
07 INT-STUDENT FINANCIAL AID											
000500	NO	0.0	1010.73	0.00	0.00			838	2,433	2,605	
08 INT-ETHICS IN BUSINESS											
000500	NO	0.0	1010.73	0.00	0.00			1,686	1,254	1,273	
09 INT-MARY MCLEOD SCHOLARSHIPS											
000500	NO	0.0	1009.73	0.00	0.00			867	725	736	
10 INT-JOSE MARTI-PRIVATE											
000500	NO	0.0	1009.72	0.00	0.00			482	939	1,100	
11 INT-JOSE MARTI-STATE											
000500	NO	0.0	1009.72	0.00	0.00			2,210	2,984	3,029	
15 INT-ED MANAGEMENT CORPORATION COMPLIANCE											
000500	NO	0.0	1010.73	0.00	0.00			6,689	4,516		
TOTAL TO LINE B IN SECTION IV							233,810	230,351	224,243		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS						
820000			1,399	1,043	709	
02 REFUND OF NON-STATE REVENUES						
860000			100	100	100	
04 ANTICIPATED BUDGET AMENDMENT						
899000				617,055		
TOTAL TO LINE E IN SECTION IV			1,499	618,198	809	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ADJMT TO DECREASE LOANS RECEIVABLE	991000	4,391-			
04 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		4,389-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,112,243	1,130,364	532,017
ADD: REVENUES (FROM SECTION I)	(B)	233,810	230,351	224,243
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,346,053	1,360,715	756,260
LESS: OPERATING EXPENDITURES	(D)	209,801	210,500	210,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,499	618,198	809
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,134,753	532,017	544,951
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,389-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,130,364	532,017	544,951

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	1,084,122	491,022	495,922
02 INTEREST	S	R	46,242	40,995	49,029
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,130,364	532,017	544,951

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16		
EDUCATION, DEPT OF										48000000					
FUND: FEDERAL GRANTS TRUST FUND										2261					
SECTION I: DETAIL OF REVENUES															
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA										
CODE		CHG%	ST	I/C	LOC	I/C	NO.								
H1 TR FR CHILDREN&FAM/2639															
01 FSDB-SCHOOL FOOD SERVICE PROGRAM	001510	NO	0.0	1002.82	0.00	0.00	93.667	476,794	471,077	471,077					
01 NAT FARMWORKER JOBS PRG	001510	NO	0.0	215.32	0.00	0.00	10.555	312,071	315,000	315,000					
04 FSDB-DEAFTEC	000700	NO	0.0	215.32	0.00	0.00	17.264	3,161,169	3,391,642	3,391,642					
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	215.32	0.00	0.00	47.076	11,068	142,963	41,506					
05 FSDB-ANTICIP. GRANT REV. PESTICIDE REGIST.	000700	NO	0.0	1009.92	0.00	0.00	84.378	1,402,708	375,812						
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	66.716		195,909	199,827					
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.010	724,581,915	771,011,256	771,011,256					
06 FSDB-TITLE I PART A BASIC	000700	NO	0.0	215.32	0.00	0.00	84.011	24,264,206	22,282,156	22,282,156					
06 ANTICIP GRANT REVENUE	001510	NO	0.0	215.32	0.00	0.00	84.010	145,821	165,762	169,077					
07 FSDB-IDEA PART B	000700	NO	0.0	215.32	0.00	0.00	84.010	14,301,095	5,827,702	15,666,234					
07 TITLE I-NEG/DEL CHILD	001510	NO	0.0	215.32	0.00	0.00	84.027	1,189,369	1,071,544	1,078,535					
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,436,487	1,484,270	1,484,270					
08 FSDB-CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.013		604,838						
09 FSDB-IDEA PART B PREK	001510	NO	0.0	215.32	0.00	0.00	84.048	134,573	131,429	134,058					
09 CF TITLE I-GTS/LOC EDU	001510	NO	0.0	215.32	0.00	0.00	84.173	5,412	10,436	10,645					
10 CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00	84.010		139,410,441						
10 FSDB-ANTICIP. GRANT REV. RISK EVAL. MITIGAT.	000700	NO	0.0	215.32	0.00	0.00	84.011		2,671,776						
10 JOHN R JUSTICE GRANT PR	000700	NO	0.0	215.32	0.00	0.00	84.184		258,526	362,718					
11 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00	16.816		90,314	90,314					
11 TIT I GT TR FR DOH/2261	000700	NO	0.0	1009.92	0.00	0.00	84.378	247,829							
	001510	NO	0.0	215.32	0.00	0.00	84.181	90,802	95,084	95,084					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										48000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
12 FSDB-TITLE II PART A	001510	NO	0.0	215.32	0.00	0.00	84.367	41,804	39,747	40,542			
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	247,715,682	214,685,195				
18 ANTIC REV-CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00	84.048	9,772,529	6,692,230	14,843,604			
19 CF NATIONAL FARMWORKER	000700	NO	0.0	215.32	0.00	0.00	17.264		166,670				
19 FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00			301,748	1,109			
20 CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	13,900,162	11,513,002	11,513,002			
21 CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365		5,644,265				
22 CF RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358		570,891				
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	43,859,176	37,162,329	37,162,329			
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	54,818,177	61,691,391	61,691,391			
23 CF GTS/S ASSESS/REL ACT	000700	NO	0.0	215.32	0.00	0.00	84.369		5,556,995				
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	570,786	628,907	628,907			
24 CF TWENTY-FIRST CTRY LC	000700	NO	0.0	215.32	0.00	0.00	84.287		43,081,010				
25 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		43,577,331				
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,624,480	1,328,083	1,328,083			
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	637,630,773	623,996,463	623,996,463			
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.173		3,239,838				
28 CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002		5,046,193				
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		128,352,425				
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	8,105,272	7,956,979	7,956,979			
37 CF MATH & SC PARTNERSHI	000700	NO	0.0	215.32	0.00	0.00	84.366		9,316,810				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										48000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
39	COMPREH SCH HLTH PRG												
	000700	NO	0.0	215.32	0.00	0.00	93.938	51,357	294,823	291,812			
40	MIGRANT EDUC-COORD PRG												
	000700	NO	0.0	215.32	0.00	0.00	84.144	41,252	60,000	60,000			
41	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00		27,155	25,000	25,000			
42	SPEC EDUC-PRESCHOOL GTS												
	000700	NO	0.0	215.32	0.00	0.00	84.173	18,219,581	16,240,310	16,240,310			
42	CF CHARTER SCHOOL												
	000700	NO	0.0	215.32	0.00	0.00	84.282		1,627,148				
43	PAUL DOUGLAS TEACHER SCHOLARSHIPS												
	002300	NO	0.0	215.32	0.00	0.00	84.176	11,682					
44	CF MIGRANT EDUC-COORD												
	000700	NO	0.0	215.32	0.00	0.00	84.144		43,210				
46	EDUCATION FOR HOMELESS CHILDREN & YOUTH												
	000700	NO	0.0	215.32	0.00	0.00	84.196	3,401,626	3,538,297	3,538,297			
47	ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV												
	000700	NO	0.0	215.32	0.00	0.00	93.079	139,316					
48	CHARTER SCHOOLS												
	000700	NO	0.0	215.32	0.00	0.00	84.282	15,229,226	9,523,494	9,523,494			
49	TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS												
	000700	NO	0.0	215.32	0.00	0.00	84.287	48,881,201	58,551,353	58,551,353			
49	CAREER & TECH EDUCATION												
	000700	NO	0.0	215.32	0.00	0.00	84.048	2,845,690	3,071,365	3,071,365			
52	SPEC EDUC-ST PERS DEV												
	000700	NO	0.0	215.32	0.00	0.00	84.323	1,127,166	2,200,410	2,200,410			
53	GAINING EARLY AWARENESS & READINESS UNDERGRAD												
	000700	NO	0.0	215.32	0.00	0.00	84.334	1,885,405	10,463,887				
55	SPEC EDUC-PRESCHOOL GTS												
	000700	NO	0.0	215.32	0.00	0.00	84.173		950,706	950,706			
55	RURAL EDUCATION												
	000700	NO	0.0	215.32	0.00	0.00	84.358	2,374,305	1,819,700	1,819,700			
57	ENGLISH LANG ACQ GTS												
	000700	NO	0.0	215.32	0.00	0.00	84.365	35,940,919	39,854,533	39,854,533			
58	MATH & SCIENCE PARTNERSHIPS												
	000700	NO	0.0	215.32	0.00	0.00	84.366	7,405,197	8,085,019	8,085,019			
58	DOE-ANTIC GRANT REVENUE												
	000700	NO	0.0	215.32	0.00	0.00	84.367	41,172,435	8,415,739	6,620,314			
59	DOE-SPEC EDU-GTS TO STS												
	000700	NO	0.0	215.32	0.00	0.00	84.027	2,274,101	2,776,540	2,299,872			
59	SCHOOL IMPROVEMENT GTS												
	000700	NO	0.0	215.32	0.00	0.00	84.377	26,976,570	28,302,988				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF										48000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
61	DOE-IMP TCHR QLT													
	61	DOE-IMP TCHR QLT	ST GT											
	000700	NO	0.0	215.32	0.00	0.00	84.367	104,252,782	103,021,118	103,021,118				
67	CF SPEC ED-ST PERSNL DV													
	67	CF SPEC ED-ST PERSNL DV												
	000700	NO	0.0	215.32	0.00	0.00	84.323		1,856,761					
68	CHARTER SCHOOLS													
	68	CHARTER SCHOOLS												
	000700	NO	0.0	215.32	0.00	0.00	84.282	482,994	501,237	501,237				
69	JOB/BEN-TR FR DEO 2195													
	69	JOB/BEN-TR FR DEO 2195												
	001510	NO	0.0	215.32	0.00	0.00	17.207	176,281	227,032	227,032				
73	CF EDUC HOMELESS CHILDREN & YOUTH													
	73	CF EDUC HOMELESS CHILDREN & YOUTH												
	000700	NO	0.0	215.32	0.00	0.00	84.196		667,711					
76	ENGLISH LANG ACQ GTS													
	76	ENGLISH LANG ACQ GTS												
	000700	NO	0.0	215.32	0.00	0.00	84.365	2,172,360	2,502,784	2,502,784				
78	IMPV TCHR QLT													
	78	IMPV TCHR QLT	ST GTS											
	000700	NO	0.0	215.32	0.00	0.00	84.367	2,201,733-	299,985	299,985				
79	GTS/ST ASSESS/REL ACTVS													
	79	GTS/ST ASSESS/REL ACTVS												
	000700	NO	0.0	215.32	0.00	0.00	84.369	11,030,098	14,361,002	14,361,002				
79	HOMELAND SECUR EOG-2261													
	79	HOMELAND SECUR EOG-2261												
	001510	NO	0.0	215.32	0.00	0.00	97.067	2,418,071						
80	HOMELAND SECURITY GRANT PROGRAM EOG/2261													
	80	HOMELAND SECURITY GRANT PROGRAM EOG/2261												
	000700	NO	0.0	215.32	0.00	0.00	97.067	495						
84	NAEP DATA RPTG GT PRG													
	84	NAEP DATA RPTG GT PRG												
	000700	NO	0.0	215.32	0.00	0.00	84.999	107,386	138,690	138,690				
84	12-MONTH WARRANT CANC													
	84	12-MONTH WARRANT CANC												
	003800	NO	0.0	215.32	0.00	0.00		2,385						
85	NAEP DATA RPTG GT PRG													
	85	NAEP DATA RPTG GT PRG												
	001905	YES	0.0	215.32	0.00	0.00	84.999	25,569	46,858					
86	COMPREH SCH HLTH PRGS													
	86	COMPREH SCH HLTH PRGS												
	000700	NO	0.0	215.32	0.00	0.00	93.938	42,906	173,161	173,161				
86	SCHOOL IMPROVEMENT GRANT - ARRA													
	86	SCHOOL IMPROVEMENT GRANT - ARRA												
	000750	NO	0.0	215.32	0.00	0.00	84.388	15,119,765	2,061,538					
87	ADOLESCENT HLTH THROUGH SCHL-BSD HIV/STD PREV													
	87	ADOLESCENT HLTH THROUGH SCHL-BSD HIV/STD PREV												
	000700	NO	0.0	215.32	0.00	0.00	93.079	149,820						
89	REFUNDS													
	89	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00		7,773						
93	STATEWIDE LONGITUDINAL DATA SYSTEMS													
	93	STATEWIDE LONGITUDINAL DATA SYSTEMS												
	000700	NO	0.0	215.32	0.00	0.00	84.372	140,911	1,936,736					
94	STATEWIDE LONGITUDINAL DATA SYSTEMS - ARRA													
	94	STATEWIDE LONGITUDINAL DATA SYSTEMS - ARRA												
	000750	NO	0.0	215.32	0.00	0.00	84.384	2,152,135	2,057,919					
95	ANTICIPATED REVENUE													
	95	ANTICIPATED REVENUE												
	000700	NO	0.0	215.32	0.00	0.00	84.010	55,826,169	687,662,994-	47,298,053-				
96	DRUG FREE SCHOOLS/NTL PROGRAM													
	96	DRUG FREE SCHOOLS/NTL PROGRAM												
	000700	NO	0.0	215.32	0.00	0.00	84.184		641,017	641,017				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										
48000000										
FUND: FEDERAL GRANTS TRUST FUND										
2261										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
97 SUBSTANCE ABUSE/MENTAL HEALTH SVCS										
000700 NO	0.0		215.32	0.00	0.00	93.243		1,936,000	1,936,000	
97 CF SPEC ED PRESCHL GRNT										
000700 NO	0.0		215.32	0.00	0.00	84.173		950,705		
98 SPEC EDUC PERSONNEL PREP/IMPROVE SVCS										
000700 NO	0.0		215.32	0.00	0.00	84.325		200,000	200,000	
TOTAL TO LINE B IN SECTION IV							2189,710,511	1802,318,221	1805,801,966	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
W1 UNFUNDED BUDGET			899000		
01 FSDB-TR SCHOOL FOOD SVC (INDIR. COST)			810000	48250400	10.555
01 TRANSFER TO 48800000/2021 - IND COST			810000	48800000	84.395
01 ANTICIPATED EXPENDITURE REDUCTION			899000		
02 FSDB-TR DEAFTEC (INDIR. COST)			810000	48250400	47.076
02 TRANSFER TO GR - SWCAP			810000		
02 TR TO 48800000/2021 - INDIRECT COST			810000	48800000	
03 TR TO GR - SWCAP			810000		
03 FSDB-TR PESTICIDE ANTIC. (INDIR. COST)			810000	48250400	66.716
04 FSDB-TR TITLE I PT A BASIC (INDIR. COST)			810000	48250400	84.010
04 PAYMENTS TO U.S. TREASURY			899000		
05 FSDB-TR IDEA PT B ENTITL (INDIR. COST)			810000	48250400	84.027
06 FSDB-TR CARL PERKINS (INDIR. COST)			810000	48250400	84.048
07 FSDB-TR IDEA PT B PREK (INDIR. COST)			810000	48250400	84.173
08 FSDB-RISK EVAL. MITI. ANTIC. (INDIR. COS)			810000	48250400	84.184
10 FSDB-TR TITLE II PT A (INDIR. COST)			810000	48250400	84.367
12 TRANSFER TO US TREASURY			810000		
14 FSDB-TR CASH FROM FUND 2261 TO 2021			899000	48250400	
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000			810000	48250400	
18 FSDB-TR INDIRECT COST ASSESS. PROJEC			810000	48250400	
99 TRANSFER TO U.S. TREASURY			811000		
TOTAL TO LINE E IN SECTION IV			2,902,883	5,034,132	4,014,019

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	932,646	7,905,387-	24,972,841	
01 PY SEPTEMBER OPERATING REVERSIONS	991000	108,855			
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		225,702		
02 TR 10 CASH ADJMT BTWN BES (48250600)	991000	127			
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000	16,633,479-			
03 ROUNDING	991000	3-			
03 ROUNDING	991000	4			
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	191,421-			
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	65,506			
04 ROUNDING	991000	1			
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		330,843		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		3,105,181		
04 TR 10 CASH ADJMT BETWEEN BES(48800000)	991000	127-			
04 FSDB-ROUNDING	991000	2			
05 ROUNDING	991000	2			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	4,683,197			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	245,613			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,649,690		
06 PY CF B NOT PART OF FB RES FOR ENC	991000	3,868,400-			
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	96,630,008-			
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		30,606,250		
08 PY SEPTEMBER OPERATING REVERSIONS	991000	2,892,516			
08 ADJMT TO PY PAYABLES	991000	16,460			
11 PY ACCOUNT PAYABLE NOT CERTIFIED	991000	51,715			
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	29,700,349			
11 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	288-			
12 ACCOUNTS PAYABLE ADJUSTMENT	991000	14,557-			
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	39,616,238-			
12 PY RECEIVABLE ADJUSTMENT	991000	3,697-			
13 DOE-ADJUSTMENT TO PY PAYABLES NOT CF	991000	18,410			
TOTAL TO LINE H IN SECTION IV		118,242,815-	28,012,279	24,972,841	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: FEDERAL GRANTS TRUST FUND				
	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	125	860,885	142,576
ADD: REVENUES (FROM SECTION I)	(B)	2189,710,511	1802,318,221	1805,801,966
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2189,710,636	1803,179,106	1805,944,542
LESS: OPERATING EXPENDITURES	(D)	2067,704,053	1826,014,677	1826,689,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,902,883	5,034,132	4,014,019
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	119,103,700	27,869,703-	24,759,316-
NET ADJUSTMENTS (FROM SECTION III)	(H)	118,242,815-	28,012,279	24,972,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	860,885	142,576	213,525

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 TANF TRANSFER FROM DCF	N	R	15,884		
01 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	N	R		9,686	
01 FSDB-SCHOOL FOOD SERVICE	N	R	47,660	132,890	213,525
02 FSDB-DEAFTEC	N	R	5,483-		
03 FSDB-TITLE I, PART A BASIC	N	R	555		
04 FSDB-IDEA, PART B ENTITLEMENT	N	R	17,988		
05 FSDB-CARL PERKINS	N	R	12,833		
09 FSDB-INDIRECT COST	N	R	771,448		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			860,885	142,576	213,525

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
OFC/STUDENT FIN ASSISTANCE	48200000				
PGM: STU FIN AID PGM/FED	48200300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00 0.00	84.378	1,402,708	375,812		
10 JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00 0.00	16.816		90,314	90,314	
11 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00 0.00	84.378	247,829			
TOTAL TO LINE B IN SECTION IV							1,650,537	466,126	90,314	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 ANTICIPATED EXPENDITURE REDUCTION	899000				67,858-
04 PAYMENTS TO U.S. TREASURY	899000		84.378	315	
TOTAL TO LINE E IN SECTION IV					67,858-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
01 PY SEPTEMBER OPERATING REVERSIONS	991000		108,855	
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			225,702
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		191,421-	
04 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV				225,702

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000			
OFC/STUDENT FIN ASSISTANCE	48200000			
PGM: STU FIN AID PGM/FED	48200300			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,728-		9,686
ADD: REVENUES (FROM SECTION I)	(B)	1,650,537	466,126	90,314
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,643,809	466,126	100,000
LESS: OPERATING EXPENDITURES	(D)	1,560,929	750,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	315	67,858-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,565	216,016-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,565-	225,702	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		9,686	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	N	R	9,686	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,686	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 EARLY LEARNING 48220000
 PGM: EARLY LEARNING SVCS 48220400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
H1 TR FR CHILDREN&FAM/2639	001510	NO	0.0	1002.82	0.00	0.00	93.667	476,794	471,077	471,077
TOTAL TO LINE B IN SECTION IV								476,794	471,077	471,077

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
W1 UNFUNDED BUDGET	899000				13,039-	28,923-
TOTAL TO LINE E IN SECTION IV					13,039-	28,923-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	125	15,884		
ADD: REVENUES (FROM SECTION I)	(B)	476,794	471,077	471,077	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	476,919	486,961	471,077	
LESS: OPERATING EXPENDITURES	(D)	461,035	500,000	500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		13,039-	28,923-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,884			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,884			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
<u>PGM: EARLY LEARNING SVCS</u>	48220400				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 TANF TRANSFER FROM DCF	N	R	15,884
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,884

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16					
EDUCATION, DEPT OF	48000000									
PUBLIC SCHOOLS, DIV OF	48250000									
PGM: ST GRANT/K12-NON FEFP	48250400									
FUND: FEDERAL GRANTS TRUST FUND 2261										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.					
01 FSDB-SCHOOL FOOD SERVICE PROGRAM										
001510 NO 0.0			215.32	0.00 0.00	10.555	312,071	315,000	315,000		
04 FSDB-DEAFTEC										
000700 NO 0.0			215.32	0.00 0.00	47.076	11,068	142,963	41,506		
05 FSDB-ANTICIP. GRANT REV. PESTICIDE REGIST.										
000700 NO 0.0			215.32	0.00 0.00	66.716		195,909	199,827		
06 FSDB-TITLE I PART A BASIC										
001510 NO 0.0			215.32	0.00 0.00	84.010	145,821	165,762	169,077		
07 FSDB-IDEA PART B										
001510 NO 0.0			215.32	0.00 0.00	84.027	1,189,369	1,071,544	1,078,535		
08 FSDB-CARL PERKINS										
001510 NO 0.0			215.32	0.00 0.00	84.048	134,573	131,429	134,058		
09 FSDB-IDEA PART B PREK										
001510 NO 0.0			215.32	0.00 0.00	84.173	5,412	10,436	10,645		
10 FSDB-ANTICIP. GRANT REV. RISK EVAL. MITIGAT.										
000700 NO 0.0			215.32	0.00 0.00	84.184		258,526	362,718		
12 FSDB-TITLE II PART A										
001510 NO 0.0			215.32	0.00 0.00	84.367	41,804	39,747	40,542		
19 FSDB-INDIRECT COST										
001500 NO 0.0			215.32	0.00 0.00			301,748	1,109		
58 DOE-ANTIC GRANT REVENUE										
000700 NO 0.0			215.32	0.00 0.00	84.367	41,172,435	8,415,739	6,620,314		
59 DOE-SPEC EDU-GTS TO STS										
000700 NO 0.0			215.32	0.00 0.00	84.027	2,274,101	2,776,540	2,299,872		
61 DOE-IMP TCHR QLTY ST GT										
000700 NO 0.0			215.32	0.00 0.00	84.367	104,252,782	103,021,118	103,021,118		
TOTAL TO LINE B IN SECTION IV							149,539,436	116,846,461	114,294,321	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000 48250400	10.555	150,110	109,604
02 FSDB-TR DEAFTEC (INDIR. COST)	810000 48250400	47.076	1,726	13,780
03 FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000 48250400	66.716		17,843
04 FSDB-TR TITLE I PT A BASIC (INDIR. COST)	810000 48250400	84.010	17,694	16,616
05 FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000 48250400	84.027	146,429	107,998

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: ST GRANT/K12-NON FEFP 48250400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,404	6,547		
07 FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	657	745		
08 FSDB-RISK EVAL. MITI. ANTIC. (INDIR. COS)	810000	48250400	84.184		23,545		
10 FSDB-TR TITLE II PT A (INDIR. COST)	810000	48250400	84.367	5,066	3,984		
14 FSDB-TR CASH FROM FUND 2261 TO 2021	899000	48250400			771,448		
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		1,181	1,086	1,109	
18 FSDB-TR INDIRECT COST ASSESS. PROJEC	810000	48250400		328,086-			
TOTAL TO LINE E IN SECTION IV				1,181	1,073,196	1,109	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		932,646	7,905,387-	24,972,841	
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		65,506			
04 FSDB-ROUNDING	991000		2			
05 ROUNDING	991000		2			
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000			30,606,250		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		29,700,349			
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000		39,616,238-			
13 DOE-ADJUSTMENT TO PY PAYABLES NOT CF	991000		18,410			
TOTAL TO LINE H IN SECTION IV				8,899,323-	22,700,863	24,972,841

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	931,964-	845,001	132,890
ADD: REVENUES (FROM SECTION I)	(B)	149,539,436	116,846,461	114,294,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,607,472	117,691,462	114,427,211
LESS: OPERATING EXPENDITURES	(D)	138,861,967	139,186,239	139,185,418
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,181	1,073,196	1,109
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,744,324	22,567,973-	24,759,316-
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,899,323-	22,700,863	24,972,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	845,001	132,890	213,525

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	47,660	132,890	213,525
02 FSDB-DEAFTEC	N	R	5,483-		
03 FSDB-TITLE I, PART A BASIC	N	R	555		
04 FSDB-IDEA, PART B ENTITLEMENT	N	R	17,988		
05 FSDB-CARL PERKINS	N	R	12,833		
09 FSDB-INDIRECT COST	N	R	771,448		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			845,001	132,890	213,525

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 NAT FARMWORKER JOBS PRG					
000700 NO 0.0			215.32	0.00 0.00	17.264
					3,161,169
05 TITLE I-GTS/LOC EDU AGY					
000700 NO 0.0			215.32	0.00 0.00	84.010
					724,581,915
06 MIGRANT EDUC-ST GT PRG					
000700 NO 0.0			215.32	0.00 0.00	84.011
					24,264,206
07 TITLE I-NEG/DEL CHILD					
000700 NO 0.0			215.32	0.00 0.00	84.013
					1,436,487
08 CF TITLE I-NEG/DL CHILD					
000700 NO 0.0			215.32	0.00 0.00	84.013
					604,838
09 CF TITLE I-GTS/LOC EDU					
000700 NO 0.0			215.32	0.00 0.00	84.010
					139,410,441
10 CF MIGRANT EDUC-ST GT					
000700 NO 0.0			215.32	0.00 0.00	84.011
					2,671,776
15 SFSF-RTTT INCENTIVEGRAN					
000750 NO 0.0			215.32	0.00 0.00	84.395
					247,715,682
19 CF NATIONAL FARMWORKER					
000700 NO 0.0			215.32	0.00 0.00	17.264
					166,670
21 CF ENGLISH LANG ACQ GTS					
000700 NO 0.0			215.32	0.00 0.00	84.365
					5,644,265
22 CF RURAL EDUCATION					
000700 NO 0.0			215.32	0.00 0.00	84.358
					570,891
24 CF TWENTY-FIRST CTRY LC					
000700 NO 0.0			215.32	0.00 0.00	84.287
					43,081,010
25 CF CHARTER SCHOOLS					
000700 NO 0.0			215.32	0.00 0.00	84.282
					43,577,331
27 SPEC EDUC-GTS TO STS					
000700 NO 0.0			215.32	0.00 0.00	84.027
					637,630,773
28 CF SPEC EDUC-PRESCHOOL					
000700 NO 0.0			215.32	0.00 0.00	84.173
					3,239,838
29 CF SPEC EDUC-GTS TO STS					
000700 NO 0.0			215.32	0.00 0.00	84.027
					128,352,425
37 CF MATH & SC PARTNERSHI					
000700 NO 0.0			215.32	0.00 0.00	84.366
					9,316,810
39 COMPREH SCH HLTH PRG					
000700 NO 0.0			215.32	0.00 0.00	93.938
					51,357
40 MIGRANT EDUC-COORD PRG					
000700 NO 0.0			215.32	0.00 0.00	84.144
					41,252
41 REFUNDS					
001800 NO 0.0			215.32	0.00 0.00	84.144
					27,155
					25,000
					25,000

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF	48000000					
PUBLIC SCHOOLS, DIV OF	48250000					
PGM: FED GRANTS K/12 PROG	48250500					
FUND: FEDERAL GRANTS TRUST FUND 2261						
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
42 SPEC EDUC-PRESCHOOL GTS						
000700	NO	0.0	215.32	0.00 0.00	84.173	18,219,581 16,240,310 16,240,310
43 PAUL DOUGLAS TEACHER SCHOLARSHIPS						
002300	NO	0.0	215.32	0.00 0.00	84.176	11,682
44 CF MIGRANT EDUC-COORD						
000700	NO	0.0	215.32	0.00 0.00	84.144	43,210
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH						
000700	NO	0.0	215.32	0.00 0.00	84.196	3,401,626 3,538,297 3,538,297
47 ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV						
000700	NO	0.0	215.32	0.00 0.00	93.079	139,316
48 CHARTER SCHOOLS						
000700	NO	0.0	215.32	0.00 0.00	84.282	15,229,226 9,523,494 9,523,494
49 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS						
000700	NO	0.0	215.32	0.00 0.00	84.287	48,881,201 58,551,353 58,551,353
52 SPEC EDUC-ST PERS DEV						
000700	NO	0.0	215.32	0.00 0.00	84.323	1,127,166 2,200,410 2,200,410
53 GAINING EARLY AWARENESS & READINESS UNDERGRAD						
000700	NO	0.0	215.32	0.00 0.00	84.334	1,885,405 10,463,887
55 RURAL EDUCATION						
000700	NO	0.0	215.32	0.00 0.00	84.358	2,374,305 1,819,700 1,819,700
57 ENGLISH LANG ACQ GTS						
000700	NO	0.0	215.32	0.00 0.00	84.365	35,940,919 39,854,533 39,854,533
58 MATH & SCIENCE PARTNERSHIPS						
000700	NO	0.0	215.32	0.00 0.00	84.366	7,405,197 8,085,019 8,085,019
59 SCHOOL IMPROVEMENT GTS						
000700	NO	0.0	215.32	0.00 0.00	84.377	26,976,570 28,302,988
67 CF SPEC ED-ST PERSNL DV						
000700	NO	0.0	215.32	0.00 0.00	84.323	1,856,761
73 CF EDUC HOMELESS CHILDREN & YOUTH						
000700	NO	0.0	215.32	0.00 0.00	84.196	667,711
79 HOMELAND SECUR EOG-2261						
001510	NO	0.0	215.32	0.00 0.00	97.067	2,418,071
84 12-MONTH WARRANT CANC						
003800	NO	0.0	215.32	0.00 0.00		2,385
86 SCHOOL IMPROVEMENT GRANT - ARRA						
000750	NO	0.0	215.32	0.00 0.00	84.388	15,119,765 2,061,538
93 STATEWIDE LONGITUDINAL DATA SYSTEMS						
000700	NO	0.0	215.32	0.00 0.00	84.372	140,911 1,936,736
94 STATEWIDE LONGITUDINAL DATA SYSTEMS - ARRA						
000750	NO	0.0	215.32	0.00 0.00	84.384	2,152,135 2,057,919

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: FED GRANTS K/12 PROG 48250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
95 ANTICIPATED REVENUE										
000700 NO	0.0		215.32	0.00	0.00	84.010	55,826,169	687,662,994-	47,298,053-	
96 DRUG FREE SCHOOLS/NTL PROGRAM										
000700 NO	0.0		215.32	0.00	0.00	84.184		641,017	641,017	
97 SUBSTANCE ABUSE/MENTAL HEALTH SVCS										
000700 NO	0.0		215.32	0.00	0.00	93.243		1,936,000	1,936,000	
98 SPEC EDUC PERSONNEL PREP/IMPROVE SVCS										
000700 NO	0.0		215.32	0.00	0.00	84.325		200,000	200,000	
TOTAL TO LINE B IN SECTION IV							1876,161,626	1516,184,989	1517,834,679	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO 48800000/2021 - IND COST	810000	48800000	84.395	59,405	65,915	65,915
02 TRANSFER TO GR - SWCAP	810000			8,179		
12 TRANSFER TO US TREASURY	810000			27,816		
TOTAL TO LINE E IN SECTION IV				95,400	65,915	65,915

SECTION III: ADJUSTMENTS

OBJECT CODE			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,649,690
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	96,630,008-	
08 PY SEPTEMBER OPERATING REVERSIONS	991000	2,892,516	
11 PY ACCOUNT PAYABLE NOT CERTIFIED	991000	51,715	
12 PY RECEIVABLE ADJUSTMENT	991000	3,697-	
TOTAL TO LINE H IN SECTION IV		93,689,474-	1,649,690

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	443,179-			
ADD: REVENUES (FROM SECTION I)	(B)	1876,161,626	1516,184,989	1517,834,679	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1875,718,447	1516,184,989	1517,834,679	
LESS: OPERATING EXPENDITURES	(D)	1781,933,573	1517,768,764	1517,768,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,400	65,915	65,915	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,689,474	1,649,690-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,689,474-	1,649,690		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: ED MEDIA & TECH SERV 48250600

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

04 TR 10 CASH ADJMT BETWEEN BES(48800000) 991000

127-

TOTAL TO LINE H IN SECTION IV

127-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	127
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	127
NET ADJUSTMENTS (FROM SECTION III)	(H)	127-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16				
EDUCATION, DEPT OF	48000000								
PUBLIC SCHOOLS, DIV OF	48250000								
PGM: WORKFORCE EDUCATION	48250800								
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
18	ANTIC REV-CAREER & TECH								
	000700	NO	0.0	215.32	0.00 0.00	84.048	9,772,529	6,692,230	14,843,604
22	ADULT EDUCATION								
	000700	NO	0.0	215.32	0.00 0.00	84.002	43,859,176	37,162,329	37,162,329
23	CAREER & TECH EDUCATION								
	000700	NO	0.0	215.32	0.00 0.00	84.048	54,818,177	61,691,391	61,691,391
28	CARRY FWD ADULT ED								
	000700	NO	0.0	215.32	0.00 0.00	84.002		5,046,193	
TOTAL TO LINE B IN SECTION IV							108,449,882	110,592,143	113,697,324
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	PY CF B NOT PART OF FB RES FOR ENCUMBRANC			991000			16,633,479-		
03	ROUNDING			991000			3-		
04	CY SEPTEMBER 30TH OPERATING REVERSIONS			991000				3,105,181	
05	PY SEPTEMBER OPERATING REVERSIONS ADJ			991000			4,683,197		
08	ADJMT TO PY PAYABLES			991000			16,460		
TOTAL TO LINE H IN SECTION IV							11,933,825-	3,105,181	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
<u>PGM: WORKFORCE EDUCATION</u>	<u>48250800</u>				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	105,004-			
ADD: REVENUES (FROM SECTION I)	(B)	108,449,882	110,592,143	113,697,324	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,344,878	110,592,143	113,697,324	
LESS: OPERATING EXPENDITURES	(D)	96,411,053	113,697,324	113,697,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,933,825	3,105,181-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,933,825-	3,105,181		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16				
EDUCATION, DEPT OF	48000000								
STATE BOARD OF EDUCATION	48800000								

FUND: FEDERAL GRANTS TRUST FUND	2261								
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
06 ANTICIP GRANT REVENUE									
11 TIT I GT TR FR DOH/2261	000700	NO	0.0	215.32	0.00 0.00	84.010	14,301,095	5,827,702	15,666,234
20 CONSOLIDATED ADMIN FD	001510	NO	0.0	215.32	0.00 0.00	84.181	90,802	95,084	95,084
23 CF GTS/S ASSESS/REL ACT	000700	NO	0.0	215.32	0.00 0.00	84.010	13,900,162	11,513,002	11,513,002
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00 0.00	84.369		5,556,995	
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00 0.00	17.264	570,786	628,907	628,907
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00 0.00	84.002	1,624,480	1,328,083	1,328,083
42 CF CHARTER SCHOOL	000700	NO	0.0	215.32	0.00 0.00	84.027	8,105,272	7,956,979	7,956,979
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.282		1,627,148	
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00 0.00	84.048	2,845,690	3,071,365	3,071,365
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00 0.00	84.173		950,706	950,706
69 JOB/BEN-TR FR DEO 2195	000700	NO	0.0	215.32	0.00 0.00	84.282	482,994	501,237	501,237
76 ENGLISH LANG ACQ GTS	001510	NO	0.0	215.32	0.00 0.00	17.207	176,281	227,032	227,032
78 IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00 0.00	84.365	2,172,360	2,502,784	2,502,784
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00 0.00	84.367	2,201,733-	299,985	299,985
80 HOMELAND SECURITY GRANT PROGRAM EOG/2261	000700	NO	0.0	215.32	0.00 0.00	84.369	11,030,098	14,361,002	14,361,002
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00 0.00	97.067	495		
85 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00 0.00	84.999	107,386	138,690	138,690
86 COMPREH SCH HLTH PRGS	001905	YES	0.0	215.32	0.00 0.00	84.999	25,569	46,858	
87 ADOLESCENT HLTH THROUGH SCHL-BSH HIV/STD PREV	000700	NO	0.0	215.32	0.00 0.00	93.938	42,906	173,161	173,161
89 REFUNDS	000700	NO	0.0	215.32	0.00 0.00	93.079	149,820		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
97 CF SPEC ED PRESCHL GRNT	001800 NO 0.0	215.32	0.00 0.00		7,773
	000700 NO 0.0	215.32	0.00 0.00	84.173	950,705
TOTAL TO LINE B IN SECTION IV		53,432,236	57,757,425	59,414,251	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000			2,449,141 3,600,834 3,600,834
03 TR TO GR - SWCAP	810000				338,042 375,084 375,084
99 TRANSFER TO U.S. TREASURY	811000				18,804
TOTAL TO LINE E IN SECTION IV		2,805,987	3,975,918	3,975,918	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 TR 10 CASH ADJMT BTWN BES (48250600)	991000				127
03 ROUNDING	991000				4
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				330,843
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000				245,613
06 PY CF B NOT PART OF FB RES FOR ENC	991000				3,868,400-
11 ACCOUNTS RECEIVABLE ADJUSTMENT	991000				288-
12 ACCOUNTS PAYABLE ADJUSTMENT	991000				14,557-
TOTAL TO LINE H IN SECTION IV		3,637,501-	330,843		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,486,748		
ADD: REVENUES (FROM SECTION I)	(B)	53,432,236	57,757,425	59,414,251
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,918,984	57,757,425	59,414,251
LESS: OPERATING EXPENDITURES	(D)	48,475,496	54,112,350	55,438,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,805,987	3,975,918	3,975,918
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,637,501	330,843-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,637,501-	330,843	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF		48000000									
FUND: FEDERAL REHABILITATION TF		2270									
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01	SUPPORTED EMPLOYMENT										
	000700	NO	0.0	413.28	0.00	0.00	84.187	1,673,110	1,162,834	1,162,834	
02	INTEREST-INV SOC S REIM										
	000504	NO	0.0	413.445	0.00	0.00	84.126	11,430			
02	REHAB SERV BASIC SUPP										
	000700	NO	0.0	413.011	27.06	I	0.00	30,106,388	32,065,578	34,033,719	
03	REHAB SERV CH2 O/BLD										
	000700	NO	0.0	413.011	10.00	I	0.00	363,730	2,247,837	2,247,837	
03	REHAB SVCS-BASIC SUP										
	000700	NO	0.0	413.28	0.00	0.00	84.126	145,610,400	152,942,285	160,077,966	
04	INDEPENDENT LIVING										
	000700	NO	0.0	413.28	0.00	0.00	84.169	659,673	861,747	861,747	
04	SUPPORTED EMPLOYMENT										
	000700	NO	0.0	413.011	0.00	0.00	84.187	338,206	238,171	238,171	
05	IN-SERVICE TRAINING										
	000700	NO	0.0	413.011	10.00	I	0.00	26,058	43,501	43,501	
05	IN-SERVICE TRAINING										
	000700	NO	0.0	413.28	0.00	0.00	84.265	83,539	181,616	50,000	
06	ASSISTIVE TECHNOLOGY										
	000700	NO	0.0	413.28	0.00	0.00	84.224	599,134	666,236	666,456	
06	CARRYFOW/INDEP LIV PT B										
	000700	NO	0.0	413.011	10.00	I	0.00	84.169	60,596		
08	INDEPEN LIVING PART B										
	000700	NO	0.0	413.011	10.00	I	0.00	84.169	176,503	173,503	
09	SUBROGATIONS										
	001200	NO	0.0	413.445	0.00	0.00	84.126	239,285	239,285	239,285	
10	REHAB SERV CH2 O/B										
	001800	NO	0.0	413.011	10.00	I	0.00	84.126	1,268		
12	ANTIC REV REHAB SERV BASIC SUPP										
	000700	NO	0.0	413.011	0.00	0.00	84.126	576,285			
13	TENANT BROKER COMMISSIONS										
	000401	NO	0.0	255.25	0.00	0.00	84.126	3,502			
15	ANTIC REV-REHAB SERVICE										
	000700	NO	0.0	413.28	0.00	0.00	84.126	9,914,803	11,750,860	11,970,702	
20	REFUNDS-VR SS REIM										
	001800	NO	0.0	413.20	0.00	0.00	84.126	3,248,316	4,000,000	4,000,000	
23	REFUNDS - REHAB SV B SU										
	001800	NO	0.0	413.011	21.30	I	0.00	84.126	151,168		
34	BBE SET ASIDE										
	001800	NO	0.0	413.011	0.00	0.00		459			
35	KEY WEST NAVY										
	000400	YES	0.0	413.011	0.00	0.00		372,781	650,000	650,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000									
FUND: FEDERAL REHABILITATION TF	2270									
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
36 EGLIN AFB RECEIPTS	000400	YES	0.0	413.011	0.00	0.00		856,864	925,000	925,000
37 CARRYFOW/BASIC SUPP	000700	NO	0.0	413.011	0.00	0.00	84.126		917,624	
40 PY WARRANT CAL SUP EMP	003700	NO	0.0	215.32	0.00	0.00	84.187	2,709		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	264,915	97,655	97,655
41 REFUND-NATL INST DISABI	001800	NO	0.0	215.32	0.00	0.00	84.133	2,266		
41 12 MTH WARRANT CAN SE	003800	NO	0.0	215.32	0.00	0.00	84.187	8,986		
43 REFUNDS-IND LVG STATE G	001800	NO	0.0	215.32	0.00	0.00	84.169	3,449,714		
44 RETURNED CHECK FEE	001200	NO	0.0	215.32	0.00	0.00	84.126	30		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	11,139		
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	74,189		
TOTAL TO LINE B IN SECTION IV							198,789,914	209,227,328	217,438,376	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126	1,433,372	1,590,442	1,590,442				
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	229,545	280,000	280,000				
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	820000			1,259						
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	925,003	925,003	925,003				
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,648,763	5,648,763	5,648,763				
40 ANTICIPATED EXPENDITURE REDUCTION	899000		84.126		19,210,018-					
TOTAL TO LINE E IN SECTION IV							8,237,942	10,765,810-	8,444,208	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	413,812			
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		809,654		
02 ROUNDING	991000	4			
03 PAYABLE REDUCTION	991000	1,021-			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	17,079,955-			
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	4,650,611			
06 PY RECEIVABLE REDUCTION	991000	565-			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	325,657-			
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		3,840,445		
11 ROUNDING	991000	34			
12 SWFS ADJMT - RECORD PREPAID RENT	991000	29,468			
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000	1,014			
15 PAYABLE ADJUSTMENT	991000	3,601			
18 PRIOR YEAR PAYABLE ADJUSTMENT	991000	205,895			
19 NET ADJUSTMENT FOR UNCOLLECTIBLES	991000	203-			
20 SWFS ADJMT OVERPAYMENT OF IC (ADJ TR AMT)	991000	3,981			
TOTAL TO LINE H IN SECTION IV		12,098,981-	4,650,099		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,139,852	33,449		
ADD: REVENUES (FROM SECTION I)	(B)	198,789,914	209,227,328	217,438,376	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,929,766	209,260,777	217,438,376	
LESS: OPERATING EXPENDITURES	(D)	179,559,394	224,676,686	208,994,168	3,583,758
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,237,942	10,765,810-	8,444,208	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,132,430	4,650,099-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,098,981-	4,650,099		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,449			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL REHAB SVCS - BASIC SUPPORT	N	R	33,449

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF _____ 48000000

FUND: FEDERAL REHABILITATION TF 2270

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

33,449
=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: FEDERAL REHABILITATION TF 2270

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01 SUPPORTED EMPLOYMENT										
	000700	NO	0.0	413.28	0.00	0.00	84.187	1,673,110	1,162,834	1,162,834
02 INTEREST-INV SOC S REIM										
	000504	NO	0.0	413.445	0.00	0.00	84.126	11,430		
03 REHAB SVCS-BASIC SUP										
	000700	NO	0.0	413.28	0.00	0.00	84.126	145,610,400	152,942,285	160,077,966
04 INDEPENDENT LIVING										
	000700	NO	0.0	413.28	0.00	0.00	84.169	659,673	861,747	861,747
05 IN-SERVICE TRAINING										
	000700	NO	0.0	413.28	0.00	0.00	84.265	83,539	181,616	50,000
06 ASSISTIVE TECHNOLOGY										
	000700	NO	0.0	413.28	0.00	0.00	84.224	599,134	666,236	666,456
09 SUBROGATIONS										
	001200	NO	0.0	413.445	0.00	0.00	84.126	239,285	239,285	239,285
15 ANTIC REV-REHAB SERVICE										
	000700	NO	0.0	413.28	0.00	0.00	84.126	9,914,803	11,750,860	11,970,702
20 REFUNDS-VR SS REIM										
	001800	NO	0.0	413.20	0.00	0.00	84.126	3,248,316	4,000,000	4,000,000
40 TENANT BROKER COMM										
	004001	NO	0.0	255.25	0.00	0.00	84.126	264,915	97,655	97,655
41 REFUND-NATL INST DISABI										
	001800	NO	0.0	215.32	0.00	0.00	84.133	2,266		
43 REFUNDS-IND LVG STATE G										
	001800	NO	0.0	215.32	0.00	0.00	84.169	3,449,714		
44 RETURNED CHECK FEE										
	001200	NO	0.0	215.32	0.00	0.00	84.126	30		
45 PY WARR CANC-REHAB SVCS										
	003700	NO	0.0	215.32	0.00	0.00	84.126	11,139		
46 12 MTH WARR CANC-REHAB										
	003800	NO	0.0	215.32	0.00	0.00	84.126	74,189		
TOTAL TO LINE B IN SECTION IV								165,841,943	171,902,518	179,126,645

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	820000			1,259		
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	925,003	925,003	925,003

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
VOCATIONAL REHAB	48160000				

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,648,763	5,648,763	5,648,763	
40 ANTICIPATED EXPENDITURE REDUCTION	899000		84.126		19,210,018-		
TOTAL TO LINE E IN SECTION IV				6,575,025	12,636,252-	6,573,766	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ROUNDING	991000			4			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			17,079,955-			
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			4,650,611			
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				3,840,445		
12 SWFS ADJMT - RECORD PREPAID RENT	991000			29,468			
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000			1,014			
15 PAYABLE ADJUSTMENT	991000			3,601			
18 PRIOR YEAR PAYABLE ADJUSMENT	991000			205,895			
19 NET ADJUSMENT FOR UNCOLLECTIBLES	991000			203-			
20 SWFS ADJMT OVERPAYMENT OF IC (ADJ TR AMT)	991000			3,981			
TOTAL TO LINE H IN SECTION IV				12,185,584-	3,840,445		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,139,852	33,449		
ADD: REVENUES (FROM SECTION I)	(B)	165,841,943	171,902,518	179,126,645	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,981,795	171,935,967	179,126,645	
LESS: OPERATING EXPENDITURES	(D)	148,187,737	188,412,664	172,552,879	3,583,758
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,575,025	12,636,252-	6,573,766	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,219,033	3,840,445-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,185,584-	3,840,445		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,449			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
VOCATIONAL REHAB	48160000				
FUND: FEDERAL REHABILITATION TF	2270				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL REHAB SVCS - BASIC SUPPORT	N	R	33,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,449

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
BLIND SERVICES, DIV OF	48180000				
FUND: FEDERAL REHABILITATION TF 2270					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011 27.06 I 0.00	84.126 30,106,388 32,065,578 34,033,719
03 REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011 10.00 I 0.00	84.177 363,730 2,247,837 2,247,837
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011 0.00 0.00	84.187 338,206 238,171 238,171
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011 10.00 I 0.00	84.265 26,058 43,501 43,501
06 CARRYFOW/INDEP LIV PT B	000700	NO	0.0	413.011 10.00 I 0.00	84.169 60,596
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011 10.00 I 0.00	84.169 139,567 176,503 173,503
10 REHAB SERV CH2 O/B	001800	NO	0.0	413.011 10.00 I 0.00	84.126 1,268
12 ANTIC REV REHAB SERV BASIC SUPP	000700	NO	0.0	413.011 0.00 0.00	84.126 576,285
13 TENANT BROKER COMMISSIONS	000401	NO	0.0	255.25 0.00 0.00	84.126 3,502
23 REFUNDS - REHAB SV B SU	001800	NO	0.0	413.011 21.30 I 0.00	84.126 151,168
34 BBE SET ASIDE	001800	NO	0.0	413.011 0.00 0.00	459
35 KEY WEST NAVY	000400	YES	0.0	413.011 0.00 0.00	372,781 650,000 650,000
36 EGLIN AFB RECEIPTS	000400	YES	0.0	413.011 0.00 0.00	856,864 925,000 925,000
37 CARRYFOW/BASIC SUPP	000700	NO	0.0	413.011 0.00 0.00	84.126 917,624
40 PY WARRANT CAL SUP EMP	003700	NO	0.0	215.32 0.00 0.00	84.187 2,709
41 12 MTH WARRANT CAN SE	003800	NO	0.0	215.32 0.00 0.00	84.187 8,986
TOTAL TO LINE B IN SECTION IV					32,947,971 37,324,810 38,311,731

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126	1,433,372	1,590,442	1,590,442	
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	229,545	280,000	280,000	
TOTAL TO LINE E IN SECTION IV				1,662,917	1,870,442	1,870,442	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04	
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	413,812				
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		809,654			
03 PAYABLE REDUCTION	991000	1,021-				
06 PY RECEIVABLE REDUCTION	991000	565-				
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	325,657-				
11 ROUNDING	991000	34				
TOTAL TO LINE H IN SECTION IV				86,603	809,654	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	32,947,971	37,324,810	38,311,731
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,947,971	37,324,810	38,311,731
LESS: OPERATING EXPENDITURES	(D)	31,371,657	36,264,022	36,441,289
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,662,917	1,870,442	1,870,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,603-	809,654-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,603	809,654	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										
48000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C	LOC	I/C				
01 FINES-WHITE CANE LAW										
001200	NO	0.0	413.011	0.00	0.00		2,200	5,000	5,000	
02 MISC RCPT BAS BUS MATCH										
000400	YES	0.0	413.011	0.00	0.00		544,000	595,000	595,000	
02 FSDB-GRANTS/DONATION										
001100	NO	0.0	1002.36	0.00	0.00		1,451,661	1,519,302	1,674,149	
02 ANTI-TOBACCO PROGRAM										
001200	NO	0.0	569.11	0.00	0.00		20,003	45,000	45,000	
03 TR FR DBPR-TOB PER 2022										
001600	NO	0.0	561.025	0.00	0.00		142,976	200,000	200,000	
03 FSDB-TRANSFERS										
001500	NO	0.0	1002.36	0.00	0.00		7,097	7,100	7,100	
04 INTEREST										
000500	NO	0.0	17.61	0.00	0.00		7,476	10,478	10,478	
06 FL POST SECONDARY ENDOWMENT GRANTS										
000400	YES	0.0	1011.51	0.00	0.00			3,192,755	3,763,030	
06 ANT MISC RCPT BAS BUS M										
000400	YES	0.0	413.011	0.00	0.00		61,659			
07 REHAB COUNCIL GIFT/DONA										
001100	NO	0.0	413.011	0.00	0.00			398,756	402,582	
10 REFUNDS										
001800	NO	0.0	561.025	0.00	0.00		4,355			
16 REFUNDS										
001800	NO	0.0	413.011	0.00	0.00		32,778			
TOTAL TO LINE B IN SECTION IV							2,274,205	5,973,391	6,702,339	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
J1 NON-OPERATING BUDGET AMENDMENT	899000	48220400		103,055	
01 FSDB-TR IND COST ASSESSMENT ON PROJECTS	810000	48250400	22,389	19,178	
01 UNFUNDED BUDGET	899000			99,982-	100,000-
02 FSDB-TR IND COST ASSESSMENT ON PROJECTS	810000	48250400	22,389-		
03 FSDB-TR CASH FROM FUND 2339 TO 2021	899000	48250400		19,725	
03 ASSESSMENT ON INVESTMENTS	820000		830	16,379	19,088
TOTAL TO LINE E IN SECTION IV			830	58,355	80,912-

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	606,747			
02 PY CF "B" NOT RESERVED IN FB	991000	82,103-			
02 PY SEPTEMBER CF REVERSIONS	991000	701			
03 ROUNDING	991000	2			
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	79,343			
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	68,519			
05 FSDB-ROUNDING	991000	1			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		3,826		
TOTAL TO LINE H IN SECTION IV		673,210	3,826		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	779,987	1,242,147	305,546
ADD: REVENUES (FROM SECTION I)	(B)	2,274,205	5,973,391	6,702,339
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,054,192	7,215,538	7,007,885
LESS: OPERATING EXPENDITURES	(D)	2,484,425	6,855,463	6,855,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	830	58,355	80,912-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	568,937	301,720	233,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	673,210	3,826	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,242,147	305,546	233,096

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
G1 TFBTCDF MATCHING SCT12	S	R	103,055	
01 ANTI-TOBACCO PROGRAM	S	R	64,947	
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	18	
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	41,258	10,742 17,870
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	1,852	
02 TR FR DBPR 2022 TOB PER	S	R	464,223	
03 INTEREST	S	R	24,274	
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	33,960	5,600
04 FSDB-SCHOOL MATCHED MEDICAID	N	R	171,158	119,206 90,873

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
04 REFUNDS	S	R	14,122			
05 FSDB-DIRECT SERVICE MEDICAID	N	R	146,987	96,748	63,177	
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	R	100,981	78,850	55,576	
07 FSDB-BLIND SERVICES	N	R	71,449			
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	15,862-			
09 FSDB-INDIRECT COST - OTHER PROJECTS	N	R	19,725			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,242,147	305,546	233,096	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C	LOC	I/C	NO.	
01 FINES-WHITE CANE LAW										
	001200	NO	0.0	413.011	0.00	0.00				2,200 5,000 5,000
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00				544,000 595,000 595,000
06 ANT MISC RCPT BAS BUS M	000400	YES	0.0	413.011	0.00	0.00				61,659
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00				398,756 402,582
16 REFUNDS	001800	NO	0.0	413.011	0.00	0.00				32,778
TOTAL TO LINE B IN SECTION IV										640,637 998,756 1,002,582

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
02 PY CF "B" NOT RESERVED IN FB	991000		82,103-
03 ROUNDING	991000		2
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000		79,343
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		3,826
TOTAL TO LINE H IN SECTION IV			
2,758- 3,826			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,029		
ADD: REVENUES (FROM SECTION I)	(B)	640,637	998,756	1,002,582
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	649,666	998,756	1,002,582
LESS: OPERATING EXPENDITURES	(D)	646,908	1,002,582	1,002,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,758	3,826-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,758-	3,826	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
PGM: EARLY LEARNING SVCS	48220400				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
J1 NON-OPERATING BUDGET AMENDMENT	899000 48220400		103,055		
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 PY SEPTEMBER CF REVERSIONS	991000	701			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	102,354	103,055		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,354	103,055		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		103,055		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,354			
NET ADJUSTMENTS (FROM SECTION III)	(H)	701			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	103,055			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
<u>PGM: EARLY LEARNING SVCS</u>	48220400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
G1 TFBTCDF MATCHING SCT12	S	R	103,055
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			103,055

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000									
PUBLIC SCHOOLS, DIV OF	48250000									
PGM: ST GRANT/K12-NON FEFP	48250400									
FUND: GRANTS AND DONATIONS TF	2339									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00 0.00		1,451,661	1,519,302	1,674,149	
03 FSDB-TRANSFERS	001500	NO	0.0	1002.36	0.00 0.00		7,097	7,100	7,100	
TOTAL TO LINE B IN SECTION IV							1,458,758	1,526,402	1,681,249	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 FSDB-TR IND COST ASSESSMENT ON PROJECTS				810000	48250400		22,389	19,178		
02 FSDB-TR IND COST ASSESSMENT ON PROJECTS				810000	48250400		22,389-			
03 FSDB-TR CASH FROM FUND 2339 TO 2021				899000	48250400			19,725		
TOTAL TO LINE E IN SECTION IV								38,903		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1				991000			606,747			
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED				991000			68,519			
05 FSDB-ROUNDING				991000			1			
TOTAL TO LINE H IN SECTION IV							675,267			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		571,508	305,546	
ADD: REVENUES (FROM SECTION I)	(B)	1,458,758	1,526,402	1,681,249	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,458,758	2,097,910	1,986,795	
LESS: OPERATING EXPENDITURES	(D)	1,562,517	1,753,461	1,753,699	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		38,903		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	103,759-	305,546	233,096	
NET ADJUSTMENTS (FROM SECTION III)	(H)	675,267			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	571,508	305,546	233,096	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	41,258	10,742	17,870	
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	1,852			
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	33,960		5,600	
04 FSDB-SCHOOL MATCHED MEDICAID	N	R	171,158	119,206	90,873	
05 FSDB-DIRECT SERVICE MEDICAID	N	R	146,987	96,748	63,177	
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	R	100,981	78,850	55,576	
07 FSDB-BLIND SERVICES	N	R	71,449			
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	15,862-			
09 FSDB-INDIRECT COST - OTHER PROJECTS	N	R	19,725			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			571,508	305,546	233,096	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: FED GRANTS K/12 PROG 48250500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00 0.00		20,003	45,000	45,000
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00 0.00		142,976	200,000	200,000
04 INTEREST	000500	NO	0.0	17.61	0.00 0.00		7,476	10,478	10,478
06 FL POST SECONDARY ENDOWMENT GRANTS	000400	YES	0.0	1011.51	0.00 0.00			3,192,755	3,763,030
10 REFUNDS	001800	NO	0.0	561.025	0.00 0.00		4,355		
TOTAL TO LINE B IN SECTION IV							174,810	3,448,233	4,018,508

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT ON INVESTMENTS	820000			830	16,379	19,088
TOTAL TO LINE E IN SECTION IV				830	16,379	19,088

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	668,586	567,566		
ADD: REVENUES (FROM SECTION I)	(B)	174,810	3,448,233	4,018,508	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	843,396	4,015,799	4,018,508	
LESS: OPERATING EXPENDITURES	(D)	275,000	3,999,420	3,999,420	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	830	16,379	19,088	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	567,566			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	567,566			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ANTI-TOBACCO PROGRAM	S	R	64,947
02 TR FR DBPR 2022 TOB PER	S	R	464,223
03 INTEREST	S	R	24,274
04 REFUNDS	S	R	14,122
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			567,566

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 UNFUNDED BUDGET

899000		99,982-	100,000-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18	18	
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18	18	
LESS: OPERATING EXPENDITURES	(D)		100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		99,982-	100,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	18
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00 0.00		46,500	46,500	46,500
02 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00 0.00		3,576,145	3,576,145	3,576,145
03 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00 0.00		67,261	67,261	67,261
04 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00 0.00		231,373	231,373	231,373
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00 0.00		20,757	20,757	20,757
09 INT-STUDENT PROTECTION	000502	NO	0.0	17.61	0.00 0.00		17,309	17,309	17,309
10 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00 0.00		100	100	100
TOTAL TO LINE B IN SECTION IV							3,959,445	3,959,445	3,959,445

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND STATE REVENUES	860000			17,050	17,050	17,050
02 ASSESSMENT ON INVESTMENTS	820000			9,218	9,218	9,218
03 STATE TRUST FUND RESERVE	999000					197,511
TOTAL TO LINE E IN SECTION IV				26,268	26,268	223,779

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	3,320-	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	2,276	
04 ADJMT FOR COMP ABSENCES LIAB	991000	65,254-	
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	1,615,445-	
07 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		14,830
08 ROUNDING	991000	4	
09 CURRENT COMP ABSENCE LIABILITY	991000	89,351	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 INCREASE LONG TERM COMP ABSENCE LIAB	991000	41,892			
11 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	665			
TOTAL TO LINE H IN SECTION IV		1,549,831-	14,830		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,107,631	6,463,438	6,553,655	
ADD: REVENUES (FROM SECTION I)	(B)	3,959,445	3,959,445	3,959,445	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,067,076	10,422,883	10,513,100	
LESS: OPERATING EXPENDITURES	(D)	3,027,539	3,857,790	3,866,421	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,268	26,268	223,779	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,013,269	6,538,825	6,422,900	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,549,831-	14,830		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,463,438	6,553,655	6,422,900	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	6,325,221	6,413,509	6,285,550
02 INTEREST INVESTMENT	S	R	138,217	140,146	137,350
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,463,438	6,553,655	6,422,900

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DEV AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00 0.00		42,927	10,732	2,683
02 INTEREST	000504	NO	0.0	17.61	0.00 0.00		407,074	514,867	320,546
04 REPAYMENT OF LOANS	001970	YES	0.0	1009.86	0.00 0.00		42,381,316	18,514,562	18,514,562
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00 0.00		39,060	27,188	18,925
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00 0.00		1,819,311	1,671,037	1,534,848
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00 0.00		321,142	188,276	110,380
TOTAL TO LINE B IN SECTION IV							45,010,830	20,926,662	20,501,944

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,444,912	1,334,508	1,232,540
02 TR TO GR - SWCAP	810000		84.032	198,937	196,218	193,536
03 ASSESSMENT ON INVESTMENTS	820000		84.032	43,962	44,728	27,847
04 REFUND STATE REVENUES	860000		84.032	128,257	182,704	260,264
TOTAL TO LINE E IN SECTION IV				1,816,068	1,758,158	1,714,187

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	4,464,276-
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	166,837
06 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	232,645
07 PR YR PAYABLES NOT CERTIFIED	991000	1,138-
08 PR YR CF B NOT RESERVED IN FB	991000	1,024,934-
12 ROUNDING	991000	11

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

5,323,500-	232,645		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,455,436	45,777,430	29,488,967
ADD: REVENUES (FROM SECTION I)	(B)	45,010,830	20,926,662	20,501,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,466,266	66,704,092	49,990,911
LESS: OPERATING EXPENDITURES	(D)	25,549,268	35,689,612	34,709,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,816,068	1,758,158	1,714,187
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,100,930	29,256,322	13,566,847
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,323,500-	232,645	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,777,430	29,488,967	13,566,847

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	43,186,976	27,820,245	12,799,126
02 INTEREST ON INVESTMENTS	N	R	407,074	262,230	120,643
03 DEFAULT AVERSION FEES	N	R	364,069	234,526	107,897
04 ACCOUNT MAINTENANCE FEES	N	R	1,819,311	1,171,966	539,181

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

45,777,430	29,488,967	13,566,847
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----										-----	-----	-----	-----
EDUCATION, DEPT OF										48000000			
FUND: WELFARE TRANSITION TF										2401			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
H6 TANF TRANSFER DCF/2401	001510	NO	0.0	1002.83	0.00	0.00	93.558	98,277,590	98,277,590	98,277,590			
TOTAL TO LINE B IN SECTION IV										98,277,590	98,277,590	98,277,590	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
W1 BUDGET AMENDMENT FOR REVERTED APPROP.				899000				211,356					
TOTAL TO LINE E IN SECTION IV										211,356			-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM				991000				337,804-					
D1 PY SEPT 30 OPERATING REVERSION				991000				66	1				
E1 CY SEPT 30 OPERATING REVERSION				991000					1,648				
TOTAL TO LINE H IN SECTION IV										337,738-	1,649		-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							547,445	209,707				
ADD: REVENUES (FROM SECTION I)	(B)							98,277,590	98,277,590	98,277,590			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							98,825,035	98,487,297	98,277,590			
LESS: OPERATING EXPENDITURES	(D)							98,277,590	98,277,590	98,277,590			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								211,356				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							547,445	1,649-				
NET ADJUSTMENTS (FROM SECTION III)	(H)							337,738-	1,649				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							209,707					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: WELFARE TRANSITION TF	2401				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 TANF TRANSFER DCF/2401	N	R	209,707
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			209,707

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: NURS STDNT LOAN FORGIVE TF										2505			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	INTEREST												
	000500	NO	0.0	17.61	0.00			0.00	14,108	19,823	16,901		
04	LICENSES												
	000200	YES	0.0	1009.66	0.00			0.00	834,430	976,870	917,870		
05	GRANTS AND DONATIONS												
	001100	NO	0.0	1009.66	50.00	C		0.00	8,000	6,000	6,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										856,538	1,002,693	940,771	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
02	REFUND STATE REVENUE			860000						3,000	3,000		
03	ASSESSMENT ON INVESTMENTS			820000					1,532	1,614	1,376		
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,532	4,614	4,376	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ			991000						38,830			
-----										-----			
TOTAL TO LINE H IN SECTION IV											38,830		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,333,068	1,377,177	1,328,148		
ADD: REVENUES (FROM SECTION I)	(B)								856,538	1,002,693	940,771		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,189,606	2,379,870	2,268,919		
LESS: OPERATING EXPENDITURES	(D)								810,897	1,085,938	1,286,183		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,532	4,614	4,376		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,377,177	1,289,318	978,360		
NET ADJUSTMENTS (FROM SECTION III)	(H)									38,830			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,377,177	1,328,148	978,360		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____				
	48000000			
FUND: NURS STDNT LOAN FORGIVE TF				
	2505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	16,585	18,209	15,525
04 LICENSES	S	R	1,360,592	1,309,939	962,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,377,177	1,328,148	978,360

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										
48000000										
FUND: OPERATING TRUST FUND										
2510										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
02 FEES-GED TESTING										
000100	YES	0.0	215.32	0.00	0.00		1,114,143	197,497	197,496	
03 INTEREST-INVESTMENT										
000502	NO	0.0	17.61	0.00	0.00		16,701	2,779	2,779	
04 FETPIP WORKFORCE DEV MGMT INFO SYST-DEO/2195										
001500	NO	0.0	215.32	0.00	0.00		65,000			
05 FEES-GED TESTING DOC/1000										
000100	YES	0.0	215.32	0.00	0.00		72,578			
TOTAL TO LINE B IN SECTION IV							1,268,422	200,276	200,275	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 REFUND STATE REVENUES							25	708	708	
02 ASSESSMENT ON INVESTMENTS							1,814	302	302	
03 STATE TRUST FUND RESERVE									9,999	
TOTAL TO LINE E IN SECTION IV							1,839	1,010	11,009	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 ROUNDING							4			
02 CY SEPTEMBER CF OPERATING REVERSIONS								2,425		
03 PY CF B NOT PART OF CF							14,655-			
05 PY SEPTEMBER OPERATING REVERSIONS							6,665			
TOTAL TO LINE H IN SECTION IV							7,986-	2,425		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 929,873	1,419,560	632,609	
ADD: REVENUES (FROM SECTION I)	(B) 1,268,422	200,276	200,275	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,198,295	1,619,836	832,884	
LESS: OPERATING EXPENDITURES	(D) 768,910	988,642	821,875	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,839	1,010	11,009	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,427,546	630,184		
NET ADJUSTMENTS (FROM SECTION III)	(H) 7,986-	2,425		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,419,560	632,609		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GED FEES/TESTING	S	R	1,402,859	629,830
02 INTEREST-INVESTMENT	S	R	16,701	2,779
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,419,560	632,609

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____				
	48000000			
FUND: OPERATIONS AND MAINT TF	2516			

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 19,744 3,742

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CHARITY RACING/DBPR2520	S	U	19,744	3,742
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,744	3,742

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
EDUCATION, DEPT OF 48000000										
FUND: PHOSPHATE RESEARCH TF 2530										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	SEVERENCE TAX									
	001609	NO	0.0	1004.346	0.00 0.00		1,529,124	2,100,000	2,100,000	
03	INTEREST									
	000500	NO	0.0	1004.346	0.00 0.00		136,106	100,000	100,000	
TOTAL TO LINE B IN SECTION IV							1,665,230	2,200,000	2,200,000	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
TOTAL TO LINE E IN SECTION IV										
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	OPERATING EXP NOT RECORDED IN FLAIR			991000			1,933,446-			
03	UNRESERVED FB NOT RECORDED BY CFO			991000			8,208,903			
TOTAL TO LINE H IN SECTION IV							6,275,457			
-----							-----	-----	-----	-----
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						7,940,687	5,065,784		
ADD: REVENUES (FROM SECTION I)	(B)					1,665,230	2,200,000	2,200,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,665,230	10,140,687	7,265,784		
LESS: OPERATING EXPENDITURES	(D)						5,074,903	5,074,903		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,665,230	5,065,784	2,190,881		
NET ADJUSTMENTS (FROM SECTION III)	(H)					6,275,457				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					7,940,687	5,065,784	2,190,881		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____				
	48000000			
FUND: PHOSPHATE RESEARCH TF	2530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SEVERANCE TAX FROM PHOSPHATE MINING	S	R	7,940,687	5,065,784	2,190,881
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,940,687	5,065,784	2,190,881

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
EDUCATION, DEPT OF											
48000000											
FUND: STATE SCHOOL TF											
2543											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.					
				ST	I/C	LOC	I/C				
01 FEES-LND LEASE-DEP/2408	001500	NO	0.0	1010.71	0.00	0.00		481,667			
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00		781,006	876,793	1,205,591	
04 UNCLAIMED PROP DFS/2007	001500	NO	0.0	1010.71	0.00	0.00		137,085,919	138,100,000	172,100,000	
08 TR FR DHSMV-FIN RE/2625	001500	NO	0.0	324.061	0.00	0.00		303,846			
10 MISC RECEIPT	001500	NO	0.0	1010.71	0.00	0.00		916,600	1,700,000	1,700,000	
12 FEES	000100	YES	0.0	1010.71	0.00	0.00		600			
13 FINES, FORFEITURES (ESCHEATED PROPERTY)	001200	NO	0.0	1010.71	0.00	0.00		148			
14 TRANSFER FROM GR TO ALLEV DEFICIT	006000	NO	0.0	1010.71	0.00	0.00			107,845,699		
TOTAL TO LINE B IN SECTION IV								139,569,786	248,522,492	175,005,591	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 ASSESSMENT ON INVESTMENTS	820000							74,971	76,794	105,591	
TOTAL TO LINE E IN SECTION IV								74,971	76,794	105,591	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
07 ADVANCE FROM OTHER FUNDS	991000										816,866,948
08 ROUNDING	991000										1-
TOTAL TO LINE H IN SECTION IV								816,866,947			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: STATE SCHOOL TF		2543		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	743,777,088-	7,884,674	
ADD: REVENUES (FROM SECTION I)	(B)	139,569,786	248,522,492	175,005,591
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	604,207,302-	256,407,166	175,005,591
LESS: OPERATING EXPENDITURES	(D)	204,700,000	256,330,372	174,900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,971	76,794	105,591
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	808,982,273-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	816,866,947		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,884,674		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFER FROM DFS (UNCLAIMED PROPERTY)	S	R	7,760,611
02 TRANSFER FROM DBPR - MISC RECEIPTS	S	R	52,154
03 INTEREST	S	R	71,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,884,674

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF 48000000											
FUND: PUBLIC ED CO&DS TRUST FUND 2555											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG%		ST	I/C	LOC	I/C	NO.			
01 UTILITY FEES											
	000300	YES	0.0	1013.65	0.00	0.00		606,954,562	764,689,765	796,961,879	
02 INTEREST											
	000500	NO	0.0	1013.65	0.00	0.00		7,060,148	6,288,250	6,266,407	
04 COMMUNCTN SRV DOR/2465											
	001607	NO	0.0	1013.65	0.00	0.00		402,924,754	398,230,000	395,170,000	
05 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00		340,309	1,500,000	1,500,000	
06 REFUNDS TRANSFER FROM DFS/1000											
	001800	NO	0.0	1013.65	0.00	0.00		1,436			
07 REFUNDS TRANSFER FROM DOR/2733											
	001800	NO	0.0	1013.65	0.00	0.00		115			
08 BLD AMERIC BOND SUBSIDY											
	000505	YES	0.0	1013.65	0.00	0.00		11,763,752			
09 TR FROM FSDB/2555 - BE 48150000											
	000500	NO	0.0	1013.65	0.00	0.00		1,337			
10 TR FR GR/1000 (GAA BACK OF BILL SECTION 9)											
	000505	YES	0.0	GAA	0.00	0.00		344,770,913	169,854,051		
11 TR FR 4815/2178 (GAA BACK OF BILL SECTION 9)											
	001500	NO	0.0	GAA	0.00	0.00			136,231,773		
12 MISC. RECEIPTS											
	000400	YES	0.0	1013.65	0.00	0.00		13,601			
TOTAL TO LINE B IN SECTION IV								1373,830,927	1476,793,839	1199,898,286	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860000		5,774	500,000	500,000	
02 ASSESSMENT ON INVESTMENTS	820000		784,804	699,000	696,572	
03 TRANSFER TO FUND 2222 (181257)	810000		1,690,878	4,078,609	3,886,623	
05 PAYMENTS TO SBA ARBITRAGE	891000			5,000,000	5,000,000	
08 ANTICIPATED TRANSFER TO FUND 2222	810000		49,678			
TOTAL TO LINE E IN SECTION IV			2,531,134	10,277,609	10,083,195	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: PUBLIC ED CO&DS TRUST FUND	2555			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY C/F FCO NOT RESRV ON T/B	991000	270,100,484-		
03 REVERSIONS PY FCO APPROP AT 02/28/14	991000	38		
04 REVERSIONS PY FCO APPROP AT 06/30/14	991000	667,430		
05 FSDB - CY REFUND OFFSET TO EXPENDITURES	991000	1,337-		
08 FSDB - PRIOR YEAR PAYABLES	991000	257,116		
10 ROUNDING	991000	1-		
11 FSDB BEGINNING FUND BALANCE	991000	249,312		

TOTAL TO LINE H IN SECTION IV

268,927,926-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	306,351,549	198,382,894	224,373,926	
ADD: REVENUES (FROM SECTION I)	(B)	1373,830,927	1476,793,839	1199,898,286	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1680,182,476	1675,176,733	1424,272,212	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,531,134	10,277,609	10,083,195	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1210,340,522	1440,525,198	1252,281,025	351,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	467,310,820	224,373,926	161,907,992	
NET ADJUSTMENTS (FROM SECTION III)	(H)	268,927,926-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	198,382,894	224,373,926	161,907,992	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	198,382,894	224,373,926	161,907,992
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			198,382,894	224,373,926	161,907,992

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
EDUCATION, DEPT OF 48000000										
FUND: SCH/DIS & CC/DIS CO&DS TF 2612										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INTEREST	000502	NO	0.0	17.61	0.00 0.00		592,259	600,482	600,482	
03 TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00 0.00		119,612,863	121,273,623	121,273,623	
TOTAL TO LINE B IN SECTION IV							120,205,122	121,874,105	121,874,105	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				820000			67,464	68,401	68,401	
03 TRANSFER TO 4880000/2222				810000	48800000		1,809,122	1,838,550	1,838,550	
TOTAL TO LINE E IN SECTION IV							1,876,586	1,906,951	1,906,951	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06 ANTICIPATED REVERSION				991000				11,749,787	5,549,106	
TOTAL TO LINE H IN SECTION IV								11,749,787	5,549,106	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						2,302,124	1,321,156	7,096,114	
ADD: REVENUES (FROM SECTION I)	(B)						120,205,122	121,874,105	121,874,105	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						122,507,246	123,195,261	128,970,219	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,876,586	1,906,951	1,906,951	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						119,309,504	125,941,983	114,278,405	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,321,156	4,653,673-	12,784,863	
NET ADJUSTMENTS (FROM SECTION III)	(H)							11,749,787	5,549,106	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,321,156	7,096,114	18,333,969	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF _____				
	48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF	2612			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	1,321,156	7,096,114	18,333,969
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,321,156	7,096,114	18,333,969

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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EDUCATION, DEPT OF 48000000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 INTEREST	000504	NO	0.0	17.61	0.00 0.00		189,120	199,856	192,526
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00 0.00	84.032	40,758,234	37,048,635	35,046,170
05 REFUNDS	001870	YES	0.0	1009.92	0.00 0.00		6,121,991	6,184,695	6,248,040
06 REPAY OF LNS/FR BORR	001970	YES	0.0	1009.92	0.00 0.00		106,810,712	97,089,365	91,841,722
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00 0.00		36,513	20,359	20,767
TOTAL TO LINE B IN SECTION IV							153,916,570	140,542,910	133,349,225

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000			20,557	17,291	16,657
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000			152,775,791	139,462,918	132,489,772
04 TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000		42,927	10,732	2,683
05 TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000		39,060	27,188	18,925
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000			1,573,128	1,385,053	1,315,799
TOTAL TO LINE E IN SECTION IV				154,451,463	140,903,182	133,843,836

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV			1	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: STD LOAN GUARANTY RES TF				2718
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	19,357,778	18,822,886	18,462,614
ADD: REVENUES (FROM SECTION I)	(B)	153,916,570	140,542,910	133,349,225
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,274,348	159,365,796	151,811,839
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154,451,463	140,903,182	133,843,836
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,822,885	18,462,614	17,968,003
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,822,886	18,462,614	17,968,003

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	4,985,621	4,890,195	4,759,188
04 REPAYMENT OF LOAN/BORROWERS	N	R	13,065,278	12,815,208	12,471,891
05 REFUNDS (PURCHASE OF CLAIMS)	N	R	748,854	734,520	714,841
06 INTEREST INCOME	N	R	23,133	22,691	22,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,822,886	18,462,614	17,968,003

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----			
EDUCATION, DEPT OF	48000000									
FUND: TEACHER CERT EXAM TF	2727									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01 FEES	000100	YES	0.0	1010.75	0.00	0.00		12,402,430	12,938,581	12,938,581
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		117,029	122,088	122,088
03 TRANSFERS IN FROM 2176	001500	NO	0.0	24.121	0.00	0.00		400,000		
-----							-----			
TOTAL TO LINE B IN SECTION IV							12,919,459	13,060,669	13,060,669	
=====							=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				820000				12,613	13,158	13,158
02 STATE TRUST FUND RESERVE				999000						652,376
03 ANTIC TRANSFER TO 2176 FROM 2727				899000				155,489		
04 TRANS FUNDS FROM 2727 TO 2176				899000					3,121,944	2,988,011
06 TRANSFER TO 2176 FROM 2727				899000				407,000		
-----							-----			
TOTAL TO LINE E IN SECTION IV							575,102	3,135,102	3,653,545	
=====							=====			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 CY SEPTEMBER 30TH OPERATING REVERSIONS				991000					186,946	
02 PY CERTIFICATION FORWARD "B" RESERVE				991000				334,516-		
04 PY SEPTEMBER REVERSIONS				991000				182,274		
05 ADJ COMP ABSENCE AS PART OF BEG FB				991000				2,240		
06 ROUNDING				991000				1-		
-----							-----			
TOTAL TO LINE H IN SECTION IV							150,003-	186,946		
=====							=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF	48000000				
FUND: TEACHER CERT EXAM TF	2727				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,796,854	10,469,270	9,629,475	
ADD: REVENUES (FROM SECTION I)	(B)	12,919,459	13,060,669	13,060,669	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,716,313	23,529,939	22,690,144	
LESS: OPERATING EXPENDITURES	(D)	11,521,938	10,952,308	14,253,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	575,102	3,135,102	3,653,545	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,619,273	9,442,529	4,782,696	
NET ADJUSTMENTS (FROM SECTION III)	(H)	150,003-	186,946		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,469,270	9,629,475	4,782,696	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	10,371,906	9,539,921	4,738,217
02 INTEREST - INVESTMENT	S	R	97,364	89,554	44,479
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,469,270	9,629,475	4,782,696

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF										
48000000										
FUND: WORKING CAPITAL TRUST FUND										
2792										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 INTEREST-INVESTMENT										
	000502	NO	0.0	216.272	0.00	0.00		6,615	10,245	10,462
02 SALE/DP SVCS TO DOE										
	004800	NO	0.0	216.272	0.00	0.00		8,225,513	11,349,538	11,619,538
03 ANTICIPATED REVENUES										
	004800	NO	0.0	216.272	0.00	0.00			1,390,941	1,390,941
TOTAL TO LINE B IN SECTION IV								8,232,128	12,750,724	13,020,941
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS										
	820000							722	1,118	1,142
02 STATE TRUST FUND RESERVE										637,480
	999000									
03 ANTICIPATED EXP REDUCTION									372,795-	
	899000									
TOTAL TO LINE E IN SECTION IV								722	371,677-	638,622
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPT 30 OPERATING REVERIONS										
	991000								330,800	
02 PY CF B NOT PART OF FB RESERVED										
	991000								579,432-	
03 PY REFUNDS OFFSET TO EXP										
	991000								36	
04 ADJMT FOR COMP ABSENCE LIABILITY										
	991000								319,044	
05 CY SEPTEMBER CF OPERATING REVERSIONS										
	991000								133,928	
08 ROUNDING										
	991000								4	
TOTAL TO LINE H IN SECTION IV								70,452	133,928	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
EDUCATION, DEPT OF				
	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,252,692	46,930	411,457
ADD: REVENUES (FROM SECTION I)	(B)	8,232,128	12,750,724	13,020,941
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,484,820	12,797,654	13,432,398
LESS: OPERATING EXPENDITURES	(D)	9,507,620	12,891,802	12,793,707
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	722	371,677-	638,622
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,522-	277,529	69
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,452	133,928	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,930	411,457	69

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SALE/DP SVCS TO DOE	S	R	46,892	411,126	68
02 INTEREST	S	R	38	331	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,930	411,457	69