

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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		305,226,773	320,800,587	269,729,882	
02 INTEREST	000502	NO	0.0	1013.71	0.00 0.00		200,316	210,537	177,020	
TOTAL TO LINE B IN SECTION IV							305,427,089	321,011,124	269,906,902	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				840000			15,158	15,932	13,396	
02 FCO-DEBT SERV PMT TO SBA (8000)				899000				320,800,587	269,729,882	
TOTAL TO LINE E IN SECTION IV							15,158	320,816,519	269,743,278	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 PY FCO C/F NOT RESERVED ON T/B				991000			14,195,340-			
03 ROUNDING				991000			1			
TOTAL TO LINE H IN SECTION IV							14,195,339-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						15,707,072	1,407,199	1,601,804	
ADD: REVENUES (FROM SECTION I)	(B)						305,427,089	321,011,124	269,906,902	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						321,134,161	322,418,323	271,508,706	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						15,158	320,816,519	269,743,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						305,516,465			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						15,602,538	1,601,804	1,765,428	
NET ADJUSTMENTS (FROM SECTION III)	(H)						14,195,339-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,407,199	1,601,804	1,765,428	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF _____ 48000000				
FUND: LOTT CAP OUT/DEBT SVCS TF 2004				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 15,707,072

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	1,407,199	1,601,804	1,765,428
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,407,199	1,601,804	1,765,428

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		165,000	179,931	168,957				
01 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			30						
01 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			583						
01 TR FR 48160000/2270													
001599 NO	0.0	1001.282	0.00	0.00	84.126		190,683	219,443	220,872				
02 TR FR 48800000/2261													
001599 NO	0.0	1001.282	0.00	0.00	84.010		225,605	353,962	353,962				
02 TRANSFER FROM 48180000/2270													
001599 NO	0.0	1001.282	0.00	0.00	84.126		340,086	395,497	398,178				
02 TR FR 48160000/2270 IC													
001599 NO	0.0	1001.282	0.00	0.00	84.126		5,634,282	5,906,613	5,906,613				
03 TR FR 48180000/2270 IC													
001599 NO	0.0	1001.282	0.00	0.00	84.126		972,668	1,333,615	1,333,615				
03 FSDB-TR FROM 48250400/2339 ADMIN COST													
001520 NO	0.0	1001.282	0.00	0.00			11,190	25,900	22,222				
04 FSDB-TR CASH FROM FUND 2261 TO FUND 2021													
001500 NO	0.0	1001.282	0.00	0.00			100,000	100,000	100,000				
04 TR FR 48800000/2261 IC													
001599 NO	0.0	1001.282	0.00	0.00	84.010		2,163,294	2,412,315	2,412,315				
06 TR FR 48800000/2397 IC													
001599 NO	0.0	1001.282	0.00	0.00	84.032		1,318,879	1,323,849	1,323,849				
07 INTEREST													
000504 NO	0.0	17.61	0.00	0.00			56,751						
08 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			13,589						
09 TR FR 48250400/2261 IC													
001599 NO	0.0	1001.282	0.00	0.00	84.027		75,828	76,587	76,587				
16 FINES, FORT, JUDGMENTS													
001200 NO	0.0	1001.282	0.00	0.00			2,965						
18 TR FR 48220400/2098													
001599 NO	0.0	1001.282	0.00	0.00	84.032		340,769	351,900	351,900				
19 ATT SETTLEMENT													
004000 NO	0.0	1001.282	0.00	0.00			1,659						
TOTAL TO LINE B IN SECTION IV										11,613,861	12,679,612	12,669,070	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 FSDB-UNFUNDED BUDGET	899000					661,612-	46,398-	
02 FSDB-TR CASH FROM FUND 2021 TO 2261	810000	48250400		100,000		100,000	100,000	
02 ANTICIPATED TR FR 488000002021	810000				737-			
02 ANTICIPATED TR FR 48800000/2021	810000				81,101-			
03 TR TO 48250500/2021	810000	48250500			81,101	353,962	353,962	
04 ASSESSMENT ON INVESTMENTS	840000				4,141			
07 UNFUNDED BUDGET	899000					479,793-	2,984,748-	
11 ANTICIPATED TR TO 48180000/2021	810000	48180000			737			
13 REFUND OF NON STATE REVENUES	860000				225			
TOTAL TO LINE E IN SECTION IV						104,366	687,443-	2,577,184-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			422,507			
01 ROUNDING	991000				1		
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000				809		
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000				6,324		
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000					615,862-	
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000				1,109-		
03 ROUNDING	991000				1-		
03 ROUNDING	991000				3-		
04 PY RECEIVABLE REVERSAL	991000				29,339-		
04 FSDB-ROUNDING	991000				1-		
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000				2,594-		
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000				282,004		
09 ADJ TO RECEIVABLE FOR SALARY OVERPAY	991000				79-		
10 REDUCE FB FOR LONG-TERM RECEIVABLE INC	991000				193,281-		
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000				5,756,701-		
TOTAL TO LINE H IN SECTION IV						5,271,463-	615,862-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 7,719,087	2,804,041	217,720	
ADD: REVENUES (FROM SECTION I)	(B) 11,613,861	12,679,612	12,669,070	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 19,332,948	15,483,653	12,886,790	
LESS: OPERATING EXPENDITURES	(D) 11,153,078	15,337,514	15,380,021	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 104,366	687,443-	2,577,184-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 8,075,504	833,582	83,953	
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,271,463-	615,862-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,804,041	217,720	83,953	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,719,087			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03	COL A04
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	336,835	217,720	83,953	
01 INDIRECT COST ASSESSMENTS	N	R	2,467,206			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,804,041	217,720	83,953	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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			54,344,080	55,000,000	56,000,000		
02	INTEREST												
	000502	NO	0.0	215.49	0.00	0.00			1,556,039	1,556,039	1,556,039		
04	ANTIC TR FR 48150000/2026												
	001500	NO	0.0	1009.24	0.00	0.00			141,295	6,592,583	262,140		
-----										-----			
TOTAL TO LINE B IN SECTION IV										56,041,414	63,148,622	57,818,179	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				120,421	120,421	120,421		
02	TRANS TO CHILD CARE CTRS				810000				1,878,052	1,878,051	1,878,052		
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,998,473	1,998,472	1,998,473	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY FCO C/F NOT RESERVED ON T/B				991000				93,441,448-				
03	ROUNDING				991000				1				
-----										-----			
TOTAL TO LINE H IN SECTION IV										93,441,447-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								90,519,849				
ADD: REVENUES (FROM SECTION I)	(B)								56,041,414	63,148,622	57,818,179		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								146,561,263	63,148,622	57,818,179		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,998,473	1,998,472	1,998,473		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								51,121,343	61,150,150	55,819,706		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								93,441,447				
NET ADJUSTMENTS (FROM SECTION III)	(H)								93,441,447-				
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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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

EDUCATION, DEPT OF _____ 48000000

FUND: CAP IMPROVEMENTS FEE TF 2071

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 90,519,849

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF													
48000000													
FUND: CHILD CARE/DEV BLK GRNT TF 2098													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
CA CDF MANADATORY	000700	NO	0.0	1002.82	0.00	0.00	93.596	46,655,263	47,000,000	47,000,000			
CB CCDF MATCHING	000700	NO	0.0	1002.82	0.00	0.00	93.596	96,870,776	97,000,000	97,000,000			
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575	161,897,006	167,180,789	186,354,826			
HA TRNFR DCF/2401	001510	NO	0.0	1002.82	0.00	0.00	93.558	110,662,021	110,012,518	110,569,235			
IA ANTICIPATED GRANT REV	000700	NO	0.0	1002.82	0.00	0.00	93.596	23,117,938					
JA INTEREST	000504	NO	0.0	1002.82	0.00	0.00		22,378					
JB RESTITUTION CCDF DISCRETIONARY	001204	NO	0.0	1002.82	0.00	0.00	93.575	1,828,626	500,000	500,000			
JC SR TANF REFUND CCDF DISCRETIONARY	001204	NO	0.0	1002.82	0.00	0.00	93.713	359					
JD CCDF DISCRETIONARY - IMPROPER PAYMENTS	001204	NO	0.0	1002.82	0.00	0.00	93.575	1,512					
N1 REFUND CCDF DISCRETIONARY	001800	NO	0.0	1002.82	0.00	0.00	93.575	320,934	325,000	325,000			
TOTAL TO LINE B IN SECTION IV										441,376,813	422,018,307	441,749,061	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	12,142,892	12,156,872	11,924,097							
F2 TR TO SWCAP	810000			32,148	33,198	33,198							
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		340,769	834,612	834,612							
F4 REFUND OF NONSTATE REVENUES	860000			12,909									
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	9,727									
TOTAL TO LINE E IN SECTION IV										12,538,445	13,024,682	12,791,907	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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	2,337,271		
09 PY A/P NOT CERTIFIED	991000	10,092		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	18,451,035-		
11 SWFS ADJMT-TRANSFER TO DCF/2021	991000	18,537-		
12 SWFS ADJMT - TRANSFER TO DCF/2261	991000	7,212-		
13 ROUNDING	991000	3		
15 DECREASE IN AR	991000	1,056,716-		
16 REDUCED FB FOR LONG-TERM RECEIVABLE	991000	894,491-		
18 PY SWFS ADJUSTMENT	991000	9,727		
19 CY EXP NOT INCLUDED IN LINE D	991000	333		
TOTAL TO LINE H IN SECTION IV		18,070,565-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	441,376,813	422,018,307	441,749,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	441,376,813	422,018,307	441,749,061
LESS: OPERATING EXPENDITURES	(D)	410,767,803	408,993,625	428,957,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,538,445	13,024,682	12,791,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,070,565		
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,070,565-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			25,450,000

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF _____	48000000			
FUND: CONSTRUCTION TRUST FUND	2137			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF							48000000			
FUND: ED/GEN STUD & OTHR FEES TF							2164			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 TUITION AND FEES										
000100	YES 0.0		1009.24	0.00 0.00		1929,422,523	1929,422,523	1929,422,523		
02 MISCELLANEOUS RECEIPTS										
000400	YES 0.0		1009.24	0.00 0.00		27,064,403	27,064,403	27,064,403		
03 SPONSORED RESEARCH										
000400	YES 0.0		1009.24	0.00 0.00		1,000,000	1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV							1957,486,926	1957,486,926	1957,486,926	
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					1957,486,926-				
TOTAL TO LINE H IN SECTION IV							1957,486,926-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)					1957,486,926	1957,486,926	1957,486,926		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1957,486,926	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)					1957,486,926				
NET ADJUSTMENTS (FROM SECTION III)	(H)					1957,486,926-				
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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									
000100 YES	8.0	1012.59	0.00	0.00			54,100	55,723	57,395
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT									
001200 NO	8.0	1012.59	0.00	0.00			217,570	224,097	230,820
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES									
000100 YES	8.0	1012.59	0.00	0.00			7,076,822	7,289,127	1,055,375
07 FEES-EDUCATOR'S RECOVERY NETWORK									
000100 YES	8.0	1012.59	0.00	0.00			158,684	163,445	168,348
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES									
000502 NO	8.0	17.61	0.00	0.00			4,518	4,389	4,520
09 INTEREST-EDUCATOR'S RECOVERY NETWORK									
000502 NO	8.0	17.61	0.00	0.00			3,442	3,346	3,446
10 TRANSFER FROM FUND 2727/48800000									
001500 NO	0.0	1012.59	0.00	0.00			2,136,711	2,722,064	3,037,824
TOTAL TO LINE B IN SECTION IV						9,651,847	10,462,191	4,557,728	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
04 ASSESSMENT ON INVESTMENTS			840000				586	569	586
05 REFUND STATE REVENUES			860000				5,346	5,507	5,673
06 5% STATE TRUST FUND RESERVE			999000						492,121
13 SERVICE CHARGE TO GR (8%)			880800				603,304	619,210	121,592
TOTAL TO LINE E IN SECTION IV						609,236	625,286	619,972	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	12,269							
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	66,997-							
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	49,923							
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	161,704							
17 ROUNDING	991000	3-							
18 PY PAYABLE NOT CF	991000	12,090							

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

168,986

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	230,327	527,382	
ADD: REVENUES (FROM SECTION I)	(B)	9,651,847	10,462,191	4,557,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,882,174	10,989,573	4,557,728
LESS: OPERATING EXPENDITURES	(D)	8,914,542	10,364,287	3,937,756
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	609,236	625,286	619,972
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	358,396		
NET ADJUSTMENTS (FROM SECTION III)	(H)	168,986		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	527,382		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		230,327		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	3,914
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	511,988
03 EDUCATOR'S RECOVERY NETWORK	S	R	11,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			527,382

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TR FR LOTTERY - 2510	001500	NO 0.0	24.121	0.00 0.00		1654,700,000	1669,600,000	1721,300,000	
02 TR FR DBPR - 2520	001632	NO 0.0	551.106	0.00 0.00		192,239,320	193,900,000	196,300,000	
03 INTEREST-INVESTMENTS	000502	NO 0.0	17.61	0.00 0.00		5,630,531	9,288,734	12,096,956	
04 TR FR DOR (FR GR)	001500	NO 0.0	24.121	0.00 0.00		950,417	929,053	929,053	
05 REFUNDS	001800	NO 0.0	24.121	0.00 0.00		839,679			
06 FINES/FORFEITURES/JUDGEMENT	001200	NO 0.0	24.121	0.00 0.00		479,456			
07 RESTITUTION	001204	NO 0.0	24.121	0.00 0.00		41,402			
14 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO 0.0	24.121	0.00 0.00		172,652			
21 TRANSFER FROM DOL ADMINISTRATIVE TF	001500	NO 0.0	24.121	0.00 0.00			12,500,000	6,000,000	
23 ADJ FOR DELAY OF 16-17 REC TR FROM DBPR 2520	001632	NO 0.0	551.106	0.00 0.00			3,600,000		
TOTAL TO LINE B IN SECTION IV						1855,053,457	1889,817,787	1936,626,009	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR TO 48150000/2004	810000	48150000		305,226,773	320,800,587	269,729,882	
03 ASSESSMENT ON INVESTMENTS	840000			450,923	688,734	896,956	
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			929,053	929,053	929,053	
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000				320,800,587-	320,800,587-	
07 ANTICIPATED REVERSION FCO DEBT SERVICE	899000					51,070,705	
TOTAL TO LINE E IN SECTION IV				306,606,749	1,617,787	1,826,009	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000				
FUND: EDUCATIONAL ENHANCEMENT TF	2178				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 REDUCE FB FOR NET LONG TERM AR	991000	193,206-			
04 ADJUSTMENT FOR AR	991000	668,013-			
TOTAL TO LINE H IN SECTION IV		861,219-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	355,730,240	446,711,539	350,224,003	
ADD: REVENUES (FROM SECTION I)	(B)	1855,053,457	1889,817,787	1936,626,009	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2210,783,697	2336,529,326	2286,850,012	
LESS: OPERATING EXPENDITURES	(D)	1456,604,190	1663,886,949	1660,100,522	143,659,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	306,606,749	1,617,787	1,826,009	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		320,800,587	269,729,882	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	447,572,758	350,224,003	355,193,599	
NET ADJUSTMENTS (FROM SECTION III)	(H)	861,219-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	446,711,539	350,224,003	355,193,599	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		355,730,240			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	399,002,746	312,820,080	317,258,922
02 SLOT MACHINES	S	R	46,368,658	36,353,251	36,869,096
03 INTEREST EARNINGS	S	R	1,340,135	1,050,672	1,065,581
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			446,711,539	350,224,003	355,193,599

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	4,483	4,501	2,470	
04 MISC RECEIPTS										
	000400	YES	0.0	1006.39	0.00	0.00	1			
TOTAL TO LINE B IN SECTION IV							4,484	4,501	2,470	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS							343	345	189	
03 5% STATE TRUST FUND RESERVE									208	
TOTAL TO LINE E IN SECTION IV							343	345	397	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPTEMBER OPERATING REVERSIONS							991000	734		
02 PY CF B NOT RESERVED IN FUND BALANCE							991000	735-		
04 ROUNDING							991000	1		
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						285,221	286,407	157,137	
ADD: REVENUES (FROM SECTION I)	(B)						4,484	4,501	2,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						289,705	290,908	159,607	
LESS: OPERATING EXPENDITURES	(D)						2,955	133,426	133,426	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						343	345	397	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						286,407	157,137	25,784	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						286,407	157,137	25,784	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

EDUCATION, DEPT OF _____ 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 285,221

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	4,483	4,501	2,470
02 ROYALTIES	S	R	281,924	152,636	23,314
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			286,407	157,137	25,784

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
EDUCATION, DEPT OF											
48000000											
FUND: DIV UNIV FAC CONST ADM TF											
2222											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TR FR 48150000/2555											
	001500	NO	0.0	1013.65	0.00	0.00	1,750,606	3,333,281	5,257,640		
02 TR FR 48150000/2612											
	001500	NO	0.0	1013.65	0.00	0.00	1,869,394	1,864,155	1,864,155		
04 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00	187				
TOTAL TO LINE B IN SECTION IV							3,620,187	5,197,436	7,121,795		
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	102,630-				
02 ROUNDING						991000	3-				
03 PY SEPTEMBER CF OPERATING REVERSIONS						991000	103,115				
04 RECEIVABLE W/EXP CATEGORY						991000	810				
TOTAL TO LINE H IN SECTION IV							1,292				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						350,213	407,942			
ADD: REVENUES (FROM SECTION I)	(B)						3,620,187	5,197,436	7,121,795		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,970,400	5,605,378	7,121,795		
LESS: OPERATING EXPENDITURES	(D)						3,563,750	5,605,378	7,121,795	1,250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						406,650				
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,292				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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)	407,942		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		350,213		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TR FR 48150000/2555	S	R	407,942
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			407,942

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

EDUCATION, DEPT OF 48000000

FUND: ST ST FIN ASSIST TF 2240

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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	8,852	750	500
07	INT-STUDENT FINANCIAL AID	000502	NO	0.0	1010.73	0.00	0.00	705	6	16
09	INT-MARY MCLEOD SCHOLARSHIPS	000502	NO	0.0	1009.73	0.00	0.00	455	314	314
10	INT-JOSE MARTI-PRIVATE	000502	NO	0.0	1009.72	0.00	0.00	1,055	612	433
11	INT-JOSE MARTI-STATE	000502	NO	0.0	1009.72	0.00	0.00	2,950	2,900	2,754
19	INT-FL STUD ASST GRT PUBLIC FULL&PART TIME	000502	NO	0.0	1010.73	0.00	0.00	561	316	4
TOTAL TO LINE B IN SECTION IV								225,078	215,398	214,521

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	ASSESSMENT ON INVESTMENTS	840000		429	312	270
02	REFUND OF NON-STATE REVENUES	860000		524	290	290
03	UNFUNDED BUDGET	899000			36,521-	
TOTAL TO LINE E IN SECTION IV				953	35,919-	560

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
01 ADJMT TO DECREASE LOANS RECEIVABLE			991000	322-	
TOTAL TO LINE H IN SECTION IV					
				322-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	400,487	296,691	216,409	
ADD: REVENUES (FROM SECTION I)	(B)	225,078	215,398	214,521	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	625,565	512,089	430,930	
LESS: OPERATING EXPENDITURES	(D)	327,599	331,599	234,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	953	35,919-	560	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	297,013	216,409	195,870	
NET ADJUSTMENTS (FROM SECTION III)	(H)		322-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	296,691	216,409	195,870	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		400,487			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	291,670	212,261	192,349
02 INTEREST	S	R	5,021	4,148	3,521
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			296,691	216,409	195,870

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	486,489	487,898	484,370				
H9 HELP ME GROW GRANT													
000700	NO	0.0	1002.82	0.00	0.00	93.600		169,000	225,000				
01 APPRENTICESHIP USA STATE ACCELERATOR GRANT													
000700	NO	0.0	215.32	0.00	0.00	17.285	7,876	160,000	32,124				
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	17.264	3,125,619	3,335,568	3,435,636				
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510	NO	0.0	215.32	0.00	0.00	10.555	315,458	325,000	325,000				
02 FLORIDA AWARE NOW IS THE TIME PROJECT													
000700	NO	0.0	215.32	0.00	0.00	93.243	1,440,074	1,400,000	1,442,000				
04 FSDB-DEAFTEC													
000700	NO	0.0	215.32	0.00	0.00	47.076	36,939	71,631	36,640				
05 TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	762,366,032	781,237,013	780,237,013				
06 MIGRANT EDUC-ST GT PRG													
000700	NO	0.0	215.32	0.00	0.00	84.011	20,887,273	20,047,372	20,197,372				
06 FSDB-TITLE I, PART A BASIC													
001510	NO	0.0	215.32	0.00	0.00	84.010	108,411	187,680	231,114				
07 FSDB-IDEA, PART B													
001510	NO	0.0	215.32	0.00	0.00	84.027	1,099,492	1,189,566	1,178,645				
07 TITLE I-NEG/DEL CHILD													
000700	NO	0.0	215.32	0.00	0.00	84.013	1,342,557	1,382,834	1,424,319				
08 FSDB-CARL PERKINS													
001510	NO	0.0	215.32	0.00	0.00	84.048	133,531	140,760	140,760				
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500	NO	0.0	215.32	0.00	0.00	17.207	160,208	250,518					
09 FSDB-IDEA PART B, PRESCHOOL													
001510	NO	0.0	215.32	0.00	0.00	84.173	6,180	15,318	11,194				
10 JOHN R JUSTICE GRANT PR													
000700	NO	0.0	1009.92	0.00	0.00	16.816	65,611	100,000	200,000				
11 GRANTS FOR INFANTS & FAMILIES TR FR DOH/2261													
001510	NO	0.0	215.32	0.00	0.00	84.181	65,858	90,000	90,000				
12 FSDB-TITLE II PART A													
001510	NO	0.0	215.32	0.00	0.00	84.367	12,224	67,384	48,801				
13 FSDB-ANTICIPATED GRANT AWARD TITLE IV													
001510	NO	0.0	215.32	0.00	0.00	84.424		18,360	18,360				
14 FSDB-TR CASH FROM FUND 2021 TO 2261													
001500	NO	0.0	215.32	0.00	0.00		100,000	100,000	100,000				
16 ASSIST PROG CHR DISEASE PREV TR FR DOH/2261													
001510	NO	0.0	215.32	0.00	0.00	93.945	20,198	22,120	22,784				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
18 ANTICIPATED REVENUE-CAREER & TECHNICAL											
000700 NO	0.0		215.32	0.00	0.00	84.048	14,380,814	6,597,345			
20 ANTICIPATED REVENUE-ADULT EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.002	8,137,003	7,923,621	11,695,676		
20 CONSOLIDATED ADMINISTRATIVE FUND											
000700 NO	0.0		215.32	0.00	0.00	84.010	11,758,798	12,111,562	12,474,908		
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN											
000700 NO	0.0		215.32	0.00	0.00	84.010	26,634,693	3,284,230	1,873,984		
22 ADULT EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.002	34,229,164	35,256,039	36,313,720		
23 CAREER & TECH EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.048	57,204,193	58,920,319	60,687,928		
24 NATIONAL FARMWORKER JOBS PROGRAM											
000700 NO	0.0		215.32	0.00	0.00	17.264	611,463	624,775	643,519		
26 ADULT EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.002	1,526,517	1,569,434	1,616,517		
27 SPEC EDUC-GTS TO STS											
000700 NO	0.0		215.32	0.00	0.00	84.027	604,249,250	622,245,775	623,007,356		
32 SPECIAL EDUCATION-GRANTS TO STATES											
000700 NO	0.0		215.32	0.00	0.00	84.027	19,076,440	19,708,069	20,299,311		
40 MIGRANT EDUC-COORD PRG											
000700 NO	0.0		215.32	0.00	0.00	84.144	84,887	66,666	66,666		
41 REFUNDS											
001800 NO	0.0		215.32	0.00	0.00		64,899				
42 SPEC EDUC-PRESCHOOL GTS											
000700 NO	0.0		215.32	0.00	0.00	84.173	17,557,017	17,917,523	17,917,523		
43 PAUL DOUGLAS TEACHER SCHOLARSHIPS											
002300 NO	0.0		215.32	0.00	0.00	84.176	134	650	670		
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH											
000700 NO	0.0		215.32	0.00	0.00	84.196	3,567,918	3,674,956	3,740,204		
47 ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV											
000700 NO	0.0		215.32	0.00	0.00	93.079	293,248	302,045	311,107		
48 CHARTER SCHOOLS											
000700 NO	0.0		215.32	0.00	0.00	84.282	11,081,571	11,414,018	11,556,109		
49 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS											
000700 NO	0.0		215.32	0.00	0.00	84.287	58,690,641	61,443,188	61,206,038		
49 CAREER & TECH EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.048	2,786,674	2,857,044	2,942,756		
52 SPEC EDUC-ST PERS DEV											
000700 NO	0.0		215.32	0.00	0.00	84.323	1,907,555	1,964,782	2,023,725		
55 RURAL EDUCATION											
000700 NO	0.0		215.32	0.00	0.00	84.358	1,419,629	1,462,217	1,506,084		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	39,300,037	40,479,038	40,693,409			
58 MATH & SCIENCE PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	10,482,261	8,723,930	8,199,322			
58 DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S	000700	NO	0.0	215.32	0.00	0.00	84.027	302,389					
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,188,200	2,429,941	2,429,941			
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	8,399,268	8,651,246	8,760,784			
61 DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	6,043,283					
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	609,142	424,466	437,200			
70 FLORIDA AWARE NOW IS THE TIME PROJECT	000700	NO	0.0	215.32	0.00	0.00	93.243	2,022	1,844	1,899			
76 ENGLISH LANGUAGE ACQUISITON GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.365	2,805,063	2,889,215	2,975,891			
78 IMPROVING TEACHER QUALITY STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.367	150,000	150,000	150,000			
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT	000700	NO	0.0	215.32	0.00	0.00	84.369	21,019,026	21,649,597	22,299,085			
79 HOMELAND SECUR EOG-2261	001510	NO	0.0	215.32	0.00	0.00	97.067	196,568	332,962				
80 TITLE II PART A TEACHER & PRINC TRAINING	000700	NO	0.0	215.32	0.00	0.00	84.367	100,188,134	98,074,872	98,074,872			
82 ANTICIPATED GRANT REVENUE HOMELAND SECUR	001510	NO	0.0	215.32	0.00	0.00	97.067	158,085					
84 NAEP DATA REPORTING GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	144,885	113,657	117,067			
86 COMPREHENSIVE SCHOOL HEALTH PROGRAMS	000700	NO	0.0	215.32	0.00	0.00	93.938	145,141	148,840	153,305			
89 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		13,466					
96 SCHOOL CLIMATE TRANSFORMATION GRANT	000700	NO	0.0	215.32	0.00	0.00	84.184	448,139	461,583	475,431			
TOTAL TO LINE B IN SECTION IV										1859,637,647	1864,673,471	1864,533,139	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
J1 NEW GRANT HEADSTART BUDGET AMENDMENT	899000		93.600		169,000		
W1 UNFUNDED BUDGET	899000				12,102-	15,630-	
01 REFUND OF NONSTATE REVENUES	860000			9,968			
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000	48250400		165,000	179,931	168,957	
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		2,163,294	2,412,315	2,412,315	
03 TR TO GR - SWCAP	810000			358,409	361,894	361,894	
05 TR TO 4825050000/2021 - INDIRECT COST	810000	48250500		225,605	353,962	353,962	
06 BOB APPRN-SECTION 1981A DOMESTIC SECURITY	899000		97.067		342,598		
08 TRANSFER TO U.S. TREASURY	811000			1,629			
12 PAYMENTS TO US TREASURY	860000			67,522			
14 FSDB-TR CASH FROM FUND 2261 TO 2021	810000	48250400		100,000	100,000	100,000	
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		906		5,013	
17 FSDB-UNFUNDED BUDGET	899000				10,611,796-	204,393-	
24 DOE-TR TO FUND 2021 INDIR. COST	810000	48800000		75,828	76,587	76,587	
25 DOE - TR TO GR SWCAP GEN REV FUND 1000	810000	48800000		11,345	20,000	20,000	
TOTAL TO LINE E IN SECTION IV					3,179,506	6,607,611-	3,278,705

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			160,516
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			63,535
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000			18,524,576-
03 ROUNDING	991000			4
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000			10,473,561-
03 ROUNDING	991000			5
04 FSDB-ROUNDING	991000			2-
05 ROUNDING	991000			2
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			152,369
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			6,913,237
06 ROUNDING	991000			1
06 PY CF B NOT PART OF FB RES FOR ENC	991000			23,939,475-
08 ACCOUNTS RECEIVABLE ADJUSTMENT	991000			6,168
11 PY ACCOUNT PAYABLE NOT CERTIFIED	991000			32,963
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			203,037
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000			6,347,325-
12 PY ACCOUNTS PAYABLE NOT CF ADJUSTMENT	991000			656

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	41,278,885-	10,473,561-	1-	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		271,073	192,021
ADD: REVENUES (FROM SECTION I)	(B)	1859,637,647	1864,673,471	1864,533,139
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1859,637,647	1864,944,544	1864,725,160
LESS: OPERATING EXPENDITURES	(D)	1814,908,183	1860,886,573	1861,294,623
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,179,506	6,607,611-	3,278,705
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,549,958	10,665,582	151,832
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,278,885-	10,473,561-	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	271,073	192,021	151,831

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	232,211	192,021	151,831
02 FSDB-DEAFTEC	N	R	224-		
03 FSDB-TITLE I, PART A BASIC	N	R	5,948		
04 FSDB-IDEA, PART B	N	R	30,099		
05 FSDB-CARL PERKINS	N	R	1		
07 FSDB-TITLE II, PART A	N	R	2		
09 FSDB-INDIRECT COST	N	R	3,036		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			271,073	192,021	151,831

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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														
SUPPORT EMPLOYMENT														
000700	NO	0.0	413.28	0.00	0.00	84.187	743,461	1,200,394	1,200,394					
02														
INTEREST-INV SOC S REIM														
000504	NO	0.0	413.445	0.00	0.00	84.126	15,090	15,091	15,091					
02														
REHAB SERV BASIC SUPP														
000700	NO	0.0	413.011	27.06	I	0.00	84.126	28,463,478	33,061,209	33,651,212				
03														
REHAB SERV CH2 O/BLD														
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,412,679	2,241,657	2,241,657				
03														
REHAB SVCS-BASIC SUP														
000700	NO	0.0	413.28	0.00	0.00	84.126	134,082,206	167,743,410	171,651,390					
04														
INDEPENDENT LIVING														
000700	NO	0.0	413.28	0.00	0.00	84.169	1,030,322	846,200	846,200					
04														
SUPPORTED EMPLOYMENT														
000700	NO	0.0	413.011	0.00	0.00	84.187	140,737							
06														
CARRYFOW/INDEP LIV PT B														
000700	NO	0.0	413.011	10.00	I	0.00	84.169		77,235					
06														
ASSISTIVE TECHNOLOGY														
000700	NO	0.0	413.28	0.00	0.00	84.224	771,576	702,201	702,201					
08														
INDEPEN LIVING PART B														
000700	NO	0.0	413.011	10.00	I	0.00	84.169	116,477	99,248	99,248				
09														
CARRYFOW/IL CHP 2 O/BLD														
000700	NO	0.0	413.011	10.00	I	0.00	84.177		334,358					
09														
SUBROGATIONS														
001200	NO	0.0	413.445	0.00	0.00	84.126	82,345	82,345	82,345					
11														
REFUNDS-REHAB SVCS														
001800	NO	0.0	413.445	0.00	0.00	84.126	283,966	283,966	283,966					
12														
ANTIC REV REHAB SERV BASIC SUPP														
000700	NO	0.0	413.011	0.00	0.00	84.126	947,888							
13														
TENANT BROKER COMMISSIONS														
004001	NO	0.0	255.25	0.00	0.00	84.126	16,600	16,600	16,600					
15														
ANTIC REV-REHAB SERVICE														
000700	NO	0.0	413.28	0.00	0.00	84.126	28,129,694							
20														
REFUNDS-VR SS REIM														
001800	NO	0.0	413.20	0.00	0.00	84.126	9,909,819	5,195,710	5,195,710					
23														
REFUNDS - REHAB SV B SU														
001800	NO	0.0	413.011	21.30	I	0.00	84.126	95,471						
25														
SSA REIMBURSEMENT														
001800	NO	0.0	413.011	10.00	I	0.00	84.126	208,546	550,000	550,000				
28														
PY WARRANT CAL SUP EMP														
003700	NO	0.0	215.32	0.00	0.00	84.187	6,375	6,375	6,375					
29														
12 MTH WARRANT CAN SE														
003800	NO	0.0	215.32	0.00	0.00	84.187	12,188							

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.					
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	71,044	71,044	71,044		
30 CARRY FOW/SUPP EMPLOY	000700	NO	0.0	413.011	0.00	0.00	84.187		103,195			
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		700,865	700,865	700,865		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	86,735	97,655	97,655		
42 AUCTION PROCEEDS FROM DMS	001500	NO	0.0	413.011	0.00	0.00		3,246	3,246	3,246		
43 CAMP BLANDING TRAINING CTR.	000400	YES	0.0	413.011	0.00	0.00		1,358,595	1,258,595	1,258,595		
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,308,121	1,215,540	1,215,540		
45 PENSACOLA NAVAL HOSPITAL	000400	YES	0.0	413.011	0.00	0.00		426,558	1,502,345	1,502,345		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	24,745	24,745	24,745		
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	46,084	46,084	46,084		
46 RESTITUTION	001204	NO	0.0	413.011	0.00	0.00		50				
TOTAL TO LINE B IN SECTION IV								211,519,961	217,504,313	221,487,508		

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	972,668	938,118	935,437					
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	340,086	395,497	398,178					
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	218,792	222,269	222,269					
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			1,155	1,155	1,155					
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	970,827	984,436	984,436					
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	190,683	219,443	220,872					
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,634,282	5,906,613	5,906,613					
32 ANTICIPATED BUDGET AMENDMENT-VEND STANDS	899000				1,502,345						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
TOTAL TO LINE E IN SECTION IV				8,328,493	10,169,876	8,668,960	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			817,727			
01 RECEIVABLE ADJUSTMENT	991000			78,676-			
02 ROUNDING	991000			2			
03 PY PAYABLE NOT CF	991000			886			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			17,701,784-			
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			5,407,986			
06 PY RECEIVABLE ADJUSTMENT	991000			18,213-			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			942,127-			
11 ROUNDING	991000			13			
17 PR YR PAYABLE NOT CERTIFIED FORWARD	991000			120,112			
TOTAL TO LINE H IN SECTION IV				12,394,074-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	675,528					
ADD: REVENUES (FROM SECTION I)	(B)	211,519,961	217,504,313	221,487,508			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	212,195,489	217,504,313	221,487,508			
LESS: OPERATING EXPENDITURES	(D)	191,472,922	207,334,437	212,818,548	1,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,328,493	10,169,876	8,668,960			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,394,074					
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,394,074-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		675,528					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 SALE OF TEMPORARY HANDICAP PARKING PERMITS											
000100	YES	0.0	215.32	0.00	0.00			267,000	267,000		
01 FINES-WHITE CANE LAW											
001200	NO	0.0	413.011	0.00	0.00		119	119	119		
02 MISC RCPT BAS BUS MATCH											
000400	YES	0.0	413.011	0.00	0.00		600,000	595,000	595,000		
02 CIVIL PENALTIES											
001200	NO	0.0	215.32	0.00	0.00			1,233,000	1,233,000		
02 FSDB-GRANTS/DONATIONS											
001100	NO	0.0	1002.36	0.00	0.00		1,529,019	1,682,091	1,906,309		
02 ANTI-TOBACCO PROGRAM											
001200	NO	0.0	569.11	0.00	0.00		11,459	12,000	12,000		
03 TR FR DBPR-TOB PER 2022											
001600	NO	0.0	561.025	0.00	0.00		137,822	200,000	200,000		
03 FSDB-TRANSFERS											
001500	NO	0.0	1002.36	0.00	0.00		67,728	308,527	217,370		
04 INTEREST											
000502	NO	0.0	17.61	0.00	0.00		4,776	5,587	5,589		
04 PR WARRANT CANCELLATION											
003700	NO	0.0	413.011	0.00	0.00		144	114	114		
05 REFUNDS											
001800	NO	0.0	1011.51	0.00	0.00		282				
07 REHAB COUNCIL GIFT/DONA											
001100	NO	0.0	413.011	0.00	0.00			283,626	406,718		
10 REFUNDS											
001800	NO	0.0	561.025	0.00	0.00		27,142				
16 REFUNDS											
001800	NO	0.0	413.011	0.00	0.00		96,631	631	631		
TOTAL TO LINE B IN SECTION IV							2,475,122	4,587,695	4,843,850		

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	11,190	25,900
01 PENDING LBC BUDGET AMENDMENT	899000		1,500,000	22,222
02 ANTICIPATED EXPENDITURES	899000			1,500,000

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 UNFUNDED BUDGET	899000					3,539,797-	3,782,277-
03 ASSESSMENT ON INVESTMENTS	840000			371		446	446
04 FSDB-UNFUNDED BUDGET	899000					5,595,268-	
TOTAL TO LINE E IN SECTION IV					11,561	7,604,097-	2,358,042-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000				633,826		
02 PY CF "B" NOT RESERVED IN FB	991000				165,672-		
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000				162		
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000				30,970		
05 FSDB-ROUNDING	991000				1		
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000					5,595,268-	
07 ADJUSTMENT FOR RECEIVABLE	991000				3,911-		
TOTAL TO LINE H IN SECTION IV					495,376	5,595,268-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	777,559	1,207,703	469,681
ADD: REVENUES (FROM SECTION I)	(B)	2,475,122	4,587,695	4,843,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,252,681	5,795,398	5,313,531
LESS: OPERATING EXPENDITURES	(D)	2,528,793	7,334,546	7,338,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,561	7,604,097-	2,358,042-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	712,327	6,064,949	333,016
NET ADJUSTMENTS (FROM SECTION III)	(H)	495,376	5,595,268-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,207,703	469,681	333,016
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		777,558		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF				
	48000000			
FUND: GRANTS AND DONATIONS TF		2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
G1 TFBTCDF MATCHING SCT16	S	R	103,055		
01 REFUND	N	R	123,092		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	331,747	304,028	224,870
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	282	282	282
02 FSDB-DIRECT SERVICE MEDICAID	N	R	146,445	60,056	54,214
02 TR FR DBPR 2022 TOB PER	S	R	234,360		
03 INTEREST	S	R	8,122		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	104,038	73,650	53,650
04 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	43,186	31,665	
05 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	14,052		
06 FSDB-BLIND SERVICES	N	R	98,177		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	301		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,207,703	469,681	333,016

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00 0.00		42,700	42,700	42,700
02 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00 0.00		3,065,264	3,065,264	3,065,264
03 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00 0.00		82,475	82,475	82,475
04 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00 0.00		220,288	220,288	220,288
07 LICENSES-SARA	000200	YES	0.0	1000.35	0.00 0.00			186,000	186,000
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00 0.00		25,401	25,401	25,401
09 INT-STUDENT PROTECTION	000502	NO	0.0	17.61	0.00 0.00		34,551	34,551	34,551
10 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00 0.00		76	76	76
11 INTEREST-SARA	000502	NO	0.0	17.61	0.00 0.00			3,720	3,720
TOTAL TO LINE B IN SECTION IV							3,470,755	3,660,475	3,660,475

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND STATE REVENUES	860000			55,803	55,803	55,803
02 ASSESSMENT ON INVESTMENTS	840000			8,865	8,865	8,865
03 5% STATE TRUST FUND RESERVE	999000					182,581
05 TRUST FUND SWEEP TO GR SECTION 106	990002			3,000,000		
TOTAL TO LINE E IN SECTION IV				3,064,668	64,668	247,249

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	20,426-
02 ADJMT PY REFUNDS OFFSET TO OPERATING EXP	991000	46

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	18,293			
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	85,166			
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	2,326,332-			
09 PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED	991000	30			
TOTAL TO LINE H IN SECTION IV		2,243,223-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,156,303	3,711,971	3,131,908
ADD: REVENUES (FROM SECTION I)	(B)	3,470,755	3,660,475	3,660,475
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,627,058	7,372,446	6,792,383
LESS: OPERATING EXPENDITURES	(D)	3,607,196	4,175,870	4,189,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,064,668	64,668	247,249
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,955,194	3,131,908	2,355,863
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,243,223-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,711,971	3,131,908	2,355,863
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,156,303		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,586,730	3,031,613	2,280,420
02 INTEREST INVESTMENT	S	R	125,241	100,295	75,443
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,711,971	3,131,908	2,355,863

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	84.032	47,033	58,133	52,320		
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00	84.032	383,072	240,536	165,687		
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	12,044,821	7,917,855	7,971,759		
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	19,707	18,722	17,786		
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	1,357,261	1,200,325	1,050,709		
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	84.032	840,484	298,068	2,082		
10 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	1009.86	0.00	0.00	84.032	2,269	2,156	1,617		
TOTAL TO LINE B IN SECTION IV								14,694,647	9,735,795	9,261,960		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
							OBJECT	TRANSFER	CFDA				
							CODE	TO	BE	NO.			
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,318,879	1,323,849	1,323,849							
02 TR TO GR - SWCAP	810000		84.032	197,313	198,056	198,056							
03 ASSESSMENT ON INVESTMENTS	840000		84.032	29,021	18,572	12,793							
04 REFUND STATE REVENUES	860000		84.032	79,900	72,306	65,434							
10 ANTICIPATED EXPENDITURE REDUCTIONS	899000				10,369,259-	10,644,678-							
TOTAL TO LINE E IN SECTION IV								1,625,113	8,756,476-	9,044,546-			

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000						2,601,943-					
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000						289,151					
07 PR YR PAYABLES NOT CERTIFIED	991000						375,852					
08 PR YR CF B NOT RESERVED IN FB	991000						1,273,546-					
12 ROUNDING	991000						11-					

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000				
FUND: STUDENT LOAN OPERATING TF	2397				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 COMP ABS PAYABLE NOT CF(INC.IN LINE D)	991000	157			
TOTAL TO LINE H IN SECTION IV					
		3,210,340-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,896,734	16,475,333	10,678,644
ADD: REVENUES (FROM SECTION I)	(B)	14,694,647	9,735,795	9,261,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,591,381	26,211,128	19,940,604
LESS: OPERATING EXPENDITURES	(D)	25,280,595	24,288,960	20,857,071
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,625,113	8,756,476-	9,044,546-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,685,673	10,678,644	8,128,079
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,210,340-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,475,333	10,678,644	8,128,079
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,896,734		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	13,825,506	8,961,134	6,820,785
02 INTEREST ON INVESTMENTS	N	R	383,072	248,292	188,989
03 DEFAULT AVERSION FEES	N	R	909,494	589,497	448,700
04 ACCOUNT MAINTENANCE FEES	N	R	1,357,261	879,721	669,605
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			16,475,333	10,678,644	8,128,079

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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	
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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		
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM				991000				162,875-					
F1 ROUNDING				991000				1					
TOTAL TO LINE H IN SECTION IV										162,874-			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							386,504	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)							98,664,094	98,501,219	98,277,590			
LESS: OPERATING EXPENDITURES	(D)							98,277,591	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)							386,503					
NET ADJUSTMENTS (FROM SECTION III)	(H)							162,874-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							223,629					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										386,504			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF													
48000000													
FUND: NURS STDNT LOAN FORGIVE TF 2505													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.						
03 INTEREST													
	000502	NO	0.0	17.61	0.00	0.00		19,770	15,966	11,591			
04 LICENSES													
	000200	YES	0.0	1009.66	0.00	0.00		1,140,965	958,500	1,224,830			
05 GRANTS AND DONATIONS													
	001100	NO	0.0	1009.66	50.00	C	0.00	1,500	1,500	1,500			
07 REFUNDS													
	001800	NO	0.0	1006.66	50.00	C	0.00	1,205	1,000	1,000			
TOTAL TO LINE B IN SECTION IV								1,163,440	976,966	1,238,921			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT CODE	TRANSFER TO BE	CFDA NO.								
03 ASSESSMENT ON INVESTMENTS			840000			1,482	1,224	888					
TOTAL TO LINE E IN SECTION IV								1,482	1,224	888			
SECTION III: ADJUSTMENTS													
			OBJECT CODE										
01 ROUNDING			991000	2									
TOTAL TO LINE H IN SECTION IV								2					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1			(A)	1,483,551						1,446,872	1,034,885		
ADD: REVENUES (FROM SECTION I)			(B)	1,163,440						976,966	1,238,921		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)	2,646,991						2,423,838	2,273,806		
LESS: OPERATING EXPENDITURES			(D)	1,198,639						1,387,729	1,388,109		
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)	1,482						1,224	888		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)	1,446,870						1,034,885	884,809		
NET ADJUSTMENTS (FROM SECTION III)			(H)	2									

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF _____ 48000000				
FUND: NURS STDNT LOAN FORGIVE TF 2505				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,446,872	1,034,885	884,809	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,483,551			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	19,770	15,966	11,591
04 LICENSES	S	R	1,427,102	1,018,919	873,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,446,872	1,034,885	884,809

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF													
48000000													
FUND: OPERATING TRUST FUND													
2510													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	FEES-GED TESTING												
	000100	YES	0.0	215.32	0.00	0.00			257,917	255,000	255,000		
03	INTEREST-INVESTMENT - GED												
	000502	NO	0.0	17.61	0.00	0.00			19,399	19,399	19,399		
04	MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY												
	000400	YES	0.0	215.32	0.00	0.00			218,911	85,000	15,000		
05	INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES												
	000502	NO	0.0	17.61	0.00	0.00			2,675	1,039	183		
06	PUBLISHER INSTRUCTIONAL MATERIALS												
	000100	YES	0.0	1006.29	0.00	0.00				145,000	100,000		
07	INTEREST-INVESTMENT - INST MAT												
	000502	NO	0.0	17.61	0.00	0.00			1,450	1,450	1,000		
08	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			20				
TOTAL TO LINE B IN SECTION IV										500,372	506,888	390,582	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND STATE REVENUES				860000				42,715	42,715	42,715		
02	ASSESSMENT ON INVESTMENTS - GED				840000				1,481	1,464	1,464		
03	ASSESSMENT ON INVESTMENTS - INST MAT				840000				113	113	78		
04	ASSESSMENT ON INVESTMENTS - ARM PK-20				840000				209	81	14		
05	5% STATE TRUST FUND RESERVE				999000						25,262		
TOTAL TO LINE E IN SECTION IV										44,518	44,373	69,533	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				7-				
02	PY SEPTEMBER OPERATING REVERSIONS				991000				12,974				
03	PY CF B NOT PART OF CF				991000				1,325-				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		11,642		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,471,839	1,391,037	788,220
ADD: REVENUES (FROM SECTION I)	(B)	500,372	506,888	390,582
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,972,211	1,897,925	1,178,802
LESS: OPERATING EXPENDITURES	(D)	548,298	1,065,332	1,066,832
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,518	44,373	69,533
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,379,395	788,220	42,437
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,642		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,391,037	788,220	42,437
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,471,839		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GED FEES/TESTING	S	R	1,148,602	536,332	93,145-
02 INTEREST-INVESTMENT	S	R	23,524	21,888	20,582
03 PUBLISHER INTRUCTIONAL MATERIALS	S	R		145,000	100,000
04 MISC. RECEIPTS DATA COLLECTION	S	R	218,911	85,000	15,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,391,037	788,220	42,437

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			1,288	1,288	1,200		
05	INTEREST												
	000502	NO	0.0	215.32	0.00	0.00			353	353	350		
TOTAL TO LINE B IN SECTION IV										1,641	1,641	1,550	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000						14,016-		
03	ASSESSMENT ON INVESTMENTS				840000				26	26	25		
TOTAL TO LINE E IN SECTION IV										26	26	13,991-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								22,116	23,236	4,655		
ADD: REVENUES (FROM SECTION I)	(B)								1,641	1,641	1,550		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								23,757	24,877	6,205		
LESS: OPERATING EXPENDITURES	(D)								495	20,196	20,196		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								26	26	13,991-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								23,236	4,655			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								23,236	4,655			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									22,116				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	23,236	4,655
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,236	4,655

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,654,873	1,800,000	1,800,000	
03 INTEREST										
	000502	NO	0.0	1004.346	0.00	0.00	113,908	110,000	110,000	
TOTAL TO LINE B IN SECTION IV							1,768,781	1,910,000	1,910,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	2,078,899-								
03 UNRESERVED FB NOT RECORDED BY CFO	991000	7,873,182								
TOTAL TO LINE H IN SECTION IV							5,794,283			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						7,563,064	4,349,820		
ADD: REVENUES (FROM SECTION I)	(B)	1,768,781					1,910,000	1,910,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,768,781					9,473,064	6,259,820		
LESS: OPERATING EXPENDITURES	(D)						5,123,244	5,123,244		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,768,781					4,349,820	1,136,576		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,794,283								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,563,064					4,349,820	1,136,576		

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	7,563,064	4,349,820	1,136,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,563,064	4,349,820	1,136,576

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF													
48000000													
FUND: STATE SCHOOL TF													
2543													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FEES-LND LEASE-DEP/2408												
	001500	NO	0.0	1010.71	0.00	0.00			505,043				
03	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00			1,234,952	967,352	1,182,319		
04	UNCLAIMED PROP DFS/2007												
	003600	NO	0.0	1010.71	0.00	0.00			157,143,703	122,300,000	117,700,000		
06	MISC RECEIPT												
	001500	NO	0.0	1010.71	0.00	0.00				1,700,000	1,700,000		
08	TR FR DHSMV-FIN RE/2625												
	001200	NO	0.0	324.061	0.00	0.00			317,848				
11	PY YR RECEIVABLE REVERSAL-NO REVENUE OFFSET												
	001200	NO	0.0	1010.71	0.00	0.00			148,032-				
12	FEES - RELEASE OF RESERVATIONS												
	000100	YES	0.0	1010.71	0.00	0.00			900				
13	FINES, FORFEITURES (ESCHEATED PROP) DBPR/2520												
	001200	NO	0.0	1010.71	0.00	0.00			864,369				
14	PROCEEDS FROM SALE OF LOST OR ABANDONED PROPE												
	001200	NO	0.0	1010.71	0.00	0.00			14,106				
15	ANTIC REVENUE TO ALLEVIATE DEFICIT												
	001500	NO	0.0	1010.71	0.00	0.00				29,135,892			
17	SWFS ADJMT - UNCLAIMED PROP DFS/2007												
	003600	NO	0.0	1010.71	0.00	0.00			40,000				
TOTAL TO LINE B IN SECTION IV										159,972,889	154,103,244	120,582,319	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										OBJECT	TRANSFER	CFDA	
										CODE	TO BE	NO.	
01	ASSESSMENT ON INVESTMENTS									840000			
									92,418	67,352	82,319		
TOTAL TO LINE E IN SECTION IV										92,418	67,352	82,319	

SECTION III: ADJUSTMENTS										OBJECT			
										CODE			
07	ADVANCE FROM OTHER FUNDS									991000			
									907,026,405				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000				
FUND: STATE SCHOOL TF	2543				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PY SEPTEMBER CF OPERATING REVERSION	991000	91,108			
10 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		907,117,512			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	851,275,208-	2,564,108		
ADD: REVENUES (FROM SECTION I)	(B)	159,972,889	154,103,244	120,582,319	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	691,302,319-	156,667,352	120,582,319	
LESS: OPERATING EXPENDITURES	(D)	213,158,667	156,600,000	120,500,000	10,300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	92,418	67,352	82,319	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	904,553,404-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	907,117,512			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,564,108			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		851,275,208-			

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	2,530,305
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	13,918
03 INTEREST	S	R	19,885
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,564,108

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF											
48000000											
FUND: PUBLIC ED CO&DS TRUST FUND											
2555											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 UTILITY FEES											
	000300	YES	0.0	1013.65	0.00	0.00		613,671,708	780,415,681	804,658,642	
02 INTEREST											
	000502	NO	0.0	1013.65	0.00	0.00		12,709,548	13,134,467	13,447,728	
03 ELECTRIC POWER TAX DOR/1000	001600	NO	0.0	1013.65	0.00	0.00		147,055,524			
04 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00		355,926,520	373,570,000	376,850,000	
05 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00			1,500,000	1,500,000	
08 BLD AMERIC BOND SUBSIDY											
	000505	NO	0.0	1013.65	0.00	0.00		11,708,982			
25 16-17 BOND PROCEEDS											
	002200	NO	0.0	1013.65	0.00	0.00		150,000,000			
26 ANTICIPATED BOND PROCEEDS											
	002200	NO	0.0	1013.65	0.00	0.00			127,805,000		
27 INTEREST											
	000500	NO	0.0	1013.65	0.00	0.00		13			
TOTAL TO LINE B IN SECTION IV								1291,072,295	1296,425,148	1196,456,370	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
								OBJECT	TRANSFER	CFDA		
								CODE	TO BE	NO.		
01 REFUND STATE REVENUES								860076				
									115,132	500,000	500,000	
02 ASSESSMENT ON INVESTMENTS								840000	992,151	1,025,321	1,049,775	
03 TRANSFER TO FUND 2222 (181257)								810000	1,750,606	3,741,223	5,257,640	
05 PAYMENTS TO SBA ARBITRAGE								899000		5,000,000	5,000,000	
TOTAL TO LINE E IN SECTION IV									2,857,889	10,266,544	11,807,415	

SECTION III: ADJUSTMENTS												
								OBJECT				
								CODE				
01 PY CF FCO NOT RESRV ON T/B								991000				
									445,139,180-			
02 REVERSION OF PY CF FCO								991000		45,929		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 REVERSIONS PY FCO APPRO - FEB	991000	3,637		
07 PY FCO REVERT AND REAPPROP TO YR A02	991000	5,941,309		
08 FSDB - PRIOR YEAR PAYABLES	991000	119,568		
11 FSDB BEGINNING FUND BALANCE	991000	225,754		
TOTAL TO LINE H IN SECTION IV		438,802,983-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	706,059,263	77,901,658	172,073,379	
ADD: REVENUES (FROM SECTION I)	(B)	1291,072,295	1296,425,148	1196,456,370	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1997,131,558	1374,326,806	1368,529,749	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,857,889	10,266,544	11,807,415	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1477,569,028	1191,986,883	1205,893,967	343,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	516,704,641	172,073,379	150,828,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	438,802,983-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,901,658	172,073,379	150,828,367	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		706,059,263			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	77,901,658	172,073,379	150,828,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			77,901,658	172,073,379	150,828,367

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		1,230,828	1,350,254	1,350,254	
02	ANTICIPATED REVENUE												
	001500	NO	0.0	ART XII			0.00	0.00		752,119	1,032,716		
03	TRANSFER FR DHSMV/2488												
	001500	NO	0.0	ART XII			0.00	0.00		114,217,505	125,300,000	125,300,000	
TOTAL TO LINE B IN SECTION IV										116,200,452	127,682,970	126,650,254	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	ASSESSMENT ON INVESTMENTS				840000					95,712	104,999	104,999	
03	TRANSFER TO 4880000/2222				810000	48800000				1,869,394	1,864,155	1,864,155	
TOTAL TO LINE E IN SECTION IV										1,965,106	1,969,154	1,969,154	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					10,287,203			
	ADD: REVENUES (FROM SECTION I)				(B)					116,200,452	127,682,970	126,650,254	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					126,487,655	127,682,970	126,650,254	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					1,965,106	1,969,154	1,969,154	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					124,522,549	125,713,816	122,962,178	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)							1,718,922	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)							1,718,922	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

EDUCATION, DEPT OF _____ 48000000

FUND: SCH/DIS & CC/DIS CO&DS TF 2612

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,287,203

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	1,718,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,718,922

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		329,899	337,346	349,395			
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	27,073,863	25,730,860	25,087,589			
05 REFUNDS	001870	NO	0.0	1009.92	0.00	0.00		2,601,704	2,153,247	1,782,092			
06 REPAY OF LNS/FR BORR	001970	NO	0.0	1009.92	0.00	0.00		54,855,013	52,133,922	50,830,574			
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		5,007	3,215	3,054			
TOTAL TO LINE B IN SECTION IV										84,865,486	80,358,590	78,052,704	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS	840000			25,387	26,258	27,196							
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000			80,375,237	77,864,782	75,918,163							
04 TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000		47,033	58,133	52,320							
05 TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000		19,707	18,722	17,786							
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000			1,290,454	1,185,655	1,089,367							
TOTAL TO LINE E IN SECTION IV										81,757,818	79,153,550	77,104,832	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000	1-											
TOTAL TO LINE H IN SECTION IV										1-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 22,224,330	25,331,997	26,537,037	
ADD: REVENUES (FROM SECTION I)	(B) 84,865,486	80,358,590	78,052,704	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 107,089,816	105,690,587	104,589,741	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 81,757,818	79,153,550	77,104,832	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 25,331,998	26,537,037	27,484,909	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 25,331,997	26,537,037	27,484,909	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	22,224,330			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	98,478	103,163	106,848
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	8,081,913	8,466,368	8,768,778
04 REPAYMENT OF LOAN/BORROWERS	N	R	16,374,962	17,153,917	17,766,634
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	776,644	813,589	842,649
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,331,997	26,537,037	27,484,909

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF										
48000000										
FUND: TEACHER CERT EXAM TF										
2727										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 FEES										
	000100	YES	0.0	1010.75	0.00	0.00	15,740,490	16,055,300	7,507,726	
02 INTEREST-INVESTMENT										
	000502	NO	0.0	17.61	0.00	0.00	245,047	249,947	116,880	
TOTAL TO LINE B IN SECTION IV							15,985,537	16,305,247	7,624,606	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS	840000			18,524	18,894	8,835				
04 TRANS FUNDS FROM 2727 TO 2176	810000			2,136,711	2,722,064	3,037,824				
06 5% STATE TRUST FUND RESERVE	999000					814,318				
TOTAL TO LINE E IN SECTION IV							2,155,235	2,740,958	3,860,977	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			5,577,507-						
04 PY SEPTEMBER REVERSIONS	991000			2,006,660						
05 ADJ COMP ABSENCE AS PART OF BEG FB	991000			9,637						
06 ROUNDING	991000			7-						
TOTAL TO LINE H IN SECTION IV							3,561,217-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
EDUCATION, DEPT OF				
	48000000			
FUND: TEACHER CERT EXAM TF				2727
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	15,495,683	12,056,745	6,952,206
ADD: REVENUES (FROM SECTION I)	(B)	15,985,537	16,305,247	7,624,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,481,220	28,361,992	14,576,812
LESS: OPERATING EXPENDITURES	(D)	13,708,023	18,668,828	10,123,195
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,155,235	2,740,958	3,860,977
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,617,962	6,952,206	592,640
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,561,217-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,056,745	6,952,206	592,640
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,495,683		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	11,871,924	6,845,634	583,555
02 INTEREST - INVESTMENT	S	R	184,821	106,572	9,085
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,056,745	6,952,206	592,640

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 TFBCREST-INVESTMENT										
	000502	NO	0.0	216.272	0.00	0.00	26,704	29,778	29,843	
02 SALE/DP SVCS TO DOE										
	004801	NO	0.0	216.272	0.00	0.00	11,549,859	12,879,718	12,907,537	
TOTAL TO LINE B IN SECTION IV							11,576,563	12,909,496	12,937,380	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS										
	840000						2,147	2,395	2,400	
02 5% STATE TRUST FUND RESERVE									645,355	
	999000									
TOTAL TO LINE E IN SECTION IV							2,147	2,395	647,755	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPT 30 OPERATING REVERSIONS	991000	185,462								
02 PY CF B NOT PART OF FB RESERVED	991000	246,157-								
03 PY REFUNDS OFFSET TO EXP	991000	255								
04 ADJMT FOR COMP ABSENCE LIABILITY	991000	189,523								
06 REVERSAL OF PY NON CF ACCOUNTS PAYABLE	991000	181								
07 REVERSAL OF PY RECEIVABLE	991000	115-								
08 INCREASE IN RECEIVABLE	991000	1,037								
09 ROUNDING	991000	11								
TOTAL TO LINE H IN SECTION IV							130,197			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
EDUCATION, DEPT OF	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,609,919	1,027,392	1,054,775	
ADD: REVENUES (FROM SECTION I)	(B) 11,576,563	12,909,496	12,937,380	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 13,186,482	13,936,888	13,992,155	
LESS: OPERATING EXPENDITURES	(D) 12,287,140	12,879,718	12,907,537	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,147	2,395	647,755	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 897,195	1,054,775	436,863	
NET ADJUSTMENTS (FROM SECTION III)	(H) 130,197			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,027,392	1,054,775	436,863	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,609,919			

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	1,025,022	1,052,342	435,855
02 INTEREST	S	R	2,370	2,433	1,008
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,027,392	1,054,775	436,863