

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF											
48000000											
FUND: LOTT CAP OUT/DEBT SVCS TF											
2004											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TR FR 48250400/2178											
	001500	NO	0.0	1013.71	0.00	0.00	313,981,089	313,731,157	313,702,665		
02 INTEREST											
	000502	NO	0.0	1013.71	0.00	0.00	678,341	676,891	676,830		
07 REFUND											
	001800	NO	0.0	1013.71	0.00	0.00	132,290				
TOTAL TO LINE B IN SECTION IV							314,791,720	314,408,048	314,379,495		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			820000				51,137	51,027	51,023		
02 FCO-DEBT SERV PYMT TO SBA (8000)			899000					312,767,915	312,739,423		
03 FCO-CASH PAYMENTS FOR PROJECTS			899000					963,242	963,242		
TOTAL TO LINE E IN SECTION IV							51,137	313,782,184	313,753,688		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY FCO C/F NOT RESERVED ON T/B			991000				57,462,733-				
03 ROUNDING			991000				1				
04 PRIOR YR CF REVERTED AND REAPPROP.			991000				2,379,000				
05 REVERSIONS PY FCO APPROP AT 6/30/15			991000				163				
TOTAL TO LINE H IN SECTION IV							55,083,569-				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF				
48000000				
FUND: LOTT CAP OUT/DEBT SVCS TF				
2004				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	58,180,793	3,785,221	4,411,085
ADD: REVENUES (FROM SECTION I)	(B)	314,791,720	314,408,048	314,379,495
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	372,972,513	318,193,269	318,790,580
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,137	313,782,184	313,753,688
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	314,052,586		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,868,790	4,411,085	5,036,892
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,083,569-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,785,221	4,411,085	5,036,892
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		58,180,793		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	3,785,221	4,411,085	5,036,892
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,785,221	4,411,085	5,036,892

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			5						
01 FSDB-TR FROM 48250400/2261	INDIRECT COST												
001599 NO	0.0	1001.282	0.00	0.00	84.027		240,518	179,406	186,609				
02 FSDB-TR FROM 48250400/2261	INDIRECT COST												
001599 NO	0.0	1001.282	0.00	0.00	84.027		770,275						
02 TR FR 48160000/2270	IC												
001599 NO	0.0	1001.282	0.00	0.00	84.126		7,273,136	6,148,493	6,148,493				
03 TR FR 48180000/2270	IC												
001599 NO	0.0	1001.282	0.00	0.00	84.126		1,718,239	1,499,304	1,499,304				
03 FSDB-TR FROM 48250400/2339	INDIRECT COST												
001520 NO	0.0	1001.282	0.00	0.00			15,595	21,040	20,940				
04 FSDB-TR FROM 48250400/2339	INDIRECT COST												
001520 NO	0.0	1001.282	0.00	0.00			21,292						
04 TR FR 48800000/2261	IC												
001599 NO	0.0	1001.282	0.00	0.00	84.010		2,653,521	2,611,144	2,611,144				
05 TENANT BROKER COMMISSIONS													
001200 NO	0.0	1001.282	0.00	0.00			4,896						
06 TR FR 48800000/2397	IC												
001599 NO	0.0	1001.282	0.00	0.00	84.032		1,597,876	1,589,123	1,589,123				
07 INTEREST													
000500 NO	0.0	17.61	0.00	0.00			141,465	150,000	130,000				
08 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			6,568	6,784	6,784				
09 TR FR 48250500/2261	IC												
001599 NO	0.0	1001.282	0.00	0.00	84.395		73,485	74,720	74,720				
16 FINES, FORT, JUDGMENTS													
001200 NO	0.0	1001.282	0.00	0.00			183						
18 TR FR 48220400/2098													
001599 NO	0.0	1001.282	0.00	0.00	84.032		388,798	213,325	213,325				
TOTAL TO LINE B IN SECTION IV										14,905,852	12,493,339	12,480,442	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TR TO 48160000/2021	810000 48160000		189,249	
01 FSDB-UNFUNDED BUDGET	899000			164,765-
01 TR FR 48800000/2021	810000		189,249-	158,849-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR FR 48800000/2021	810000			320,355-	425,631-	379,881-	
01 TR FR 48800000/2021	810000			148,923-			
02 ANTICIPATED TR FR 48800000/2021	810000			25,562-	353,962-	353,962-	
02 ANTICIPATED TR FR 488000002021	810000			29,076-			
02 TR TO 48180000/2021	810000	48180000		320,355			
03 TR TO 48250500/2021	810000	48250500		148,923			
04 ASSESSMENT ON INVESTMENTS	820000			10,891	11,548	10,008	
04 ANTICIPATED TR FR 48800000/2021	810000			15,589-	210,706-	210,706-	
07 ANTICIPATED OPERATING REVERSION	899000				3,250,000-	3,250,000-	
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		25,562	353,962	353,962	
09 ANTICIPATED TR TO 48160000/2021	810000	48160000		15,589	210,706	210,706	
11 ANTICIPATED TR TO 48180000/2021	810000	48180000		29,076	425,631	379,881	
13 REFUND OF NON STATE REVENUES	860000			143			
TOTAL TO LINE E IN SECTION IV				11,034	3,403,217-	3,398,841-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
01 ROUNDING	991000			2-			
01 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			11,924			
02 FSDB-ROUNDING	991000			2-			
02 REVERSAL OF FB RESERVED FOR INVENTORIES	991000			36,184-			
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000			1,249			
03 ROUNDING	991000			7-			
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			23,873-			
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			80,327			
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000			522-			
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			6,601,378-			
12 REVERSAL OF PY NON CERTIFIED A/P	991000			5,191			
13 REVERSAL OF FUND BALANCE RSRVD FOR INVENT	991000			36,184			
TOTAL TO LINE H IN SECTION IV				6,527,092-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF				
	48000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	13,161,516	5,997,069	2,285,867
ADD: REVENUES (FROM SECTION I)	(B)	14,905,852	12,493,339	12,480,442
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,067,368	18,490,408	14,766,309
LESS: OPERATING EXPENDITURES	(D)	15,532,173	19,607,758	15,377,375
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,034	3,403,217-	3,398,841-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,524,161	2,285,867	2,787,775
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,527,092-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,997,069	2,285,867	2,787,775
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,161,515		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-INDIRECT COST FROM FUNDS 2261/2339	N	R	640,312	453,496	267,867
01 INDIRECT COST ASSESSMENTS	N	R	5,215,292	1,682,371	2,369,908
02 INTEREST	N	R	141,465	150,000	150,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,997,069	2,285,867	2,787,775

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	53,852,493	54,391,018	54,934,928			
02 INTEREST											
000500	NO	0.0	215.49	0.00	0.00	1,309,211	1,322,303	1,335,526			
04 ANTIC CAP IMPROVEMENTS FEE											
000100	YES	0.0	1009.24	0.00	0.00	4,876,570	5,000,000	5,000,000			
TOTAL TO LINE B IN SECTION IV							60,038,274	60,713,321	61,270,454		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS											
820000						98,828	99,816	100,814			
02 TRANS TO CHILD CARE CTRS											
810000						1,846,730	1,853,205	1,853,205			
TOTAL TO LINE E IN SECTION IV							1,945,558	1,953,021	1,954,019		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY FCO C/F NOT RESERVED ON T/B											
991000						64,806,395-					
TOTAL TO LINE H IN SECTION IV							64,806,395-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					69,345,160		5,291,810			
ADD: REVENUES (FROM SECTION I)	(B)					60,038,274	60,713,321	61,270,454			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					129,383,434	60,713,321	66,562,264			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,945,558	1,953,021	1,954,019			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					62,631,481	53,468,490	51,143,859	35,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					64,806,395	5,291,810	13,464,386			
NET ADJUSTMENTS (FROM SECTION III)	(H)					64,806,395-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,291,810	13,464,386			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF _____				
	48000000			
FUND: CAP IMPROVEMENTS FEE TF		2071		

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 69,345,160

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CAP IMPROVEMENT FEES	S	R	5,291,810	13,464,386
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,291,810	13,464,386

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
CA CDF MANADATORY	000700	NO 0.0	1002.82	0.00 0.00	93.596	42,299,773	44,628,891	44,628,891	
CB CCDF MATCHING	000700	NO 0.0	1002.82	0.00 0.00	93.596	94,410,474	97,721,944	97,792,647	
CC CCDF DISCRETIONARY	000700	NO 0.0	1002.82	0.00 0.00	93.575	116,014,543	132,784,028	158,243,760	
HA TRNFR DCF/2401	001510	NO 0.0	1002.82	0.00 0.00	93.558	110,662,021	110,662,021	110,662,021	
IA ANTICIPATED GRANT REV	000700	NO 0.0	1002.82	0.00 0.00	93.596	15,347,896			
JA INTEREST	000504	NO 0.0	1002.82	0.00 0.00		21,074			
JB RESTITUTION CCDF DISCRETIONARY	001204	NO 0.0	1002.82	0.00 0.00	93.575	1,212,034	375,000	375,000	
JC RESTITUTION ARRA	001204	NO 0.0	1002.82	0.00 0.00	93.713	11,379			
JD RESTITUTION CCDF	001204	NO 0.0	1002.82	0.00 0.00	93.575	369,677			
TOTAL TO LINE B IN SECTION IV						380,348,871	386,171,884	411,702,319	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO DCF (LICENSE 2261)	810000	60900101	93.575	9,840,083	11,079,875	11,715,310	
F2 TR TO SWCAP	810000			32,680	35,000	40,000	
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		388,798	213,325	213,325	
F4 REFUND OF NONSTATE REVENUES	860000			39,098	25,000	25,000	
F6 TRANSFER TO DCF (INDIRECT 2021)	810000	60900101	93.575	578,163	707,353	707,353	
TOTAL TO LINE E IN SECTION IV				10,878,822	12,060,553	12,700,988	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2 ADJUSTMENT TO CURRENT RECEIVABLE	991000	43,078



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 SEPTEMBER 30TH OPERATING REVERSIONS	991000	1,088,727		
09 A/P NOT CERTIFIED	991000	8,715		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	18,150,990-		
11 SWFS ADJMT#4 - TRANSFER TO DCF/2261	991000	16		
12 SWFS ADJMT#4 TRANSFER TO DCF/2021	991000	70,687		
13 ROUNDING	991000	4		
TOTAL TO LINE H IN SECTION IV		16,939,763-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	380,348,871	386,171,884	411,702,319	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	380,348,871	386,171,884	411,702,319	
LESS: OPERATING EXPENDITURES	(D)	352,530,286	374,111,331	399,001,331	33,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,878,822	12,060,553	12,700,988	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,939,763			
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,939,763-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF							
				48000000			
FUND: CONSTRUCTION TRUST FUND				2137			
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						
02	FSDB FUND BALANCE			991000	212,854		
03	FSDB FCO RESERVE			991000	212,844-		
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1				(A)	10	10	
ADD: REVENUES (FROM SECTION I)				(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	10	10	
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)	10	10	
NET ADJUSTMENTS (FROM SECTION III)				(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)	10	10	10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF _____				
	48000000			
FUND: CONSTRUCTION TRUST FUND		2137		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESIDUAL PBLC EDU & CAP OUT (PECO) FUNDS	S	R	10	10	10
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10	10	10

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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		1831,795,317	1877,520,469	1902,333,393		
02 MISCELLANEOUS RECEIPTS											
000400	YES	0.0	1009.24	0.00	0.00		28,413,789	23,812,924	27,064,403		
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							1861,209,106	1902,333,393	1930,397,796		
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	1861,209,106-									
TOTAL TO LINE H IN SECTION IV							1861,209,106-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)	1861,209,106	1902,333,393	1930,397,796							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1861,209,106	1902,333,393	1930,397,796							
LESS: OPERATING EXPENDITURES	(D)			1902,333,393	1930,397,796						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1861,209,106									
NET ADJUSTMENTS (FROM SECTION III)	(H)	1861,209,106-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES-ED CERT COMMISSION	000100 YES 8.0	1012.59	0.00 0.00		56,786	58,489	60,244
02 INTEREST-ED CERT COMMIS	000500 NO 8.0	17.61	0.00 0.00		4,899-	3,873-	3,989-
03 FINES, FORFEITURES, JUD	001200 NO 8.0	1012.59	0.00 0.00		153,233	157,830	162,565
06 FEES-ED CERT & SERV	000100 YES 8.0	1012.59	0.00 0.00		6,513,093	6,708,486	6,909,741
07 FEES-EDUC RECOVERY NETW	000100 YES 8.0	1012.59	0.00 0.00		149,032	153,503	158,108
08 INTEREST-ED CERT & SERV	000500 NO 8.0	17.61	0.00 0.00		12,211	9,639	9,929
09 INTEREST-EDUC RECOVERY	000500 NO 8.0	17.61	0.00 0.00		1,655	1,308	1,347
10 TRANSFER FROM FUND 2727/48800000	001500 NO 0.0	1012.59	0.00 0.00		3,114,944		
11 ANTICIPATED TRANSFER FROM FUND 2727/48800000	001500 NO 0.0	1012.59	0.00 0.00			2,850,090	3,812,889
TOTAL TO LINE B IN SECTION IV					9,996,055	9,935,472	11,110,834

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
04 ASSESSMENT ON INVESTMENTS	820000	704	556	572			
05 REFUND STATE REVENUES	860000	8,616	8,874	9,140			
06 STATE TRUST FUND RESERVE	999000			325,900			
13 SERVICE CHARGE TO GR (8%)	880800	554,425	566,831	583,836			
TOTAL TO LINE E IN SECTION IV					563,745	576,261	919,448

SECTION III: ADJUSTMENTS

OBJECT CODE		
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	72
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	327,827-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: ED CERTIFICATION/SVC TF	2176			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	275,162		
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	90,955		
17 ROUNDING	991000	1		
18 ADJ FOR PY AP NOT CF	991000	128		
TOTAL TO LINE H IN SECTION IV		38,491		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,255	765,325	
ADD: REVENUES (FROM SECTION I)	(B)	9,996,055	9,935,472	11,110,834
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,077,310	10,700,797	11,110,834
LESS: OPERATING EXPENDITURES	(D)	8,786,731	10,124,536	10,191,386
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	563,745	576,261	919,448
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	726,834		
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,491		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	765,325		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,255		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	6,468
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	741,881
03 EDUCATOR'S RECOVERY NETWORK	S	R	16,976
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			765,325

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF										
48000000										
FUND: EDUCATIONAL ENHANCEMENT TF 2178										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 TR FR LOTTERY - 2510										
	001500	NO	0.0	24.121	0.00	0.00	1477,000,000	1507,800,000	1517,700,000	
02 TR FR DBPR - 2520										
	001632	YES	0.0	551.106	0.00	0.00	182,584,842	186,100,000	189,800,000	
03 INTEREST-INVESTMENTS										
	000502	NO	0.0	17.61	0.00	0.00	3,747,997	4,285,962	5,357,452	
04 TR FR DOR (FR GR)										
	001500	NO	0.0	24.121	0.00	0.00	820,426	809,923	809,923	
05 REFUNDS										
	001800	NO	0.0	24.121	0.00	0.00	823,538			
16 UNUSED BRIGHT FUTURES APPROP (6-30 REV)										
	001500	NO	0.0	24.121	0.00	0.00		5,800,000		
21 TRANSFER FROM DOL ADMINISTRATIVE TF										
	001500	NO	0.0	24.121	0.00	0.00		11,000,000	5,600,000	
TOTAL TO LINE B IN SECTION IV							1664,976,803	1715,795,885	1719,267,375	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48150000/2004	810000	48150000	313,981,089	313,731,157	313,702,665					
03 ASSESSMENT ON INVESTMENTS	820000		267,946	285,962	357,452					
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		809,923	809,923	809,923					
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			313,731,157-	313,702,665-					
09 UNUSED BRT FUTURE APPROP (6-30 REV)	899000			5,800,000						
11 TRANSFER TO 48150000/2555	810000	48150000	136,231,773							
TOTAL TO LINE E IN SECTION IV							451,290,731	6,895,885	1,167,375	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
05 PY YR CF B NOT RESERVED IN FB	991000		1,008-							
TOTAL TO LINE H IN SECTION IV							1,008-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF				
	48000000			
FUND: EDUCATIONAL ENHANCEMENT TF	2178			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	303,484,773	95,522,623	137,522,623
ADD: REVENUES (FROM SECTION I)	(B)	1664,976,803	1715,795,885	1719,267,375
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1968,461,576	1811,318,508	1856,789,998
LESS: OPERATING EXPENDITURES	(D)	1421,647,214	1353,168,843	1396,161,969
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	451,290,731	6,895,885	1,167,375
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		313,731,157	313,702,666
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	95,523,631	137,522,623	145,757,988
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,008-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	95,522,623	137,522,623	145,757,988
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		303,484,773		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	84,814,536	122,106,337	129,418,518
02 SLOT MACHINES	S	R	10,488,384	15,099,984	16,004,227
03 INTEREST EARNINGS	S	R	219,703	316,302	335,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			95,522,623	137,522,623	145,757,988



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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								4,623	4,538	2,520		
02	ROYALTIES-ED MEDIA								8				
03	FEEES								18				
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,649	4,538	2,520	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			350	344	191			
03	STATE TRUST FUND RESERVE				999000					210			
-----										-----			
TOTAL TO LINE E IN SECTION IV										350	344	401	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING				991000				1-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							296,070	290,620	161,388			
ADD: REVENUES (FROM SECTION I)	(B)							4,649	4,538	2,520			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							300,719	295,158	163,908			
LESS: OPERATING EXPENDITURES	(D)							9,748	133,426	133,426			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							350	344	401			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							290,621	161,388	30,081			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							290,620	161,388	30,081			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 296,070

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	4,623	4,538	2,520
02 ROYALTIES	S	R	285,997	156,850	27,561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			290,620	161,388	30,081

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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								1,766,689	3,872,214	3,636,819	
02 TR FR 48150000/2612								1,904,279	1,855,807	1,855,807	
03 PRIOR YEAR WARRANT CANCELLATIONS								931			
05 ANT TR FR 48150000/2555								96,198			
TOTAL TO LINE B IN SECTION IV								3,768,097	5,728,021	5,492,626	
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	81,778-									
02 ROUNDING	991000	1-									
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	58,636									
TOTAL TO LINE H IN SECTION IV								23,143-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,100		
ADD: REVENUES (FROM SECTION I)	(B)	3,768,097	5,728,021	5,492,626
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,800,197	5,728,021	5,492,626
LESS: OPERATING EXPENDITURES	(D)	3,777,054	5,728,021	5,492,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,143		
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,143-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,100		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 LOAN PROGRAMS	002300	NO	0.0	1010.73	0.00	0.00		15,943	2,500	1,500	
07 INT-STUDENT FINANCIAL AID	000500	NO	0.0	1010.73	0.00	0.00		1,666	1,354	928	
08 INT-ETHICS IN BUSINESS	000500	NO	0.0	1010.73	0.00	0.00		1,357			
09 INT-MARY MCLEOD SCHOLARSHIPS	000500	NO	0.0	1009.73	0.00	0.00		392	468	475	
10 INT-JOSE MARTI-PRIVATE	000500	NO	0.0	1009.72	0.00	0.00		1,369	890	932	
11 INT-JOSE MARTI-STATE	000500	NO	0.0	1009.72	0.00	0.00		3,229	3,136	3,020	
16 INT-ED MGMT CORP COMPLIANCE CSDDV	000500	NO	0.0	1010.73	0.00	0.00		3,259	2,140	19	
17 INT-ED MGMT CORP COMPLIANCE BRIGHT FUTURES	000500	NO	0.0	1010.73	0.00	0.00		3,258	1,160	214	
18 INT-ED MGMT CORP COMPLIANCE FSAG	000500	NO	0.0	1010.73	0.00	0.00		3,255	707	2	
19 INT-FL STUD ASST GRT PUBLIC FULL&PART TIME	000500	NO	0.0	1010.73	0.00	0.00		1,096	520	8	
TOTAL TO LINE B IN SECTION IV								245,324	223,375	217,598	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS	820000			1,431	786	253					
02 REFUND OF NON-STATE REVENUES	860000			183	200	200					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: ST ST FIN ASSIST TF 2240

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,614	986	453	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJMT TO DECREASE LOANS RECEIVABLE	991000			1,492-			
04 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				1,491-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,130,364	1,162,608	402,460
ADD: REVENUES (FROM SECTION I)	(B)	245,324	223,375	217,598
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,375,688	1,385,983	620,058
LESS: OPERATING EXPENDITURES	(D)	209,975	982,537	329,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,614	986	453
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,164,099	402,460	290,465
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,491-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,162,608	402,460	290,465
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,130,364		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	1,143,727	392,085	284,867
02 INTEREST	S	R	18,881	10,375	5,598

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,162,608	402,460	290,465	
--	-----------	---------	---------	--

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
H4 TR FR DCF/2639													
001510 NO	0.0		1002.82	0.00	0.00	93.667	471,077	474,383	472,966				
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510 NO	0.0		215.32	0.00	0.00	10.555	327,223	330,000	330,000				
01 OAT FARMWORKER JOBS PRG DACS - 2315													
000700 NO	0.0		215.32	0.00	0.00	17.264	3,473,172	3,335,569	3,335,569				
04 FSDB-DEAFTEC													
000700 NO	0.0		215.32	0.00	0.00	47.076	52,550	111,705	70,000				
04 COLL ACCESS CHAL GT PRG													
000700 NO	0.0		1009.92	0.00	0.00	84.378	397,036						
05 TITLE I-GTS/LOC EDU AGY													
000700 NO	0.0		215.32	0.00	0.00	84.010	768,962,628	768,035,326	835,747,238				
06 MIGRANT EDUC-ST GT PRG													
000700 NO	0.0		215.32	0.00	0.00	84.011	21,236,215	22,282,613	22,282,613				
06 FSDB-TITLE I, PART A BASIC													
001510 NO	0.0		215.32	0.00	0.00	84.010	122,057	239,405	244,193				
06 ANTICIPATED GRANT REVENUE													
000700 NO	0.0		215.32	0.00	0.00	84.010		3,482,475-	5,954,178				
07 FSDB-IDEA, PART B													
001510 NO	0.0		215.32	0.00	0.00	84.027	1,143,855	1,153,769	1,176,844				
07 TITLE I-NEG/DEL CHILD													
000700 NO	0.0		215.32	0.00	0.00	84.013	1,846,501	1,552,504	1,545,659				
08 TITLE I-NEG/DEL CHILD -CARRY FWD													
000700 NO	0.0		215.32	0.00	0.00	84.013		604,825					
08 FSDB-CARL PERKINS													
001510 NO	0.0		215.32	0.00	0.00	84.048	139,584	140,760	143,575				
09 FSDB-IDEA PART B, PRESCHOOL													
001510 NO	0.0		215.32	0.00	0.00	84.173	8,556	7,283	7,428				
09 TITLE I-GTS/LOC EDU AGY - CARRY FWD													
000700 NO	0.0		215.32	0.00	0.00	84.010		7,475,643					
10 MIGRANT EDUC-ST GT PRG - CARRY FWD													
000700 NO	0.0		215.32	0.00	0.00	84.011		320,509					
10 REFUNDS													
001800 NO	0.0		215.32	0.00	0.00	84.002	116						
10 JOHN R JUSTICE GRANT PR													
000700 NO	0.0		1009.92	0.00	0.00	16.816	42,610	47,042	50,000				
11 ANTIC GRANT REVENUE													
000700 NO	0.0		1009.92	0.00	0.00	84.378	850						
11 CARRY FWD ADULT BASIC													
000700 NO	0.0		215.32	0.00	0.00	84.002		4,200,845					
11 TITLE I GRANT TR FR DOH/2261													
001510 NO	0.0		215.32	0.00	0.00	84.181	95,084	100,000	100,000				



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.002	3,143,647					
12 FSDB-TITLE II PART A	001510	NO	0.0	215.32	0.00	0.00	84.367	30,254	51,481	52,510			
14 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215.32	0.00	0.00		8,175					
15 SFSF-RTTT INCENTIVEGRAN - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.395	149,304,658	65,350,637				
18 ANTIC REV-CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00	84.048	13,906,146	10,014,503	17,358,995			
20 CONSOLIDATED ADMINISTRATIVE FUND	000700	NO	0.0	215.32	0.00	0.00	84.010	29,522,972	11,615,017	11,615,017			
21 CONSOLIDATED ADMINISTRATIVE FUND	001500	NO	0.0	215.32	0.00	0.00	84.010	1,801					
22 CONSOLIDATED ADMINISTRATIVE FUND	001510	NO	0.0	215.32	0.00	0.00	84.010	7,438					
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	15,172,159	35,177,620	35,177,620			
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	57,852,353	61,160,709	61,160,709			
24 NATIONAL FARMWORKER JOBS PROGRAM DACS 2315	000700	NO	0.0	215.32	0.00	0.00	17.264	713,238	684,980	684,980			
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	24,254,631	3,058,923	3,058,923			
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	616,377,513	612,021,887	620,405,494			
29 SPEC EDUC-GTS TO STS - CARRY FWD	000700	NO	0.0	215.32	0.00	0.00	84.027	10,222,120					
32 SPECIAL EDUCATION-GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	21,876,050	21,721,463	22,019,008			
39 COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938	234,450	245,345	188,955			
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	60,000	60,000	60,000			
41 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		78					
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	17,991,480	17,191,016	19,882,229			
43 PAUL DOUGLAS TEACHER SCHOLARSHIPS	002300	NO	0.0	215.32	0.00	0.00	84.176	504					
44 MIGRANT EDUC-COORD PRG - CARRY FWD	000700	NO	0.0	215.32	0.00	0.00	84.144	16,790					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
45 SPEC EDUC-PRESCHOOL GTS - CARRY FWD	000700	NO	0.0	215.32	0.00	0.00	84.173		3,675,252		
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,341,709	3,505,038	3,860,214	
47 ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV	000700	NO	0.0	215.32	0.00	0.00	93.079	50,122	66,322	51,078	
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	16,998,259	19,604,955	19,604,955	
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,139,221	1,248,178	1,248,178	
49 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS	000700	NO	0.0	215.32	0.00	0.00	84.287	42,911,432	60,185,858	59,635,925	
50 EDUC FOR HOMELESS CHILDREN & YOUTH CARRY FORW	000700	NO	0.0	215.32	0.00	0.00	84.196		642,313		
51 TWENTY-FIRST CNTRY COMM LEARN CTRS CARRY FORW	000700	NO	0.0	215.32	0.00	0.00	84.287		935,523		
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,520,700	1,629,758	1,287,848	
53 GAINING EARLY AWARENESS & READINESS UNDERGRAD	000700	NO	0.0	215.32	0.00	0.00	84.334	1,994,140	3,000,000	3,000,000	
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	1,933,020	1,819,700	1,819,700	
56 ENGLISH LANG ACQ GTS - CARRY FWD	000700	NO	0.0	215.32	0.00	0.00	84.365		346,164		
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	38,173,871	38,057,085	40,864,927	
58 MATH & SCIENCE PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	6,765,211	8,150,456	9,032,812	
58 DOE-ANTIC GRANT REVENUE	000700	NO	0.0	215.32	0.00	0.00	84.367		32,982,649	36,516,340	
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,049,286	2,034,804	2,062,678	
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	7,268,221	26,431,778	26,535,299	
60 MATH & SCIENCE PARTNERSHIPS - CARRY FWD	000750	NO	0.0	215.32	0.00	0.00	84.366		5,430,009		
61 DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	142,737,667	101,896,807	98,335,240	
65 12 MONTH OLD WARRANT CANCELLATIONS	003800	NO	0.0	215.32	0.00	0.00		413			
67 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		6,129			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
68 CHARTER SCHOOLS													
000700 NO	0.0		215.32	0.00	0.00	84.282	392,798	453,033	453,033				
69 JOBS AND BENEFITS-TR FR DEO 2195													
001510 NO	0.0		215.32	0.00	0.00	17.207	171,588	227,032	227,032				
76 ENGLISH LANGUAGE ACQUISITON GRANTS													
000700 NO	0.0		215.32	0.00	0.00	84.365	4,331,860	4,467,853	4,786,478				
78 IMPROVING TEACHER QUALITY STATE GRANTS													
000700 NO	0.0		215.32	0.00	0.00	84.367	928,122	299,985	299,985				
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT													
000700 NO	0.0		215.32	0.00	0.00	84.369	6,757,921	14,361,002	14,449,948				
79 HOMELAND SECUR EOG-2261													
001510 NO	0.0		215.32	0.00	0.00	97.067	2,781,401	1,292,969	1,215,873				
81 PRIOR YEAR WARRANT CANCELLATION													
003700 NO	0.0		215.32	0.00	0.00		351,410						
81 IMPV TCHR QLTY ST GTS - CARRY FWD													
000700 NO	0.0		215.32	0.00	0.00	84.367		3,062,740					
84 NAEP DATA REPORTING GT PRG													
000700 NO	0.0		215.32	0.00	0.00	84.999	132,973	132,973	132,973				
84 12-MONTH WARRANT CANC													
003800 NO	0.0		215.32	0.00	0.00		566						
85 NAEP DATA REPORTING GT PRG													
001905 YES	0.0		215.32	0.00	0.00	84.999	5,717	5,717	5,717				
86 COMPREHENSIVE SCHOOL HEALTH PROGRAMS													
000700 NO	0.0		215.32	0.00	0.00	93.938	61,998	64,879	64,879				
86 SCHOOL IMPROVEMENT GRANT - ARRA													
000750 NO	0.0		215.32	0.00	0.00	84.388	2,061,538						
87 ADOLESCENT HLTH THROUGH SCHL-BSD HIV/STD PREV													
000700 NO	0.0		215.32	0.00	0.00	93.079	11,045						
89 REFUNDS													
001800 NO	0.0		215.32	0.00	0.00		8,954						
93 COMPREHENSIVE SCHOOL HEALTH PROGRAMS													
001510 NO	0.0		215.32	0.00	0.00	93.938	269						
93 STATEWIDE LONGITUDINAL DATA SYSTEMS													
000700 NO	0.0		215.32	0.00	0.00	84.372	1,098,474	862,461					
94 STATEWIDE LONGITUDINAL DATA SYSTEMS - ARRA													
000750 NO	0.0		215.32	0.00	0.00	84.384	1,969,624	372,039					
95 ANTICIPATED REVENUE													
000700 NO	0.0		215.32	0.00	0.00	84.010	15,773,477	167,810,323-	153,460,322-				
96 SCHOOL CLIMATE TRANSFORMATION GRANT													
000700 NO	0.0		215.32	0.00	0.00	84.184	235,986	656,623	672,698				
98 CEDAR CNTR TECHNICAL ASSISTANCE PARTNERSHIP													
001510 NO	0.0		215.32	0.00	0.00	84.325	200,000	200,000	200,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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.		
99 ANTICIPATED CARRY FORWD							
000700	NO	0.0	215.32	0.00	0.00	84.010	65,216,780
TOTAL TO LINE B IN SECTION IV							2051,798,136 1894,174,256 1836,028,191

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO 48800000/2021 - IND COST	810000 48800000	84.395	73,485	
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000 48250400		240,518	179,406 186,609
01 ANTICIPATED EXPENDITURE REDUCTION	899000			52,958- 50,000-
02 TRANSFER TO GR - SWCAP	810000		10,118	
02 TR TO 48800000/2021 - INDIRECT COST	810000 48800000		2,653,521	2,611,144 2,611,144
03 TR TO GR - SWCAP	810000		366,577	
07 PAYMENTS TO U.S. TREASURY	860062		414	
12 TRANSFER TO US TREASURY	810000		63,695	
14 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000 48250400		770,275	
15 BACK OF BILL REAPPROPRIATION-SECTION 21	899000			65,216,780
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000 48250400		934	4,737 4,923
17 FSDB-UNFUNDED BUDGET	899000 48250400			455,708- 447,616-
99 TRANSFER TO U.S. TREASURY	811000		21,989	
TOTAL TO LINE E IN SECTION IV				
4,201,526 67,503,401 2,305,060				

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		779,495
01 PY SEPTEMBER OPERATING REVERSIONS	991000		225,702
01 PROJECTED REVERSIONS	991000		
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000		9,896,473-
03 ROUNDING	991000		6
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		247,829-
03 ROUNDING	991000		26-
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		74,917
05 ROUNDING	991000		3

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	330,843		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	3,105,181		
06 PY CF B NOT PART OF FB RES FOR ENC	991000	14,302,846-		
06 ROUNDING	991000	1-		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	56,323,273-		
08 PY SEPTEMBER OPERATING REVERSIONS	991000	1,696,099		
08 ADJMT TO PY PAYABLES	991000	123,945		
11 PY ACCOUNT PAYABLE NOT CERTIFIED	991000	497,104		
11 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	395		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	30,606,250		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	41,172,435-		
12 ACCOUNTS PAYABLE ADJUSTMENT	991000	1,751		
12 PY RECEIVABLE ADJUSTMENT	991000	414-		
TOTAL TO LINE H IN SECTION IV		84,501,606-	25,617	27,034

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,884	123,733	158,624
ADD: REVENUES (FROM SECTION I)	(B)	2051,798,136	1894,174,256	1836,028,191
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2051,814,020	1894,297,989	1836,186,815
LESS: OPERATING EXPENDITURES	(D)	1962,987,155	1826,661,581	1833,740,610
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,201,526	67,503,401	2,305,060
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	84,625,339	133,007	141,145
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,501,606-	25,617	27,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,733	158,624	168,179
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,884		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	62,883	158,624	168,179
03 FSDB-TITLE I, PART A BASIC	N	R	20,975		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
04 FSDB-IDEA, PART B	N	R	38,296
05 FSDB-CARL PERKINS	N	R	1,570
06 FSDB-IDEA PART B, PRESCHOOL	N	R	3
07 FSDB-TITLE II, PART A	N	R	6
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			123,733
			158,624
			168,179

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
01 SUPPORTED EMPLOYMENT													
000700	NO	0.0	413.28	0.00	0.00	84.187	890,214	1,355,777	1,355,777				
02 INTEREST-INV SOC S REIM													
000504	NO	0.0	413.445	0.00	0.00	84.126	15,722						
02 REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	27.06	I	0.00	84.126	27,500,865	33,859,503	35,938,931			
03 REHAB SERV CH2 O/BLD													
000700	NO	0.0	413.011	10.00	I	0.00	84.177	3,147,877	2,266,932	2,334,939			
03 REHAB SVCS-BASIC SUP													
000700	NO	0.0	413.28	0.00	0.00	84.126	99,097,080	151,876,880	157,857,295				
04 INDEPENDENT LIVING													
000700	NO	0.0	413.28	0.00	0.00	84.169	861,747	837,708	837,708				
04 SUPPORTED EMPLOYMENT													
000700	NO	0.0	413.011	0.00	0.00	84.187	84,502	246,544	253,951				
05 IN-SERVICE TRAINING													
000700	NO	0.0	413.011	10.00	I	0.00	84.265	68,868					
05 IN-SERVICE TRAINING													
000700	NO	0.0	413.28	0.00	0.00	84.265	119,939						
06 ASSISTIVE TECHNOLOGY													
000700	NO	0.0	413.28	0.00	0.00	84.224	534,131	666,456	666,456				
06 CARRYFOW/INDEP LIV PT B													
000700	NO	0.0	413.011	10.00	I	0.00	84.169	4,060					
07 ANTIC REV - SUPPORTED EMPLOYMENT													
000700	NO	0.0	413.28	0.00	0.00	84.187		278,439					
08 INDEPEN LIVING PART B													
000700	NO	0.0	413.011	10.00	I	0.00	84.169	264,441	176,726	182,028			
09 CARRYFOW/IL CHP 2 O/BLD													
000700	NO	0.0	413.011	10.00	I	0.00	84.177		790,074				
09 SUBROGATIONS													
001200	NO	0.0	413.445	0.00	0.00	84.126	96,176	96,176	96,176				
11 REFUNDS-REHAB SVCS													
001800	NO	0.0	413.445	0.00	0.00	84.126	441,473						
12 ANTIC REV REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	0.00	0.00	84.126	669,716						
13 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00	84.126	1,632						
15 ANTIC REV-REHAB SERVICE													
000700	NO	0.0	413.28	0.00	0.00	84.126	12,204,436	16,626,233	9,302,638				
20 REFUNDS-VR SS REIM													
001800	NO	0.0	413.20	0.00	0.00	84.126	8,344,888	7,663,449	7,663,449				
21 CARRY FOWARD IN-SERVICE													
000700	NO	0.0	413.011	10.00	I	0.00	84.265		3,037				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.							
23 REFUNDS - REHAB SV B SU														
001800	NO	0.0	413.011	21.30	I	0.00	84.126	75,179						
25 SSA REIMBURSEMENT														
001800	NO	0.0	413.011	10.00	I	0.00	84.126	505,972						
28 PY WARRANT CAL SUP EMP														
003700	NO	0.0	215.32	0.00		0.00	84.187	17,682						
29 12 MTH WARRANT CAN SE														
003800	NO	0.0	215.32	0.00		0.00	84.187	4,194						
29 REHAB FOUNDATION NW FL														
000700	NO	0.0	413.28	0.00		0.00	84.126	64,788						
30 CARRY FOW/SUPP EMPLOY														
000700	NO	0.0	413.011	0.00		0.00	84.187		108,899					
31 REHAB FOUNDATION OF NWF - REFUNDS														
001800	NO	0.0	413.445	0.00		0.00	84.126	25,000						
34 BBE SET ASIDE														
001800	NO	0.0	413.011	0.00		0.00		1,419						
35 KEY WEST NAVY														
000400	YES	0.0	413.011	0.00		0.00		689,123						
36 EGLIN AFB RECEIPTS														
000400	YES	0.0	413.011	0.00		0.00		626,202						
37 CARRYFOW/BASIC SUPP														
000700	NO	0.0	413.011	0.00		0.00	84.126		721,989	721,989				
40 TENANT BROKER COMM														
004001	NO	0.0	255.25	0.00		0.00	84.126	70,237	97,655	97,655				
44 RETURNED CHECK FEE														
001200	NO	0.0	215.32	0.00		0.00	84.126	30	30	30				
45 PY WARR CANC-REHAB SVCS														
003700	NO	0.0	215.32	0.00		0.00	84.126	8,038	8,038	8,038				
46 12 MTH WARR CANC-REHAB														
003800	NO	0.0	215.32	0.00		0.00	84.126	55,132	55,132	55,132				
TOTAL TO LINE B IN SECTION IV										156,486,703	217,739,737	217,372,192		

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	1,718,239	1,499,304	1,499,304
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	231,945	231,945	231,945
10 REFUND NON STATE REVENUES	860000		84.126	118		



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	830000			1,191	1,191	1,191	
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	979,386	979,386	979,386	
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	7,273,136	6,148,493	6,148,493	
TOTAL TO LINE E IN SECTION IV				10,204,015	8,860,319	8,860,319	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 RECEIVABLE ADJUSTMENT	991000			194-			
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			809,654			
02 ROUNDING	991000			2			
03 PAYABLE REDUCTION	991000			721			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			12,126,170-			
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			3,840,445			
06 PY RECEIVABLE ADJUSTMENT	991000			6,807			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			577,006-			
11 ROUNDING	991000			25			
12 PY SWFS ADJMT - RECORD PREPAID RENT	991000			29,468-			
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000			448			
18 PRIOR YEAR PAYABLE ADJUSMENT	991000			3,615			
19 RECEIVABLE NOT CERTIFIED	991000			81,270-			
20 REVERSAL OF PY SWFS OVERPAYMENT OF IC	991000			11,551-			
TOTAL TO LINE H IN SECTION IV				8,163,942-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,322,471					
ADD: REVENUES (FROM SECTION I)	(B)	156,486,703		217,739,737	217,372,192		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,809,174		217,739,737	217,372,192		
LESS: OPERATING EXPENDITURES	(D)	140,441,217		208,879,418	208,511,873		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,204,015		8,860,319	8,860,319		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			8,163,942			
NET ADJUSTMENTS (FROM SECTION III)	(H)			8,163,942-			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

---

EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,322,471

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	NO.				
01 FINES-WHITE CANE LAW											
001200	NO	0.0	413.011	0.00	0.00		3,254	5,000	5,000		
02 MISC RCPT BAS BUS MATCH											
000400	YES	0.0	413.011	0.00	0.00		671,472	595,000	595,000		
02 ANTI-TOBACCO PROGRAM											
001200	NO	0.0	569.11	0.00	0.00		16,978	17,000	17,000		
02 FSDB-GRANTS/DONATIONS											
001100	NO	0.0	1002.36	0.00	0.00		1,437,405	1,675,432	1,755,812		
03 FSDB-TRANSFERS											
001500	NO	0.0	1002.36	0.00	0.00		6,958	7,000	7,000		
03 TR FR DBPR-TOB PER 2022											
001600	NO	0.0	561.025	0.00	0.00		141,989	200,000	200,000		
04 INTEREST											
000500	NO	0.0	17.61	0.00	0.00		9,027	11,389	11,389		
04 FSDB-REFUNDS											
001800	NO	0.0	1002.36	0.00	0.00		25				
04 PR WARRANT CANCELLATION											
003700	NO	0.0	413.011	0.00	0.00		268				
07 REHAB COUNCIL GIFT/DONA											
001100	NO	0.0	413.011	0.00	0.00			374,483	402,582		
10 REFUNDS											
001800	NO	0.0	561.025	0.00	0.00		3,999				
TOTAL TO LINE B IN SECTION IV							2,291,375	2,885,304	2,993,783		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
J1 NON-OPERATING BUDGET AMENDMENT										
01 UNFUNDED BUDGET										
899000	48220400						103,055			
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST										
810000	48250400						15,595	21,040	20,940	
02 UNFUNDED BUDGET										
899000								3,318,055-	3,771,934-	
03 ASSESSMENT ON INVESTMENTS										
820000							680	903	903	
03 FSDB-TR TO 48250400/FUND 2021 INDIR. COST										
810000	48250400						21,292			
TOTAL TO LINE E IN SECTION IV							37,567	3,293,039-	3,848,524-	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	502,989		
02 PY CF "B" NOT RESERVED IN FB	991000	63,189-		
03 ROUNDING	991000	1		
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	3,826		
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	45,355		
05 FSDB-ROUNDING	991000	2		
06 ROUNDING	991000	1		
07 ADJUSTMENT FOR RECEIVABLE	991000	4,889		
TOTAL TO LINE H IN SECTION IV		493,874		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	672,168	1,150,070	472,745
ADD: REVENUES (FROM SECTION I)	(B)	2,291,375	2,885,304	2,993,783
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,963,543	4,035,374	3,466,528
LESS: OPERATING EXPENDITURES	(D)	2,269,780	6,855,668	6,854,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,567	3,293,039-	3,848,524-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	656,196	472,745	460,951
NET ADJUSTMENTS (FROM SECTION III)	(H)	493,874		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,150,070	472,745	460,951
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		672,168		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
G1 TTBTCDF MATCHING SCT16	S	R	103,055		
01 REFUND	N	R	28,099		
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	37,999	38,204	26,810
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	18		
02 FSDB-SCHOOL MATCHED MEDICAID	N	R	257,123	228,873	223,723
02 TR FR DBPR 2022 TOB PER	S	R	444,852		
03 INTEREST	S	R	9,027		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03	COL A04
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
03 FSDB-DIRECT SERVICE MEDICAID	N	R	85,268	75,768	66,268	
04 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	111,150	129,900	144,150	
05 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	10,915			
06 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	1,486			
07 FSDB-BLIND SERVICES	N	R	99,118			
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	37,373-			
09 FSDB-FLAGLER COLLEGE WORK EXPERIENCE	N	R	667-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,150,070	472,745	460,951	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF											
48000000											
FUND: INSTITUTE ASSESSMENT TF											
2380											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES-INST ASSESSMENT											
000100	YES	0.0	1005.35	0.00	0.00		46,085	46,085	46,085		
02 LICENSES-INST ASSESSMEN											
000200	YES	0.0	1005.35	0.00	0.00		3,299,975	3,299,975	3,299,975		
03 INTEREST-INST ASSESSMEN											
000502	NO	0.0	17.61	0.00	0.00		105,075	105,075	105,075		
04 FEES-STUDENT PROTECTION											
000100	YES	0.0	1005.37	0.00	0.00		205,443	205,443	205,443		
07 LICENSES-STUDENT PROTEC											
000200	YES	0.0	1005.37	0.00	0.00		11,600	11,600	11,600		
08 FEES-COURSE NO NONPUBL											
000100	YES	0.0	1005.35	0.00	0.00		25,895	25,895	25,895		
09 INT-STUDENT PROTECTION											
000502	NO	0.0	17.61	0.00	0.00		26,702	26,702	26,702		
10 INTEREST-COURSE NO NONP											
000502	NO	0.0	17.61	0.00	0.00		191	191	191		
TOTAL TO LINE B IN SECTION IV							3,720,966	3,720,966	3,720,966		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUES										
860000							30,652	30,652	30,652	
02 ASSESSMENT ON INVESTMENTS										
820000							10,006	10,006	10,006	
03 STATE TRUST FUND RESERVE										
999000									185,548	
TOTAL TO LINE E IN SECTION IV							40,658	40,658	226,206	

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE	NO.									
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM										
991000							13,682-			
03 PY SEPTEMBER CF OPERATING REVERSIONS										
991000							14,830			
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY										
991000							89,351			
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.										
991000							1,836,324-			
08 ROUNDING										
991000							1			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ADJ FOR PY NON CERTIFIED ACCOUNTS PAYABLE	991000		50		
TOTAL TO LINE H IN SECTION IV			1,745,774-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,003,163	6,706,453	6,522,153
ADD: REVENUES (FROM SECTION I)	(B)	3,720,966	3,720,966	3,720,966
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,724,129	10,427,419	10,243,119
LESS: OPERATING EXPENDITURES	(D)	3,231,244	3,864,608	3,864,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,658	40,658	226,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,452,227	6,522,153	6,152,305
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,745,774-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,706,453	6,522,153	6,152,305
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,003,163		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	6,468,602	6,290,838	5,934,107
02 INTEREST INVESTMENT	S	R	237,851	231,315	218,198
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,706,453	6,522,153	6,152,305

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF											
48000000											
FUND: STUDENT LOAN OPERATING TF											
2397											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 DEV AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		419,387	377,448	283,086	
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		630,765	579,159	496,447	
04 REPAYMENT OF LOANS	001970	YES	0.0	1009.86	0.00	0.00		21,265,166	18,984,112	18,984,112	
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		47,558	45,504	43,538	
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00		1,668,913	1,532,062	1,406,433	
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00		247,942	685,188	112,026	
TOTAL TO LINE B IN SECTION IV								24,279,731	22,203,473	21,325,642	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,597,876	1,589,123	1,589,123					
02 TR TO GR - SWCAP	810000		84.032	219,997	230,684	241,890					
03 ASSESSMENT ON INVESTMENTS	820000		84.032	47,925	44,004	37,719					
04 REFUND STATE REVENUES	860000		84.032	198,617	236,942	241,681					
08 REFUND NONSTATE REVENUES	860000		84.032	27,041							
TOTAL TO LINE E IN SECTION IV								2,091,456	2,100,753	2,110,413	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	3,842,300-									
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	232,645									
07 PR YR PAYABLES NOT CERTIFIED	991000	1,482,251									
08 PR YR CF B NOT RESERVED IN FB	991000	322,021-									
12 ROUNDING	991000	6									



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

2,449,419-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,081,476	36,053,996	21,480,245
ADD: REVENUES (FROM SECTION I)	(B)	24,279,731	22,203,473	21,325,642
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,361,207	58,257,469	42,805,887
LESS: OPERATING EXPENDITURES	(D)	32,766,336	34,676,471	24,044,549
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,091,456	2,100,753	2,110,413
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,503,415	21,480,245	16,650,925
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,449,419-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,053,996	21,480,245	16,650,925
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		49,081,476		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	33,086,989	19,712,562	15,222,441
02 INTEREST ON INVESTMENTS	N	R	630,765	375,797	285,235
03 DEFAULT AVERSION FEES	N	R	667,329	397,581	301,769
04 ACCOUNT MAINTENANCE FEES	N	R	1,668,913	994,305	841,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,053,996	21,480,245	16,650,925

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
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.					
H2 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.											211,355		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV											211,355		
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM										209,756-			
D1 PY SEPT 30 OPERATING REVERSION										991000	1,648		
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										208,108-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	419,463	211,355	
ADD: REVENUES (FROM SECTION I)										(B)	98,277,590	98,277,590	98,277,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	98,697,053	98,488,945	98,277,590
LESS: OPERATING EXPENDITURES										(D)	98,277,590	98,277,590	98,277,590
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		211,355	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	419,463		
NET ADJUSTMENTS (FROM SECTION III)										(H)	208,108-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	211,355		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											419,463		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	211,355
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			211,355

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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			24,175	24,993	23,143		
04	LICENSES												
	000200	YES	0.0	1009.66	0.00	0.00			1,064,810	1,106,055	1,181,850		
05	GRANTS AND DONATIONS												
	001100	NO	0.0	1009.66	50.00	C	0.00		4,500	6,000	6,000		
07	REFUNDS												
	001800	NO	0.0	1006.66	0.00	0.00			197				
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,093,682	1,137,048	1,210,993	
=====										=====			
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				1,840	1,903	1,762		
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,840	4,903	4,762	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				1-				
03	PY YR SEPT OPERATING REVERSIONS				991000				38,830				
04	PR YR CF B NOT RESERVED IN FUND BALANCE				991000				150,618-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										111,789-			
=====										=====			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF				
	48000000			
FUND: NURS STDNT LOAN FORGIVE TF	2505			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,527,795	1,656,931	1,502,911
ADD: REVENUES (FROM SECTION I)	(B)	1,093,682	1,137,048	1,210,993
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,621,477	2,793,979	2,713,904
LESS: OPERATING EXPENDITURES	(D)	850,917	1,286,165	1,286,165
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,840	4,903	4,762
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,768,720	1,502,911	1,422,977
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,789-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,656,931	1,502,911	1,422,977
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,527,795		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	24,175	24,993	23,143
04 LICENSES	S	R	1,632,756	1,477,918	1,399,834
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,656,931	1,502,911	1,422,977

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF											
48000000											
FUND: OPERATING TRUST FUND											
2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
02 FEES-GED TESTING											
000100	YES	0.0	215.32	0.00	0.00		202,122	202,122	202,122		
03 INTEREST-INVESTMENT - GED											
000502	NO	0.0	17.61	0.00	0.00		21,218	21,218	21,218		
04 MISC RECEIPTS-DATA COLLECTION											
000400	YES	0.0	215.32	0.00	0.00		1,731	120,000			
06 PUBLISHER INSTRUCTIONAL MATERIALS											
000100	YES	0.0	1006.29	0.00	0.00		262,000	80,000	80,000		
07 INTEREST-INVESTMENT - INST MAT											
000502	NO	0.0	17.61	0.00	0.00		1,723	526	526		
TOTAL TO LINE B IN SECTION IV							488,794	423,866	303,866		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REFUND STATE REVENUES											
860000							708				
02 ASSESSMENT ON INVESTMENTS - GED											
820000							1,610	1,610	1,610		
03 ASSESSMENT ON INVESTMENTS - INST MAT											
820000							128	39	39		
04 ANTICIPATED BUDGET AMENDMENT											
899000								234,000			
05 STATE TRUST FUND RESERVE											
999000									21,111		
TOTAL TO LINE E IN SECTION IV							2,446	235,649	22,760		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING											
991000							1				
02 PY SEPTEMBER OPERATING REVERSIONS											
991000							2,425				
03 PY CF B NOT PART OF CF											
991000							41,999				
05 PY PAYABLE NOT CERTIFIED											
991000							40,685				
TOTAL TO LINE H IN SECTION IV							1,112				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,420,874	1,548,829	915,952
ADD: REVENUES (FROM SECTION I)	(B)	488,794	423,866	303,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,909,668	1,972,695	1,219,818
LESS: OPERATING EXPENDITURES	(D)	359,505	821,094	1,055,094
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,446	235,649	22,760
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,547,717	915,952	141,964
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,112		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,548,829	915,952	141,964
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,420,874		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GED FEES/TESTING	S	R	1,262,157	694,208	40,220
02 INTEREST-INVESTMENT	S	R	22,941	21,744	21,744
03 PUBLISHER INSTRUCTIONAL MATERIALS	S	R	262,000	80,000	80,000
04 MISC. RECEIPTS DATA COLLECTION	S	R	1,731	120,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,548,829	915,952	141,964

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF										48000000			
FUND: OPERATIONS AND MAINT TF										2516			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	CHARITY RACING/DBPR2520												
	001500	NO	0.0	550.0351	0.00	0.00			736	735	700		
04	MISCELLANEOUS REVENUES												
	000400	YES	0.0	215.32	0.00	0.00			2,500	2,500	2,500		
05	INTEREST												
	000500	NO	0.0	215.32	0.00	0.00			339	300	250		
TOTAL TO LINE B IN SECTION IV										3,575	3,535	3,450	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000						10,987-		
03	ASSESSMENT ON INVESTMENTS				840000				26	25	25		
TOTAL TO LINE E IN SECTION IV										26	25	10,962-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								19,744	22,470	5,784		
ADD: REVENUES (FROM SECTION I)	(B)								3,575	3,535	3,450		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								23,319	26,005	9,234		
LESS: OPERATING EXPENDITURES	(D)								823	20,196	20,196		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								26	25	10,962-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								22,470	5,784			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								22,470	5,784			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF _____				
	48000000			
FUND: OPERATIONS AND MAINT TF	2516			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 19,744

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CHARITY RACING/DBPR2520	S	U	22,470	5,784
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,470	5,784

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	2,032,682	1,700,000	1,700,000		
02 MISCELLANEOUS RECEIPTS											
	000400	YES	0.0	1004.346	0.00	0.00	3,421				
03 INTEREST											
	000500	NO	0.0	1004.346	0.00	0.00	119,996	100,000	100,000		
TOTAL TO LINE B IN SECTION IV							2,156,099	1,800,000	1,800,000		
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		2,280,015-			
03 UNRESERVED FB NOT RECORDED BY CFO						991000		7,940,687			
TOTAL TO LINE H IN SECTION IV								5,660,672			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1							(A)	7,816,771	4,542,157		
ADD: REVENUES (FROM SECTION I)							(B)	2,156,099	1,800,000	1,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	2,156,099	9,616,771	6,342,157	
LESS: OPERATING EXPENDITURES							(D)		5,074,614	5,074,614	
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	2,156,099	4,542,157	1,267,543	
NET ADJUSTMENTS (FROM SECTION III)							(H)	5,660,672			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)	7,816,771	4,542,157	1,267,543	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: PHOSPHATE RESEARCH TF	2530				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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	7,816,771	4,542,157	1,267,543
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,816,771	4,542,157	1,267,543

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF								48000000				
FUND: STATE SCHOOL TF								2543				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 FEES-LND LEASE-DEP/2408	001500	NO	0.0	1010.71	0.00	0.00	625,506					
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00	400,957	656,272	765,650			
04 UNCLAIMED PROP DFS/2007	001500	NO	0.0	1010.71	0.00	0.00	110,200,638	149,500,000	157,800,000			
10 MISC RECEIPT	001500	NO	0.0	1010.71	0.00	0.00		1,600,000	1,600,000			
13 FINES, FORFEITURES (ESCHEATED PROPERTY)	001200	NO	0.0	1010.71	0.00	0.00	942,122					
14 TRANSFER FROM GR TO ALLEV DEFICIT	006000	NO	0.0	1010.71	0.00	0.00	67,900,000					
15 JUNE 30 REVERSIONS	001500	NO	0.0	1010.71	0.00	0.00		1,600,000				
TOTAL TO LINE B IN SECTION IV								180,069,223	153,356,272	160,165,650		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO	BE	NO.						
01 ASSESSMENT ON INVESTMENTS			820000				37,604	56,272	65,650			
TOTAL TO LINE E IN SECTION IV								37,604	56,272	65,650		
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
07 ADVANCE FROM OTHER FUNDS			991000	919,661,310								
TOTAL TO LINE H IN SECTION IV								919,661,310				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF	48000000				
FUND: STATE SCHOOL TF	2543				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	808,982,274-	35,986,836	52,086,836	
ADD: REVENUES (FROM SECTION I)	(B)	180,069,223	153,356,272	160,165,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	628,913,051-	189,343,108	212,252,486	
LESS: OPERATING EXPENDITURES	(D)	254,723,819	137,200,000	137,200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,604	56,272	65,650	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	883,674,474-	52,086,836	74,986,836	
NET ADJUSTMENTS (FROM SECTION III)	(H)	919,661,310			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,986,836	52,086,836	74,986,836	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		808,982,274-			

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	35,553,525	51,459,667	74,083,932
02 TRANSFER FROM DBPR - MISC RECEIPTS	S	R	303,952	439,937	633,355
03 INTEREST	S	R	129,359	187,232	269,549
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,986,836	52,086,836	74,986,836

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
EDUCATION, DEPT OF											
48000000											
FUND: PUBLIC ED CO&DS TRUST FUND											
2555											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 UTILITY FEES											
	000300	YES	0.0	1013.65	0.00	0.00	632,487,084	795,087,153	817,748,141		
02 INTEREST											
	000500	NO	0.0	1013.65	0.00	0.00	13,859,312	16,121,558	16,392,210		
03 ELECTRIC POWER TAX DOR/1000											
	001600	NO	0.0	1013.65	0.00	0.00	136,705,859				
04 COMMUNCTN SRV DOR/2465											
	001607	NO	0.0	1013.65	0.00	0.00	385,048,448	388,540,000	385,750,000		
05 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00	274,006	1,500,000	1,500,000		
08 BLD AMERIC BOND SUBSIDY											
	000505	YES	0.0	1013.65	0.00	0.00	11,751,075				
10 TR FR GR/1000 (GAA BACK OF BILL SECTION 9)											
	001500	NO	0.0	GAA	0.00	0.00	169,854,051	128,866,947			
11 TR FR 4815/2178 (GAA BACK OF BILL SECTION 9)											
	001500	NO	0.0	GAA	0.00	0.00	136,231,773				
13 PY WARRANT CANCELLATIONS											
	003700	NO	0.0	1013.65	0.00	0.00	1,002				
TOTAL TO LINE B IN SECTION IV							1486,212,610	1330,115,658	1221,390,351		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUES			860000					500,000	500,000	
02 ASSESSMENT ON INVESTMENTS			820000				1,031,368	1,199,717	1,219,858	
03 TRANSFER TO FUND 2222 (181257)			810000				1,766,689	3,872,214	3,636,819	
05 PAYMENTS TO SBA ARBITRAGE			891000					5,000,000	5,000,000	
07 TRANSFER TO FUND 2612 (181257)			810000				86,900			
TOTAL TO LINE E IN SECTION IV							2,884,957	10,571,931	10,356,677	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY C/F FCO NOT RESRV ON T/B			991000				227,866,039-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 REVERSION AND REAPPROP 06/30/15	991000	29,757,267		
04 REVERSIONS PY FCO APPROP AT 06/30/15	991000	10,864		
07 PY PAYABLES NOT CERTIFIED	991000	106,114		
08 FSDB - PRIOR YEAR PAYABLES	991000	65,639		
10 ROUNDING	991000	1		
11 FSDB BEGINNING FUND BALANCE	991000	94,537		
TOTAL TO LINE H IN SECTION IV		197,831,617-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	426,032,320	279,730,425	282,902,842	
ADD: REVENUES (FROM SECTION I)	(B)	1486,212,610	1330,115,658	1221,390,351	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1912,244,930	1609,846,083	1504,293,193	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,884,957	10,571,931	10,356,677	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1431,797,931	1316,371,310	1311,369,361	430,900,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	477,562,042	282,902,842	182,567,155	
NET ADJUSTMENTS (FROM SECTION III)	(H)	197,831,617-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	279,730,425	282,902,842	182,567,155	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		426,032,320			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	279,730,425	282,902,842	182,567,155
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			279,730,425	282,902,842	182,567,155

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
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		910,474	992,166	992,166			
03 TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00		121,273,623	132,154,816	132,154,816			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										122,184,097	133,146,982	133,146,982	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 ASSESSMENT ON INVESTMENTS					820000			67,853	73,942	73,942			
03 TRANSFER TO 4880000/2222					810000	48800000		1,904,279	1,855,807	1,855,807			
05 TRANSFER FROM 48150000/2555					810000	48800000		86,900-					
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										1,885,232	1,929,749	1,929,749	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,321,156	2,969,717	22,962,918			
ADD: REVENUES (FROM SECTION I)	(B)							122,184,097	133,146,982	133,146,982			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							123,505,253	136,116,699	156,109,900			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,885,232	1,929,749	1,929,749			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							118,650,304	111,224,032	122,000,467			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,969,717	22,962,918	32,179,684			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,969,717	22,962,918	32,179,684			
-----										-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,321,156			



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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	2,969,717	22,962,918	32,179,684
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,969,717	22,962,918	32,179,684

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF										48000000			
FUND: STD LOAN GUARANTY RES TF										2718			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		332,486	303,448	274,916			
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	30,551,274	24,480,375	23,157,252			
05 REFUNDS	001870	YES	0.0	1009.92	0.00	0.00		3,800,469	3,839,395	3,878,719			
06 REPAY OF LNS/FR BORR	001970	YES	0.0	1009.92	0.00	0.00		85,984,783	68,898,590	65,174,739			
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		13,515	25,014	25,514			
TOTAL TO LINE B IN SECTION IV										120,682,527	97,546,822	92,511,140	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	820000							25,346	23,132	20,957			
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000							117,951,645	97,053,945	92,201,248			
04 TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000						419,387	377,448	283,086			
05 TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000						47,558	45,504	43,538			
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000							1,562,810	1,469,425	1,381,620			
TOTAL TO LINE E IN SECTION IV										120,006,746	98,969,454	93,930,449	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000	2-											
TOTAL TO LINE H IN SECTION IV										2-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 18,822,886	19,498,665	18,076,033	
ADD: REVENUES (FROM SECTION I)	(B) 120,682,527	97,546,822	92,511,140	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 139,505,413	117,045,487	110,587,173	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 120,006,746	98,969,454	93,930,449	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 19,498,667	18,076,033	16,656,724	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 19,498,665	18,076,033	16,656,724	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	18,822,886			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	53,726	49,806	45,895
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	4,936,719	4,576,534	4,217,190
04 REPAYMENT OF LOAN/BORROWERS	N	R	13,894,110	12,880,389	11,869,036
05 REFUNDS (PURCHASE OF CLAIMS)	N	R	614,110	569,304	524,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,498,665	18,076,033	16,656,724

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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		13,600,500	14,037,685	14,037,685	
02 INTEREST-INVESTMENT											
	000502	NO	0.0	17.61	0.00	0.00		181,243	187,069	187,069	
TOTAL TO LINE B IN SECTION IV								13,781,743	14,224,754	14,224,754	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			820000					13,772	14,215	14,215	
02 STATE TRUST FUND RESERVE			999000							710,527	
03 ANTIC TRANSFER TO 2176 FROM 2727			899000						2,850,090	3,812,889	
04 TRANS FUNDS FROM 2727 TO 2176			899000					3,114,944			
TOTAL TO LINE E IN SECTION IV								3,128,716	2,864,305	4,537,631	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY CERTIFICATION FORWARD "B" RESERVE			991000					1,357,386-			
04 PY SEPTEMBER REVERSIONS			991000					186,946			
05 ADJ COMP ABSENCE AS PART OF BEG FB			991000					6,782			
TOTAL TO LINE H IN SECTION IV								1,163,658-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
EDUCATION, DEPT OF				
	48000000			
FUND: TEACHER CERT EXAM TF		2727		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,975,363	10,512,120	7,618,750
ADD: REVENUES (FROM SECTION I)	(B)	13,781,743	14,224,754	14,224,754
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,757,106	24,736,874	21,843,504
LESS: OPERATING EXPENDITURES	(D)	10,952,612	14,253,819	14,569,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,128,716	2,864,305	4,537,631
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,675,778	7,618,750	2,736,102
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,163,658-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,512,120	7,618,750	2,736,102
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,975,363		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	10,373,360	7,518,182	2,699,985
02 INTEREST - INVESTMENT	S	R	138,760	100,568	36,117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,512,120	7,618,750	2,736,102

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		12,478	13,579	14,986
02 SALE/DP SVCS TO DOE										
	004800	NO	0.0	216.272	0.00	0.00		10,095,700	11,000,000	12,140,000
TOTAL TO LINE B IN SECTION IV										
							10,108,178	11,013,579	12,154,986	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			820000				930	1,012	1,117	
02 STATE TRUST FUND RESERVE			999000						550,628	
03 ANTICIPATED EXP REDUCTION ISSUE 33V1620			899000					927,878-		
04 ANTICIPATED EXP REDUCTION ISSUE 2000030			899000					395,000-		
05 ANTICIPATED EXP REDUCTION			899000						1,036,904-	
TOTAL TO LINE E IN SECTION IV										
							930	1,321,866-	485,159-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPT 30 OPERATING REVERSIONS			991000					133,928		
02 PY CF B NOT PART OF FB RESERVED			991000					134,951-		
03 PY REFUNDS OFFSET TO EXP			991000					988		
04 ADJMT FOR COMP ABSENCE LIABILITY			991000					272,217		
06 REVERSAL OF PY NON CF ACCOUNTS PAYABLE			991000					11,468		
08 ROUNDING			991000					1-		
TOTAL TO LINE H IN SECTION IV										
							283,649			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
EDUCATION, DEPT OF	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	101,803-	1,078,536	631,918
ADD: REVENUES (FROM SECTION I)	(B)	10,108,178	11,013,579	12,154,986
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,006,375	12,092,115	12,786,904
LESS: OPERATING EXPENDITURES	(D)	9,210,558	12,782,063	13,272,063
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	930	1,321,866-	485,159-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	794,887	631,918	
NET ADJUSTMENTS (FROM SECTION III)	(H)	283,649		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,078,536	631,918	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		101,803-		

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	1,066,058	618,339	
02 INTEREST	S	R	12,478	13,579	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,078,536	631,918	