

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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		305,522,458	259,531,354	222,367,568	
02 INTEREST	000502	NO	0.0	1013.71	0.00 0.00		93,760	79,646	68,241	
TOTAL TO LINE B IN SECTION IV							305,616,218	259,611,000	222,435,809	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				840000			6,304	5,355	4,588	
02 FCO-DEBT SERV PMT TO SBA (8000)				899000				259,531,354	222,367,568	
TOTAL TO LINE E IN SECTION IV							6,304	259,536,709	222,372,156	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 PY FCO C/F NOT RESERVED ON T/B				991000			7,527,594-			
03 ROUNDING				991000			1			
TOTAL TO LINE H IN SECTION IV							7,527,593-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						8,934,792	1,683,290	1,757,581	
ADD: REVENUES (FROM SECTION I)	(B)						305,616,218	259,611,000	222,435,809	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						314,551,010	261,294,290	224,193,390	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						6,304	259,536,709	222,372,156	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						305,333,823			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						9,210,883	1,757,581	1,821,234	
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,527,593-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,683,290	1,757,581	1,821,234	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF _____ 48000000				
FUND: LOTT CAP OUT/DEBT SVCS TF 2004				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 8,934,792

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	1,683,290	1,757,581	1,821,234
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,683,290	1,757,581	1,821,234

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	138,293	139,358	138,230				
01 TR FR 48160000/2270													
001599 NO 0.0 1001.282			0.00	0.00		84.126	177,859	217,449	224,402				
01 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00			1,658						
02 TRANSFER FROM 48180000/2270													
001599 NO 0.0 1001.282			0.00	0.00		84.126	366,566	401,658	404,171				
02 TR FR 48160000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.126	5,801,790	4,987,270	4,980,317				
02 TR FR 48800000/2261													
001599 NO 0.0 1001.282			0.00	0.00		84.010	278,426						
03 TR FR 48180000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.126	961,052	843,467	840,954				
03 FSDB-TR FROM 48250400/2339 ADMIN COST													
001520 NO 0.0 1001.282			0.00	0.00			12,949	16,962	17,200				
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	2,210,198	2,169,151	2,169,151				
06 TR FR 48800000/2397 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.032	1,219,710	1,247,400	1,247,400				
07 INTEREST													
000504 NO 0.0 17.61			0.00	0.00			82,973						
08 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00			3,207						
09 TR FR 48250400/2261 IC													
001599 NO 0.0 1001.282			0.00	0.00		84.027	10,764	12,789	12,789				
16 FINES, FORT, JUDGMENTS													
001200 NO 0.0 1001.282			0.00	0.00			150						
18 TR FR 48220400/2098													
001599 NO 0.0 1001.282			0.00	0.00		84.032	355,728	300,769	300,769				
TOTAL TO LINE B IN SECTION IV										11,721,323	10,436,273	10,435,383	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 FSDB-UNFUNDED BUDGET	899000	782,405-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
02 FSDB-TR CASH FROM FUND 2021 TO 2261	810000	48250400		100,000	100,000	100,000
02 ANTICIPATED TR FR 481800002270	810000			870-		
02 ANTICIPATED TR FR 48800000/2021	810000			56,268-	333,644-	353,962-
04 ASSESSMENT ON INVESTMENTS	840000			5,615		
07 UNFUNDED BUDGET	899000					3,906,812-
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		56,268	333,644	353,962
11 ANTICIPATED TR TO 48180000/2021	810000	48180000		870		
13 REFUND OF NON STATE REVENUES	860000			373		
TOTAL TO LINE E IN SECTION IV				105,988	682,405-	3,806,812-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000		330,511		
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		4,003		
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			2,481,081	
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000		737		
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		737-		
03 ROUNDING	991000		2		
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000			615,862-	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000		53,005		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			20,318	
04 FSDB-ROUNDING	991000		1		
04 CY SEPTEMBER 30 OPERATING REVERSIONS	991000			5,698	
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		81,101-		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			369	
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000		153,030		
09 ACCOUNTS RECEIVABLE ADJUSTMENT	991000		498-		
10 REDUCE FB FOR LONG-TERM RECEIVABLE INC	991000		190,511-		
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		2,520,317-		
14 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000		34,231		
TOTAL TO LINE H IN SECTION IV				2,217,644-	1,891,604

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF	48000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,228,412	2,879,693	834,540	
ADD: REVENUES (FROM SECTION I)	(B) 11,721,323	10,436,273	10,435,383	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 16,949,735	13,315,966	11,269,923	
LESS: OPERATING EXPENDITURES	(D) 11,746,410	15,055,435	14,933,564	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 105,988	682,405-	3,806,812-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,097,337	1,057,064-	143,171	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,217,644-	1,891,604		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,879,693	834,540	143,171	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,228,412			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	272,667	210,893	143,171
01 INDIRECT COST ASSESSMENTS	N	R	2,607,026	623,647	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,879,693	834,540	143,171

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	59,258,386	59,258,386	59,258,386			
02 INTEREST											
000502	NO	0.0	215.49	0.00	0.00	1,816,086	1,816,086	1,816,086			
05 ANTICIPATED REVENUE											
000100	YES	0.0	1009.24	0.00	0.00	1,405,097	1,405,097-				
TOTAL TO LINE B IN SECTION IV							62,479,569	59,669,375	61,074,472		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			840000			122,715	122,715	122,715			
02 TRANS TO CHILD CARE CTRS			810000			1,956,324	1,956,324	1,956,324			
TOTAL TO LINE E IN SECTION IV							2,079,039	2,079,039	2,079,039		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY FCO C/F NOT RESERVED ON T/B			991000			100,519,825-					
TOTAL TO LINE H IN SECTION IV							100,519,825-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					100,378,530		3,058,749			
ADD: REVENUES (FROM SECTION I)	(B)					62,479,569	59,669,375	61,074,472			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					162,858,099	59,669,375	64,133,221			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					2,079,039	2,079,039	2,079,039			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					60,259,235	54,531,587	58,398,093	44,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					100,519,825	3,058,749	3,656,089			
NET ADJUSTMENTS (FROM SECTION III)	(H)					100,519,825-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,058,749	3,656,089			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF _____				
FUND: CAP IMPROVEMENTS FEE TF				
2071				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 100,378,530

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CAP IMPROVEMENT FEES	S	R	3,058,749	3,656,089
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,058,749	3,656,089

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 CCDF MANDATORY	000700	NO	0.0	1002.82	0.00	0.00	93.596	51,902,559	52,000,000	52,000,000			
CB CCDF MATCHING	000700	NO	0.0	1002.82	0.00	0.00	93.596	127,079,458	127,000,000	127,000,000			
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575	126,843,788	154,256,545	272,695,752			
HA TRNFR DCF/2401	001510	NO	0.0	1002.82	0.00	0.00	93.558	110,012,517	110,569,325	110,662,021			
IA ANTICIPATED GRANT REV	000700	NO	0.0	1002.82	0.00	0.00	93.596	23,817,739					
JA INTEREST	000504	NO	0.0	1002.82	0.00	0.00		24,326					
JB RESTITUTION CCDF DISCRETIONARY	001204	NO	0.0	1002.82	0.00	0.00	93.575	982,041	950,000	950,000			
N1 REFUND CCDF DISCRETIONARY	001800	NO	0.0	1002.82	0.00	0.00	93.575	254,428	325,000	325,000			
TOTAL TO LINE B IN SECTION IV										440,916,856	445,100,870	563,632,773	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	11,840,065	12,525,718	12,526,388							
F2 TR TO SWCAP	810000			111,130	95,326	95,326							
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		355,728	300,769	300,769							
F4 REFUND OF NONSTATE REVENUES	860000			59,548									
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	814,561	834,612	834,612							
TOTAL TO LINE E IN SECTION IV										13,181,032	13,756,425	13,757,095	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000												
09 PY A/P NOT CERTIFIED	991000												
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000												
										3,615,349			
										12,879			
										24,831,427-			



	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
13 ROUNDING	991000		3-	
14 PY SEPTEMBER 30TH REVERSIONS	991000	6,410,201		
16 REDUCED FB FOR LONG-TERM RECEIVABLE	991000	403,978-		
18 PY SWFS ADJUSTMENT	991000	7,212		
TOTAL TO LINE H IN SECTION IV		18,805,116-	3,615,349	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,595,100			
ADD: REVENUES (FROM SECTION I)	(B)	440,916,856	445,100,870	563,632,773	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	443,511,956	445,100,870	563,632,773	
LESS: OPERATING EXPENDITURES	(D)	411,525,808	434,959,794	549,875,678	16,350,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,181,032	13,756,425	13,757,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,805,116	3,615,349-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,805,116-	3,615,349		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,595,100			

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			61,403		
03	FSDB	FCO	RESERVE	991000			61,393-		
TOTAL TO LINE H IN SECTION IV							10		
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			50,025	51,526	53,072	
02 INTEREST-EDUCATION PRACTICES COMMISSION										
000502 NO	8.0	17.61	0.00	0.00			81	41	40	
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT										
001200 NO	8.0	1012.59	0.00	0.00			194,120	199,944	205,942	
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES										
000100 YES	8.0	1012.59	0.00	0.00			6,416,472	6,223,978	6,099,498	
07 FEES-EDUCATOR'S RECOVERY NETWORK										
000100 YES	8.0	1012.59	0.00	0.00			59,546	61,332	63,172	
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES										
000502 NO	8.0	17.61	0.00	0.00			5,831	3,092	144	
09 INTEREST-EDUCATOR'S RECOVERY NETWORK										
000502 NO	8.0	17.61	0.00	0.00			7,143	3,787	176	
10 TRANSFER FROM FUND 2727/48800000										
001500 NO	0.0	1012.59	0.00	0.00			2,000,000	3,666,542	3,839,057	
12 CY REFUND RECLASSIFIED AS TRS REVENUE										
001500 NO	0.0	1012.59	0.00	0.00			885			
TOTAL TO LINE B IN SECTION IV							8,734,103	10,210,242	10,261,101	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
04 ASSESSMENT ON INVESTMENTS			840000				876	464	24	
05 REFUND STATE REVENUES			860000				8,875	9,141	9,415	
06 5% STATE TRUST FUND RESERVE			999000						300,987	
13 SERVICE CHARGE TO GR (8%)			880800				538,969	523,496	513,764	
16 UNFUNDED BUDGET			899000						1,479,831-	
18 ROUNDING			991000				1			
TOTAL TO LINE E IN SECTION IV							548,721	533,101	655,641-	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF				
	48000000			
FUND: ED CERTIFICATION/SVC TF	2176			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	222,607		
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	34		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	547,181-		
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	322,488		
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	166,360		
14 ADJMT TO INCREASE RECEIVABLE	991000	29		
17 ROUNDING	991000	3		
18 PY PAYABLE NOT CF	991000	10,136		
19 CY REFUND RECLASSIFIED AS TRS REVENUE	991000	885-		
TOTAL TO LINE H IN SECTION IV		49,016-	222,607	

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	898,068	545,157	
ADD: REVENUES (FROM SECTION I)	(B)	8,734,103	10,210,242	10,261,101
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,632,171	10,755,399	10,261,101
LESS: OPERATING EXPENDITURES	(D)	8,489,277	10,444,905	10,916,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	548,721	533,101	655,641-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	594,173	222,607-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,016-	222,607	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	545,157		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		898,068		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	4,179	
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	536,004	
03 EDUCATOR'S RECOVERY NETWORK	S	R	4,974	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			545,157	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	1756,000,000	1801,800,000	1798,900,000		
02 TR FR DBPR - 2520											
	001632	NO	0.0	551.106	0.00	0.00	192,876,273	196,100,000	198,700,000		
03 INTEREST-INVESTMENTS											
	000502	NO	0.0	17.61	0.00	0.00	7,136,636	13,667,706	15,482,948		
04 TR FR DOR (FR GR)											
	001500	NO	0.0	24.121	0.00	0.00	1,023,399	1,000,000	1,000,000		
05 REFUNDS											
	001800	NO	0.0	24.121	0.00	0.00	768,493				
09 12 MONTH OLD WARRANTS (12 MONTH VOID)											
	003800	NO	0.0	24.121	0.00	0.00	486,000				
14 PRIOR YEAR WARRANT CANCELLATIONS											
	003700	NO	0.0	24.121	0.00	0.00	145,186				
21 TRANSFER FROM DOL ADMINISTRATIVE TF											
	001500	NO	0.0	24.121	0.00	0.00		1,600,000	1,600,000		
23 ADJ FOR DELAY OF 16-17 REC TR FROM DBPR 2520											
	001632	NO	0.0	551.106	0.00	0.00		1,500,000			
TOTAL TO LINE B IN SECTION IV							1958,435,987	2015,667,706	2015,682,948		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48150000/2004	810000	48150000	305,522,458	259,531,354	222,367,568					
03 ASSESSMENT ON INVESTMENTS	840000		483,789	867,706	982,948					
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		1,000,000	1,000,000	1,000,000					
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			320,800,587-	320,800,587-					
07 ANTICIPATED REVERSION FCO DEBT SERVICE	899000			61,269,233	98,433,019					
TOTAL TO LINE E IN SECTION IV			307,006,247	1,867,706	1,982,948					

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 REDUCE FB FOR NET LONG TERM AR	991000	244,473-								

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF	48000000			
FUND: EDUCATIONAL ENHANCEMENT TF	2178			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 ADJUSTMENT FOR AR	991000	73,765-		
06 CY SEPTEMBER CF OPERATING REVERSIONS ADJ	991000		9,153,305	
07 ROUNDING	991000	2-		
TOTAL TO LINE H IN SECTION IV		318,240-	9,153,305	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	448,553,132	438,002,920	210,333,079
ADD: REVENUES (FROM SECTION I)	(B)	1958,435,987	2015,667,706	2015,682,948
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2406,989,119	2453,670,626	2226,016,027
LESS: OPERATING EXPENDITURES	(D)	1661,661,712	2009,141,292	1778,608,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	307,006,247	1,867,706	1,982,948
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		241,481,854	222,367,568
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	438,321,160	201,179,774	223,057,379
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,240-	9,153,305	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	438,002,920	210,333,079	223,057,379
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		448,553,132		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	393,212,741	188,824,419	200,247,532
02 SLOT MACHINES	S	R	43,191,468	20,740,945	21,995,688
03 INTEREST EARNINGS	S	R	1,598,711	767,715	814,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			438,002,920	210,333,079	223,057,379



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	5,107	5,107	5,107	
02 ROYALTIES-ED MEDIA										
	000115	NO	0.0	1006.39	0.00	0.00	73			
TOTAL TO LINE B IN SECTION IV							5,180	5,107	5,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			840000				345	345	345	
03 5% STATE TRUST FUND RESERVE			999000						238	
TOTAL TO LINE E IN SECTION IV							345	345	583	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPTEMBER OPERATING REVERSIONS			991000				154			
02 PY CF B NOT RESERVED IN FUND BALANCE			991000				156-			
04 ROUNDING			991000				2			
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						286,562	288,508	159,844	
ADD: REVENUES (FROM SECTION I)	(B)						5,180	5,107	5,107	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						291,742	293,615	164,951	
LESS: OPERATING EXPENDITURES	(D)						2,889	133,426	133,426	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						345	345	583	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						288,508	159,844	30,942	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						288,508	159,844	30,942	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 286,562

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	5,107	5,107	5,107
02 ROYALTIES	S	R	283,401	154,737	25,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			288,508	159,844	30,942

							COL A01	COL A02	COL A03	COL A04		
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20		
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		1,280,846	5,277,746	4,580,590		
02 TR FR 48150000/2612												
	001500	NO	0.0	1013.65	0.00	0.00		1,864,154	1,880,546	1,880,546		
04 REFUNDS												
	001800	NO	0.0	1013.65	0.00	0.00		810				
TOTAL TO LINE B IN SECTION IV								3,145,810	7,158,292	6,461,136		
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					
								25,659-				
02 ROUNDING							991000					
								1-				
03 PY SEPTEMBER CF OPERATING REVERSIONS							991000					
								2,197				
04 ACCOUNTS RECEIVABLE ADJUSTMENT							991000					
								810-				
05 CY SEPTEMBER CF OPERATING REVERSIONS							991000					
									23,568			
TOTAL TO LINE H IN SECTION IV								24,273-	23,568			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF				
48000000				
FUND: DIV UNIV FAC CONST ADM TF				
2222				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 433,602	25,334	48,902	
ADD: REVENUES (FROM SECTION I)	(B) 3,145,810	7,158,292	6,461,136	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,579,412	7,183,626	6,510,038	
LESS: OPERATING EXPENDITURES	(D) 3,529,805	7,158,292	6,461,136	457,315
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 49,607	25,334	48,902	
NET ADJUSTMENTS (FROM SECTION III)	(H) 24,273-	23,568		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 25,334	48,902	48,902	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	433,602			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TR FR 48150000/2555	S	R	25,334	48,902	48,902
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,334	48,902	48,902

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		588	100	100			
07 INT-STUDENT FINANCIAL AID	000502	NO	0.0	1010.73	0.00	0.00		231	15	16			
09 INT-MARY MCLEOD SCHOLARSHIPS	000502	NO	0.0	1009.73	0.00	0.00		561	480	480			
10 INT-JOSE MARTI-PRIVATE	000502	NO	0.0	1009.72	0.00	0.00		913	507	298			
11 INT-JOSE MARTI-STATE	000502	NO	0.0	1009.72	0.00	0.00		3,289	3,203	3,039			
19 INT-FL STUD ASST GRT PUBLIC FULL&PART TIME	000502	NO	0.0	1010.73	0.00	0.00		127	2	2			
TOTAL TO LINE B IN SECTION IV								216,209	214,807	214,435			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS	840000		344	278
02 REFUND OF NON-STATE REVENUES	860000		573	448
03 UNFUNDED BUDGET	899000			97,099-
TOTAL TO LINE E IN SECTION IV			917	96,373-

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
04 ROUNDING			991000	1-	
TOTAL TO LINE H IN SECTION IV					
				1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	296,691	216,904	196,485
ADD: REVENUES (FROM SECTION I)	(B)	216,209	214,807	214,435
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	512,900	431,711	410,920
LESS: OPERATING EXPENDITURES	(D)	295,078	331,599	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	917	96,373-	702
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	216,905	196,485	175,718
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	216,904	196,485	175,718
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		296,691		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	211,783	192,278	171,883
02 INTEREST	S	R	5,121	4,207	3,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			216,904	196,485	175,718

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	487,898	484,370	484,370			
H3 ANTICIPATED REV - TR FR CHILDREN&FAM													
001510 NO	0.0		1002.82	0.00	0.00		93.667	12,102					
H5 ANTICIPATED REV - HEAD START													
000700 NO	0.0		1002.82	0.00	0.00		84.213	140,628					
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT													
000700 NO	0.0		1002.82	0.00	0.00		93.434			25,000,000			
H9 HEAD START/2261													
000700 NO	0.0		1002.82	0.00	0.00		93.600	28,372	225,000	225,000			
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700 NO	0.0		215.32	0.00	0.00		17.264	3,283,000	3,283,000	3,381,490			
01 APPRENTICESHIP USA STATE ACCELERATOR GRANT													
000700 NO	0.0		215.32	0.00	0.00		17.285	22,049	22,710	23,392			
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510 NO	0.0		215.32	0.00	0.00		10.555	316,181	320,000	320,000			
02 FLORIDA AWARE NOW IS THE TIME PROJECT													
000700 NO	0.0		215.32	0.00	0.00		93.243	1,790,693	1,790,693	1,844,414			
04 FSDB-DEAFTEC													
000700 NO	0.0		215.32	0.00	0.00		47.076	47,969	25,000	10,000			
05 TITLE I-GTS/LOC EDU AGY													
000700 NO	0.0		215.32	0.00	0.00		84.010	854,028,453	830,707,342	855,238,836			
06 MIGRANT EDUC-ST GT PRG													
000700 NO	0.0		215.32	0.00	0.00		84.011	20,825,246	15,825,246	16,300,003			
06 FSDB-TITLE I, PART A BASIC													
001510 NO	0.0		215.32	0.00	0.00		84.010	90,031	158,052	158,052			
07 FSDB-IDEA, PART B													
001510 NO	0.0		215.32	0.00	0.00		84.027	1,029,945	1,157,240	1,157,240			
07 TITLE I-NEG/DEL CHILD													
000700 NO	0.0		215.32	0.00	0.00		84.013	1,203,891	1,215,930	1,252,408			
08 FSDB-CARL PERKINS													
001510 NO	0.0		215.32	0.00	0.00		84.048	136,081	150,000	138,000			
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500 NO	0.0		215.32	0.00	0.00		17.207	147,860	315,667	315,667			
09 FSDB-IDEA PART B, PRESCHOOL													
001510 NO	0.0		215.32	0.00	0.00		84.173	2,924	18,026	18,026			
10 JOHN R JUSTICE GRANT PR													
000700 NO	0.0		1009.92	0.00	0.00		16.816	73,298	100,000	100,000			
10 REFUNDS													
001800 NO	0.0		215.32	0.00	0.00		84.002	130					
11 GRANTS FOR INFANTS & FAMILIES TR FR DOH/2261													
001510 NO	0.0		215.32	0.00	0.00		84.181	108,448	90,000	90,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF											
48000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
12 FSDB-TITLE II PART A	001510	NO	0.0	215.32	0.00	0.00	84.367	12,358	59,143	59,143	
13 FSDB-TITLE IV	001510	NO	0.0	215.32	0.00	0.00	84.424	8,544	10,062	10,062	
13 TROOPS TO TEACHERS	000700	NO	0.0	215.32	0.00	0.00	12.620		1,000,000	563,771	
14 TEMP EMER IMPACT AID FOR DISPLACED STUDENTS	000700	NO	0.0	215.32	0.00	0.00	84.938		90,811,000		
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	
15 FSDB-ANTIC GRANT UNIVERSAL NEWBORN SCREENING	001510	NO	0.0	215.32	0.00	0.00	93.251		90,000	90,000	
15 SFSF-RTTT INCENTIVEGRAN - ARRA	001800	NO	0.0	215.32	0.00	0.00	84.395	1,160	3,000	3,000	
16 APPRENTICESHIP USA STATE ACCELERATOR GRANT	000700	NO	0.0	215.32	0.00	0.00	17.285	78,106	78,887	81,254	
16 ASSIST PROG CHR DISEASE PREV TR FR DOH/2261	001510	NO	0.0	215.32	0.00	0.00	93.945	22,707	23,388	24,090	
17 COMPREHENSIVE HEALTH SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.079	83,065	85,557	88,124	
17 CEDAR CENTER TECHNICAL ASSISTANCE PARTNERSHIP	001510	NO	0.0	215.32	0.00	0.00	84.325	50,000			
18 ANTICIPATED REVENUE-CAREER & TECHNICAL	000700	NO	0.0	215.32	0.00	0.00	84.048	11,447,070	7,934,193	11,447,069	
19 HURRICANE EDUCATION RECOVERY	000700	NO	0.0	215.32	0.00	0.00	84.938			84,470,000	
20 ANTICIPATED REVENUE-ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	5,910,636	3,121,967	6,594,871	
20 CONSOLIDATED ADMINISTRATIVE FUND	000700	NO	0.0	215.32	0.00	0.00	84.010	12,565,955	9,284,670	13,331,222	
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.010	32,050,819		4,269,010	
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	38,381,223	34,381,223	39,532,659	
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	62,217,708	58,958,395	64,084,240	
24 NATIONAL FARMWORKER JOBS PROGRAM	000700	NO	0.0	215.32	0.00	0.00	17.264	648,238	667,685	687,716	
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,562,104	1,608,967	1,657,236	
26 STUDENT SUPPORT AND ACADEMIC GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.424	5,952,839	4,552,839	4,689,425	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	643,509,848	630,509,848	649,425,144			
32 SPECIAL EDUCATION-GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	22,601,597	15,155,966	23,978,034			
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	33,030	33,360	34,361			
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	19,225,975	15,225,975	15,682,754			
43 PAUL DOUGLAS TEACHER SCHOLARSHIPS	002300	NO	0.0	215.32	0.00	0.00	84.176	300	300	300			
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,754,059	3,554,059	3,660,681			
47 ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV	000700	NO	0.0	215.32	0.00	0.00	93.079	333,389	343,391	353,692			
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	17,607,089	14,607,089	18,045,301			
49 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS	000700	NO	0.0	215.32	0.00	0.00	84.287	66,932,336	55,932,336	57,610,306			
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	2,440,085	2,513,288	2,588,686			
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,449,193	1,463,685	1,507,595			
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,394,267	2,418,210	2,490,756			
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	46,344,621	35,344,621	46,404,959			
58 MATH & SCIENCE PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	5,706,451	4,706,451	4,847,645			
58 DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S	000700	NO	0.0	215.32	0.00	0.00	84.027	281,213					
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,223,715	2,268,434	2,348,193			
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	15,290,874	12,290,874	15,659,600			
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	165,361	170,322	175,431			
70 FLORIDA AWARE NOW IS THE TIME PROJECT	000700	NO	0.0	215.32	0.00	0.00	93.243	4,570	4,707	4,848			
77 MATHEMATICS & SCIENCE PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	1,530					
78 IMPROVING TEACHER QUALITY STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.367	112,500	150,000	150,000			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
79 HOMELAND SECUR EOG-2261												
001510 NO	0.0		215.32	0.00	0.00	97.067	297,539					
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT												
000700 NO	0.0		215.32	0.00	0.00	84.369	17,924,660	10,160,910	18,462,400			
80 TITLE II PART A TEACHER & PRINC TRAINING												
000700 NO	0.0		215.32	0.00	0.00	84.367	94,813,686	84,497,374	93,411,746			
84 NAEP DATA REPORTING GT PRG												
000700 NO	0.0		215.32	0.00	0.00	84.999	65,981	67,960	69,999			
89 REFUNDS												
001800 NO	0.0		215.32	0.00	0.00		12,434	12,807	13,191			
90 CHARTER SCHOOLS												
003700 NO	0.0		215.32	0.00	0.00	84.282	403	415	428			
96 SCHOOL CLIMATE TRANSFORMATION GRANT												
000700 NO	0.0		215.32	0.00	0.00	84.184	458,507	458,507	472,262			
TOTAL TO LINE B IN SECTION IV								2018,852,944	1960,550,141	2095,238,102		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
W1 UNFUNDED BUDGET			899000					15,630-	15,630-			
W6 ANTICIPATED BUDGET AMENDMENT FOR HEADSTAR			899000					112,627				
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST			810000	48250400			138,293	139,358	138,230			
02 TR TO 48800000/2021 - INDIRECT COST			810000	48800000			2,210,198	2,169,151	2,169,151			
03 TR TO GR - SWCAP			810000				581,959	595,881	595,881			
05 TR TO 4825050000/2021 - INDIRECT COST			810000	48250500			278,426	353,962	353,962			
06 BOB APPRN-SECTION 1964A DOMESTIC SECURITY			899000			97.067		405,613				
08 TRANSFER TO U.S. TREASURY			811000				15,588					
12 PAYMENTS TO US TREASURY			860000				53,415					
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			63	2,821	2,793			
17 FSDB-UNFUNDED BUDGET			899000					10,639,757-	105,488-			
24 DOE-TR TO FUND 2021 INDIR. COST			810000	48800000			10,764	12,789	12,789			
25 DOE - TR TO GR SWCAP GEN REV FUND 1000			810000	48800000			2,563	2,050	2,050			
TOTAL TO LINE E IN SECTION IV								3,391,269	6,761,135-	3,253,738		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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EDUCATION, DEPT OF 48000000  
 FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	207,539		
01 CY SEPT 30 OPERATING REVERSIONS	991000		112,627	
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	49,115		
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000	22,517,817-		
03 ROUNDING	991000	10		
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000		10,473,561-	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		25,520,189	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		4,301,546	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	4,280,823		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	35,149		
05 ROUNDING	991000	1-		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		9,621	
06 ROUNDING	991000	3-		
06 PY CF B NOT PART OF FB RES FOR ENC	991000	26,635,073-		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	285,427-		
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		79,759	
08 PY SEPTEMBER OPERATING REVERSIONS	991000	285,427		
08 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	6,389-		
11 PY ACCOUNTS PAYABLE NOT CF	991000	127,342		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	135,874		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	302,389-		
12 PY ACCOUNTS PAYABLE NOT CF ADJUSTMENT	991000	379		
TOTAL TO LINE H IN SECTION IV		44,625,441-	19,550,181	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	272,664	191,633	
ADD: REVENUES (FROM SECTION I)	(B)	2018,852,944	1960,550,141	2095,238,102	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2018,852,945	1960,822,805	2095,429,735	
LESS: OPERATING EXPENDITURES	(D)	1970,563,571	1986,942,488	2092,026,956	44,901,780
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,391,269	6,761,135-	3,253,738	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,898,105	19,358,548-	149,041	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,625,441-	19,550,181		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	272,664	191,633	149,041	

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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 TITLE I-GRANTS-LOCAL EDUCATIONAL AGENCY	N	R	17,615		
01 FSDB-SCHOOL FOOD SERVICE	N	R	227,115	191,633	149,041
03 FSDB-TITLE I, PART A BASIC	N	R	1,284		
04 FSDB-IDEA, PART B	N	R	23,594		
07 FSDB-TITLE II, PART A	N	R	3,056		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			272,664	191,633	149,041

											COL A01	COL A02	COL A03	COL A04	
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
											EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	2,069,967	1,078,064	1,078,064						
02															
INTEREST-INV SOC S REIM															
000504	NO	0.0	413.445	0.00	0.00	84.126	17,402	17,402	17,402						
02															
REHAB SERV BASIC SUPP															
000700	NO	0.0	413.011	27.06	I	0.00	84.126	26,957,950	31,948,278	33,320,068					
03															
REHAB SERV CH2 O/BLD															
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,208,096	2,343,105	2,393,829					
03															
REHAB SVCS-BASIC SUP															
000700	NO	0.0	413.28	0.00	0.00	84.126	135,983,015	158,410,970	188,333,507						
04															
INDEPENDENT LIVING															
000700	NO	0.0	413.28	0.00	0.00	84.169	764,557	1,122,363	1,122,363						
05															
REFUNDS-REHAB SVCS															
001500	NO	0.0	413.445	0.00	0.00	84.126	16,829	16,829	16,829						
08															
ANTIC REVENUE FR US DOE															
000700	NO	0.0	413.445	0.00	0.00	84.126	22,122,245								
08															
INDEPEN LIVING PART B															
000700	NO	0.0	413.011	10.00	I	0.00	84.169	127,384	174,646	175,310					
09															
SUBROGATIONS															
001200	NO	0.0	413.445	0.00	0.00	84.126	32,338	32,338	32,338						
11															
REFUNDS-REHAB SVCS															
001800	NO	0.0	413.445	0.00	0.00	84.126	256,845	256,845	256,845						
12															
PRE-EMPLOYMENT TRANSITION SVCS															
000700	NO	0.0	413.28	0.00	0.00	84.126	10,798,144								
12															
ANTIC REV REHAB SERV BASIC SUPP															
000700	NO	0.0	413.011	0.00	0.00	84.126	691,387								
13															
TENANT BROKER COMMISSIONS															
004001	NO	0.0	255.25	0.00	0.00	84.126	11,647	11,650	11,650						
20															
REFUNDS-VR SS REIM															
001800	NO	0.0	413.20	0.00	0.00	84.126	7,543,891	6,096,753	6,096,753						
24															
FAAST															
000700	NO	0.0	413.28	0.00	0.00	84.224	789,214	772,871	772,871						
25															
REHAB TECHNOLOGY															
000700	NO	0.0	413.28	0.00	0.00	84.126	1,691,321	1,691,321	1,691,321						
25															
SSA REIMBURSEMENT															
001800	NO	0.0	413.011	10.00	I	0.00	84.126	1,209,269	1,210,000	1,210,000					
26															
INSURANCE RECOVERIES															
002801	NO	0.0	413.011	0.00	0.00		12,281								
26															
INNOVATION AND EXPANSIO															
000700	NO	0.0	413.28	0.00	0.00	84.126	516,366	516,366	516,366						
28															
PY WARRANT CAL SUP EMP															
003700	NO	0.0	215.32	0.00	0.00	84.187	5,223	5,223	5,223						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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 12 MTH WARRANT CAN SE	003800	NO	0.0	215.32	0.00	0.00	84.187	9,805	9,805	9,805		
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	73,162	73,162	73,162		
30 CARRY FOW/SUPP EMPLOY	000700	NO	0.0	413.011	0.00	0.00	84.187	103,195				
31 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		137,985				
31 REHAB FOUNDATION OF NWF - REFUNDS	001800	NO	0.0	413.445	0.00	0.00	84.126	50,000	25,000	25,000		
33 SCHOOL DISTRICTS - WBLE	000700	NO	0.0	413.28	0.00	0.00	84.126	623,902	623,902	623,902		
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		586,268	586,268	586,268		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	85,121	97,655	97,655		
42 AUCTION PROCEEDS FROM DMS-7260030000/2510	001500	NO	0.0	413.011	0.00	0.00		10,078	10,078	10,078		
43 CAMP BLANDING TRAINING CTR.	000400	YES	0.0	413.011	0.00	0.00		1,312,694	1,312,694	1,312,694		
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,198,011	1,198,011	1,198,011		
45 PENSACOLA NAVAL HOSPITAL	000400	YES	0.0	413.011	0.00	0.00		1,247,350	1,247,350	1,247,350		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	15,990	15,990	15,990		
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	63,913	63,913	63,913		
TOTAL TO LINE B IN SECTION IV								219,342,845	210,968,852	242,314,567		

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	961,052	843,467	840,954
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	366,566	401,658	404,171
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	340,359	352,000	352,000
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			1,174	1,174	1,174
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	1,558,916	1,544,560	1,544,560

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	177,859	217,449	224,402
31 PAYMENT TO US TREASURY	860000		84.126	25,468		
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,801,790	4,987,270	4,980,317
TOTAL TO LINE E IN SECTION IV				9,233,184	8,347,578	8,347,578

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 RECEIVABLE ADJUSTMENT	991000			2,429		
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			1,264,709		
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				1,362,962	
02 ROUNDING	991000			12		
03 PY PAYABLE NOT CF	991000			22,373		
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			29,080,330-		
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			13,537,798		
06 PY RECEIVABLE ADJUSTMENT	991000			1,261		
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			970,261-		
07 ADJ FOR RECLASS EXP. REFUND TO REVENUE	991000			16,829-		
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				9,360,105	
11 ROUNDING	991000			5		
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000			263		
17 PR YR PAYABLE NOT CERTIFIED FORWARD	991000			179,241		
TOTAL TO LINE H IN SECTION IV				15,059,329-	10,723,067	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	771,395			
ADD: REVENUES (FROM SECTION I)	(B)	219,342,845	210,968,852	242,314,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	220,114,240	210,968,852	242,314,567	
LESS: OPERATING EXPENDITURES	(D)	195,821,727	213,344,341	233,966,989	9,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,233,184	8,347,578	8,347,578	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,059,329	10,723,067-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,059,329-	10,723,067		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 771,395



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		280,520	284,335	287,804	
01 FINES-WHITE CANE LAW										
001200	NO	0.0	413.011	0.00	0.00		2,978			
02 MISC RCPT BAS BUS MATCH										
000400	YES	0.0	413.011	0.00	0.00		425,000	595,000	595,000	
02 CIVIL PENALTIES										
001200	NO	0.0	215.32	0.00	0.00		1,120,830	1,120,830	1,120,830	
02 FSDB-GRANTS/DONATIONS										
001100	NO	0.0	1002.36	0.00	0.00		1,702,793	1,821,139	2,263,531	
02 ANTI-TOBACCO PROGRAM										
001200	NO	0.0	569.11	0.00	0.00		18,284	18,284	18,284	
03 TR FR DBPR-TOB PER 2022										
001600	NO	0.0	561.025	0.00	0.00		135,764	200,000	200,000	
03 FSDB-TRANSFERS										
001500	NO	0.0	1002.36	0.00	0.00		196,310	211,000	215,100	
03 INTEREST										
000500	NO	0.0	215.32	0.00	0.00		3,728	3,728	3,728	
04 INTEREST										
000502	NO	0.0	17.61	0.00	0.00		3,006	3,785	3,785	
05 REFUNDS										
001800	NO	0.0	1011.51	0.00	0.00		687			
06 ANTICIPATED MISC REPT B										
000400	YES	0.0	413.011	0.00	0.00		32,147			
07 REHAB COUNCIL GIFT/DONA										
001100	NO	0.0	413.011	0.00	0.00			408,000	408,000	
10 REFUNDS										
001800	NO	0.0	561.025	0.00	0.00		16,317			
TOTAL TO LINE B IN SECTION IV							3,938,364	4,666,101	5,116,062	

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		97,464-	98,433-
01 APPROVED LBC BUDGET AMENDMENT	899000		1,500,000	
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400	12,949	17,200
02 UNFUNDED BUDGET	899000		3,646,959-	3,777,610-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
03 ASSESSMENT ON INVESTMENTS	840000			202	259	259
03 ASSESSMENT ON INVESTMENTS	840000			255		
04 UNFUNDED BUDGET-POSSIBLE BUDG AMENDMENT	899000					20,114-
04 FSDB-UNFUNDED BUDGET	899000				5,595,268-	
TOTAL TO LINE E IN SECTION IV				13,406	7,719,415-	3,878,698-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			707,822	
02 PY CF "B" NOT RESERVED IN FB	991000			17,350-	
03 ROUNDING	991000			1	
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			10,546	
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			28,689	
05 CY SEPTEMBER 30TH REVERSIONS	991000			1,041	
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000			5,595,268-	
TOTAL TO LINE H IN SECTION IV				729,708	5,594,227-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	486,260	1,440,595	886,749
ADD: REVENUES (FROM SECTION I)	(B)	3,938,364	4,666,101	5,116,062
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,424,624	6,106,696	6,002,811
LESS: OPERATING EXPENDITURES	(D)	3,700,331	7,345,135	9,124,589
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,406	7,719,415-	3,878,698-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	710,887	6,480,976	756,920
NET ADJUSTMENTS (FROM SECTION III)	(H)	729,708	5,594,227-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,440,595	886,749	756,920
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		486,260		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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 CARRYFORWARD TF WITHOUT BUDGET AUTHORITY	S	R	103,055			
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	31,726	16,557		
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	969			
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	544,700	462,654	442,654	
02 FSDB-DIRECT SERVICE MEDICAID	N	R	92,673	163,808	169,808	
02 MISC RECPT BAS BUS MATCH	N	R		1,459	1,877	
02 CIVIL PENALTIES	S	R	126,905	50,967		
02 TR FR DBPR 2022 TOB PER	S	R	127,821			
03 INTEREST	S	R	2,830			
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	110,175	112,075	112,075	
04 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	136,506	49,506	30,506	
05 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	19,962	5,534		
06 FSDB-BLIND SERVICES	N	R	133,796	24,189		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846			
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	8,631			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,440,595	886,749	756,920	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		50,850	100,000	100,000		
02 LICENSES-INST ASSESSMEN											
000200	YES	0.0	1005.35	0.00	0.00		3,017,934	3,017,934	3,017,934		
03 INTEREST-INST ASSESSMEN											
000502	NO	0.0	17.61	0.00	0.00		66,221	67,281	67,281		
04 FEES-STUDENT PROTECTION											
000100	YES	0.0	1005.37	0.00	0.00		212,583	212,583	212,583		
07 LICENSES-SARA											
000200	YES	0.0	1000.35	0.00	0.00		234,000	234,000	234,000		
08 FEES-COURSE NO NONPUBL											
000100	YES	0.0	1005.35	0.00	0.00		8,489	8,489	8,489		
09 INT-STUDENT PROTECTION											
000502	NO	0.0	17.61	0.00	0.00		43,262	43,262	43,262		
10 INTEREST-COURSE NO NONP											
000502	NO	0.0	17.61	0.00	0.00		213	213	213		
11 INTEREST-SARA											
000502	NO	0.0	17.61	0.00	0.00		843	843	843		
TOTAL TO LINE B IN SECTION IV							3,634,395	3,684,605	3,684,605		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUES			860000							
							27,364			
02 ASSESSMENT ON INVESTMENTS			840000				7,461	7,532	7,532	
03 5% STATE TRUST FUND RESERVE			999000						183,854	
TOTAL TO LINE E IN SECTION IV							34,825	7,532	191,386	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	161,737-								
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	150,225								
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	95,082								

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF	48000000			
FUND: INSTITUTE ASSESSMENT TF	2380			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	28		
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	2,480,088-		
07 CY SEPTEMBER 30TH REVERSIONS	991000		24,419	
08 ROUNDING	991000	1		
09 PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED	991000	166		
-----				
TOTAL TO LINE H IN SECTION IV		2,396,323-	24,419	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,104,791	3,502,890	2,988,255
ADD: REVENUES (FROM SECTION I)	(B)	3,634,395	3,684,605	3,684,605
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,739,186	7,187,495	6,672,860
LESS: OPERATING EXPENDITURES	(D)	3,805,148	4,216,127	4,624,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,825	7,532	191,386
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,899,213	2,963,836	1,857,261
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,396,323-	24,419	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,502,890	2,988,255	1,857,261
-----				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,104,791		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,396,351	2,897,747	1,801,008
02 INTEREST INVESTMENT	S	R	106,539	90,508	56,253
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,502,890	2,988,255	1,857,261
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
02	INTEREST												
	000504	NO	0.0	17.61	0.00	0.00	84.032	288,342	192,416	127,346			
04	REPAYMENT OF LOANS												
	002300	NO	0.0	1009.86	0.00	0.00	84.032	7,405,512	7,215,353	6,670,948			
05	TRUING UP INTEREST/2718												
	001500	NO	0.0	1009.86	0.00	0.00	84.032	13,578	13,306	12,973			
07	ACCT MAINTENANCE FEES												
	000100	YES	0.0	1009.86	0.00	0.00	84.032	1,211,460	1,066,928	924,846			
08	DEFAULT AVERSION REBATE												
	001800	NO	0.0	1009.86	0.00	0.00	84.032	868,964	30,734	4,584			
10	PRIOR YEAR WARRANT CANCELLATION												
	003700	NO	0.0	1009.86	0.00	0.00	84.032	825	784	745			
TOTAL TO LINE B IN SECTION IV										9,788,681	8,519,521	7,741,442	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO 48800000/2021 - INDIRECT COST				810000	48800000	84.032	1,219,710	1,247,400	1,247,400			
02	TR TO GR - SWCAP				810000		84.032	290,407	297,048	297,048			
03	ASSESSMENT ON INVESTMENTS				840000		84.032	19,445	13,777	9,118			
04	REFUND STATE REVENUES				860000		84.032	17,030	15,412	13,947			
10	ANTICIPATED EXPENDITURE REDUCTIONS				899000				11,507,365-	11,884,711-			
TOTAL TO LINE E IN SECTION IV										1,546,592	9,933,728-	10,317,198-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	RESERVE FOR DEFAULT PREVENTION (91980)				991000	2,282,639-							
05	PY YR SEPTEMBER OPERATING REVERSIONS				991000	486,418							
06	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000	334,784							
07	PR YR PAYABLES NOT CERTIFIED				991000	8,357							
08	PR YR CF B NOT RESERVED IN FB				991000	616,743-							
12	ROUNDING				991000	4							
14	ADJ FOR CHANGE IN ACCOUNTS RECEIVABLE				991000	142							

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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

2,404,461-	334,784		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,685,662	12,429,784	7,210,058
ADD: REVENUES (FROM SECTION I)	(B)	9,788,681	8,519,521	7,741,442
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,474,343	20,949,305	14,951,500
LESS: OPERATING EXPENDITURES	(D)	13,093,506	24,007,759	18,947,509
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,546,592	9,933,728-	10,317,198-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,834,245	6,875,274	6,321,189
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,404,461-	334,784	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,429,784	7,210,058	6,321,189
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,685,662		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	10,046,615	5,827,669	5,109,224
02 INTEREST ON INVESTMENTS	N	R	288,342	167,257	146,637
03 DEFAULT AVERSION FEES	N	R	883,367	512,409	449,238
04 ACCOUNT MAINTENANCE FEES	N	R	1,211,460	702,723	616,090
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,429,784	7,210,058	6,321,189

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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	301,712		
TOTAL TO LINE E IN SECTION IV											301,712		
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
D1 PY CERTIFIED B NOT RESERVED IN FB										991000	6,940,895-		
E1 PY SEPT 30 OPERATING REVERSIONS										991000	12,939		
F1 CY SEPT 30 OPERATING REVERSIONS										991000	65,144		
TOTAL TO LINE H IN SECTION IV										6,927,956-	65,144		
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	7,164,524	236,568	
ADD: REVENUES (FROM SECTION I)										(B)	98,277,590	98,277,590	98,277,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	105,442,114	98,514,158	98,277,590
LESS: OPERATING EXPENDITURES										(D)	98,277,590	98,277,590	98,277,590
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		301,712	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	7,164,524	65,144-	
NET ADJUSTMENTS (FROM SECTION III)										(H)	6,927,956-	65,144	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	236,568		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											7,164,524		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	236,568
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,568

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----	-----	-----	-----
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												
	000502	NO	0.0	17.61	0.00	0.00			21,407	20,803	15,702		
04	LICENSES												
	000200	YES	0.0	1009.66	0.00	0.00			919,745	1,221,115	954,145		
05	GRANTS AND DONATIONS												
	001100	NO	0.0	1009.66	50.00	C	0.00		1,250	1,500	1,500		
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TOTAL TO LINE B IN SECTION IV										942,402	1,243,418	971,347	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT ON INVESTMENTS				840000				1,443	1,376	1,038		
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TOTAL TO LINE E IN SECTION IV										1,443	1,376	1,038	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	PR YR CF B NOT RESERVED IN FUND BALANCE				991000				21-				
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										21-			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,446,893	1,227,162	1,080,309		
ADD: REVENUES (FROM SECTION I)	(B)								942,402	1,243,418	971,347		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,389,295	2,470,580	2,051,656		
LESS: OPERATING EXPENDITURES	(D)								1,160,669	1,388,895	1,389,273		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,443	1,376	1,038		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,227,183	1,080,309	661,345		
NET ADJUSTMENTS (FROM SECTION III)	(H)								21-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,227,162	1,080,309	661,345		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF _____				
FUND: NURS STDNT LOAN FORGIVE TF				
2505				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,446,893

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	21,407	20,803	15,702
04 LICENSES	S	R	1,205,755	1,059,506	645,643
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,227,162	1,080,309	661,345

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	1001.281	0.00	0.00		235,050	255,000	255,000			
03	INTEREST-INVESTMENT - GED	000502	NO 0.0	17.61	0.00	0.00		20,477	22,215	22,215			
04	MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400	YES 0.0	215.32	0.00	0.00		76,965	8,000	8,000			
05	INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES	000502	NO 0.0	17.61	0.00	0.00		3,746	389	389			
06	PUBLISHER INSTRUCTIONAL MATERIALS	000100	YES 0.0	1006.29	0.00	0.00		145,000	140,000	140,000			
07	INTEREST-INVESTMENT - INST MAT	000502	NO 0.0	17.61	0.00	0.00		2,778	2,682	2,682			
TOTAL TO LINE B IN SECTION IV										484,016	428,286	428,286	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
02	ASSESSMENT ON INVESTMENTS - GED	840000						1,382	1,499	1,499			
03	ASSESSMENT ON INVESTMENTS - INST MAT	840000						187	181	181			
04	ASSESSMENT ON INVESTMENTS - ARM PK-20	840000						253	26	26			
05	5% STATE TRUST FUND RESERVE	999000								21,329			
TOTAL TO LINE E IN SECTION IV										1,822	1,706	23,035	
SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
02	PY SEPTEMBER OPERATING REVERSIONS	991000						74					
03	PY CF B NOT PART OF CF	991000						138-					
04	CY SEPTEMBER 30 REVERSIONS	991000							139,174				
TOTAL TO LINE H IN SECTION IV										64-	139,174		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,391,175	1,225,843	721,457	
ADD: REVENUES (FROM SECTION I)	(B) 484,016	428,286	428,286	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,875,191	1,654,129	1,149,743	
LESS: OPERATING EXPENDITURES	(D) 647,462	1,070,140	1,071,667	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,822	1,706	23,035	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,225,907	582,283	55,041	
NET ADJUSTMENTS (FROM SECTION III)	(H) 64-	139,174		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,225,843	721,457	55,041	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,391,175			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GED FEES/TESTING	S	R	595,300	429,553	32,771
02 INTEREST-INVESTMENT	S	R	68,383	42,595	3,250
03 PUBLISHER INTRUCTIONAL MATERIALS	S	R	367,234	235,833	17,992
04 MISC. RECEIPTS DATA COLLECTION	S	R	194,926	13,476	1,028
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,225,843	721,457	55,041

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----	-----	-----	-----
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			1,261	1,260	1,260		
05	INTEREST												
	000502	NO	0.0	215.32	0.00	0.00			384	380	380		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,645	1,640	1,640	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000					2,688-	18,581-		
03	ASSESSMENT ON INVESTMENTS				840000				26	25	25		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										26	2,663-	18,556-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								23,236	15,893			
ADD: REVENUES (FROM SECTION I)	(B)								1,645	1,640	1,640		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								24,881	17,533	1,640		
LESS: OPERATING EXPENDITURES	(D)								8,962	20,196	20,196		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								26	2,663-	18,556-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								15,893				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								15,893				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									23,236				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	15,893
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,893

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		1,739,443	1,700,000	1,700,000	
03 INTEREST											
	000502	NO	0.0	1004.346	0.00	0.00		123,642	120,000	120,000	
TOTAL TO LINE B IN SECTION IV								1,863,085	1,820,000	1,820,000	
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							2,279,417-			
03 UNRESERVED FB NOT RECORDED BY CFO	991000							7,563,064			
TOTAL TO LINE H IN SECTION IV								5,283,647			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							7,146,732	3,827,629		
ADD: REVENUES (FROM SECTION I)	(B)						1,863,085	1,820,000	1,820,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,863,085	8,966,732	5,647,629		
LESS: OPERATING EXPENDITURES	(D)							5,139,103	5,150,714		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,863,085	3,827,629	496,915		
NET ADJUSTMENTS (FROM SECTION III)	(H)						5,283,647				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,146,732	3,827,629	496,915		

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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	7,146,732	3,827,629	496,915
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,146,732	3,827,629	496,915

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
02 ROYALTIES	000115	NO	0.0	1010.71	0.00	0.00		490,175					
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		392,385	532,410	532,410			
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00		148,644,427	136,400,000	113,900,000			
06 MISC RECEIPT	001500	NO	0.0	1010.71	0.00	0.00			1,600,000	1,600,000			
07 FINES FORFEITURES JUDGEMENTS AND PENALTIES	001200	NO	0.0	1010.71	0.00	0.00		1,101,608					
12 UNCLAIMED PROP DFS/2007 STATUTORY CAP	003600	NO	0.0	1010.71	0.00	0.00			778,171				
TOTAL TO LINE B IN SECTION IV										150,628,595	139,310,581	116,032,410	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS				840000			25,434	32,410	32,410				
TOTAL TO LINE E IN SECTION IV										25,434	32,410	32,410	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04 PY CF "B" NOT RESERVED IN FB				991000	128,126-								
07 ADVANCE FROM OTHER FUNDS				991000	936,872,639								
TOTAL TO LINE H IN SECTION IV										936,744,513			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF	48000000			
FUND: STATE SCHOOL TF	2543			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	904,334,171-	48,513,503	68,791,674
ADD: REVENUES (FROM SECTION I)	(B)	150,628,595	139,310,581	116,032,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	753,705,576-	187,824,084	184,824,084
LESS: OPERATING EXPENDITURES	(D)	134,500,000	119,000,000	119,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,434	32,410	32,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	888,231,010-	68,791,674	65,791,674
NET ADJUSTMENTS (FROM SECTION III)	(H)	936,744,513		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,513,503	68,791,674	65,791,674
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		904,334,171-		

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	48,030,757	68,107,144	65,136,996
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	355,957	504,744	482,732
03 INTEREST	S	R	126,789	179,786	171,946
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,513,503	68,791,674	65,791,674

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	638,399,343	814,478,664	828,447,717	
02 INTEREST	000502	NO	0.0	1013.65	0.00	0.00	14,237,888	14,512,662	14,684,916	
03 ELECTRIC POWER TAX DOR/1000	001600	NO	0.0	1013.65	0.00	0.00	148,852,794			
04 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00	367,461,888	362,520,000	362,520,000	
05 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00	2,261,663	1,500,000	1,500,000	
08 BLD AMERIC BOND SUBSIDY	000505	NO	0.0	1013.65	0.00	0.00	11,690,472			
TOTAL TO LINE B IN SECTION IV							1182,904,048	1193,011,326	1207,152,633	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUES	860076						500,000	500,000		
02 ASSESSMENT ON INVESTMENTS	840000						965,903	984,544	996,230	
03 TRANSFER TO FUND 2222 (181257)	810000						1,280,846	5,277,746	4,580,590	
05 PAYMENTS TO SBA ARBITRAGE	899000							5,000,000	5,000,000	
TOTAL TO LINE E IN SECTION IV							2,246,749	11,762,290	11,076,820	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CF FCO NOT RESRV ON T/B	991000						603,494,728-			
02 REVERSION OF PY CF FCO 6/30/18	991000							479		
04 REVERSIONS PY FCO APPRO - FEB	991000						2,413,617			
07 PY FCO BOB REVERT AND REAPPROPRIATION	991000						11,594,583			
08 FSDB - PRIOR YEAR PAYABLES	991000						566,042			
10 ROUNDING	991000							1-		
11 FSDB BEGINNING FUND BALANCE	991000						723,797			
12 PY PAYABLE NOT CERTIFIED	991000						1,280			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

588,194,931-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	680,105,267	72,059,832	20,582,079	
ADD: REVENUES (FROM SECTION I)	(B)	1182,904,048	1193,011,326	1207,152,633	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1863,009,315	1265,071,158	1227,734,712	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,246,749	11,762,290	11,076,820	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1200,507,803	1232,726,789	1198,766,109	347,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	660,254,763	20,582,079	17,891,783	
NET ADJUSTMENTS (FROM SECTION III)	(H)	588,194,931-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,059,832	20,582,079	17,891,783	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		680,105,267			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	72,059,832	20,582,079	17,891,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,059,832	20,582,079	17,891,783

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	1,543,789	1,531,901	1,531,901	
03 TRANSFER FR DHSMV/2488										
	001500	NO	0.0	ART XII	0.00	0.00	126,342,607	125,369,670	125,369,670	
TOTAL TO LINE B IN SECTION IV							127,886,396	126,901,571	126,901,571	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS	840000			103,543	102,746	102,746				
03 TRANSFER TO 4880000/2222	810000	48800000		1,864,154	1,880,546	1,880,546				
TOTAL TO LINE E IN SECTION IV							1,967,697	1,983,292	1,983,292	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY FCO CF NOT RESERVED ON TB	991000			939,790-						
04 SWFS ADJMT B4800001, REC TR FR DHSMV/2488	991000			3,340,591						
TOTAL TO LINE H IN SECTION IV							2,400,801			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)			187,670	3,432,716	5,388,817				
ADD: REVENUES (FROM SECTION I)	(B)			127,886,396	126,901,571	126,901,571				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			128,074,066	130,334,287	132,290,388				
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,967,697	1,983,292	1,983,292				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			125,074,454	122,962,178	126,814,527				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,031,915	5,388,817	3,492,569				
NET ADJUSTMENTS (FROM SECTION III)	(H)			2,400,801						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,432,716	5,388,817	3,492,569				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF _____				
	48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF	2612			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 187,670

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	3,432,716	5,388,817	3,492,569
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,432,716	5,388,817	3,492,569

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		410,183	437,733	465,157			
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	28,642,388	28,000,491	27,300,479			
05 REFUNDS	001870	NO	0.0	1009.92	0.00	0.00		2,818,551	2,721,162	2,627,138			
06 REPAY OF LNS/FR BORR	001970	NO	0.0	1009.92	0.00	0.00		33,488,022	32,737,530	31,919,092			
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		6,990	5,998	5,998			
TOTAL TO LINE B IN SECTION IV								65,366,134	63,902,914	62,317,864			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	840000							27,701	29,562	31,414			
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000							62,295,407	60,738,022	59,219,571			
05 TR TO 4880000/2397-TRUING UP INTEREST	810000	48800000						13,578	13,306	12,973			
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000							968,364	873,958	788,756			
08 ROUNDING	991000							1-					
TOTAL TO LINE E IN SECTION IV								63,305,049	61,654,848	60,052,714			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF				
48000000				
FUND: STD LOAN GUARANTY RES TF				
2718				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	25,331,997	27,393,082	29,641,148
ADD: REVENUES (FROM SECTION I)	(B)	65,366,134	63,902,914	62,317,864
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,698,131	91,295,996	91,959,012
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,305,049	61,654,848	60,052,714
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,393,082	29,641,148	31,906,298
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,393,082	29,641,148	31,906,298
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,331,997		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	171,914	186,023	200,238
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	12,004,492	12,989,663	13,982,322
04 REPAYMENT OF LOAN/BORROWERS	N	R	14,035,375	15,187,216	16,347,809
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	1,181,301	1,278,246	1,375,929
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,393,082	29,641,148	31,906,298

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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			15,005,400	14,305,000	14,305,000		
02	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00			284,906	271,608	271,608		
TOTAL TO LINE B IN SECTION IV										15,290,306	14,576,608	14,576,608	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				19,191	18,295	18,295		
04	TRANS FUNDS FROM 2727 TO 2176				810000				2,000,000	3,666,542	3,839,057		
06	5% STATE TRUST FUND RESERVE				999000						727,916		
TOTAL TO LINE E IN SECTION IV										2,019,191	3,684,837	4,585,268	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CY SEPTEMBER 30TH OPERATING REVERSIONS				991000					5,951,099			
02	PY CF "B" NOT PART OF FB RESERVED FOR ENC				991000				3,824,240-				
04	PY SEPTEMBER REVERSIONS				991000				795,567				
05	ADJ COMP ABSENCE AS PART OF BEG FB				991000				9,198				
TOTAL TO LINE H IN SECTION IV										3,019,475-	5,951,099		
=====										=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF	48000000				
FUND: TEACHER CERT EXAM TF	2727				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	15,871,788	10,517,349	8,685,422	
ADD: REVENUES (FROM SECTION I)	(B)	15,290,306	14,576,608	14,576,608	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,162,094	25,093,957	23,262,030	
LESS: OPERATING EXPENDITURES	(D)	15,606,079	18,674,797	18,676,762	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,019,191	3,684,837	4,585,268	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,536,824	2,734,323		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,019,475-	5,951,099		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,517,349	8,685,422		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,871,788			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	10,321,378	8,523,586	
02 INTEREST - INVESTMENT	S	R	195,971	161,836	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,517,349	8,685,422	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		56,297	65,112	65,112	
02	SALE/DP SVCS TO DOE										
	004801	NO	0.0	216.272	0.00	0.00		10,946,790	12,660,833	12,660,833	
TOTAL TO LINE B IN SECTION IV											
							11,003,087	12,725,945	12,725,945		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01	ASSESSMENT ON INVESTMENTS	840000						3,810	4,407	4,407	
02	5% STATE TRUST FUND RESERVE	999000								636,077	
TOTAL TO LINE E IN SECTION IV											
							3,810	4,407	640,484		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01	PY SEPT 30 OPERATING REVERSIONS	991000						1,373,166			
02	PY CF B NOT PART OF FB RESERVED	991000						1,362,056-			
03	PY REFUNDS OFFSET TO EXP	991000						1,132			
04	ADJMT FOR COMP ABSENCE LIABILITY	991000						181,449			
05	CY SEPTEMBER CF OPERATING REVERSIONS	991000							210,064		
06	REVERSAL OF PY NON CF ACCOUNTS PAYABLE	991000						2,426			
08	DECREASE IN RECEIVABLE	991000						1,037-			
TOTAL TO LINE H IN SECTION IV											
							195,080	210,064			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
EDUCATION, DEPT OF				
	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,205,573	1,635,593	1,601,770
ADD: REVENUES (FROM SECTION I)	(B)	11,003,087	12,725,945	12,725,945
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,208,660	14,361,538	14,327,715
LESS: OPERATING EXPENDITURES	(D)	11,764,337	12,965,425	12,993,564
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,810	4,407	640,484
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,440,513	1,391,706	693,667
NET ADJUSTMENTS (FROM SECTION III)	(H)	195,080	210,064	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,635,593	1,601,770	693,667
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,205,573		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RALE/DP SVCS TO DOE	S	R	1,627,225	1,593,575	690,118
02 INTEREST	S	R	8,368	8,195	3,549
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,635,593	1,601,770	693,667

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* BPSCL01                                STATISTICAL INFORMATION                                10/18/2018 15:35:02 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                            FDB 48   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*   ACCUMULATE EDUCATION: N (S=SUMMARY,D=DETAIL,N=NONE)      ACCUMULATE JUSTICE (Y/N): N
*   BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                DEP
*   8-14:
*   15-21:
*   22-27:
*   EXCLUDE:
*
*   FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT      COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)    IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,441
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 2
* TOTAL FCF RECORDS READ:                 27
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 48
*   10-18:
*   19-27:
*
*****

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