

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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		232,514,425	217,652,497	175,916,981	
02	INTEREST									
	000502	NO	0.0	1013.71	0.00 0.00		70,195	65,708	53,109	
TOTAL TO LINE B IN SECTION IV							232,584,620	217,718,205	175,970,090	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			840000			3,492	3,269	2,642	
02	FCO-DEBT SERV PMT TO SBA (8000)			899000				217,652,497	175,916,981	
TOTAL TO LINE E IN SECTION IV							3,492	217,655,766	175,919,623	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PY FCO C/F NOT RESERVED ON T/B			991000			1,608,833-			
03	ROUNDING			991000			1			
05	FCO REVERSIONS 6/30/19			991000			9,397,728			
TOTAL TO LINE H IN SECTION IV							7,788,896			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,292,122	2,180,292	2,242,731	
ADD: REVENUES (FROM SECTION I)	(B)						232,584,620	217,718,205	175,970,090	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						235,876,742	219,898,497	178,212,821	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						3,492	217,655,766	175,919,623	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						241,481,854			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,608,604-	2,242,731	2,293,198	
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,788,896			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,180,292	2,242,731	2,293,198	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF _____ 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,292,122

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		2,180,292	2,242,731	2,293,198
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,180,292	2,242,731	2,293,198

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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													
001599	NO	0.0	1001.282	0.00	0.00	84.027	113,836	142,832	137,786				
01 TFACR 48160000/2270													
001599	NO	0.0	1001.282	0.00	0.00	84.126	170,156	226,028	226,929				
01 REFUNDS													
001800	NO	0.0	1001.282	0.00	0.00		1,872						
02 TRANSFER FROM 48180000/2270													
001599	NO	0.0	1001.282	0.00	0.00	84.126	381,477	406,925	408,461				
02 REFUNDS													
001800	NO	0.0	1001.282	0.00	0.00	84.126	1,958						
02 TR FR 48800000/2261													
001599	NO	0.0	1001.282	0.00	0.00	84.010	265,899						
02 TR FR 48160000/2270 IC													
001599	NO	0.0	1001.282	0.00	0.00	84.126	5,869,315	5,938,900	5,937,999				
03 TR FR 48180000/2270 IC													
001599	NO	0.0	1001.282	0.00	0.00	84.126	965,486	1,120,115	1,120,115				
03 FSDB-TR FROM 48250400/2339	ADMIN COST												
001520	NO	0.0	1001.282	0.00	0.00		12,181	19,860	29,936				
04 TR FR 48800000/2261 IC													
001599	NO	0.0	1001.282	0.00	0.00	84.010	2,130,005	2,442,832	2,442,832				
06 TR FR 48800000/2397 IC													
001599	NO	0.0	1001.282	0.00	0.00	84.032	1,072,875	965,886	965,886				
07 INTEREST													
000504	NO	0.0	17.61	0.00	0.00		141,673	149,803	149,803				
08 REFUNDS													
001800	NO	0.0	1001.282	0.00	0.00		57,831						
09 TR FR 48250400/2261 IC													
001599	NO	0.0	1001.282	0.00	0.00	84.027	74,566	73,130	73,130				
10 FEES, CHARGES, COMMISSIONS AND SALES													
000400	YES	0.0	17.61	0.00	0.00		683						
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	416,983	592,620	592,620				
TOTAL TO LINE B IN SECTION IV							11,676,946	12,078,931	12,085,497				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 FSDB-UNFUNDED BUDGET	899000					956,067-	
02 ANTICIPATED TR FR 48800000/2021	810000			581-			
02 ANTICIPATED TR FR 48800000/2261	810000				353,962-	353,962-	
04 ASSESSMENT ON INVESTMENTS	840000			6,906	7,302	7,302	
07 UNFUNDED BUDGET	899000					221,146-	
08 ANTICIPATED TR TO 48250500/2021	810000	48250500			353,962	353,962	
11 ANTICIPATED TR TO 48180000/2021	810000	48180000		581			
13 REFUND OF NON STATE REVENUES	860000			148			
TOTAL TO LINE E IN SECTION IV				7,054	948,765-	213,844-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			268,663			
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			4,399			
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000			369			
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			870-			
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				956,067-		
03 ROUNDING	991000			2-			
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000			20,318			
03 ROUNDING	991000			1-			
04 CY SEPTEMBER 30 OPERATING REVERSIONS	991000			5,698			
04 FSDB-ROUNDING	991000			1-			
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			56,268-			
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			2,481,081			
09 ACCOUNTS RECEIVABLE ADJUSTMENT	991000			268-			
10 REDUCE FB FOR NET LONG-TERM RECEIVABLE IN	991000			187,120-			
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			2,494,614-			
14 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000			53,588			
TOTAL TO LINE H IN SECTION IV				94,971	956,067-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF				
	48000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,295,701	5,731,151	2,812,437
ADD: REVENUES (FROM SECTION I)	(B)	11,676,946	12,078,931	12,085,497
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,972,647	17,810,082	14,897,934
LESS: OPERATING EXPENDITURES	(D)	11,329,413	14,990,343	15,015,344
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,054	948,765-	213,844-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,636,180	3,768,504	96,434
NET ADJUSTMENTS (FROM SECTION III)	(H)	94,971	956,067-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,731,151	2,812,437	96,434
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,295,700		

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	198,967	145,302	96,434
01 INDIRECT COST ASSESSMENTS	N	R	5,532,184	2,667,135	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,731,151	2,812,437	96,434

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	58,575,722	58,546,819	58,546,819		
02 INTEREST										
000502	NO	0.0	215.49	0.00	0.00	2,572,083	1,920,000	1,920,000		
TOTAL TO LINE B IN SECTION IV							61,147,805	60,466,819	60,466,819	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			840000			127,290	127,290	127,290		
02 TRANS TO CHILD CARE CTRS			810000			1,999,351	2,045,798	2,045,798		
TOTAL TO LINE E IN SECTION IV							2,126,641	2,173,088	2,173,088	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY FCO C/F NOT RESERVED ON T/B			991000			104,633,837-				
02 6/30/2019 FCO REVERSIONS NOT ADJ LINE F			991000			169,773				
TOTAL TO LINE H IN SECTION IV							104,464,064-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					103,228,740	3,254,253	3,149,891		
ADD: REVENUES (FROM SECTION I)	(B)					61,147,805	60,466,819	60,466,819		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					164,376,545	63,721,072	63,616,710		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					2,126,641	2,173,088	2,173,088		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					54,531,587	58,398,093	58,387,863	44,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					107,718,317	3,149,891	3,055,759		
NET ADJUSTMENTS (FROM SECTION III)	(H)					104,464,064-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					3,254,253	3,149,891	3,055,759		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____				
	48000000			
FUND: CAP IMPROVEMENTS FEE TF				2071

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 103,228,740

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CAP IMPROVEMENT FEES	S	R	3,254,253	3,149,891	3,055,759
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,254,253	3,149,891	3,055,759

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
CA CCDF MANDATORY	000700	NO	0.0	1002.82	0.00 0.00	93.596	34,667,468	35,000,000	35,000,000	
CB CCDF MATCHING	000700	NO	0.0	1002.82	0.00 0.00	93.596	48,114,664	48,000,000	48,000,000	
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00 0.00	93.575	299,161,546	369,773,792	369,059,392	
HA TRNFR DCF/2401	001510	NO	0.0	1002.82	0.00 0.00	93.558	110,569,235	110,005,981	110,005,981	
IA ANTICIPATED GRANT REV	000700	NO	0.0	1002.82	0.00 0.00	93.596	34,186,221			
JA INTEREST	000504	NO	0.0	1002.82	0.00 0.00		54,271	15,000	15,000	
JB RESTITUTION CCDF DISCRETIONARY	001204	NO	0.0	1002.82	0.00 0.00	93.575	446,615	950,000	950,000	
N1 REFUND CCDF DISCRETIONARY	001800	NO	0.0	1002.82	0.00 0.00	93.575	1,085,441	1,100,000	1,100,000	
TOTAL TO LINE B IN SECTION IV							528,285,461	564,844,773	564,130,373	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	11,648,807	13,262,504	12,548,104	
F2 TR TO SWCAP	810000			130,364	197,540	197,540	
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		416,983	592,620	592,620	
F4 REFUND OF NONSTATE REVENUES	860000			55,598			
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	716,937	879,953	879,953	
TOTAL TO LINE E IN SECTION IV				12,968,689	14,932,617	14,218,217	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
09 PY A/P NOT CERTIFIED	991000	1,248
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	23,415,009-
13 ROUNDING	991000	1

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF	48000000			
FUND: CHILD CARE/DEV BLK GRNT TF	2098			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
14 PY SEPTEMBER 30TH REVERSIONS	991000	3,615,349		
16 REDUCE FB FOR NET LONG TERM RECEIVABLE	991000	1,215,356-		
TOTAL TO LINE H IN SECTION IV		21,013,767-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			15,000
ADD: REVENUES (FROM SECTION I)	(B)	528,285,461	564,844,773	564,130,373
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	528,285,461	564,844,773	564,145,373
LESS: OPERATING EXPENDITURES	(D)	494,303,005	549,897,156	549,908,699
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,968,689	14,932,617	14,218,217
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,013,767	15,000	18,457
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,013,767-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		15,000	18,457

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
I1 INTEREST	S	R	15,000	18,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,000	18,457

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 CF FCO NOT SHOWN ON LINE F			991000	61,393-		
TOTAL TO LINE H IN SECTION IV							
=====							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1				(A)		10	10
ADD: REVENUES (FROM SECTION I)				(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		10	10
LESS: OPERATING EXPENDITURES				(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		10	10
NET ADJUSTMENTS (FROM SECTION III)				(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)	10	10	10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	1918,048,942	1918,048,942	1918,048,942			
02 MISCELLANEOUS RECEIPTS											
000400	YES	0.0	1009.24	0.00	0.00	38,437,984	38,437,984	38,437,984			
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			45,160	46,515	47,910				
02 INTEREST-EDUCATION PRACTICES COMMISSION													
000502 NO	8.0	17.61	0.00	0.00			182	65	66				
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT													
001200 NO	8.0	1012.59	0.00	0.00			176,660	181,960	187,419				
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES													
000100 YES	8.0	1012.59	0.00	0.00			6,200,715	6,076,701	6,167,852				
07 FEES-EDUCATOR'S RECOVERY NETWORK													
000100 YES	8.0	1012.59	0.00	0.00			212,608	218,986	225,556				
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES													
000502 NO	8.0	17.61	0.00	0.00			4,745	1,771	1,824				
09 INTEREST-EDUCATOR'S RECOVERY NETWORK													
000502 NO	8.0	17.61	0.00	0.00			13,383	4,996	5,146				
10 TRANSFER FROM FUND 2727/48800000													
001500 NO	0.0	1012.59	0.00	0.00			1,600,000	1,644,290	3,268,086				
TOTAL TO LINE B IN SECTION IV										8,253,453	8,175,284	9,903,859	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 ASSESSMENT ON INVESTMENTS			914	341
05 REFUND STATE REVENUES			18,557	19,114
06 5% STATE TRUST FUND RESERVE				300,409
13 SERVICE CHARGE TO GR (8%)			530,966	522,480
TOTAL TO LINE E IN SECTION IV			550,437	541,935

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000 668
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000 303,086-
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000 222,607
12 ADJMT FOR COMP ABSENCE LIABILITY	991000 146,054

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION III: ADJUSTMENTS

	OBJECT CODE			
14 ADJMT TO INCREASE RECEIVABLE	991000	29-		
17 ROUNDING	991000	3-		
18 PY PAYABLE NOT CF	991000	48,708		

TOTAL TO LINE H IN SECTION IV

114,919

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	653,481	1,400,294		
ADD: REVENUES (FROM SECTION I)	(B)	8,253,453	8,175,284	9,903,859	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,906,934	9,575,578	9,903,859	
LESS: OPERATING EXPENDITURES	(D)	7,071,122	9,033,643	9,052,550	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	550,437	541,935	851,309	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,285,375			
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,919			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,400,294			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		653,481			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	9,791		
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	1,344,406		
03 EDUCATOR'S RECOVERY NETWORK	S	R	46,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,400,294		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF										
48000000										
FUND: EDUCATIONAL ENHANCEMENT TF 2178										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00	0.00	1916,600,000	1817,100,000	1856,200,000	
02 TR FR DBPR - 2520	001632	NO	0.0	551.106	0.00	0.00	201,422,253	203,500,000	206,000,000	
03 INTEREST-INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	10,907,075	9,747,254	11,633,831	
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	1,157,703	1,134,860	1,134,860	
05 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	1,786,141			
06 SETTLEMENT AGREEMENTS	001200	NO	0.0	24.121	0.00	0.00	2,335			
09 12 MONTH OLD WARRANTS (12 MONTH VOID)	003800	NO	0.0	24.121	0.00	0.00	467,885			
14 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	24.121	0.00	0.00	139,801			
21 TRANSFER FROM DOL ADMINISTRATIVE TF	001500	NO	0.0	24.121	0.00	0.00		2,300,000	2,300,000	
TOTAL TO LINE B IN SECTION IV							2132,483,193	2033,782,114	2077,268,691	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TR TO 48150000/2004	810000	48150000	232,514,425	217,652,497	175,916,981					
03 ASSESSMENT ON INVESTMENTS	840000		524,553	447,264	533,831					
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		1,127,828	1,134,860	1,134,860					
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			222,367,568-	175,916,981-					
TOTAL TO LINE E IN SECTION IV							234,166,806	3,132,947-	1,668,691	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	9,153,305								
03 REDUCE FB FOR NET LONG-TERM RECEIVABLE	991000	132,632-								

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF				
48000000				
FUND: EDUCATIONAL ENHANCEMENT TF				
2178				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 ADJUSTMENT FOR AR	991000	3,000-		
05 6/30/19 FCO REVERSIONS NOT IN LINE F	991000	241,481,854		
07 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV		250,499,529		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	440,576,882	301,735,677	250,627,451
ADD: REVENUES (FROM SECTION I)	(B)	2132,483,193	2033,782,114	2077,268,691
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2573,060,075	2335,517,791	2327,896,142
LESS: OPERATING EXPENDITURES	(D)	2039,911,383	1865,655,719	1769,093,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	234,166,806	3,132,947-	1,668,691
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	247,745,738	222,367,568	175,916,981
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,236,148	250,627,451	381,217,081
NET ADJUSTMENTS (FROM SECTION III)	(H)	250,499,529		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	301,735,677	250,627,451	381,217,081
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		440,576,882		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	271,643,578	225,632,376	343,198,302
02 SLOT MACHINES	S	R	28,547,212	23,711,863	36,066,948
03 INTEREST EARNINGS	S	R	1,544,887	1,283,212	1,951,831
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			301,735,677	250,627,451	381,217,081

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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			7,009	7,009	7,009		
TOTAL TO LINE B IN SECTION IV										7,009	7,009	7,009	
-----										-----	-----	-----	-----
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							333		
TOTAL TO LINE E IN SECTION IV										345	345	678	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING			991000									
TOTAL TO LINE H IN SECTION IV										2			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								288,508	288,077	161,315		
ADD: REVENUES (FROM SECTION I)	(B)								7,009	7,009	7,009		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								295,517	295,086	168,324		
LESS: OPERATING EXPENDITURES	(D)								7,097	133,426	133,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								345	345	678		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								288,075	161,315	34,220		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								288,077	161,315	34,220		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									288,508				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____				
	48000000			
FUND: ED MEDIA & TECHNOLOGY TF				
	2183			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	7,009	7,009	7,009
02 ROYALTIES	S	R	281,068	154,306	27,211
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			288,077	161,315	34,220

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
-----							-----	-----	-----	-----	
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		2,069,267	4,587,640	4,135,720	
02	TR FR 48150000/2612										
	001500	NO	0.0	1013.65	0.00	0.00		1,860,733	1,900,288	1,900,288	
05	ANT TR FR 48150000/2555										
	001500	NO	0.0	1013.65	0.00	0.00		84,516			
TOTAL TO LINE B IN SECTION IV							4,014,516	6,487,928	6,036,008		
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	3,546-						
02	ROUNDING			991000	5						
03	PY SEPTEMBER CF OPERATING REVERSIONS			991000	23,568						
04	PY ACCOUNTS PAYABLE NOT CERTIFIED			991000	83						
TOTAL TO LINE H IN SECTION IV							20,110				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	28,797									
ADD: REVENUES (FROM SECTION I)	(B)	4,014,516						6,487,928	6,036,008		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,043,313						6,487,928	6,036,008		
LESS: OPERATING EXPENDITURES	(D)	4,063,423						6,487,928	6,036,008		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,110-									
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,110									

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

EDUCATION, DEPT OF _____ 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 28,797

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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	39,000	39,000		
02	BETHUNE FOR MARY MCLEOD GRANT												
	001100	NO	0.0	1009.73	0.00	0.00			78,000	81,000	81,000		
03	EDWARD WATERS FOR MARY MCLEOD GRANT												
	001100	NO	0.0	1009.73	0.00	0.00			13,500	18,000	18,000		
04	FLORIDA MEMORIAL FOR MARY MCLEOD GRANT												
	001100	NO	0.0	1009.73	0.00	0.00			42,000	42,000	22,500		
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			500				
09	INT-MARY MCLEOD SCHOLARSHIPS												
	000502	NO	0.0	1009.73	0.00	0.00			585	801	644		
10	INT-JOSE MARTI-PRIVATE												
	000502	NO	0.0	1009.72	0.00	0.00			992	411	137		
11	INT-JOSE MARTI-STATE												
	000502	NO	0.0	1009.72	0.00	0.00			4,288	4,109	3,902		
19	INT-FL STUD ASST GRT PUBLIC FULL&PART TIME												
	000502	NO	0.0	1010.73	0.00	0.00			26	1	1		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										216,891	235,322	215,184	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				298	261	230		
02	REFUND OF NON-STATE REVENUES				860000				551	20,262	613		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										849	20,523	843	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING				991000				1				
-----										-----	-----	-----	-----

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: ST ST FIN ASSIST TF 2240

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1	=====	=====	=====	=====
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	216,904	197,072	177,371
ADD: REVENUES (FROM SECTION I)	(B)	216,891	235,322	215,184
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	433,795	432,394	392,555
LESS: OPERATING EXPENDITURES	(D)	235,875	234,500	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	849	20,523	843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	197,071	177,371	157,212
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	197,072	177,371	157,212
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		216,904		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	191,180	172,049	152,528
02 INTEREST	S	R	5,892	5,322	4,684
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			197,072	177,371	157,212

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	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	15,630						
H5 ANTICIPATED REV - HEAD START													
000700 NO	0.0		1002.82	0.00	0.00	93.600	83,894	225,000	225,000				
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT													
000700 NO	0.0		1002.82	0.00	0.00	93.434	528,051	15,000,000	15,000,000				
H7 PRESCHOOL DEVELOPMENT GRANT													
000700 NO	0.0		1002.82	0.00	0.00	93.434	164,455						
H9 HEAD START/2261													
000700 NO	0.0		1002.82	0.00	0.00	93.600	225,967						
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700 NO	0.0		215.32	0.00	0.00	17.264	3,045,814	3,076,273	5,107,036				
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510 NO	0.0		215.32	0.00	0.00	10.555	320,277	325,000	325,000				
02 FLORIDA AWARE NOW IS THE TIME PROJECT													
000700 NO	0.0		215.32	0.00	0.00	93.243	1,229,542	532,743					
02 CEDAR CENTER TECHNICAL ASSISTANCE PARTNERSHIP													
001510 NO	0.0		215.32	0.00	0.00	84.325	610	616	622				
04 FSDB-DEAFTEC													
000700 NO	0.0		215.32	0.00	0.00	47.076	14,314	48,521					
05 TITLE I-GTS/LOC EDU AGY													
000700 NO	0.0		215.32	0.00	0.00	84.010	800,621,166	802,858,497	842,357,750				
06 MIGRANT EDUC-ST GT PRG													
000700 NO	0.0		215.32	0.00	0.00	84.011	20,140,492	20,341,897	28,545,316				
06 FSDB-TITLE I, PART A BASIC													
001510 NO	0.0		215.32	0.00	0.00	84.010	59,395	156,299	156,299				
07 FSDB-IDEA, PART B													
001510 NO	0.0		215.32	0.00	0.00	84.027	1,083,607	1,199,498	1,199,498				
07 TITLE I-NEG/DEL CHILD													
000700 NO	0.0		215.32	0.00	0.00	84.013	1,472,002	1,513,312	2,513,312				
08 PARCC - SUPPORT FOR GOVERNING STATES													
001800 NO	0.0		215.32	0.00	0.00	84.395	78,000						
08 FSDB-CARL PERKINS													
001510 NO	0.0		215.32	0.00	0.00	84.048	145,438	150,000	150,000				
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500 NO	0.0		215.32	0.00	0.00	17.207	156,988	156,000	156,000				
09 FSDB-IDEA PART B, PRESCHOOL													
001510 NO	0.0		215.32	0.00	0.00	84.173	4,200	19,179	19,179				
09 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS													
000700 NO	0.0		215.32	0.00	0.00	84.287	1,349	1,362	1,376				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
10 TEMP EMERGENCY IMPACT AID FOR DISPLACED STUDE													
001800 NO 0.0			215.32	0.00	0.00		84.938	320,457					
10 JOHN R JUSTICE GRANT PR													
000700 NO 0.0			1009.92	0.00	0.00		16.816	74,948	77,196	79,512			
11 GRANTS FOR INFANTS & FAMILIES TR FR DOH/2261													
001510 NO 0.0			215.32	0.00	0.00		84.181	79,591					
12 FSDB-TITLE II PART A													
001510 NO 0.0			215.32	0.00	0.00		84.367	30,558	41,935	41,935			
13 FSDB-TITLE IV													
001510 NO 0.0			215.32	0.00	0.00		84.424	7,062	10,103	10,103			
15 FSDB-ANTIC GRANT UNIVERSAL NEWBORN SCREENING													
001510 NO 0.0			215.32	0.00	0.00		93.251		93,705	93,705			
16 APPRENTICESHIP USA STATE ACCELERATOR GRANT													
000700 NO 0.0			215.32	0.00	0.00		17.285	7,594	7,670	7,670			
17 CEDAR CENTER TECHNICAL ASSISTANCE PARTNERSHIP													
000700 NO 0.0			215.32	0.00	0.00		84.325	24,390	25,610				
18 ANTICIPATED REVENUE-CAREER & TECHNICAL													
000700 NO 0.0			215.32	0.00	0.00		84.048	13,131,035	13,262,345	13,394,969			
20 ANTICIPATED REVENUE-ADULT EDUCATION													
000700 NO 0.0			215.32	0.00	0.00		84.002	6,259,584	6,322,180	6,385,402			
20 CONSOLIDATED ADMINISTRATIVE FUND													
000700 NO 0.0			215.32	0.00	0.00		84.010	11,982,061	12,101,882	12,222,901			
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN													
000700 NO 0.0			215.32	0.00	0.00		84.010	1,430,904	1,445,213	1,459,665			
22 ADULT EDUCATION													
000700 NO 0.0			215.32	0.00	0.00		84.002	35,436,594	35,790,960	35,426,659			
23 CAREER & TECH EDUCATION													
000700 NO 0.0			215.32	0.00	0.00		84.048	62,623,736	62,714,018	62,882,473			
24 NATIONAL FARMWORKER JOBS PROGRAM													
000700 NO 0.0			215.32	0.00	0.00		17.264	567,472	573,147	578,878			
26 ADULT EDUCATION													
000700 NO 0.0			215.32	0.00	0.00		84.002	1,320,303	1,333,506	1,346,841			
26 STUDENT SUPPORT AND ACADEMIC GRANTS													
000700 NO 0.0			215.32	0.00	0.00		84.424	36,096,845	36,096,844	41,457,812			
27 SPEC EDUC-GTS TO STS													
000700 NO 0.0			215.32	0.00	0.00		84.027	629,267,730	629,683,393	681,916,011			
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES													
000700 NO 0.0			215.32	0.00	0.00		84.027	10,720,519	10,827,724	10,956,486			
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT													
000700 NO 0.0			215.32	0.00	0.00		84.369	16,245,726	16,493,587	16,654,983			
32 SPECIAL EDUCATION-GRANTS TO STATES													
000700 NO 0.0			215.32	0.00	0.00		84.027	13,883,109	14,067,104	14,162,160			

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
40	MIGRANT EDUC-COORD PRG													
	000700	NO	0.0	215.32	0.00	0.00	84.144	92,424	93,348	94,282				
42	SPEC EDUC-PRESCHOOL GTS													
	000700	NO	0.0	215.32	0.00	0.00	84.173	13,644,750	13,781,198	13,919,009				
44	HURRICANE EDUCATION RECOVERY													
	000700	NO	0.0	215.32	0.00	0.00	84.938	24,100,109	60,369,891					
46	EDUCATION FOR HOMELESS CHILDREN & YOUTH													
	000700	NO	0.0	215.32	0.00	0.00	84.196	3,544,211	3,579,653	3,615,450				
47	ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV													
	000700	NO	0.0	215.32	0.00	0.00	93.079	122,556	100,000	100,000				
48	CHARTER SCHOOLS													
	000700	NO	0.0	215.32	0.00	0.00	84.282	8,776,116	8,863,877	8,952,516				
49	TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS													
	000700	NO	0.0	215.32	0.00	0.00	84.287	67,783,338	68,461,171	74,145,783				
49	CAREER & TECH EDUCATION													
	000700	NO	0.0	215.32	0.00	0.00	84.048	2,734,475	2,761,820	2,789,438				
50	TEMP EMERGENCY IMPACT AID FOR DISPLACED STUDE													
	000700	NO	0.0	215.32	0.00	0.00	84.938	99,582,629						
51	TROOPS TO TEACHERS GRANT PROGRAM													
	000700	NO	0.0	215.32	0.00	0.00	12.620	152,590	154,116	155,657				
52	SPEC EDUC-ST PERS DEV													
	000700	NO	0.0	215.32	0.00	0.00	84.323	1,980,438	2,000,242	2,520,245				
55	RURAL EDUCATION													
	000700	NO	0.0	215.32	0.00	0.00	84.358	2,415,941	2,440,100	2,464,501				
57	ENGLISH LANG ACQ GTS													
	000700	NO	0.0	215.32	0.00	0.00	84.365	41,881,266	42,300,079	45,723,079				
58	MATH & SCIENCE PARTNERSHIPS													
	000700	NO	0.0	215.32	0.00	0.00	84.366	677,138	683,909	690,748				
58	DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S													
	000700	NO	0.0	215.32	0.00	0.00	84.027	365,383	90,542	90,542				
59	DOE-SPEC EDU-GTS TO STS													
	000700	NO	0.0	215.32	0.00	0.00	84.027	2,250,822	2,333,354	2,333,354				
59	SCHOOL IMPROVEMENT GTS													
	000700	NO	0.0	215.32	0.00	0.00	84.377	17,546,266	17,721,729	17,898,946				
60	ASSISTANCE FOR HOMELESS CHILDREN AND YOUTH													
	000700	NO	0.0	215.32	0.00	0.00	84.938	84,998	3,557,215	508,174				
68	CHARTER SCHOOLS													
	000700	NO	0.0	215.32	0.00	0.00	84.282	403,154	407,186	411,257				
70	FLORIDA AWARE NOW IS THE TIME PROJECT													
	000700	NO	0.0	215.32	0.00	0.00	93.243	3,339	3,372	3,406				
71	SPEC EDUC-PRESCHOOL GRANTS													
	000700	NO	0.0	215.32	0.00	0.00	84.173	37,409	37,783	38,161				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
78	IMPROVING TEACHER QUALITY STATE GRANTS												
	000700	NO	0.0	215.32	0.00	0.00	84.367	75,000	75,750	76,508			
79	GRANTS FOR STATE ASSESSMENTS AND RLTD ACT												
	000700	NO	0.0	215.32	0.00	0.00	84.369	4,603,445	4,649,479	4,695,974			
80	TITLE II PART A TEACHER & PRINC TRAINING												
	000700	NO	0.0	215.32	0.00	0.00	84.367	86,418,411	87,282,595	92,239,330			
84	NAEP DATA REPORTING GT PRG												
	000700	NO	0.0	215.32	0.00	0.00	84.999	139,753	141,151	142,562			
89	SPECIAL EDUCATION - GRANTS TO STATES REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00	84.027	13,042	13,172	13,304			
96	SCHOOL CLIMATE TRANSFORMATION GRANT												
	000700	NO	0.0	215.32	0.00	0.00	84.184	564,420	570,064	575,765			
TOTAL TO LINE B IN SECTION IV								2049,379,202	2009,529,485	2069,516,914			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
R1	REFUND NONSTATE REVENUES			860000		32,629
W1	UNFUNDED BUDGET			899000		15,630-
01	FSDB-TR TO 48250400/FUND 2021 INDIR. COST	48250400		810000	113,836	142,832
01	UNFUNDED BUDGET			899000		22,804-
01	REFUND OF NONSTATE REVENUES			860000	10,967	11,077
02	TR TO 48800000/2021 - INDIRECT COST	48800000		810000	2,130,005	2,442,832
03	TR TO GR - SWCAP			810000	572,979	584,159
03	TR GR FEMA DISASTER REIMBURSEMENTS			811000	50,320,955	
05	ANTICIPATED TRANSFERS TO 48800000/2261	48800000		811000	3,342,112	1,231,119
05	TR TO 4825050000/2021 - INDIRECT COST	48250500		810000	265,899	353,962
06	UNFUNDED BUDGET			899000		5,409,971-
07	PAYMENTS TO U.S. TREASURY			860062	2,354	
08	TRANSFER TO U.S. TREASURY			811000	116	117
12	PAYMENTS TO US TREASURY			860000	118,515	
17	FSDB-UNFUNDED BUDGET			899000		11,593,594-
19	FSDB-TR TO GR SWCAP GEN REV FUND 1000	48250400		810000	1,778	4,024
24	DOE-TR TO FUND 2021 INDIR. COST	48800000		810000	74,566	73,130
25	DOE - TR TO GR SWCAP GEN REV FUND 1000	48800000		810000	17,754	17,412
69	ANTICIPATED TRANSFER FROM 48250500/2261	48800000		810000	3,342,112-	1,231,119-

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			53,662,353	13,412,454-	1,927,529-

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		205,934		
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		95,165		
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000		17,357,706-		
03 ROUNDING	991000		3		
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000			11,588,222-	
03 PY CF B NOT PART OF FB RES FOR ENC	991000		273,978-		
03 ROUNDING	991000		4		
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		112,627		
05 ROUNDING	991000		1-		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		25,520,189		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		4,301,546		
06 PY CF B NOT PART OF FB RES FOR ENC	991000		32,055,074-		
08 ACCOUNTS RECEIVABLE ADJUSTMENT	991000		47-		
08 PY SEPTEMBER OPERATING REVERSIONS	991000		9,621		
11 PY ACCOUNTS PAYABLE NOT CF	991000		17,615		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		79,759		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000		281,213-		
12 PY ACCOUNTS PAYABLE NOT CF ADJUSTMENT	991000		4,255		
TOTAL TO LINE H IN SECTION IV			19,621,301-	11,588,222-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	121,247	312,637	239,074
ADD: REVENUES (FROM SECTION I)	(B)	2049,379,202	2009,529,485	2069,516,914
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2049,500,449	2009,842,122	2069,755,988
LESS: OPERATING EXPENDITURES	(D)	1975,904,158	2011,427,280	2071,465,583
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,662,353	13,412,454-	1,927,529-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,933,938	11,827,296	217,934
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,621,301-	11,588,222-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____ 48000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	312,637	239,074	217,934	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	121,248			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	260,214	239,074	217,934
02 FSDB-DEAFTEC	N	R	2,256-		
03 FSDB-TITLE I, PART A BASIC	N	R	1,330		
04 FSDB-IDEA, PART B	N	R	48,672		
05 FSDB-CARL PERKINS	N	R	4,356		
06 NSDB-IDEA PART B, PRESCHOOL	N	R	1		
07 FSDB-TITLE II, PART A	N	R	319		
08 FSDB-TITLE IV	N	R	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			312,637	239,074	217,934

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	1,072,230	1,072,230	1,072,230				
02 INTEREST-INV SOC S REIM													
000504	NO	0.0	413.445	0.00	0.00	84.126	24,903	17,402	17,402				
02 REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	27.06	I	0.00	84.126	27,976,532	32,171,322	32,436,048			
03 REHAB SERV CH2 O/BLD													
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,017,761	2,241,657	2,241,657			
03 REHAB SVCS-BASIC SUP													
000700	NO	0.0	413.28	0.00	0.00	84.126	139,240,144	148,563,339	157,842,470				
04 INDEPENDENT LIVING													
000700	NO	0.0	413.28	0.00	0.00	84.169	1,016,639	1,149,136	1,149,136				
08 INDEPEN LIVING PART B													
000700	NO	0.0	413.011	10.00	I	0.00	84.169	26,367					
09 SUBROGATIONS													
001200	NO	0.0	413.445	0.00	0.00	84.126	62,994	62,994	62,994				
11 REFUNDS-REHAB SVCS													
001800	NO	0.0	413.445	0.00	0.00	84.126	314,721	314,721	314,721				
12 PRE-EMPLOYMENT TRANSITION SVCS													
000700	NO	0.0	413.28	0.00	0.00	84.126	23,464,824	23,464,824	23,464,824				
12 ANTIC REV REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	0.00	0.00	84.126	988,615						
13 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00	84.126	7,313	7,300	7,300				
15 ANTIC REV-REHAB SERVICE													
000700	NO	0.0	413.28	0.00	0.00	84.126	24,638,404						
20 REFUNDS-VR SS REIM													
001800	NO	0.0	413.20	0.00	0.00	84.126	8,261,664	11,000,000	11,000,000				
24 FAAST													
000700	NO	0.0	413.28	0.00	0.00	84.224	698,837	771,258	771,258				
25 REHAB TECHNOLOGY													
000700	NO	0.0	413.28	0.00	0.00	84.126	1,622,537	1,622,537	1,622,537				
25 SSA REIMBURSEMENT													
001800	NO	0.0	413.011	10.00	I	0.00	84.126	1,304,718	1,300,000	1,300,000			
26 INSURANCE RECOVERIES													
002801	NO	0.0	413.011	0.00	0.00		1,040						
26 INNOVATION AND EXPANSIO													
000700	NO	0.0	413.28	0.00	0.00	84.126	621,694	621,694	621,694				
28 PY WARRANT CAL SUP EMP													
003700	NO	0.0	215.32	0.00	0.00	84.187	3,461	3,461	3,461				
29 12 MTH WARRANT CAN SE													
003800	NO	0.0	215.32	0.00	0.00	84.187	3,826	3,826	3,826				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL REHABILITATION TF												
2270												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	18,340	25,000	25,000		
31 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		69,151	69,000	69,000		
32 SUPPORTED EMPLOYMENT 2	000700	NO	0.0	413.28	0.00	0.00	84.126	973,053				
33 SCHOOL DISTRICTS - WBLE	000700	NO	0.0	413.28	0.00	0.00	84.126	2,290,655	2,290,655	2,290,655		
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		555,792	821,925	821,925		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	280,398	97,655	97,655		
43 CAMP BLANDING TRAINING CTR.	000400	YES	0.0	413.011	0.00	0.00		1,210,110	1,302,564	1,302,564		
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,360,164	1,307,292	1,307,292		
45 PENSACOLA NAVAL HOSPITAL	000400	YES	0.0	413.011	0.00	0.00		1,108,505	1,245,564	1,245,564		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	12,526	12,526	12,526		
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	44,563	44,563	44,563		
52 HURRICANE MICHAEL (FEMA 4339 DR)	000700	NO	0.0	413.28	0.00	0.00	97.036	67,883				
TOTAL TO LINE B IN SECTION IV								241,360,364	231,604,445	241,148,302		

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	965,486	1,120,115	1,120,115
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	381,477	406,925	408,461
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	351,382	405,922	405,922
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			1,223		
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	1,576,132	1,638,778	1,638,778
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	170,156	226,028	226,929
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,869,315	5,938,900	5,937,999

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				9,315,171	9,736,668	9,738,204	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 RECEIVABLE ADJUSTMENT	991000			5,991-			
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			1,362,792			
02 ROUNDING	991000			11			
03 PY PAYABLE NOT CF	991000			861			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			23,173,786-			
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			9,360,105			
06 PY RECEIVABLE ADJUSTMENT	991000			1,846-			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			692,248-			
11 ROUNDING	991000			9			
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000			87-			
17 PR YR PAYABLE NOT CERTIFIED FORWARD	991000			49,333			
TOTAL TO LINE H IN SECTION IV				13,100,847-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,002,206			
ADD: REVENUES (FROM SECTION I)	(B)			241,360,364	231,604,445	241,148,302	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			242,362,570	231,604,445	241,148,302	
LESS: OPERATING EXPENDITURES	(D)			219,946,552	221,867,777	231,410,098	8,988,338
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			9,315,171	9,736,668	9,738,204	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			13,100,847			
NET ADJUSTMENTS (FROM SECTION III)	(H)			13,100,847-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,002,206			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		292,364	284,335	287,804	
01 FINES-WHITE CANE LAW										
001200	NO	0.0	413.011	0.00	0.00		797	797	797	
02 MISC RCPT BAS BUS MATCH										
000400	YES	0.0	413.011	0.00	0.00		575,000	595,000	595,000	
02 CIVIL PENALTIES										
001200	NO	0.0	215.32	0.00	0.00		1,175,176	1,232,160	1,291,908	
02 ANTI-TOBACCO PROGRAM										
001200	NO	0.0	569.11	0.00	0.00		61,332	61,332	61,332	
02 FSDB-GRANTS/DONATIONS										
001100	NO	0.0	1002.36	0.00	0.00		1,450,231	2,094,814	2,079,890	
03 FSDB-TRANSFERS										
001500	NO	0.0	1002.36	0.00	0.00		205,609	5,500	5,500	
03 TR FR DBPR-TOB PER 2022										
001600	NO	0.0	561.025	0.00	0.00		136,634	200,000	200,000	
03 INTEREST										
000500	NO	0.0	215.32	0.00	0.00		12,386	12,386	12,386	
04 INTEREST										
000502	NO	0.0	17.61	0.00	0.00		1,627	1,969	1,969	
04 FSDB-REFUNDS										
001800	NO	0.0	1002.36	0.00	0.00		127			
04 PR WARRANT CANCELLATION										
003700	NO	0.0	413.011	0.00	0.00		328	328	328	
05 REFUNDS										
001800	NO	0.0	1011.51	0.00	0.00		81			
07 REHAB COUNCIL GIFT/DONA										
001100	NO	0.0	413.011	0.00	0.00			406,457	406,457	
10 REFUNDS										
001800	NO	0.0	561.025	0.00	0.00		16,313			
TOTAL TO LINE B IN SECTION IV							3,928,005	4,895,078	4,943,371	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET	899000	48220400	103,055	
01 UNFUNDED BUDGET	899000		98,352-	98,433-
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400	12,181	19,860
				29,936

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 UNFUNDED BUDGET	899000				3,673,780-	3,736,221-	
03 ASSESSMENT ON INVESTMENTS	840000		84	102		102	
03 ASSESSMENT ON INVESTMENTS	840000		624	624		624	
04 FSDB-UNFUNDED BUDGET	899000				6,960,657-	200,000-	
TOTAL TO LINE E IN SECTION IV					12,889	10,609,148-	4,003,992-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		1,018,600			
02 PY CF "B" NOT RESERVED IN FB	991000		32,811-			
03 ROUNDING	991000		2			
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,041			
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		37,719			
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000			6,760,657-		
TOTAL TO LINE H IN SECTION IV					1,024,551	6,760,657-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	393,968	1,569,172	1,183,981
ADD: REVENUES (FROM SECTION I)	(B)	3,928,005	4,895,078	4,943,371
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,321,973	6,464,250	6,127,352
LESS: OPERATING EXPENDITURES	(D)	3,764,463	9,128,760	9,131,041
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,889	10,609,148-	4,003,992-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	544,621	7,944,638	1,000,303
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,024,551	6,760,657-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,569,172	1,183,981	1,000,303
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		393,968		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF _____	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
G1 CARRYFORWARD TF WITHOUT BUDGET AUTHORITY	S	R	103,055		
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	87,587	93,238	111,533
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	81		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	428,648	340,115	166,523
02 FSDB-DIRECT SERVICE MEDICAID	N	R	185,711	222,211	132,151
02 MISC RECPT BAS BUS MATCH	N	R	9,442	9,442	9,442
02 TR FR DBPR 2022 TOB PER	S	R	61,706		
02 CIVIL PENALTIES	S	R	350,346	372,952	446,131
03 INTEREST	S	R	735		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	117,523	112,523	107,523
04 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	1,335	33,500	27,000
05 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	25,383		
06 FSDB-BLIND SERVICES	N	R	183,249		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	13,525		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,569,172	1,183,981	1,000,303

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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EDUCATION, DEPT OF 48000000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FEES-INST ASSESSMENT	000100	YES 0.0	1005.35	0.00 0.00		41,750	41,400	41,400	
02 LICENSES-INST ASSESSMEN	000200	YES 0.0	1005.35	0.00 0.00		3,116,055	3,117,005	3,117,005	
03 INTEREST-INST ASSESSMEN	000502	NO 0.0	17.61	0.00 0.00		83,918	83,934	83,934	
04 FEES-STUDENT PROTECTION	000100	YES 0.0	1005.37	0.00 0.00		218,810	219,261	219,261	
07 LICENSES-SARA	000200	YES 0.0	1000.35	0.00 0.00		237,000	243,000	243,000	
08 FEES-COURSE NO NONPUBL	000100	YES 0.0	1005.35	0.00 0.00		12,284	12,284	12,284	
09 INT-STUDENT PROTECTION	000502	NO 0.0	17.61	0.00 0.00		64,456	64,589	64,589	
10 INTEREST-COURSE NO NONP	000502	NO 0.0	17.61	0.00 0.00		6	6	6	
11 INTEREST-SARA	000502	NO 0.0	17.61	0.00 0.00		3,056	3,133	3,133	
TOTAL TO LINE B IN SECTION IV						3,777,335	3,784,612	3,784,612	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860000			22,075			
02 ASSESSMENT ON INVESTMENTS	840000			7,447	7,458	7,458	
03 5% STATE TRUST FUND RESERVE	999000					188,858	
TOTAL TO LINE E IN SECTION IV				29,522	7,458	196,316	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	36,370-
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	24,419
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	103,790

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	2,745,928-		
08 ROUNDING	991000	2		
09 PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED	991000	84		
11 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	29		

TOTAL TO LINE H IN SECTION IV		2,654,002-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,915,474	3,394,152	2,921,791
ADD: REVENUES (FROM SECTION I)	(B)	3,777,335	3,784,612	3,784,612
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,692,809	7,178,764	6,706,403
LESS: OPERATING EXPENDITURES	(D)	3,615,133	4,249,515	4,259,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,522	7,458	196,316
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,048,154	2,921,791	2,250,871
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,654,002-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,394,152	2,921,791	2,250,871
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,915,474		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,258,078	2,804,705	2,160,671
02 INTEREST INVESTMENT	S	R	136,074	117,086	90,200

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,394,152	2,921,791	2,250,871
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	298,959	225,184	302,130			
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	7,921,201	8,654,165	21,540,500			
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	20,151	22,166	24,382			
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	1,081,992	950,990	827,056			
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	84.032	41,049	7,638	7,256			
TOTAL TO LINE B IN SECTION IV								9,363,352	9,860,143	22,701,324			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,072,875	965,886	965,886							
02 TR TO GR - SWCAP	810000		84.032	255,446	256,755	256,755							
03 ASSESSMENT ON INVESTMENTS	840000		84.032	14,864	13,191	17,698							
04 REFUND STATE REVENUES	860000		84.032	19,694	22,776	26,339							
TOTAL TO LINE E IN SECTION IV								1,362,879	1,258,608	1,266,678			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	2,171,819-											
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	334,784											
07 PR YR PAYABLES NOT CERTIFIED	991000	14,611											
08 PR YR CF B NOT RESERVED IN FB	991000	457,874-											
12 ROUNDING	991000	2-											
14 ADJ FOR CHANGE IN ACCOUNTS RECEIVABLE	991000	230-											
TOTAL TO LINE H IN SECTION IV								2,280,530-					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF				
48000000				
FUND: STUDENT LOAN OPERATING TF				
2397				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	15,155,686	10,022,949	6,737,930
ADD: REVENUES (FROM SECTION I)	(B)	9,363,352	9,860,143	22,701,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,519,038	19,883,092	29,439,254
LESS: OPERATING EXPENDITURES	(D)	10,852,680	11,886,554	19,734,992
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,362,879	1,258,608	1,266,678
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,303,479	6,737,930	8,437,584
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,280,530-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,022,949	6,737,930	8,437,584
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,155,686		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	8,580,799	5,768,445	7,223,544
02 INTEREST ON INVESTMENTS	N	R	298,959	200,975	251,671
03 DEFAULT AVERSION FEES	N	R	61,199	41,141	51,519
04 ACCOUNT MAINTENANCE FEES	N	R	1,081,992	727,369	910,850
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,022,949	6,737,930	8,437,584

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----								-----	-----	-----	-----
EDUCATION, DEPT OF											
48000000											
FUND: WELFARE TRANSITION TF											
2401											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			

H2 TANF TRANSFER DCF/2401											
	001510	NO	0.0	1002.83	0.00	0.00	93.558	98,277,590	98,277,590	98,277,590	
								-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV								98,277,590	98,277,590	98,277,590	
								=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				

TOTAL TO LINE E IN SECTION IV											
								=====	=====	=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							

D1 PY CERTIFIED B NOT RESERVED IN FB								991000	372,623-		
E1 PY SEPT 30 OPERATING REVERSIONS								991000	65,144		
G1 ROUNDING								991000	1		
								-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV								307,478-			
								=====	=====	=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1								(A)	609,191	301,712	301,712
ADD: REVENUES (FROM SECTION I)								(B)	98,277,590	98,277,590	98,277,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)								(C)	98,886,781	98,579,302	98,579,302
LESS: OPERATING EXPENDITURES								(D)	98,277,591	98,277,590	98,277,590
LESS: NONOPERATING EXPENDITURES (SECTION II)								(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)								(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ								(G)	609,190	301,712	301,712
NET ADJUSTMENTS (FROM SECTION III)								(H)	307,478-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	301,712	301,712	301,712
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									609,191		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	301,712	301,712	301,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			301,712	301,712	301,712

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----	-----	-----	-----
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	25,056	19,767	14,051	
04	LICENSES									
	000200	YES	0.0	1009.66	0.00	0.00	1,228,675	954,145	1,320,025	
TOTAL TO LINE B IN SECTION IV							1,253,731	973,912	1,334,076	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
03	ASSESSMENT ON INVESTMENTS				840000					
							1,241	972	691	
TOTAL TO LINE E IN SECTION IV							1,241	972	691	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	ROUNDING				991000					
							1			
TOTAL TO LINE H IN SECTION IV							1			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,227,162	1,185,128	768,203	
ADD: REVENUES (FROM SECTION I)	(B)						1,253,731	973,912	1,334,076	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,480,893	2,159,040	2,102,279	
LESS: OPERATING EXPENDITURES	(D)						1,294,525	1,389,865	1,390,131	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,241	972	691	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,185,127	768,203	711,457	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,185,128	768,203	711,457	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,227,162			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____				
	48000000			
FUND: NURS STDNT LOAN FORGIVE TF				
	2505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	25,056	19,767	14,051
04 LICENSES	S	R	1,160,072	748,436	697,406
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,185,128	768,203	711,457

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	220,418	255,000	255,000		
03 INTEREST-INVESTMENT - GED										
000502	NO	0.0	17.61	0.00	0.00	26,845	31,057	31,057		
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY										
000400	YES	0.0	215.32	0.00	0.00	6,525	10,000	10,000		
05 INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES										
000502	NO	0.0	17.61	0.00	0.00	2,574	3,945	3,945		
06 PUBLISHER INSTRUCTIONAL MATERIALS										
000100	YES	0.0	1006.29	0.00	0.00		87,000	87,000		
07 INTEREST-INVESTMENT - INST MAT										
000502	NO	0.0	17.61	0.00	0.00	979	1,667	1,667		
08 REFUNDS										
001800	NO	0.0	215.32	0.00	0.00	330				
TOTAL TO LINE B IN SECTION IV							257,671	388,669	388,669	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUES			860000			80,520				
02 ASSESSMENT ON INVESTMENTS - GED			840000			1,324	1,531	1,531		
03 ASSESSMENT ON INVESTMENTS - INST MAT			840000			55	94	94		
04 ASSESSMENT ON INVESTMENTS - ARM PK-20			840000			137	210	210		
05 5% STATE TRUST FUND RESERVE			999000					19,342		
06 UNFUNDED BUDGET			899000					285,470-		
TOTAL TO LINE E IN SECTION IV							82,036	1,835	264,293-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING			991000			1				
02 PY SEPTEMBER OPERATING REVERSIONS			991000			139,174				
03 PY CF B NOT PART OF CF			991000			133,309-				
05 PY PAYABLE NOT CERTIFIED			991000			64,732				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		70,598		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,294,420	1,109,961	422,454
ADD: REVENUES (FROM SECTION I)	(B)	257,671	388,669	388,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,552,091	1,498,630	811,123
LESS: OPERATING EXPENDITURES	(D)	430,692	1,074,341	1,075,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,036	1,835	264,293-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,039,363	422,454	
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,598		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,109,961	422,454	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,294,420		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GED FEES/TESTING	S	R	949,487	277,167
02 INTEREST-INVESTMENT	S	R	130,944	39,856
03 PUBLISHER INTRUCTIONAL MATERIALS	S	R	1,422	94,562
04 MISC. RECEIPTS DATA COLLECTION	S	R	28,108	10,869
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,109,961	422,454

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----										-----			
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			625	625	625		
05	INTEREST												
	000502	NO	0.0	215.32	0.00	0.00			369	370	370		
TOTAL TO LINE B IN SECTION IV										994	995	995	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000				3,340-	19,219-			
03	ASSESSMENT ON INVESTMENTS				840000				18	18	18		
TOTAL TO LINE E IN SECTION IV										18	3,322-	19,201-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									15,893	15,879		
ADD: REVENUES (FROM SECTION I)	(B)									994	995	995	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									16,887	16,874	995	
LESS: OPERATING EXPENDITURES	(D)									990	20,196	20,196	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									18	3,322-	19,201-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									15,879			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									15,879			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										15,893			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____				
FUND: OPERATIONS AND MAINT TF				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CHARITY RACING/DBPR2520	S	U	15,879
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,879

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	1,598,422	1,700,000	1,600,000	
03 INTEREST										
	000502	NO	0.0	1004.346	0.00	0.00	161,287	150,000	150,000	
TOTAL TO LINE B IN SECTION IV							1,759,709	1,850,000	1,750,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	1,962,502-								
03 UNRESERVED FB NOT RECORDED BY CFO	991000	7,146,732								
TOTAL TO LINE H IN SECTION IV							5,184,230			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,943,939	3,623,249		
ADD: REVENUES (FROM SECTION I)	(B)	1,759,709					1,850,000	1,750,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,759,709					8,793,939	5,373,249		
LESS: OPERATING EXPENDITURES	(D)						5,170,690	5,184,249		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,759,709					3,623,249	189,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,184,230								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,943,939					3,623,249	189,000		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	6,943,939	3,623,249	189,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,943,939	3,623,249	189,000

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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								546,783				
000115	NO	0.0	1010.71	0.00	0.00							
03 INTEREST-INVESTMENT								2,138,786	1,043,677	1,565,516		
000502	NO	0.0	17.61	0.00	0.00							
04 UNCLAIMED PROP DFS/2007								182,717,936	131,200,000	159,100,000		
003600	NO	0.0	1010.71	0.00	0.00							
06 MISC RECEIPT									1,500,000	1,500,000		
001500	NO	0.0	1010.71	0.00	0.00							
07 FINES FORFEITURES JUDGEMENTS AND PENALTIES								572				
001200	NO	0.0	1010.71	0.00	0.00							
08 FINES FORFEITURES JUDGEMENTS & PENALTIES HSMV								324,211				
001200	NO	0.0	1010.71	0.00	0.00							
11 FINES FORFEITURES JUDGEMENTS & PENALTIES DBPR								674,345	545,125	341,418		
001200	NO	0.0	1010.71	0.00	0.00							
TOTAL TO LINE B IN SECTION IV								186,402,633	134,288,802	162,506,934		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS			840000			93,416	43,677	65,516				
TOTAL TO LINE E IN SECTION IV								93,416	43,677	65,516		
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
07 ADVANCE FROM OTHER FUNDS			991000	972,967,612								
TOTAL TO LINE H IN SECTION IV								972,967,612				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF				
	48000000			
FUND: STATE SCHOOL TF		2543		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	888,359,136-	151,917,693	111,662,818
ADD: REVENUES (FROM SECTION I)	(B)	186,402,633	134,288,802	162,506,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	701,956,503-	286,206,495	274,169,752
LESS: OPERATING EXPENDITURES	(D)	119,000,000	174,500,000	118,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	93,416	43,677	65,516
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	821,049,919-	111,662,818	155,504,236
NET ADJUSTMENTS (FROM SECTION III)	(H)	972,967,612		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,917,693	111,662,818	155,504,236
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		888,359,136-		

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	149,613,766	109,969,382	153,145,917
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	552,638	406,201	565,685
03 INTEREST	S	R	1,751,289	1,287,235	1,792,634
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			151,917,693	111,662,818	155,504,236

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	645,567,929	806,051,188	815,590,607		
02 INTEREST											
	000502	NO	0.0	1013.65	0.00	0.00	18,580,840	18,699,715	18,851,633		
03 ELECTRIC POWER TAX DOR/1000											
	001600	NO	0.0	1013.65	0.00	0.00	154,323,866				
04 COMMUNCTN SRV DOR/2465											
	001607	NO	0.0	1013.65	0.00	0.00	348,512,218	349,700,000	349,550,000		
05 REFUNDS											
	001800	NO	0.0	1013.65	0.00	0.00		1,500,000	1,500,000		
08 BLD AMERIC BOND SUBSIDY											
	000505	NO	0.0	1013.65	0.00	0.00	11,605,600				
25 BOND PROCEEDS											
	002200	NO	0.0	1013.65	0.00	0.00	125,046,471				
TOTAL TO LINE B IN SECTION IV							1303,636,924	1175,950,903	1185,492,240		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
01 REFUND STATE REVENUES							860076			142,819	500,000	500,000
02 ASSESSMENT ON INVESTMENTS							840000			924,756	930,672	938,233
03 TRANSFER TO FUND 2222 (181257)							810000			2,069,267	4,587,640	4,135,720
05 PAYMENTS TO SBA ARBITRAGE							899000				5,000,000	5,000,000
08 ANTICIPATED TRANSFER TO FUND 2222							810000			84,516		
TOTAL TO LINE E IN SECTION IV										3,221,358	11,018,312	10,573,953

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
01 PY CF FCO NOT RESRV ON T/B							991000			525,012,523-		
02 REVERSION OF PY CF FCO 6/30/19							991000			62,115		
03 CY FCO REVERT AND REAPPROP							991000			10,591,844		
04 REVERSIONS PY FCO APPRO - FEB							991000			9,294,357		
08 FSDB - PRIOR YEAR PAYABLES							991000			1,136,175		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF				
48000000				
FUND: PUBLIC ED CO&DS TRUST FUND				
2555				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
10 ROUNDING	991000	2-		
11 FSDB BEGINNING FUND BALANCE	991000	381,484		

TOTAL TO LINE H IN SECTION IV		503,546,550-		
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	595,554,697	159,696,924	194,163,406	
ADD: REVENUES (FROM SECTION I)	(B)	1303,636,924	1175,950,903	1185,492,240	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1899,191,621	1335,647,827	1379,655,646	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,221,358	11,018,312	10,573,953	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1232,726,789	1130,466,109	1203,110,306	353,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	663,243,474	194,163,406	165,971,387	
NET ADJUSTMENTS (FROM SECTION III)	(H)	503,546,550-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	159,696,924	194,163,406	165,971,387	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		595,554,697			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	159,696,924	194,163,406	165,971,387

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			159,696,924	194,163,406	165,971,387
=====					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
-----							-----	-----	-----	-----	
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		2,443,703	2,450,117	2,450,117	
03	TRANSFER FR DHSMV/2488										
	001500	NO	0.0	ART XII	0.00	0.00		126,354,171	126,685,822	126,685,822	
TOTAL TO LINE B IN SECTION IV								128,797,874	129,135,939	129,135,939	
-----							-----	-----	-----	-----	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS				840000			121,261	121,579	121,579	
03	TRANSFER TO 4880000/2222				810000	48800000		1,860,733	1,900,288	1,900,288	
TOTAL TO LINE E IN SECTION IV								1,981,994	2,021,867	2,021,867	
-----							-----	-----	-----	-----	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
06	FCO REVERSIONS 6/30/18				991000			1,293,966			
TOTAL TO LINE H IN SECTION IV								1,293,966			
-----							-----	-----	-----	-----	
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							3,432,716	5,880,384	6,179,929	
ADD: REVENUES (FROM SECTION I)	(B)							128,797,874	129,135,939	129,135,939	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							132,230,590	135,016,323	135,315,868	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,981,994	2,021,867	2,021,867	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							125,662,178	126,814,527	126,503,788	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							4,586,418	6,179,929	6,790,213	
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,293,966			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,880,384	6,179,929	6,790,213	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								3,432,716			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF _____				
	48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF	2612			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	5,880,384	6,179,929	6,790,213
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,880,384	6,179,929	6,790,213

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
01 OPER EXP TR 488000/2397	001500	NO	0.0	1009.92	0.00	0.00		134,745	131,377	128,092			
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		643,364	616,494	607,231			
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	23,120,306	18,271,545	15,281,444			
05 REFUNDS	001870	NO	0.0	1009.92	0.00	0.00		1,084,831	796,395	584,649			
06 REPAY OF LNS/FR BORR	001970	NO	0.0	1009.92	0.00	0.00		33,375,310	23,366,498	19,125,374			
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		4,028	4,517	4,517			
TOTAL TO LINE B IN SECTION IV								58,362,584	43,186,826	35,731,307			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	840000			31,798	30,470	30,012							
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000			52,972,548	42,652,231	34,406,817							
05 TR TO 4880000/2397-TRUING UP INTEREST	810000	48800000		20,151	22,166	24,382							
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000			3,197,717	1,129,409	1,118,115							
TOTAL TO LINE E IN SECTION IV								56,222,214	43,834,276	35,579,326			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000			2									
TOTAL TO LINE H IN SECTION IV								2					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
EDUCATION, DEPT OF				
48000000				
FUND: STD LOAN GUARANTY RES TF				
2718				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	27,393,082	29,533,454	28,886,004
ADD: REVENUES (FROM SECTION I)	(B)	58,362,584	43,186,826	35,731,307
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,755,666	72,720,280	64,617,311
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,222,214	43,834,276	35,579,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,533,452	28,886,004	29,037,985
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,533,454	28,886,004	29,037,985
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,393,082		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	326,340	319,186	320,865
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	11,727,547	11,470,448	11,530,800
04 REPAYMENT OF LOAN/BORROWERS	N	R	16,929,297	16,558,163	16,645,282
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	550,270	538,207	541,038
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,533,454	28,886,004	29,037,985

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
EDUCATION, DEPT OF											
48000000											
FUND: TEACHER CERT EXAM TF											
2727											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
	000100	YES	0.0	1010.75	0.00	0.00		13,590,491	11,099,000	11,099,000	
02 INTEREST-INVESTMENT											
	000502	NO	0.0	17.61	0.00	0.00		449,583	367,162	367,163	
TOTAL TO LINE B IN SECTION IV								14,040,074	11,466,162	11,466,163	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 ASSESSMENT ON INVESTMENTS			840000				22,172	18,107	18,107		
02 5% STATE TRUST FUND RESERVE			999000						572,403		
03 UNFUNDED BUDGET			899000						2,692,547-		
04 TRANS FUNDS FROM 2727 TO 2176			810000				1,600,000	1,644,290	3,268,086		
TOTAL TO LINE E IN SECTION IV								1,622,172	1,662,397	1,166,049	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC			991000					7,799,744-			
04 PY SEPTEMBER REVERSIONS			991000					5,951,099			
05 ADJ COMP ABSENCE AS PART OF BEG FB			991000					12,292			
06 ROUNDING			991000					2-			
TOTAL TO LINE H IN SECTION IV								1,836,355-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF				
	48000000			
FUND: TEACHER CERT EXAM TF		2727		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	18,304,801	17,257,149	8,381,100
ADD: REVENUES (FROM SECTION I)	(B)	14,040,074	11,466,162	11,466,163
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,344,875	28,723,311	19,847,263
LESS: OPERATING EXPENDITURES	(D)	11,629,199	18,679,814	18,681,214
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,622,172	1,662,397	1,166,049
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,093,504	8,381,100	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,836,355-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,257,149	8,381,100	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,304,801		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	16,704,551	8,112,725	
02 INTEREST - INVESTMENT	S	R	552,598	268,375	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,257,149	8,381,100	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----							-----	-----	-----	-----
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						46,967	57,122	57,210	
	000502 NO	0.0		216.272	0.00 0.00					
02	SALE/DP SVCS TO DOE						10,719,602	13,037,392	13,057,374	
	004801 NO	0.0		216.272	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							10,766,569	13,094,514	13,114,584	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			840000			2,435	2,961	2,966	
02	5% STATE TRUST FUND RESERVE			999000					654,578	
05	UNFUNDED BUDGET			899000					363,980-	
TOTAL TO LINE E IN SECTION IV							2,435	2,961	293,564	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY SEPT 30 OPERATING REVERSIONS			991000			210,064			
02	PY CF B NOT PART OF FB RESERVED			991000			740,273-			
03	PY REFUNDS OFFSET TO EXP			991000			3,231			
04	ADJMT FOR COMP ABSENCE LIABILITY			991000			207,598			
06	REVERSAL OF PY NON CF ACCOUNTS PAYABLE			991000			18,847			
09	ROUNDING			991000			1-			
TOTAL TO LINE H IN SECTION IV							300,534-			
-----							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
EDUCATION, DEPT OF				
	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,149,420	187,855	242,016
ADD: REVENUES (FROM SECTION I)	(B)	10,766,569	13,094,514	13,114,584
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,915,989	13,282,369	13,356,600
LESS: OPERATING EXPENDITURES	(D)	12,425,165	13,037,392	13,063,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,435	2,961	293,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	488,389	242,016	
NET ADJUSTMENTS (FROM SECTION III)	(H)	300,534-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	187,855	242,016	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,149,420		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SALE/DP SVCS TO DOE	S	R	187,036	240,960	
02 INTEREST	S	R	819	1,056	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			187,855	242,016	

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* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 16:01:38 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                                LMC 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:          2,326
* 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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