

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	304,796,889	306,460,377	320,800,587		
03 INTEREST											
	000502	NO	0.0	1013.71	0.00	0.00	315,103	316,823	331,648		
TOTAL TO LINE B IN SECTION IV							305,111,992	306,777,200	321,132,235		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS	840000			25,046			25,183		26,362		
02 FCO-DEBT SERV PYMT TO SBA(8000)	899000						305,497,135		320,800,587		
03 FCO-CASH PAYMENTS FOR PROJECTS	899000						963,242				
TOTAL TO LINE E IN SECTION IV							25,046	306,485,560	320,826,949		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY FCO C/F NOT RESERVED ON TB	991000			23,848,647-							
03 ROUNDING	991000			1-							
TOTAL TO LINE H IN SECTION IV							23,848,648-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)			27,633,868			1,511,732		1,803,372		
ADD: REVENUES (FROM SECTION I)	(B)			305,111,992			306,777,200		321,132,235		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			332,745,860			308,288,932		322,935,607		
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			25,046			306,485,560		320,826,949		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			307,360,434							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			25,360,380			1,803,372		2,108,658		
NET ADJUSTMENTS (FROM SECTION III)	(H)			23,848,648-							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,511,732			1,803,372		2,108,658		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

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

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 27,633,868

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	1,511,732	1,803,372	2,108,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,511,732	1,803,372	2,108,658

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF													
48000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 FSDB-TR FROM 48250400/2261 INDIRECT COST													
001599 NO 0.0 1001.282			0.00	0.00		84.027	157,763	199,568	170,296				
01 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00			9,973						
01 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00			30,157						
02 TR FR 48160000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.126	5,554,730	6,532,608	6,532,608				
03 TR FR 48180000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.126	1,321,801	1,618,080	1,618,080				
03 FSDB-TR FROM 48250400/2339 ADMIN COST													
001520 NO 0.0 1001.282			0.00	0.00			16,849	14,192	21,429				
04 FSDB-TR CASH FROM FUND 2261 TO FUND 2021													
001500 NO 0.0 1001.282			0.00	0.00			150,000						
04 TR FR 48800000/2261 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.010	2,414,389	2,524,562	2,524,562				
06 TR FR 48800000/2397 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.032	1,455,977	1,500,705	1,500,705				
07 INTEREST													
000500 NO 0.0 17.61			0.00	0.00			112,431	130,000	130,000				
08 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00			1,300						
09 TR FR 48250500/2261 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.395	44,145						
10 RESTITUTION													
001204 NO 0.0 215.32			0.00	0.00			200,239						
16 FINES, FORT, JUDGMENTS													
001200 NO 0.0 1001.282			0.00	0.00			422						
18 TR FR 48220400/2098													
001599 NO 0.0 1001.282			0.00	0.00		84.032	326,611	548,218	548,218				
TOTAL TO LINE B IN SECTION IV										11,796,787	13,067,933	13,045,898	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TR TO 48160000/2021	810000 48160000		182,198	
01 FSDB-UNFUNDED BUDGET	899000			522,805-
01 TR FR 48800000/2021	810000		182,198-	213,032-
				214,492-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR FR 48800000/2021	810000			385,803-	356,279-	386,368-	
01 TR FR 48800000/2021	810000			246,264-			
02 ANTICIPATED TR FR 48800000/2021	810000			2,594-			
02 FSDB-TR CASH FROM FUND 2021 TO 2261	810000	48250400		150,000			
02 TR TO 48180000/2021	810000	48180000		385,803			
03 TR TO 48250500/2021	810000	48250500		246,264			
03 ANTICIPATED TR TO 48800000/2021	810000	48800000			353,962-	353,962-	
04 ASSESSMENT ON INVESTMENTS	840000			8,811			
07 ANTICIPATED OPERATING REVERSION	899000				46,367-	2,093,347-	
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		2,594	353,962	353,962	
09 ANTICIPATED TR TO 48160000/2021	810000	48160000			213,032	214,492	
11 ANTICIPATED TR TO 48180000/2021	810000	48180000			356,279	386,368	
13 REFUND OF NON STATE REVENUES	860000			256			
TOTAL TO LINE E IN SECTION IV				159,067	569,172-	2,093,347-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			628,388			
01 ROUNDING	991000			1			
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000			490	809		
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			11,419			
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				282,004		
03 ROUNDING	991000			2-			
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				337,521-		
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			739-			
04 FSDB-ROUNDING	991000					1-	
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			13,562-			
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			973,490			
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000			861-			
10 REDUCE FB FOR LONG-TERM RECEIVABLE INC	991000			199,232-			
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			5,900,576-			
12 REVERSAL OF PY NON CERTIFIED A/P	991000			10,115			
TOTAL TO LINE H IN SECTION IV				4,491,068-	54,709-		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF				
48000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,261,519	2,193,377	303,890
ADD: REVENUES (FROM SECTION I)	(B)	11,796,787	13,067,933	13,045,898
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,058,306	15,261,310	13,349,788
LESS: OPERATING EXPENDITURES	(D)	16,214,794	15,471,883	15,337,473
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	159,067	569,172-	2,093,347-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,684,445	358,599	105,662
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,491,068-	54,709-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,193,377	303,890	105,662
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,261,519		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REFUND	N	R	26,746		
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	433,926	281,348	105,662
01 INDIRECT COST ASSESSMENTS	N	R	1,714,578	22,302	
02 INTEREST	N	R	18,127	240	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,193,377	303,890	105,662

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	55,768,247	55,768,247	51,644,962		
02 INTEREST											
	000500	NO	0.0	215.49	0.00	0.00	1,402,870	1,402,870	1,402,870		
04 ANTICIPATED TR FR 48150000/2026											
	001500	NO	0.0	1009.24	0.00	0.00	2,921,599				
06 TR FR 48150000/2026											
	001500	NO	0.0	1009.24	0.00	0.00		3,000,000	3,000,000		
TOTAL TO LINE B IN SECTION IV							60,092,716	60,171,117	56,047,832		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
02 ASSESSMENT ON INVESTMENTS			840000			109,265	109,265	109,265			
03 TRANS TO CHILD CARE CTRS			810000			1,853,205	1,853,205	1,853,205			
TOTAL TO LINE E IN SECTION IV							1,962,470	1,962,470	1,962,470		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
11 PY FCO C/F NOT RESERVED ON T/B			991000			89,908,997-					
TOTAL TO LINE H IN SECTION IV							89,908,997-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF	48000000			
FUND: CAP IMPROVEMENTS FEE TF	2071			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	85,032,427	7,064,788	
ADD: REVENUES (FROM SECTION I)	(B)	60,092,716	60,171,117	56,047,832
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,125,143	60,171,117	63,112,620
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,962,470	1,962,470	1,962,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	53,253,676	51,143,859	51,150,150
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	89,908,997	7,064,788	10,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	89,908,997-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		7,064,788	10,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		85,032,427		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CAP IMPROVEMENT FEES	S	R	7,064,788	10,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,064,788	10,000,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	37,807,344	38,500,000	39,000,000	
CB CCDF MATCHING	000700	NO 0.0	1002.82	0.00 0.00	93.596	90,300,819	93,000,000	105,000,000	
CC CCDF DISCRETIONARY	000700	NO 0.0	1002.82	0.00 0.00	93.575	147,811,737	163,891,574	179,953,723	
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	19,306,309			
JA INTEREST	000504	NO 0.0	1002.82	0.00 0.00		21,056	20,000	20,000	
JB RESTITUTION CCDF DISCRETIONARY	001204	NO 0.0	1002.82	0.00 0.00	93.575	376,867	425,000	500,000	
JC RESTITUTION ARRA	001204	NO 0.0	1002.82	0.00 0.00	93.713	769			
JE TRFR IN _ DOE 2261	001800	NO 0.0	1002.82	0.00 0.00		6,000			
N1 REFUND CCDF DISCRETIONARY	001800	NO 0.0	1002.82	0.00 0.00	93.575	148,601			
TOTAL TO LINE B IN SECTION IV						406,441,523	406,498,595	435,135,744	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	10,884,228	12,112,682	12,355,830	
F2 TR TO SWCAP	810000			30,812	30,900	30,900	
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		326,611	325,000	325,000	
F4 REFUND OF NONSTATE REVENUES	860000			3,577	6,000	6,000	
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	706,945	731,178	731,178	
TOTAL TO LINE E IN SECTION IV				11,952,173	13,205,760	13,448,908	

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 SEPTEMBER 30TH OPERATING REVERSIONS	991000	5,473,328		
09 PY A/P NOT CERTIFIED	991000	15,446		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	15,434,045-		
11 SWFS ADJMT-TRANSFER TO DCF/2021	991000	10,886-		
12 SWFS ADJMT - ADJUSTMENT TO RECEIVABLES	991000	9,727		
13 ROUNDING	991000	11		
14 CY SEPTEMBER 30TH REVERSIONS	991000		2,337,272	
15 INCREASE IN AR	991000	705,210		
16 REDUCED FB FOR LONG-TERM RECEIVABLE	991000	865,366-		
17 SWFS ADJMT-RECLASS EXPENDITURE	991000	1,159		
TOTAL TO LINE H IN SECTION IV		10,105,416-	2,337,272	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	320,827			
ADD: REVENUES (FROM SECTION I)	(B)	406,441,523	406,498,595	435,135,744	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	406,762,350	406,498,595	435,135,744	
LESS: OPERATING EXPENDITURES	(D)	384,704,761	395,630,107	421,686,836	25,648,186
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,952,173	13,205,760	13,448,908	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,105,416	2,337,272-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,105,416-	2,337,272		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		320,828			

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: ED/GEN STUD & OTHR FEES TF 2164

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TUITION AND FEES	000100	YES	0.0	1009.24	0.00 0.00		1877,520,469	1929,422,523	1912,348,280	
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	1009.24	0.00 0.00		23,812,924	27,064,403	44,138,646	
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							1902,333,393	1957,486,926	1957,486,926	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE							
02 OPERATING EXP NOT RECORDED IN FLAIR	991000					1902,333,393-		
TOTAL TO LINE H IN SECTION IV							1902,333,393-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)					1902,333,393	1957,486,926 1957,486,926
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1902,333,393	1957,486,926 1957,486,926
LESS: OPERATING EXPENDITURES	(D)						1957,486,926 1957,486,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1902,333,393	
NET ADJUSTMENTS (FROM SECTION III)	(H)					1902,333,393-	
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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EDUCATION, DEPT OF										48000000			
FUND: ED CERTIFICATION/SVC TF										2176			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FEES-EDUCATION PRACTICES COMMISSION									47,750	49,183	50,658	
	000100	YES	8.0	1012.59	0.00	0.00							
02	INTEREST-EDUCATION PRACTICES COMMISSION									534	430	437	
	000500	NO	8.0	17.61	0.00	0.00							
03	FINES, FORFEITURES, JUD & PENALTIES ED PRACT									191,960	197,719	203,651	
	001200	NO	8.0	1012.59	0.00	0.00							
06	FEES-EDUCATIONAL CERTIFICATION & SERVICES									7,157,904	7,461,420	7,573,341	
	000100	YES	8.0	1012.59	0.00	0.00							
07	FEES-EDUCUCATOR'S RECOVERY NETWORK									139,534	143,720	148,032	
	000100	YES	8.0	1012.59	0.00	0.00							
08	INTEREST-EDUCATIONAL CERTIFICATION & SERVICES									5,700	6,555	7,538	
	000500	NO	8.0	17.61	0.00	0.00							
09	INTEREST-EDUCUCATOR'S RECOVERY NETWORK									3,513	4,596	4,669	
	000500	NO	8.0	17.61	0.00	0.00							
10	TRANSFER FROM FUND 2727/48800000									2,363,289	2,635,666	3,432,545	
	001500	NO	0.0	1012.59	0.00	0.00							
-----										-----			
TOTAL TO LINE B IN SECTION IV										9,910,184	10,499,289	11,420,871	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
04	ASSESSMENT ON INVESTMENTS	840000			752	894	976						
05	REFUND STATE REVENUES	860000			5,472	5,636	5,805						
06	STATE TRUST FUND RESERVE	999000					493,465						
13	SERVICE CHARGE TO GR (8%)	880800			600,910	629,090	639,066						
-----										-----			
TOTAL TO LINE E IN SECTION IV										607,134	635,620	1,139,312	
=====										=====			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				49,923							
06	PY REFUNDS OFFSET TO OPER EXPENDITURES	991000			245								
07	PY CF B NOT PART OF FB RESERVED FOR ENC	991000			148,122-								
09	PY SEPTEMBER CF OPERATING REVERSIONS	991000			57,134								

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000				
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	158,269			
17 ROUNDING	991000	4			
TOTAL TO LINE H IN SECTION IV		67,530	49,923		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	755,177	337,124		
ADD: REVENUES (FROM SECTION I)	(B)	9,910,184	10,499,289	11,420,871	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,665,361	10,836,413	11,420,871	
LESS: OPERATING EXPENDITURES	(D)	9,788,633	10,250,716	10,281,559	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	607,134	635,620	1,139,312	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	269,594	49,923-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,530	49,923		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	337,124			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		755,177			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	2,192		
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	328,528		
03 EDUCATOR'S RECOVERY NETWORK	S	R	6,404		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			337,124		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1674,000,000	1680,200,000	1589,800,000	
02 TR FR DBPR - 2520										
	001632	NO	0.0	551.106	0.00	0.00	187,977,011	195,400,000	193,900,000	
03 INTEREST-INVESTMENTS										
	000502	NO	0.0	17.61	0.00	0.00	3,975,476	3,874,767	5,596,886	
04 TR FR DOR (FR GR)										
	001500	NO	0.0	24.121	0.00	0.00	882,016	869,831	869,831	
05 REFUNDS										
	001800	NO	0.0	24.121	0.00	0.00	783,150			
06 FINES/FORFEITURES/JUDGEMENT										
	001200	NO	0.0	24.121	0.00	0.00	77,914			
07 RESTITUTION										
	001204	NO	0.0	24.121	0.00	0.00	2,884			
16 UNUSED BRIGHT FUTURES APPROP (6-30 REV)										
	001500	NO	0.0	24.121	0.00	0.00		11,000,000		
21 TRANSFER FROM DOL ADMINISTRATIVE TF										
	001500	NO	0.0	24.121	0.00	0.00		12,600,000	6,000,000	
TOTAL TO LINE B IN SECTION IV							1867,698,451	1903,944,598	1796,166,717	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48150000/2004	810000	48150000	304,796,889	306,460,377	320,800,587					
03 ASSESSMENT ON INVESTMENTS	840000		303,424	274,767	396,886					
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		869,831	869,831	869,831					
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			313,702,666-	320,800,587-					
06 ANTICIPATED REVERSION FCO REFUNDING	899000			7,242,289						
09 UNUSED BRIGHT FUTURES APPROP (6-30 REV)	899000			11,000,000						
TOTAL TO LINE E IN SECTION IV			305,970,144	12,144,598	1,266,717					

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000				
FUND: EDUCATIONAL ENHANCEMENT TF	2178				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	2,093			
05 PY YR CF B NOT RESERVED IN FB	991000	18,178-			
TOTAL TO LINE H IN SECTION IV		16,085-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	114,911,641	336,510,842	445,269,838	
ADD: REVENUES (FROM SECTION I)	(B)	1867,698,451	1903,944,598	1796,166,717	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1982,610,092	2240,455,440	2241,436,555	
LESS: OPERATING EXPENDITURES	(D)	1340,113,021	1469,338,338	1485,212,422	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	305,970,144	12,144,598	1,266,717	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		313,702,666	320,800,587	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	336,526,927	445,269,838	434,156,829	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,085-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	336,510,842	445,269,838	434,156,829	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		114,911,641			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	301,917,527	399,496,098	389,525,507
02 SLOT MACHINES	S	R	33,886,642	44,838,673	43,719,593
03 INTEREST EARNINGS	S	R	706,673	935,067	911,729
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			336,510,842	445,269,838	434,156,829



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF										
48000000										
FUND: ED MEDIA & TECHNOLOGY TF										
2183										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 INTEREST-INVESTMENT										
	000502	NO	0.0	17.61	0.00	0.00		4,395	4,299	2,354
04 MISC RECEIPTS										
	000400	YES	0.0	1006.39	0.00	0.00		41		
TOTAL TO LINE B IN SECTION IV							4,436	4,299	2,354	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS	840000			343		336		184		
03 STATE TRUST FUND RESERVE	999000							198		
TOTAL TO LINE E IN SECTION IV							343	336	382	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPTEMBER OPERATING REVERSIONS	991000			230						
02 PY CF B NOT RESERVED IN FUND BALANCE	991000			240-						
03 CY SEPTEMBER 30 REVERSIONS	991000					734				
05 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000			289						
TOTAL TO LINE H IN SECTION IV							279	734		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)			290,859		284,486		155,757		
ADD: REVENUES (FROM SECTION I)	(B)			4,436		4,299		2,354		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			295,295		288,785		158,111		
LESS: OPERATING EXPENDITURES	(D)			10,745		133,426		133,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			343		336		382		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			284,207		155,023		24,303		
NET ADJUSTMENTS (FROM SECTION III)	(H)			279		734				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF _____ 48000000				
FUND: ED MEDIA & TECHNOLOGY TF 2183				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	284,486	155,757	24,303	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	290,859			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	4,395	4,299	2,354
02 ROYALTIES	S	R	280,091	151,458	21,949
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			284,486	155,757	24,303

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 R FR 48150000/2555											
	001500	NO	0.0	1013.65	0.00	0.00	1,872,373	3,311,731	3,682,024		
02 TR FR 48150000/2612											
	001500	NO	0.0	1013.65	0.00	0.00	1,862,627	1,866,517	1,866,517		
04 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00	774				
TOTAL TO LINE B IN SECTION IV							3,735,774	5,178,248	5,548,541		
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	152,560-				
02 ROUNDING						991000	4				
03 PY SEPTEMBER CF OPERATING REVERSIONS						991000	109,254				
05 CY SEPTEMBER CF OPERATING REVERSIONS						991000		103,115			
TOTAL TO LINE H IN SECTION IV							43,302-	103,115			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						56,362	247,582			
ADD: REVENUES (FROM SECTION I)	(B)						3,735,774	5,178,248	5,548,541		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,792,136	5,425,830	5,548,541		
LESS: OPERATING EXPENDITURES	(D)						3,501,252	5,528,945	5,548,541		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						290,884	103,115-			
NET ADJUSTMENTS (FROM SECTION III)	(H)						43,302-	103,115			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	247,582		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		56,362		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TR FR 48150000/2555	S	R	247,582	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			247,582	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

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	3,006 720 100
07 INT-STUDENT FINANCIAL AID	000500 NO 0.0	1010.73	0.00 0.00	960 754 30
09 INT-MARY MCLEOD SCHOLARSHIPS	000500 NO 0.0	1009.73	0.00 0.00	360 290 290
10 INT-JOSE MARTI-PRIVATE	000500 NO 0.0	1009.72	0.00 0.00	1,213 721 569
11 INT-JOSE MARTI-STATE	000500 NO 0.0	1009.72	0.00 0.00	3,068 2,839 2,716
12 REFUNDS	001800 NO 0.0	1010.73	0.00 0.00	354
16 INT-ED MGMT CORP COMPLIANCE CSDDV	000500 NO 0.0	1010.73	0.00 0.00	1,029 1
17 INT-ED MGMT CORP COMPLIANCE BRIGHT FUTURES	000500 NO 0.0	1010.73	0.00 0.00	1,894 76
18 INT-ED MGMT CORP COMPLIANCE FSAG	000500 NO 0.0	1010.73	0.00 0.00	814 1
19 INT-FL STUD ASST GRT PUBLIC FULL&PART TIME	000500 NO 0.0	1010.73	0.00 0.00	1,075

TOTAL TO LINE B IN SECTION IV

224,273	215,902	214,205
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 ASSESSMENT ON INVESTMENTS	840000	847	382 294
02 REFUND OF NON-STATE REVENUES	860000	3,097	267 267

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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				3,944	649	561	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJMT TO DECREASE LOANS RECEIVABLE	991000			1,101-			
04 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV				1,099-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,162,608	400,487	286,600
ADD: REVENUES (FROM SECTION I)	(B)	224,273	215,902	214,205
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,386,881	616,389	500,805
LESS: OPERATING EXPENDITURES	(D)	981,351	329,140	284,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,944	649	561
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	401,586	286,600	215,744
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,099-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	400,487	286,600	215,744
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,162,608		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	390,074	282,300	212,433
02 INTEREST	S	R	10,413	4,300	3,311

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	400,487	286,600	215,744	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF										48000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
H1 TR FR CHILDREN&FAM/2639													
001510 NO	0.0		1002.82	0.00	0.00		93.667	472,585	486,489	479,666			
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700 NO	0.0		215.32	0.00	0.00		17.264	3,219,662	3,335,568	3,236,444			
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510 NO	0.0		215.32	0.00	0.00		10.555	332,366	335,000	335,000			
02 FLORIDA AWARE NOW IS THE TIME PROJECT													
000700 NO	0.0		215.32	0.00	0.00		93.243	1,425,692	1,400,000	1,400,000			
02 GRANTS FOR INFANTS & FAMILIES TR FR DOH/2261													
001500 NO	0.0		215.32	0.00	0.00		84.181	2,186					
04 FSDB-DEAFTEC													
000700 NO	0.0		215.32	0.00	0.00		47.076	66,414	47,787	48,552			
05 TITLE I-GTS/LOC EDU AGY													
000700 NO	0.0		215.32	0.00	0.00		84.010	780,424,667	813,873,173	817,873,174			
06 MIGRANT EDUC-ST GT PRG													
000700 NO	0.0		215.32	0.00	0.00		84.011	22,898,807	22,080,329	22,696,523			
06 FSDB-TITLE I, PART A BASIC													
001510 NO	0.0		215.32	0.00	0.00		84.010	179,041	172,622	176,074			
07 FSDB-IDEA, PART B													
001510 NO	0.0		215.32	0.00	0.00		84.027	1,089,030	1,194,100	1,217,981			
07 TITLE I-NEG/DEL CHILD													
000700 NO	0.0		215.32	0.00	0.00		84.013	1,561,394	1,432,136	1,447,871			
08 FSDB-CARL PERKINS													
001510 NO	0.0		215.32	0.00	0.00		84.048	135,481	140,760	143,575			
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500 NO	0.0		215.32	0.00	0.00		17.207	38,945					
09 FSDB-IDEA PART B, PRESCHOOL													
001510 NO	0.0		215.32	0.00	0.00		84.173	2,409	14,820	15,116			
10 JOHN R JUSTICE GRANT PR													
000700 NO	0.0		1009.92	0.00	0.00		16.816	47,042	50,000	50,000			
10 REFUNDS													
001800 NO	0.0		215.32	0.00	0.00		84.002	448					
11 GRANTS FOR INFANTS & FAMILIES TR FR DOH/2261													
001510 NO	0.0		215.32	0.00	0.00		84.181	90,000	90,000	90,000			
12 FSDB-TITLE II PART A													
001510 NO	0.0		215.32	0.00	0.00		84.367	41,335	47,316	48,262			
12 DOE-IMPROVING TEACHER QUALITY STATE GRANT													
000700 NO	0.0		215.32	0.00	0.00		84.367		36,587,516	36,587,516			
13 FSDB-TR CASH FROM FUND 2021 TO 2261													
001500 NO	0.0		215.32	0.00	0.00			150,000					
15 SFSF-RTTT INCENTIVEGRAN - ARRA													
000750 NO	0.0		215.32	0.00	0.00		84.395	52,482,553					



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
16 ASSIST PROG CHR DISEASE PREV TR FR DOH/2261	001510	NO	0.0	215.32	0.00	0.00	93.945	27,233					
18 ANTICIPATED REVENUE-CAREER & TECHNICAL	000700	NO	0.0	215.32	0.00	0.00	84.048	18,524,576	10,455,758	17,121,996			
20 CONSOLIDATED ADMINISTRATIVE FUND	000700	NO	0.0	215.32	0.00	0.00	84.010	11,861,377	11,615,017	11,675,329			
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.010	23,938,819	23,256,732	22,958,616			
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	33,840,920	35,177,620	35,537,256			
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	58,150,314	61,160,709	61,048,072			
24 NATIONAL FARMWORKER JOBS PROGRAM	000700	NO	0.0	215.32	0.00	0.00	17.264	522,063	580,089	580,089			
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	2,309,633	3,058,923	3,058,923			
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	585,061,568	615,405,494	632,380,925			
32 SPECIAL EDUCATION-GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	9,230,989	10,031,536	10,031,536			
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	83,158	83,158	83,158			
41 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		668,168					
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	18,012,343	19,882,229	18,011,605			
43 PAUL DOUGLAS TEACHER SCHOLARSHIPS	002300	NO	0.0	215.32	0.00	0.00	84.176	410					
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,615,067	4,000,000	4,000,000			
47 ADOLESCENT HLTH THROUGH SCH-BSH HIV/STD PREV	000700	NO	0.0	215.32	0.00	0.00	93.079	289,727	289,000	289,000			
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	11,504,733	12,504,733	12,504,733			
49 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS	000700	NO	0.0	215.32	0.00	0.00	84.287	53,969,760	54,494,562	54,415,681			
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	2,944,621	3,248,178	3,783,777			
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,994,856	2,000,000	2,000,000			
53 GAINING EARLY AWARENESS & READINESS UNDERGRAD	000700	NO	0.0	215.32	0.00	0.00	84.334	585,596					

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
55	RURAL EDUCATION													
	000700	NO	0.0	215.32	0.00	0.00	84.358	84.358	1,793,043	1,724,663				
57	ENGLISH LANG ACQ GTS													
	000700	NO	0.0	215.32	0.00	0.00	84.365	84.365	36,167,169	39,621,367	38,912,006			
58	MATH & SCIENCE PARTNERSHIPS													
	000700	NO	0.0	215.32	0.00	0.00	84.366	84.366	11,951,540	12,547,317	12,547,317			
58	DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S													
	000700	NO	0.0	215.32	0.00	0.00	84.027	84.027	6,347,325	2,130,317	2,333,354			
59	DOE-SPEC EDU-GTS TO STS													
	000700	NO	0.0	215.32	0.00	0.00	84.027	84.027	96,865,382					
59	SCHOOL IMPROVEMENT GTS													
	000700	NO	0.0	215.32	0.00	0.00	84.377	84.377	8,465,507	7,634,837	7,634,837			
61	DOE-IMP TCHR QLTY ST GT													
	000700	NO	0.0	215.32	0.00	0.00	84.367	84.367	30,328,062					
68	CHARTER SCHOOLS													
	000700	NO	0.0	215.32	0.00	0.00	84.282	84.282	462,757	475,033	475,535			
69	JOBS AND BENEFITS-TR FR DEO 2195													
	001510	NO	0.0	215.32	0.00	0.00	17.207	17.207	300,714	185,891	185,891			
76	ENGLISH LANGUAGE ACQUISITON GRANTS													
	000700	NO	0.0	215.32	0.00	0.00	84.365	84.365	5,190,561	5,100,000	5,100,000			
77	MATHEMATICS & SCIENCE PARTNERSHIPS													
	000700	NO	0.0	215.32	0.00	0.00	84.366	84.366	454,919	454,919	454,919			
78	IMPROVING TEACHER QUALITY STATE GRANTS													
	000700	NO	0.0	215.32	0.00	0.00	84.367	84.367	233,441	225,985	225,441			
79	GRANTS FOR STATE ASSESSMENTS AND RLTD ACT													
	000700	NO	0.0	215.32	0.00	0.00	84.369	84.369	7,791,924	7,615,649	7,615,649			
79	HOMELAND SECUR EOG-2261													
	001510	NO	0.0	215.32	0.00	0.00	97.067	97.067	1,200,169	492,074				
84	NAEP DATA REPORTING GT PRG													
	000700	NO	0.0	215.32	0.00	0.00	84.999	84.999	130,679	132,973	142,213			
85	NAEP DATA REPORTING GT PRG													
	001905	YES	0.0	215.32	0.00	0.00	84.999	84.999		5,717	5,717			
86	COMPREHENSIVE SCHOOL HEALTH PROGRAMS													
	000700	NO	0.0	215.32	0.00	0.00	93.938	93.938	64,374	64,879				
89	REFUNDS													
	001800	NO	0.0	215.32	0.00	0.00			8,545					
93	STATEWIDE LONGITUDINAL DATA SYSTEMS													
	000700	NO	0.0	215.32	0.00	0.00	84.372	84.372	793,149					
94	STATEWIDE LONGITUDINAL DATA SYSTEMS - ARRA													
	000750	NO	0.0	215.32	0.00	0.00	84.384	84.384	156,062					
95	ANTICIPATED REVENUE													
	000700	NO	0.0	215.32	0.00	0.00	84.010	84.010		3,773,806	18,231,925			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.					
96 SCHOOL CLIMATE TRANSFORMATION GRANT												
000700	NO	0.0	215.32	0.00	0.00	84.184	516,955	672,698	616,955			
TOTAL TO LINE B IN SECTION IV								1911,018,265	1831,389,479	1869,808,209		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 TRANSFER TO 48800000/2021 - IND COST	810000	48800000	84.395	44,145	195,000	195,000						
01 REFUND OF NONSTATE REVENUES	860000			140,636	200,000	200,000						
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000	48250400		157,763	199,568	170,296						
01 ANTICIPATED EXPENDITURE REDUCTION	899000				50,000-	50,000-						
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		2,414,389	2,524,562	2,524,562						
02 TRANSFER TO GR - SWCAP	810000			6,604	25,000	25,000						
03 TR TO GR - SWCAP	810000			362,454	410,000	410,000						
06 TRFR TO 4822040000/2098 - REFUNDS	860000			6,000								
06 BACK OF BILL APPROPRIATION-SECTION 1961C	899000		97.067		997,953							
07 PAYMENTS TO U.S. TREASURY	860062			140	10,000	10,000						
08 TRANSFER TO U.S. TREASURY	811000			508,827	500,000	500,000						
12 PAYMENTS TO US TREASURY	860000			394,018	300,000	300,000						
14 FSDB-TR CASH FROM FUND 2261 TO 2021	810000	48250400		150,000								
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		3,518	527	4,915						
17 FSDB-UNFUNDED BUDGET	899000				10,164,318-	204,070-						
23 DOE-PAYMENTS TO U.S. TREASURY	860000			535								
TOTAL TO LINE E IN SECTION IV								4,189,029	4,851,708-	4,085,703		

SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			48,816								
01 PROJECTED REVERSIONS	991000				13,511	20,334						
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000			14,499,793-								
03 ROUNDING	991000			3								
03 ROUNDING	991000			6								
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			37,024								

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000		9,660,969-	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		152,369	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		6,913,237	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	477,793		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	9,450,087		
05 ROUNDING	991000	4		
06 PY CF B NOT PART OF FB RES FOR ENC	991000	15,837,939-		
06 ROUNDING	991000	1		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	15,670,758-		
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		203,037	
08 PY SEPTEMBER OPERATING REVERSIONS	991000	1,250,114		
11 PY ACCOUNT PAYABLE NOT CERTIFIED	991000	1,608		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	23,337,790		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	38,845,037-		
12 PY RECEIVABLE ADJUSTMENT	991000	779-		
12 ACCOUNTS PAYABLE ADJUSTMENT	991000	128-		

TOTAL TO LINE H IN SECTION IV

50,251,188-	2,378,815-	20,334	
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1-	230,504	167,813
ADD: REVENUES (FROM SECTION I)	(B)	1911,018,265	1831,389,479	1869,808,209
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1911,018,264	1831,619,983	1869,976,022
LESS: OPERATING EXPENDITURES	(D)	1856,347,543	1833,925,063	1865,753,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,189,029	4,851,708-	4,085,703
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,481,692	2,546,628	136,344
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,251,188-	2,378,815-	20,334
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	230,504	167,813	156,678

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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	172,161	167,813	156,678
01 TITLE I-GRANTS-LOCAL EDUCATIONAL AGENCY	N	R	32,963		
02 FSDB-DEAFTEC	N	R	187-		
03 FSDB-TITLE I, PART A BASIC	N	R	57		
04 FSDB-IDEA, PART B	N	R	25,461		
05 FSDB-CARL PERKINS	N	R	9		
06 FSDB-IDEA PART B, PRESCHOOL	N	R	1		
07 FSDB-TITLE II, PART A	N	R	39		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			230,504	167,813	156,678

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,456,827	1,178,388	1,178,388					
02 INTEREST-INV SOC S REIM														
000504	NO	0.0	413.445	0.00	0.00	84.126	14,894	14,894	14,894					
02 REHAB SERV BASIC SUPP														
000700	NO	0.0	413.011	27.06	I	0.00	27,533,564	31,956,303	33,856,919					
03 REHAB SERV CH2 O/BLD														
000700	NO	0.0	413.011	10.00	I	0.00	2,493,660	2,200,905	2,200,905					
03 REHAB SVCS-BASIC SUP														
000700	NO	0.0	413.28	0.00	0.00	84.126	121,043,307	160,516,710	166,192,743					
04 INDEPENDENT LIVING														
000700	NO	0.0	413.28	0.00	0.00	84.169	837,708	842,956	842,956					
04 SUPPORTED EMPLOYMENT														
000700	NO	0.0	413.011	0.00	0.00	84.187	396,217	239,363	239,363					
05 IN-SERVICE TRAINING														
000700	NO	0.0	413.011	10.00	I	0.00	3,037							
05 IN-SERVICE TRAINING														
000700	NO	0.0	413.28	0.00	0.00	84.265	109,677							
06 ASSISTIVE TECHNOLOGY														
000700	NO	0.0	413.28	0.00	0.00	84.224	720,062	666,456	666,456					
06 CARRYFOW/INDEP LIV PT B														
000700	NO	0.0	413.011	10.00	I	0.00	84.169	51,807						
08 INDEPEN LIVING PART B														
000700	NO	0.0	413.011	10.00	I	0.00	84.169	97,816	172,654	172,654				
09 CARRYFOW/IL CHP 2 O/BLD														
000700	NO	0.0	413.011	10.00	I	0.00	84.177	568,824						
09 SUBROGATIONS														
001200	NO	0.0	413.445	0.00	0.00	84.126	95,465	95,465	95,465					
11 REFUNDS-REHAB SVCS														
001800	NO	0.0	413.445	0.00	0.00	84.126	237,582	237,582	237,582					
12 ANTIC REV REHAB SERV BASIC SUPP														
000700	NO	0.0	413.011	0.00	0.00	84.126	941,242							
13 TENANT BROKER COMMISSIONS														
004001	NO	0.0	255.25	0.00	0.00	84.126	29,728							
15 ANTIC REV-REHAB SERVICE														
000700	NO	0.0	413.28	0.00	0.00	84.126	16,987,413							
20 REFUNDS-VR SS REIM														
001800	NO	0.0	413.20	0.00	0.00	84.126	8,051,176	6,100,000	6,100,000					
23 REFUNDS - REHAB SV B SU														
001800	NO	0.0	413.011	21.30	I	0.00	84.126	77,775						
25 SSA REIMBURSEMENT														
001800	NO	0.0	413.011	10.00	I	0.00	84.126	347,983						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
28 PY WARRANT CAL SUP EMP											
003700	NO	0.0	215.32	0.00	0.00	84.187	4,337				
29 12 MTH WARRANT CAN SE											
003800	NO	0.0	215.32	0.00	0.00	84.187	19,749				
29 REHAB FOUNDATION NW FL											
000700	NO	0.0	413.28	0.00	0.00	84.126	133,241	133,241	133,241		
31 REHAB FOUNDATION OF NWF - REFUNDS											
001800	NO	0.0	413.445	0.00	0.00	84.126	25,000	25,000	25,000		
35 KEY WEST NAVY											
000400	YES	0.0	413.011	0.00	0.00		641,521	951,137	951,137		
36 EGLIN AFB RECEIPTS											
000400	YES	0.0	413.011	0.00	0.00		205,082	1,196,831	1,196,831		
37 CARRYFOW/BASIC SUPP											
000700	NO	0.0	413.011	0.00	0.00	84.126		391,066			
40 TENANT BROKER COMM											
004001	NO	0.0	255.25	0.00	0.00	84.126	173,259	97,655	97,655		
42 AUCTION PROCEEDS FROM DMS											
001500	NO	0.0	413.011	0.00	0.00		8,027				
43 CAMP BLANDING TRAINING CTR.											
000400	YES	0.0	413.011	0.00	0.00		993,991				
44 PANAMA CITY NAS											
000400	YES	0.0	413.011	0.00	0.00		873,122	1,027,032	1,027,032		
45 PY WARR CANC-REHAB SVCS											
003700	NO	0.0	215.32	0.00	0.00	84.126	2,715	2,715	2,715		
46 12 MTH WARR CANC-REHAB											
003800	NO	0.0	215.32	0.00	0.00	84.126	45,872	45,872	45,872		
TOTAL TO LINE B IN SECTION IV								184,601,049	208,712,856	215,277,808	

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	1,321,801	1,618,080	1,618,080
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	220,310	220,310	220,310
10 REFUND NON STATE REVENUES	860000		84.126	744		
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			1,164	1,164	1,164
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	925,788	925,788	925,788
31 PAYMENT TO US TREASURY	860000		84.126	68,337		
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,554,730	6,532,608	6,532,608

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
			8,092,874	9,297,950	9,297,950

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 RECEIVABLE ADJUSTMENT	991000		420	
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000		434,144	
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			817,727
02 ROUNDING	991000		15	
03 SWFS ADJMT-CASH BAL ADJUSTMENT	991000		2,883	
03 PAYABLE REDUCTION	991000		8,940	
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000		12,207,313-	
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000		4,101,899	
06 PY SWFS ADJMT - FB RECLASS	991000		81,270-	
06 PY RECEIVABLE ADJUSTMENT	991000		11,988	
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000		678,656-	
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			5,407,986
11 ROUNDING	991000		17	
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000		288	
TOTAL TO LINE H IN SECTION IV			8,406,645-	6,225,713

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,270		
ADD: REVENUES (FROM SECTION I)	(B)	184,601,049	208,712,856	215,277,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,682,319	208,712,856	215,277,808
LESS: OPERATING EXPENDITURES	(D)	168,182,800	205,640,619	205,979,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,092,874	9,297,950	9,297,950
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,406,645	6,225,713-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,406,645-	6,225,713	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,270		



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		1,230	2,000	2,000			
02 FSDB-GRANTS/DONATIONS	001100	NO	0.0	1002.36	0.00	0.00		1,514,772	1,660,797	1,972,604			
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00		675,769	595,000	595,000			
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00		17,004	17,000	17,000			
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00	0.00		141,785	200,000	200,000			
03 FSDB-TRANSFERS	001500	NO	0.0	1002.36	0.00	0.00		107,910	159,000	191,653			
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00		6,233	7,589	7,589			
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00			243,242	405,582			
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00		13,222					
TOTAL TO LINE B IN SECTION IV										2,477,925	2,884,628	3,391,428	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
J1 NON-OPERATING BUDGET AMENDMENT	899000	48220400							103,055				
01 UNFUNDED BUDGET	899000								98,433-	98,433-			
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400	16,849					14,192		21,429			
02 UNFUNDED BUDGET	899000							3,428,629-		3,775,445-			
03 ASSESSMENT ON INVESTMENTS	840000		488					614		614			
04 FSDB-UNFUNDED BUDGET	899000							5,365,487-					
TOTAL TO LINE E IN SECTION IV										17,337	8,774,688-	3,851,835-	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	519,663		
02 PY CF "B" NOT RESERVED IN FB	991000	5,050-		
03 ROUNDING	991000	1-		
03 ROUNDING	991000	1		
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	5,163		
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	50,404		
05 FSDB-ROUNDING	991000	1	1-	1
05 CY SEPTEMBER 30TH REVERSIONS	991000		162	
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		162	
07 ADJUSTMENT FOR RECEIVABLE	991000	978-		
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000		5,365,487-	
08 INSURANCE PROCEEDS RECLASS	991000	228,793		
TOTAL TO LINE H IN SECTION IV		797,996	5,365,164-	1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	590,101	1,296,118	729,058
ADD: REVENUES (FROM SECTION I)	(B)	2,477,925	2,884,628	3,391,428
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,068,026	4,180,746	4,120,486
LESS: OPERATING EXPENDITURES	(D)	2,552,567	6,861,212	7,320,384
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,337	8,774,688-	3,851,835-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	498,122	6,094,222	651,937
NET ADJUSTMENTS (FROM SECTION III)	(H)	797,996	5,365,164-	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,296,118	729,058	651,938
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		590,100		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
G1 TFBTCDF MATCHING SCT16	S	R	103,055		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	336,621	430,429	462,294
01 REFUND	N	R	162,178		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF _____				
	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FSDB-DIRECT SERVICE MEDICAID	N	R	97,868	100,161	104,661
02 TR FR DBPR 2022 TOB PER	S	R	332,789		
03 INTEREST	S	R	13,865		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	103,520	92,483	84,983
04 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	17,765	14,765	
05 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	49,620	91,220	
06 FSDB-BLIND SERVICES	N	R	81,998		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	1,166		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	4,327-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,296,118	729,058	651,938

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			43,700	50,000	55,000			
02 LICENSES-INST ASSESSMEN													
000200	YES	0.0	1005.35	0.00	0.00			3,337,420	3,372,420	3,407,420			
03 INTEREST-INST ASSESSMEN													
000502	NO	0.0	17.61	0.00	0.00			108,200	108,200	108,200			
04 FEES-STUDENT PROTECTION													
000100	YES	0.0	1005.37	0.00	0.00			226,273	260,000	270,000			
07 LICENSES-STUDENT PROTEC													
000200	YES	0.0	1005.37	0.00	0.00				11,600	14,600			
08 FEES-COURSE NO NONPUBL													
000100	YES	0.0	1005.35	0.00	0.00			16,798	25,895	25,895			
09 INT-STUDENT PROTECTION													
000502	NO	0.0	17.61	0.00	0.00			30,212	30,212	30,212			
10 INTEREST-COURSE NO NONP													
000502	NO	0.0	17.61	0.00	0.00			95	95	95			
TOTAL TO LINE B IN SECTION IV										3,762,698	3,858,422	3,911,422	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 REFUND STATE REVENUES				
860000			41,500	41,500
02 ASSESSMENT ON INVESTMENTS				
840000			10,782	10,782
03 STATE TRUST FUND RESERVE				
999000				192,382
05 TRUST FUND SWEEP TO GR SECTION 106				
990002				3,000,000
TOTAL TO LINE E IN SECTION IV			52,282	3,052,282

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000
23,651-	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000
48,403	
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000
55,407	
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000
2,075,186-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000			
FUND: INSTITUTE ASSESSMENT TF	2380			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 CY SEPTEMBER 30TH REVERSIONS	991000	18,293		
08 ROUNDING	991000	1		
09 PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED	991000	9		
11 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	132		
TOTAL TO LINE H IN SECTION IV		1,994,885-	18,293	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,511,012	7,145,896	4,079,471
ADD: REVENUES (FROM SECTION I)	(B)	3,762,698	3,858,422	3,911,422
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,273,710	11,004,318	7,990,893
LESS: OPERATING EXPENDITURES	(D)	3,080,647	3,890,858	3,905,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,282	3,052,282	244,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,140,781	4,061,178	3,840,659
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,994,885-	18,293	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,145,896	4,079,471	3,840,659
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,511,012		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 FEES/LICENSES	S		R	6,882,851	3,933,029
02 INTEREST INVESTMENT	S		R	263,045	146,442
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				7,145,896	4,079,471

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		139,333	115,686	86,764
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		512,613	440,523	236,215
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00		18,597,399	11,718,401	10,849,562
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		28,557	28,272	27,989
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00		1,514,642	1,362,453	1,213,933
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00		1,710,571	701,061	224
TOTAL TO LINE B IN SECTION IV								22,503,115	14,366,396	12,414,687
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,455,977	1,500,705	1,500,705				
02 TR TO GR - SWCAP	810000		84.032	217,823	228,277	239,232				
03 ASSESSMENT ON INVESTMENTS	840000		84.032	40,324	34,062	18,264				
04 REFUND STATE REVENUES	860000		84.032	88,291	94,943	102,096				
09 ANTICIPATED EXPENDITURE REDUCTIONS	899000				6,357,681-	8,103,809-				
TOTAL TO LINE E IN SECTION IV								1,802,415	4,499,694-	6,243,512-
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000									
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	3,179,303-								
06 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	148,959								
07 PR YR PAYABLES NOT CERTIFIED	991000		289,151							
08 PR YR CF B NOT RESERVED IN FB	991000	872								
12 ROUNDING	991000	91,144-	8							

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

3,120,608-	289,151		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,986,568	27,819,736	13,139,589
ADD: REVENUES (FROM SECTION I)	(B)	22,503,115	14,366,396	12,414,687
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,489,683	42,186,132	25,554,276
LESS: OPERATING EXPENDITURES	(D)	29,746,924	33,835,388	24,197,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,802,415	4,499,694-	6,243,512-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,940,344	12,850,438	7,599,802
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,120,608-	289,151	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,819,736	13,139,589	7,599,802
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		39,986,568		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	23,942,577	11,308,361	6,540,639
02 INTEREST ON INVESTMENTS	N	R	512,613	242,113	140,036
03 DEFAULT AVERSION FEES	N	R	1,849,904	873,732	505,357
04 ACCOUNT MAINTENANCE FEES	N	R	1,514,642	715,383	413,770
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,819,736	13,139,589	7,599,802

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
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.				899000						223,629			
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV											223,629		
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM				991000					228,103-				
D1 PY SEPT 30 OPERATING REVERSION				991000					12,274				
F1 ROUNDING				991000					2-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										215,831-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								439,459	223,629			
ADD: REVENUES (FROM SECTION I)	(B)								98,277,590	98,277,590	98,277,590		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								98,717,049	98,501,219	98,277,590		
LESS: OPERATING EXPENDITURES	(D)								98,277,589	98,277,590	98,277,590		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									223,629			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								439,460				
NET ADJUSTMENTS (FROM SECTION III)	(H)								215,831-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								223,629				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										439,459			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	223,629
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			223,629

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		21,874	21,072	16,982		
04	LICENSES												
	000200	YES	0.0	1009.66	0.00		0.00		921,639	1,128,000	958,000		
05	GRANTS AND DONATIONS												
	001100	NO	0.0	1009.66	50.00	C	0.00		1,500	1,500	1,500		
TOTAL TO LINE B IN SECTION IV										945,013	1,150,572	976,482	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT ON INVESTMENTS				840000				1,726	1,704	1,373		
TOTAL TO LINE E IN SECTION IV										1,726	1,704	1,373	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,656,931	1,483,552	1,345,405		
ADD: REVENUES (FROM SECTION I)	(B)								945,013	1,150,572	976,482		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,601,944	2,634,124	2,321,887		
LESS: OPERATING EXPENDITURES	(D)								1,116,666	1,287,015	1,386,467		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,726	1,704	1,373		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,483,552	1,345,405	934,047		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,483,552	1,345,405	934,047		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									1,656,931				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF _____				
	48000000			
FUND: NURS STDNT LOAN FORGIVE TF				
	2505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	1,463,404	1,326,037	918,438
04 LICENSES	S	R	20,148	19,368	15,609
			-----	-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,483,552	1,345,405	934,047
			=====	=====	=====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.						
01 SL/GDS/SVCS TO ST AGNY-ARM PK-20 ED RPTG&ACCE											
001903 NO 0.0			215.32	0.00	0.00	50,000					
02 FEES-GED TESTING											
000100 YES 0.0			215.32	0.00	0.00	251,773	272,500	272,500			
03 INTEREST-INVESTMENT - GED											
000502 NO 0.0			17.61	0.00	0.00	19,197	19,197	19,197			
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY											
000400 YES 0.0			215.32	0.00	0.00	112,273	354,565	125,000			
05 INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES											
000502 NO 0.0			17.61	0.00	0.00	1,542	3,369	1,188			
06 PUBLISHER INSTRUCTIONAL MATERIALS											
000100 YES 0.0			1006.29	0.00	0.00	89,000	208,500	120,000			
07 INTEREST-INVESTMENT - INST MAT											
000502 NO 0.0			17.61	0.00	0.00	2,839	6,651	3,828			
08 REFUNDS											
001800 NO 0.0			215.32	0.00	0.00	920					
TOTAL TO LINE B IN SECTION IV							527,544	864,782	541,713		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 REFUND STATE REVENUES			860000		36,690
02 ASSESSMENT ON INVESTMENTS - GED			840000		1,503
03 ASSESSMENT ON INVESTMENTS - INST MAT			840000		532
04 ASSESSMENT ON INVESTMENTS - ARM PK-20			840000		263
05 STATE TRUST FUND RESERVE			999000		43,124
TOTAL TO LINE E IN SECTION IV					
			38,540	2,298	45,026

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
02 PY SEPTEMBER OPERATING REVERSIONS	991000	9,490
03 PY CF B NOT PART OF CF	991000	1,611-
04 CY SEPTEMBER 30 REVERSIONS	991000	12,974

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		7,879	12,974	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,550,439	1,470,514	1,287,212
ADD: REVENUES (FROM SECTION I)	(B)	527,544	864,782	541,713
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,077,983	2,335,296	1,828,925
LESS: OPERATING EXPENDITURES	(D)	576,808	1,058,760	1,060,547
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,540	2,298	45,026
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,462,635	1,274,238	723,352
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,879	12,974	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,470,514	1,287,212	723,352
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,550,439		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GED FEES/TESTING	S	R	1,195,663	694,931	454,140
02 INTEREST-INVESTMENT	S	R	23,578	29,216	24,212
03 PUBLISHER INTRUCTIONAL MATERIALS	S	R	89,000	208,500	120,000
04 MISC. RECEIPTS DATA COLLECTION	S	R	162,273	354,565	125,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,470,514	1,287,212	723,352

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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			728	728	725		
05	INTEREST												
	000500	NO	0.0	215.32	0.00	0.00			331	330	250		
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,059	1,058	975	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000						16,293-		
03	ASSESSMENT ON INVESTMENTS				840000				26	25	25		
-----										-----			
TOTAL TO LINE E IN SECTION IV										26	25	16,268-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								22,471	22,116	2,953		
ADD: REVENUES (FROM SECTION I)	(B)								1,059	1,058	975		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								23,530	23,174	3,928		
LESS: OPERATING EXPENDITURES	(D)								1,388	20,196	20,196		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								26	25	16,268-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								22,116	2,953			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								22,116	2,953			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									22,471				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF _____				
	48000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CHARITY RACING/DBPR2520	S	U	22,116	2,953
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,116	2,953

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
EDUCATION, DEPT OF										
48000000										
FUND: PHOSPHATE RESEARCH TF										
2530										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	SEVERENCE TAX									
	001609	NO	0.0	1004.346	0.00	0.00	1,699,083	1,800,000	1,800,000	
03	INTEREST									
	000500	NO	0.0	1004.346	0.00	0.00	102,404	100,000	100,000	
TOTAL TO LINE B IN SECTION IV							1,801,487	1,900,000	1,900,000	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
							OBJECT	TRANSFER	CFDA	
							CODE	TO BE	NO.	
TOTAL TO LINE E IN SECTION IV							-----	-----	-----	-----
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
							OBJECT			
							CODE			
02	OPERATING EXP NOT RECORDED IN FLAIR						991000			1,745,076-
03	UNRESERVED FB NOT RECORDED BY CFO						991000			7,873,182
TOTAL TO LINE H IN SECTION IV							6,128,106			
-----							-----	-----	-----	-----
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							7,929,593	4,732,507	
ADD: REVENUES (FROM SECTION I)	(B)						1,801,487	1,900,000	1,900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,801,487	9,829,593	6,632,507	
LESS: OPERATING EXPENDITURES	(D)							5,097,086	5,111,835	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,801,487	4,732,507	1,520,672	
NET ADJUSTMENTS (FROM SECTION III)	(H)						6,128,106			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,929,593	4,732,507	1,520,672	

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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF _____				
	48000000			
FUND: PHOSPHATE RESEARCH TF	2530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SEVERANCE TAX FROM PHOSPHATE MINING	S	R	7,929,593	4,732,507	1,520,672
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,929,593	4,732,507	1,520,672

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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								524,546				
03	INTEREST-INVESTMENT								880,449	750,942	1,180,052		
04	UNCLAIMED PROP DFS/2007								165,012,747	180,700,000	175,100,000		
05	REFUNDS								687				
08	TR FR DHSMV-FIN RE/2625								357,658				
10	PY WARRANT CANCELLATION								2,789				
11	MISC RECEIPT									1,700,000	1,700,000		
12	FEES - RELEASE OF RESERVATIONS								900				
13	FINES, FORFEITURES (ESCHEATED PROPERTY)								971,104				
15	JUNE 30 REVERSIONS									1,900,000			
TOTAL TO LINE B IN SECTION IV										167,750,880	185,050,942	177,980,052	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			840000					64,074	50,942	80,052		
TOTAL TO LINE E IN SECTION IV										64,074	50,942	80,052	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	SWFS ADJUSTMENT - REV REDUCTION DFS 2007			991000						40,000-			
07	ADVANCE FROM OTHER FUNDS			991000						930,226,213			
08	PY SEPTEMBER CF OPERATING REVERSION			991000						42,083			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF	48000000				
FUND: STATE SCHOOL TF	2543				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
09 CY SEPTEMBER CF OPERATING REVERSIONS ADJ			991000	91,108	
TOTAL TO LINE H IN SECTION IV		930,228,296	91,108		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	883,674,474-	78,951,006	48,745,141
ADD: REVENUES (FROM SECTION I)	(B)	167,750,880	185,050,942	177,980,052
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	715,923,594-	264,001,948	226,725,193
LESS: OPERATING EXPENDITURES	(D)	135,289,622	215,296,973	215,296,973
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,074	50,942	80,052
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	851,277,290-	48,654,033	11,348,168
NET ADJUSTMENTS (FROM SECTION III)	(H)	930,228,296	91,108	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,951,006	48,745,141	11,348,168
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		883,674,474-		

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	78,074,953	48,204,257	11,222,247
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	459,473	283,683	66,043
03 INTEREST	S	R	416,580	257,201	59,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			78,951,006	48,745,141	11,348,168

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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								622,923,251	782,532,227	803,705,807		
02 INTEREST								14,508,679	16,531,644	17,040,916		
03 ELECTRIC POWER TAX DOR/1000								147,292,967				
03 BOND PROCEEDS									50,000,000			
04 COMMUNCTN SRV DOR/2465								382,273,050	362,820,000	376,930,000		
05 REFUNDS									1,500,000	1,500,000		
06 ANTICIPAT BOND PROCEEDS									225,088,955			
08 BLD AMERIC BOND SUBSIDY								11,770,714				
10 TR FR GR/1000 (GAA BACK OF BILL SECTION 9)								128,866,947				
TOTAL TO LINE B IN SECTION IV								1307,635,608	1438,472,826	1199,176,723		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 REFUND STATE REVENUES			860076					2,162	500,000	500,000	
02 ASSESSMENT ON INVESTMENTS			840000					1,135,062	1,293,326	1,333,168	
03 TRANSFER TO FUND 2222 (181257)			810000					1,872,373	3,311,731	3,682,024	
05 PAYMENTS TO SBA ARBITRAGE			899000						5,000,000	5,000,000	
TOTAL TO LINE E IN SECTION IV								3,009,597	10,105,057	10,515,192	

SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 PY CF FCO NOT RESRV ON T/B			991000					456,817,697-				
04 REVERSIONS PY FCO APPROP			991000					9,031				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 FSDB - PRIOR YEAR PAYABLES NOT CF	991000	46,169		
10 ROUNDING	991000	2		
11 FSDB BEGINNING FUND BALANCE	991000	91,631		

TOTAL TO LINE H IN SECTION IV

456,670,864-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	736,410,321	261,265,404	166,976,417	
ADD: REVENUES (FROM SECTION I)	(B)	1307,635,608	1438,472,826	1199,176,723	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2044,045,929	1699,738,230	1366,153,140	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,009,597	10,105,057	10,515,192	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1323,100,064	1522,656,756	1230,774,025	372,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	717,936,268	166,976,417	124,863,923	
NET ADJUSTMENTS (FROM SECTION III)	(H)	456,670,864-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	261,265,404	166,976,417	124,863,923	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		736,410,321			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	261,265,404	166,976,417	124,863,923
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			261,265,404	166,976,417	124,863,923

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,126,810	1,464,983	1,595,678	
03 TRANSFER FR DHSMV/2488										
	001500	NO	0.0	ART XII	0.00	0.00	132,154,816	114,217,505	124,434,475	
TOTAL TO LINE B IN SECTION IV							133,281,626	115,682,488	126,030,153	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 118768NVESTMENTS			830000				91,352	118,768	129,392	
03 TRANSFER TO 48800000/2222			810000	48800000			1,862,627	1,866,517	1,866,517	
TOTAL TO LINE E IN SECTION IV							1,953,979	1,985,285	1,995,909	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						2,969,717	10,287,203	1,983,939	
ADD: REVENUES (FROM SECTION I)	(B)						133,281,626	115,682,488	126,030,153	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						136,251,343	125,969,691	128,014,092	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,953,979	1,985,285	1,995,909	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						124,010,161	122,000,467	126,018,183	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						10,287,203	1,983,939		
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						10,287,203	1,983,939		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,969,717			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	10,287,203	1,983,939	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,287,203	1,983,939	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		282,317	323,706	304,064			
03 REINS FR USDE/DEF LNS													
	000700	NO	0.0	1009.92	0.00	0.00	84.032	32,120,721	28,538,776	27,709,627			
05 REFUNDS													
	001870	NO	0.0	1009.92	0.00	0.00		3,069,690	2,192,531	1,566,019			
06 REPAY OF LNS/FR BORR													
	001970	NO	0.0	1009.92	0.00	0.00		82,847,656	73,608,896	71,470,304			
07 PR YR WARRANT CANCEL													
	003700	NO	0.0	1009.92	0.00	0.00		1,423	1,423	1,423			
TOTAL TO LINE B IN SECTION IV										118,321,807	104,665,332	101,051,437	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS	840000							22,224	25,482	23,936			
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000							114,182,401	103,576,953	100,987,529			
04 TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000						139,333	115,686	86,764			
05 TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000						28,557	28,272	27,989			
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000							1,223,627	1,086,830	965,326			
TOTAL TO LINE E IN SECTION IV										115,596,142	104,833,223	102,091,544	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	19,498,665	22,224,330	22,056,439
ADD: REVENUES (FROM SECTION I)	(B)	118,321,807	104,665,332	101,051,437
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,820,472	126,889,662	123,107,876
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	115,596,142	104,833,223	102,091,544
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,224,330	22,056,439	21,016,332
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,224,330	22,056,439	21,016,332
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,498,665		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	53,029	52,627	50,145
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	6,033,292	5,987,715	5,705,355
04 REPAYMENT OF LOAN/BORROWERS	N	R	15,561,424	15,443,867	14,715,587
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	576,585	572,230	545,245
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,224,330	22,056,439	21,016,332

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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	FEEES												
	000100	YES	0.0	1010.75	0.00	0.00			15,693,520	16,164,326	16,164,326		
02	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00			197,004	202,914	202,914		
-----										-----			
TOTAL TO LINE B IN SECTION IV										15,890,524	16,367,240	16,367,240	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				15,108	15,561	15,561		
04	TRANS FUNDS FROM 2727 TO 2176				810000				2,363,289	2,635,666	3,432,545		
06	ST TF RESERVE				999000						817,584		
-----										-----			
TOTAL TO LINE E IN SECTION IV										2,378,397	2,651,227	4,265,690	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CY SEPTEMBER 30TH OPERATING REVERSIONS				991000					2,006,660			
02	PY CF "B" NOT PART OF FB RESERVED FOR ENC				991000				1,073,550-				
04	PY SEPTEMBER REVERSIONS				991000				129,401				
05	ADJ COMP ABSENCE AS PART OF BEG FB				991000				9,925				
06	ROUNDING				991000				2				
-----										-----			
TOTAL TO LINE H IN SECTION IV										934,222-	2,006,660		
=====										=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
EDUCATION, DEPT OF	48000000				
FUND: TEACHER CERT EXAM TF	2727				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,575,745	9,927,813	6,990,534	
ADD: REVENUES (FROM SECTION I)	(B)	15,890,524	16,367,240	16,367,240	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,466,269	26,295,053	23,357,774	
LESS: OPERATING EXPENDITURES	(D)	14,225,837	18,659,952	18,662,258	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,378,397	2,651,227	4,265,690	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,862,035	4,983,874	429,826	
NET ADJUSTMENTS (FROM SECTION III)	(H)	934,222-	2,006,660		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,927,813	6,990,534	429,826	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,575,745			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	9,804,708	6,903,851	424,496
02 INTEREST - INVESTMENT	S	R	123,105	86,683	5,330
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,927,813	6,990,534	429,826

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	22,621	26,748	27,183	
02 SALE/DP SVCS TO DOE										
	004801	NO	0.0	216.272	0.00	0.00	10,585,307	12,516,788	12,720,288	
TOTAL TO LINE B IN SECTION IV							10,607,928	12,543,536	12,747,471	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS	840000			1,712	2,024	2,057				
02 STATE TRUST FUND RESERVE	999000					627,076				
05 ANTICIPATED EXP REDUCTION	899000					312,326-				
TOTAL TO LINE E IN SECTION IV							1,712	2,024	316,807	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPT 30 OPERATING REVERSIONS	991000			40,913						
02 PY CF B NOT PART OF FB RESERVED	991000			60,755-						
03 PY REFUNDS OFFSET TO EXP	991000			894						
04 ADJMT FOR COMP ABSENCE LIABILITY	991000			158,239						
05 CY SEPTEMBER CF OPERATING REVERSIONS	991000				185,462					
06 REVERSAL OF PY NON CF ACCOUNTS PAYABLE	991000			42						
08 ROUNDING	991000			4						
TOTAL TO LINE H IN SECTION IV							139,337	185,462		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
EDUCATION, DEPT OF	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 981,010	1,553,285	942,433	
ADD: REVENUES (FROM SECTION I)	(B) 10,607,928	12,543,536	12,747,471	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 11,588,938	14,096,821	13,689,904	
LESS: OPERATING EXPENDITURES	(D) 10,173,278	13,337,826	13,373,097	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,712	2,024	316,807	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,413,948	756,971		
NET ADJUSTMENTS (FROM SECTION III)	(H) 139,337	185,462		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,553,285	942,433		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	981,010			

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	1,530,664	915,685	
02 INTEREST	S	R	22,621	26,748	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,553,285	942,433	