

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

| | | | | | | | COL A12 | COL A14 |
|---|----------|----------|------|---------|--------------|---------|--------------|--------------|
| | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | |
| | 48000000 | | | | | | | |
| FUND: EDUCATIONAL ENHANCEMENT TF | | | | | | | | |
| | 2178 | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | |
| | CODE | | CHG% | ST | I/C | LOC I/C | NO. | |
| 01 TR FR LOTTERY - 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | 1856,200,000 | 1856,200,000 |
| 02 TR FR DBPR - 2520 | 001632 | NO | 0.0 | 551.106 | 0.00 | 0.00 | 206,000,000 | 206,000,000 |
| 03 INTEREST-INVESTMENTS | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 11,633,831 | 11,633,831 |
| 04 TR FR DOR (FR GR) | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | 1,134,860 | 1,134,860 |
| 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 | | | | | | | 2077,268,691 | 2077,268,691 |
| | | | | | | | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | |
| | OBJECT | TRANSFER | | CFDA | | | | |
| | CODE | TO | BE | NO. | | | | |
| 01 TR TO 48150000/2004 | 810000 | 48150000 | | | 175,916,981 | | 175,916,981 | |
| 03 ASSESSMENT ON INVESTMENTS | 840000 | | | | 533,831 | | 533,831 | |
| 04 PAYMENT TO SCH DIST/TECH ENHANCEMENT | 810000 | | | | 1,134,860 | | 1,134,860 | |
| 05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004 | 899000 | | | | 175,916,981- | | 175,916,981- | |
| | | | | | | | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 1,668,691 | 1,668,691 |
| | | | | | | | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | |
| | OBJECT | | | | | | | |
| | CODE | | | | | | | |
| | | | | | | | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | ===== | ===== |

| | | COL A12 AGY FIN REQ FY 2020-21 | COL A14 AGY AMD REQ FY 2020-21 |
|--|----------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | 48000000 | | |
| FUND: EDUCATIONAL ENHANCEMENT TF | 2178 | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 257,122,849 | 257,122,849 |
| ADD: REVENUES (FROM SECTION I) | (B) | 2077,268,691 | 2077,268,691 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2334,391,540 | 2334,391,540 |
| LESS: OPERATING EXPENDITURES | (D) | 1769,093,389 | 1964,240,615 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,668,691 | 1,668,691 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 175,916,981 | 281,059,385 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 387,712,479 | 87,422,849 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 387,712,479 | 87,422,849 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-------------|-------------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 LOTTERY RECEIPTS / DOL | S | R | 349,045,913 | 349,045,913 |
| 02 SLOT MACHINES | S | R | 36,681,478 | 36,681,478 |
| 03 INTEREST EARNINGS | S | R | 1,985,088 | 1,985,088 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 387,712,479 | 387,712,479 |

| | | | | | | | | COL A12 | COL A14 |
|---|-------------------------------------|-----|------|---------|------------|------|--------|-------------|-------------|
| | | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | | 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 | 302,130 | 302,130 |
| 04 | REPAYMENT OF LOANS | | | | | | | | |
| | 002300 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | 84.032 | 21,540,500 | 21,540,500 |
| 05 | TRUING UP INTEREST/2718 | | | | | | | | |
| | 001500 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | 84.032 | 24,382 | 24,382 |
| 07 | ACCT MAINTENANCE FEES | | | | | | | | |
| | 000100 | YES | 0.0 | 1009.86 | 0.00 | 0.00 | 84.032 | 827,056 | 827,056 |
| 08 | DEFAULT AVERSION REBATE | | | | | | | | |
| | 001800 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | 84.032 | 7,256 | 7,256 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 22,701,324 | 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 | 965,886 | 965,886 |
| 02 | TR TO GR - SWCAP | | | 810000 | | | 84.032 | 256,755 | 256,755 |
| 03 | ASSESSMENT ON INVESTMENTS | | | 840000 | | | 84.032 | 17,698 | 17,698 |
| 04 | REFUND STATE REVENUES | | | 860000 | | | 84.032 | 26,339 | 26,339 |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 1,266,678 | 1,266,678 |
| | | | | | | | | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | |
| | | | | | | | | ===== | ===== |

| | | COL A12 AGY FIN REQ FY 2020-21 | COL A14 AGY AMD REQ FY 2020-21 |
|--|----------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | 48000000 | | |
| FUND: STUDENT LOAN OPERATING TF | 2397 | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 6,935,777 | 6,935,777 |
| ADD: REVENUES (FROM SECTION I) | (B) | 22,701,324 | 22,701,324 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 29,637,101 | 29,637,101 |
| LESS: OPERATING EXPENDITURES | (D) | 19,734,992 | 24,026,621 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,266,678 | 1,266,678 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 8,635,431 | 4,343,802 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 8,635,431 | 4,343,802 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 REPAYMENT OF LOANS | N | R | 7,392,923 | 7,392,923 |
| 02 INTEREST ON INVESTMENTS | N | R | 257,573 | 257,573 |
| 03 DEFAULT AVERSION FEES | N | R | 52,727 | 52,727 |
| 04 ACCOUNT MAINTENANCE FEES | N | R | 932,208 | 932,208 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 8,635,431 | 8,635,431 |

| | | | | | | | COL A12 | COL A14 |
|--|----------|-----|------|---------|-------------|------|-------------|-------------|
| | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | 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. | | |
| 03 INTEREST-INVESTMENT | | | | | | | | |
| | 000502 | NO | 0.0 | 17.61 | 0.00 0.00 | | 1,565,516 | 1,565,516 |
| 04 UNCLAIMED PROP DFS/2007 | | | | | | | | |
| | 003600 | NO | 0.0 | 1010.71 | 0.00 0.00 | | 159,100,000 | 159,100,000 |
| 06 MISC RECEIPT | | | | | | | | |
| | 001500 | NO | 0.0 | 1010.71 | 0.00 0.00 | | 1,500,000 | 1,500,000 |
| 11 FINES FORFEITURES JUDGEMENTS & PENALTIES DBPR | | | | | | | | |
| | 001200 | NO | 0.0 | 1010.71 | 0.00 0.00 | | 341,418 | 341,418 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 162,506,934 | 162,506,934 |
| | | | | | | | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | |
| | | | | CODE | TO BE | NO. | | |
| 01 ASSESSMENT ON INVESTMENTS | | | | 840000 | | | 65,516 | 65,516 |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 65,516 | 65,516 |
| | | | | | | | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | |
| | | | | OBJECT | | | | |
| | | | | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | |
| | | | | | | | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | 111,662,818 | 111,662,818 |
| ADD: REVENUES (FROM SECTION I) | | | | (B) | | | 162,506,934 | 162,506,934 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | 274,169,752 | 274,169,752 |
| LESS: OPERATING EXPENDITURES | | | | (D) | | | 118,600,000 | 268,100,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | 65,516 | 65,516 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | 155,504,236 | 6,004,236 |
| NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | 155,504,236 | 6,004,236 |

| | | COL A12 | COL A14 |
|-----------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2020-21 | FY 2020-21 |
| EDUCATION, DEPT OF | 48000000 | | |
| FUND: STATE SCHOOL TF | 2543 | | |

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 | 153,145,917 | 153,145,917 |
| 02 FINES, FORFEITURES (ESCHEATED PROPERTY) | S | R | 565,685 | 565,685 |
| 03 INTEREST | S | R | 1,792,634 | 1,792,634 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 155,504,236 | 155,504,236 |

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SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP

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** DATA SELECTIONS **

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* REPORT OPTION 3 - Schedule I and Audit Report

* IF OPTION 5 REQUESTED:

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N

* IF AUDIT REQUESTED:

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N

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* COLUMN: A12 A14

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* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)

* 1-7: 1 - - - - -

* 8-14: - - - - -

* 15-21: - - - - -

* 22-27: - - - - -

* EXCLUDE: - - - - -

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ACCUMULATE EDUCATION (S=SUMMARY, D=DETAIL, N=NONE): N

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* TRUST FUNDS: 2178 2397 2543

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** FORMATTING **

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* REPORT HEADING: SCHEDULE I

* TRUST FUNDS AVAILABLE

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* PAGE BREAK ON FUND (Y/N): Y

=====*

* COLUMN CODES (Y/N): Y

* PRINT BE/FUND CODES (Y/N): Y

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

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* TOTAL RECORDS READ FROM SORT: 176

* TOTAL RECORDS READ FROM CARD: 19

* TOTAL RECORDS READ FROM PAF: 2

* TOTAL RECORDS READ FROM OAF: 3

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* BUDGET ENTITIES SELECTED:

* 1-9: 48

* 10-18: - - - - -

* 19-27: - - - - -

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