

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										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	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	15,000,000			
H9	HEAD START/2261												
	000700	NO	0.0	1002.82	0.00	0.00	93.600	28,372	225,000	225,000	225,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										669,000	709,370	25,709,370	15,709,370
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
W1	UNFUNDED BUDGET			899000				15,630-	15,630-	15,630-			
W6	ANTICIPATED BUDGET AMENDMENT FOR HEADSTAR			899000				112,627					
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TOTAL TO LINE E IN SECTION IV										96,997	15,630-	15,630-	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY SEPT 30 OPERATING REVERSIONS			991000									
-----										-----			
TOTAL TO LINE H IN SECTION IV										112,627			
=====										=====			

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	669,000	709,370	25,709,370
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	669,000	709,370	25,709,370
LESS: OPERATING EXPENDITURES	(D)	669,000	725,000	25,725,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		96,997	15,630-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			15,630-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		112,627-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		112,627	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: