

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 16:10 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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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	279,320,079	318,880,199	326,275,697			
03	INTEREST	000502	NO	0.0	1013.71	0.00	0.00	5,388,362	6,377,604	6,525,514			
04	SALE OF BONDS/REV CERT	002200	NO	0.0	1013.71	0.00	0.00	462,228,603					
05	ANTICIPATED BOND PROC	002200	NO	0.0	1013.71	0.00	0.00	148,723,837					
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TOTAL TO LINE B IN SECTION IV										895,660,881	325,257,803	332,801,211	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			242,830	286,992	293,649			
06	OPER TR TO SBA/8000-DEBT SERV PYMTS				810000				317,916,957	325,312,455			
12	CASH PAYMENTS IN LIEU OF BONDS				810000				963,242	963,242			
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TOTAL TO LINE E IN SECTION IV										242,830	319,167,191	326,569,346	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO FUND BALANCE RESERVED				991000			148,723,837-					
02	DEPARTMENT ADJUSTMENT TO FUND BAL				991000			24,984,541					
04	FY 08/09 EXPENDITURES FOR PY APPROP				991000			492,974,711-					
10	SWFS ADJMT TO FCO RESERVE 089074-09				991000			201,484					
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TOTAL TO LINE H IN SECTION IV										616,512,523-			
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			6,090,612
ADD: REVENUES (FROM SECTION I)	(B)	895,660,881	325,257,803	332,801,211
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	895,660,881	325,257,803	338,891,823
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	242,830	319,167,191	326,569,346
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	278,905,528		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	616,512,523	6,090,612	12,322,477
NET ADJUSTMENTS (FROM SECTION III)	(H)	616,512,523-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,090,612	12,322,477

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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		48,324					
01 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		97					
01 TR FR 48800000/2261	CB	001500	NO	0.0	1001282	0.00	0.00	3,966,408					
02 TR FR 48160000/2270	IC	001599	NO	0.0	1001282	0.00	84.126	4,075,199	4,075,199	4,075,199			
03 TR FR 48180000/2270	IC	001599	NO	0.0	1001282	0.00	84.126	1,111,509	1,111,509	1,111,509			
04 TR FR 48800000/2261	IC	001599	NO	0.0	1001282	0.00	84.010	2,989,631	2,989,631	2,989,631			
05 TR FR 48800000/2315	IC	001599	NO	0.0	1001282	0.00	10.560	563,700	617,645	621,035			
06 TR FR 48800000/2397	IC	001599	NO	0.0	1001282	0.00	84.032	2,118,874	2,018,908	2,062,889			
07 INTEREST		000500	NO	0.0	17.61	0.00	0.00	83,427	84,000	84,000			
08 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		78,059					
15 TR FR 48800000/2261	INT	001500	NO	0.0	1001282	0.00			9,258				
TOTAL TO LINE B IN SECTION IV										15,035,228	10,906,150	10,944,263	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO 48160000/2021	810000	48160000	203,542	196,744	198,204								
01 TRANSFER FROM 48800000/2021	810000		363,064-	376,386-	378,534-								
01 TRANSFER FROM 48800000/2021	810000		299,578-	618,416-	553,962-								
01 TRANSFER FROM 48800000/2021	810000		203,542-	196,744-	198,204-								
02 TRANSFER TO 48180000/2021	810000	48180000	363,064	376,386	378,534								
03 TRANSFER TO 48250500/2021	810000	48250500	299,578	618,416	553,962								
04 ASSESSMENT ON INVESTMENTS	820000		3,989	4,000	4,000								
07 ANTICIPATED EXPENDITURE REDUCTIONS	899000				930,046-								
TOTAL TO LINE E IN SECTION IV										3,989	4,000	926,046-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SWFS ADJMT TO INCREASE RECEIVABLE	991000									154
01 ROUNDING	991000									1
01 ROUNDING	991000									1
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000								14,721	
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000								2,119,385	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
48000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION III: ADJUSTMENTS				
		OBJECT		
		CODE		
03 ROUNDING		991000	1-	1
TOTAL TO LINE H IN SECTION IV	155	2,134,106	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,715,068	1,466,902
ADD: REVENUES (FROM SECTION I)	(B)	15,035,228	10,906,150	10,944,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,035,228	12,621,218	12,411,165
LESS: OPERATING EXPENDITURES	(D)	13,316,326	13,284,422	13,337,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,989	4,000	926,046-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,714,913	667,204-	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	155	2,134,106	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,715,068	1,466,902	

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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: ANCILLARY FAC CONST TF													
2026													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
04	ANTICIPATED BOND PROC	002200	NO	0.0	1010.62	0.00	0.00	50,963,510	141,000,000	141,000,000			
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TOTAL TO LINE B IN SECTION IV										50,963,510	141,000,000	141,000,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
06	TRANSFER TO 48150000/2071			810000				4,550,000					
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										4,550,000			
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT TO FUND BALANCE RESERVED			991000				46,413,510-					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										46,413,510-			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)									
	ADD: REVENUES (FROM SECTION I)			(B)				50,963,510	141,000,000	141,000,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				50,963,510	141,000,000	141,000,000			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				4,550,000					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					141,000,000	141,000,000	141,000,000		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				46,413,510					
	NET ADJUSTMENTS (FROM SECTION III)			(H)				46,413,510-					
	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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: COURTELIS CAP FAC MATCH TF 2070

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
02 INTEREST	000500	NO	0.0	1013.79	0.00	0.00	230,127

TOTAL TO LINE B IN SECTION IV

230,127
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 ASSESSMENT ON INVESTMENTS	820000		9,916
05 REFUND OF NONSTATE REVENUE PER S. 215.32	860000		9,019,603

TOTAL TO LINE E IN SECTION IV

9,029,519
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,689,083
ADD: REVENUES (FROM SECTION I)	(B)	230,127
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,919,210
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,029,519
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,889,691
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 13,689,083

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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		34,198,166	35,791,886	36,149,805			
02 INTEREST	000500	NO	0.0	215.49	0.00	0.00		1,865,265	1,950,658	1,970,164			
03 BOND PROCEEDS	002200	NO	0.0	1010.62	0.00	0.00		54,291,407					
04 TR FR 48150000/2026	001500	NO	0.0	1009.24	0.00	0.00		4,550,000					
08 ANTICI BOND PROCEEDS	002200	NO	0.0	1010.62	0.00	0.00		13,439,630					
TOTAL TO LINE B IN SECTION IV								108,344,468	37,742,544	38,119,969			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
02 ASSESSMENT ON INVESTMENTS			820000				86,747	90,710	91,615				
03 TRANS TO CHILD CARE CTRS			810000				1,700,872	1,685,133	1,715,231				
TOTAL TO LINE E IN SECTION IV								1,787,619	1,775,843	1,806,846			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
07 ROUNDING			991000					2					
08 REVERSIONS AT 6/30/09 OF PY FCO APPR			991000				304,869						
09 REV AT 6/30/09 CY FCO APPR-GAA 09-10 S79			991000				500,000						
10 REAPPROPRIATION GAA 2009-10 SEC 79			991000					500,000-					
TOTAL TO LINE H IN SECTION IV								804,871	500,000-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
	48000000			
FUND: CAP IMPROVEMENTS FEE TF		2071		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	39,955,655	6,966,701	
ADD: REVENUES (FROM SECTION I)	(B)	108,344,468	37,742,544	38,119,969
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,300,123	37,742,544	45,086,670
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,787,619	1,775,843	1,806,846
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	147,317,375	28,500,000	27,937,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	804,871	7,466,701	15,342,324
NET ADJUSTMENTS (FROM SECTION III)	(H)	804,871	500,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,966,701	15,342,324
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		39,955,655		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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

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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

03 FSDB-FCO RESRV OVERSTATED (PECO RESIDUAL) 991000

10

TOTAL TO LINE H IN SECTION IV

10

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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

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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: ED/GEN STUD & OTHR FEES TF 2164

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
			ST	I/C	LOC	I/C			
01 TUITION AND FEES	000100	YES	0.0	1009.24	0.00	0.00		1111,842,296	1111,415,971
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	1009.24	0.00	0.00	4,532	67,222,827	71,606,098
03 SPONSORED RESEARCH	000400	YES	0.0	1009.24	0.00	0.00		987,963	980,239
TOTAL TO LINE B IN SECTION IV							4,532	1180,053,086	1184,002,308

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	4,532	1180,053,086	1184,002,308
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,532	1180,053,086	1184,002,308
LESS: OPERATING EXPENDITURES	(D)	4,532	1180,053,086	1184,002,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
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-ED CERT COMMISSION	000100	YES 8.0	1012.59	0.00	0.00		49,700	49,455	50,939			
02	INTEREST-ED CERT COMMIS	000500	NO 8.0	17.61	0.00	0.00		3,368	3,532	3,638			
03	FINES, FORFEITURES, JUD	001200	NO 8.0	1012.59	0.00	0.00		128,825	128,583	132,440			
06	FEES-ED CERT & SERV	000100	YES 8.0	1012.59	0.00	0.00		6,687,853	6,689,849	6,890,544			
07	FEES-EDUC RECOVERY NETW	000100	YES 8.0	1012.59	0.00	0.00		158,848	158,963	163,732			
08	INTEREST-ED CERT & SERV	000500	NO 8.0	17.61	0.00	0.00		25,845	26,140	26,924			
09	INTEREST-EDUC RECOVERY	000500	NO 8.0	17.61	0.00	0.00		8,699	8,478	8,732			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										7,063,138	7,065,000	7,276,949	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	SERVICE CHARGE TO GR (.3%)			880000				21,261					
03	SERVICE CHARGE TO GR (7%)			880000				317,012					
04	ASSESSMENT ON INVESTMENTS			820000				1,697	1,697	1,697			
05	REFUNDS			860000				34,982					
06	STATE TRUST FUND RESERVE			999000						324,905			
13	SERVICE CHARGE TO GR (8%)			880000				191,407	565,200	582,156			
14	ANTICIPATED EXPENDITURE REDUCTIONS			899000						1,100,000-			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										566,359	566,897	191,242-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ			991000					89,184				
07	PY CF B NOT PART OF FB RESERVED FOR ENC			991000				49,982-					
09	PY SEPTEMBER CF OPERATING REVERSIONS			991000				80,355					
12	SWFS ADJMT TO INCR COMP ABSENCE LIABILITY			991000				108,699					
13	SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP			991000				1,297					
14	SWFS ADJMT TO INCREASE RECEIVABLE			991000				164,697					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										305,066	89,184		
=====										=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF	48000000				
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,187,394	1,728,519	536,320	
ADD: REVENUES (FROM SECTION I)	(B)	7,063,138	7,065,000	7,276,949	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,250,532	8,793,519	7,813,269	
LESS: OPERATING EXPENDITURES	(D)	6,260,720	7,779,486	7,922,831	115,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	566,359	566,897	191,242-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,423,453	447,136	81,680	
NET ADJUSTMENTS (FROM SECTION III)	(H)	305,066	89,184		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,728,519	536,320	81,680	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,187,394			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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			124,755,789	116,959,158	143,970,889		
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			235,404,593	318,880,199	308,475,697		
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			7,155,269	3,828,526	3,828,526		
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			266,203,534	170,482,117	252,759,923		
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			176,481,678	134,722,732	54,970,889		
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			467,792,163	454,227,268	430,294,076		
02 REFUNDS	001800	NO	0.0	24.121	0.00	0.00			198,079				
02 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00			60,732,661	66,450,000	89,000,000		
02 REFUNDS	001800	NO	0.0	24.121	0.00	0.00			12,202				
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			2,746,040	3,132,632	3,132,632		
03 REFUNDS	001800	NO	0.0	24.121	0.00	0.00			31,151				
03 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			6,989,049				
03 REFUNDS	001800	NO	0.0	24.121	0.00	0.00			14,511				
04 ANTI TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00			6,386,834				
06 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00			38,571,399	66,450,000	89,000,000		
08 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00			4,823,506				
09 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00			587,883	700,000	700,000		
TOTAL TO LINE B IN SECTION IV										1398,886,341	1335,832,632	1376,132,632	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO 48150000/2004	810000	48150000	279,320,079	318,880,199	326,275,697								
01 ADJ-EXPENDITURES OCCUR IN 48150000/2004	899000			318,880,199-	326,275,697-								
02 ASSESSMENT ON INVESTMENTS	820000		121,404	132,632	132,632								
02 ANTICIPATED TRANSFER FROM 48250400/2178	810000		4,320,829-										
05 ANTICIPATED TRANSFER TO 48250400/2178	810000	48250400	15,582										
08 TRANSFER FROM 48250400/2178	810000			91,867,883-									
15 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		649,999	700,000	700,000								
18 ANTICIPATED TRANSFER FROM 48200200/2178	810000		15,582-										
20 TRANSFER TO 48250300/2178	810000	48250300		91,867,883									
22 ANTICIPATED TRANSFER TO 48900100/2178	810000	48900100	4,320,829										
25 REFUND OF STATE REVENUES	860000		2,331,884										
TOTAL TO LINE E IN SECTION IV										282,423,366	832,632	832,632	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FY 08/09 EXPENDITURES FOR PY APPROP	991000	6,989,349-		
02 DEPT ADJUSTMENT TO FUND BALANCE	991000	6,386,834-		
02 ROUNDING	991000	1-		
03 SWFS ADJUSTMENT TO 6/30/08 FUND BALANCE	991000	13,376,217		
05 SWFS ADJMT TO FCO RESERVE FOR 089185-09	991000	575,898		
08 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		575,930		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	155,083,957	122,312,339	33,444,456
ADD: REVENUES (FROM SECTION I)	(B)	1398,886,341	1335,832,632	1376,132,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1553,970,298	1458,144,971	1409,577,088
LESS: OPERATING EXPENDITURES	(D)	1149,234,625	1104,987,684	1063,824,303
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	282,423,366	832,632	832,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	575,898	318,880,199	326,275,697
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	121,736,409	33,444,456	18,644,456
NET ADJUSTMENTS (FROM SECTION III)	(H)	575,930		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	122,312,339	33,444,456	18,644,456
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		155,083,957		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
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.					
05	TAX CREDIT	000305	YES	0.0	1006.39	0.00	0.00		17				
06	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		36,135	30,135	5,000		
07	ROYALTIES-ED MEDIA	000115	NO	0.0	1006.39	0.00	0.00		2,188	2,188	2,188		
08	SALE/SVCS OUTS-CHOICE	001904	NO	0.0	1006.39	0.00	0.00		84,340				
09	SALE/SVCS OUTS-ED MEDIA	001904	NO	0.0	1006.39	0.00	0.00		110,768				
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TOTAL TO LINE B IN SECTION IV										233,448	32,323	7,188	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASESSMENT ON INVESTMENTS				820000				1,639	1,367	272		
02	STATE TRUST FUND RESERVE				999000						1,548		
04	REFUNDS				860000				6,286				
05	ANTICIPATED EXPENDITURE REDUCTIONS				899000					69,693-	394,632-		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										7,925	68,326-	392,812-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000					1-			
03	PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000					688			
04	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000						762		
05	SWFS ADJUSTMENT TO INCREASE PAYABLES				991000					284			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										971	762		
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
	48000000			
FUND: ED MEDIA & TECHNOLOGY TF		2183		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,353,748	1,498,589	
ADD: REVENUES (FROM SECTION I)	(B)	233,448	32,323	7,188
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,587,196	1,530,912	7,188
LESS: OPERATING EXPENDITURES	(D)	81,653	1,600,000	400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,925	68,326-	392,812-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,497,618	762-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	971	762	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,498,589		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,353,748		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST I/C LOC I/C					
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00			
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00			
02 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00	2,721,113	3,484,071	
03 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00	1,789,637	1,259,626	
04 ANT TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00		7,127	
05 ANT TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00		13,442	
07 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00		769	
TOTAL TO LINE B IN SECTION IV							4,532,088	5,716,455	5,759,079

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR TO 48900300/2222	810000	48900300		638,553	
02 TR FROM 48800000/2222	810000	48900300		638,553-	
TOTAL TO LINE E IN SECTION IV					

SECTION III: ADJUSTMENTS

OBJECT CODE					
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000		63		
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			6,484	
05 ROUNDING	991000		1		
06 PY SEPTEMBER OPERATING REVERSIONS	991000		7,358		
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			14,050	
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	4,532,088	5,716,455	5,759,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,532,088	5,716,455	5,759,079
LESS: OPERATING EXPENDITURES	(D)	4,539,510	5,736,989	5,759,079
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,422-	20,534-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,422	20,534	
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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u>													
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.						
02	FAMU FOR M MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	45,000	39,000	39,000			
03	BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00	0.00	73,000	55,000	55,000			
04	ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00	72,000	48,000	48,000			
05	FL MEMORIAL FOR M MCLEO	001100	NO	0.0	1009.73	0.00	0.00	37,000	55,000	55,000			
06	MATCHING FOR JOSE MARTI	001100	NO	0.0	1009.72	0.00	0.00		25,000	25,000			
07	TCHR SCHSHP LOAN PMTS	002300	NO	0.0	1010.73	0.00	0.00	112,745	105,000	105,000			
11	INTEREST-ETHICS IN BUS	000500	NO	0.0	1009765	0.00	0.00	99,973					
12	INTEREST-STUD FIN ASST	000500	NO	0.0	1009.73	0.00	0.00	35,250					
14	REFUNDS FR COLL/UNIV	001800	NO	0.0	1010.73	0.00	0.00	375,242					
15	MISC REFUNDS	001800	NO	0.0	1010.73	0.00	0.00	226					
TOTAL TO LINE B IN SECTION IV								850,436	327,000	327,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				820000			6,067					
11	REFUND OF STATE REVENUE				860000			2,055					
TOTAL TO LINE E IN SECTION IV								8,122					
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SWFS ADJMT TO DECREASE LOANS RECEIVABLE				991000			115,786-					
07	RESERVE/INACTIVE FEDERAL PGM/PAUL DOUGLAS				991000			702,321-					
08	RESERVE JOSE MARTI - 6A-20.023(11)				991000			183,568-					
TOTAL TO LINE H IN SECTION IV								1,001,675-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u>	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,672,012	5,091,074	225,545	
ADD: REVENUES (FROM SECTION I)	(B)	850,436	327,000	327,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,522,448	5,418,074	552,545	
LESS: OPERATING EXPENDITURES	(D)	421,577	5,192,529	369,838	106,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,122			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,092,749	225,545	182,707	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,001,675-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,091,074	225,545	182,707	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,672,012			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		21,367,000	21,367,000	
01 ARRA-DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		1,532,680	1,532,680	
01 ARRA - EDUCATION	000750	NO	0.0	215.32	0.00	0.00	84.394		140,478,629	140,478,629	
01 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		38,017,534	38,017,534	
01 INTEREST	000500	NO	0.0	17.61	0.00	0.00		9,258			
01 LEVERAGING ED ASST PART	000700	NO	0.0	1009.92	0.00	0.00	84.069	941,023	1,231,036	1,231,036	
01 FSDB-IDEA, PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	528,240	451,300	456,300	
01 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		35,125,750	35,125,750	
01 HURRIC-TR FR DCA 2750	001510	NO	0.0	215.32	0.00	0.00	97.004	947,298			
02 HURRIC-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	44,468			
02 FSDB-ARRA-IDEA PT B ENT	001510	NO	0.0	215.32	0.00	0.00	84.391	7,500	110,719	27,672	
02 ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	34,817,868	25,424,562	33,666,477	
02 SP LEVERAGING ED ASST	000700	NO	0.0	1009.92	0.00	0.00	84.069	1,058,838	1,332,053	1,332,053	
02 ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	700,188	1,408,151		
02 ARRA EDUCATION	000750	NO	0.0	215.32	0.00	0.00	84.394		875,025,819	875,025,819	
02 ARRA - DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		20,795,941	20,795,941	
03 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		32,894,356	32,894,356	
03 CARL PERKINS NON-TRAD	000700	NO	0.0	215.32	0.00	0.00	84.048	46,321	88,150	88,150	
03 ROBERT C BYRD HONORS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,215,143	2,391,530	2,391,530	
03 CARL PERKINS-ST PRG LSP	000700	NO	0.0	215.32	0.00	0.00	84.048	487,650			
03 INTEREST	000500	NO	0.0	215.32	0.00	0.00		48,803			
03 FSDB-IDEA, PT B PRESCHO	001510	NO	0.0	215.32	0.00	0.00	84.173	8,983	7,000	7,000	
04 FSDB-ARRA-IDEA B PRESCH	001510	NO	0.0	215.32	0.00	0.00	84.392		4,900		
04 CARL PERKINS-TECH PREP	000700	NO	0.0	215.32	0.00	0.00	84.243	1,190,617	4,694,031	4,694,031	
04 COLLEGE ACCESS CHALL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378	2,852,467	3,116,708	300,000	
04 CARL PERKINS ST LEADER	000700	NO	0.0	215.32	0.00	0.00	84.048	2,533,843	925,733	925,733	
04 COMPREHENSIVE HEALTH SV	000700	NO	0.0	215.32	0.00	0.00	93.938	210,007	305,713	306,540	
05 TITLE IV STATE DATA GRN	000700	NO	0.0	215.32	0.00	0.00	84.048	73,411			
05 FSDB-SCHOOL FOOD SVC	001510	NO	0.0	215.32	0.00	0.00	10.555	288,149	303,000	303,000	
05 ARRA EDUCATION	000750	NO	0.0	215.32	0.00	0.00	84.394		69,528,461	69,528,461	
06 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		13,790,384	13,790,384	
06 FSDB-ARRA EQUIP ASSIST	001510	NO	0.0	215.32	0.00	0.00	10.579		65,565		
06 ANTICIP GRANT REVENUE	000700	NO	0.0	215.32	0.00	0.00	84.010	4,114,680			
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		1,965			
06 CARL PERKINS-BS VOC EDU	000700	NO	0.0	215.32	0.00	0.00	84.048	15,330,011	24,717,782	24,717,782	
07 ADULT BASIC LITERACY	000700	NO	0.0	215.32	0.00	0.00	84.002	2,093,546	727,662	727,662	
07 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00	84.185	189,228			
07 GAINING EARLY AWARENESS	000700	NO	0.0	215.32	0.00	0.00	84.344	1,443	25,000	25,000	
07 FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	152,208	150,000	150,000	
08 FSDB-TITLE II, PT A	001510	NO	0.0	215.32	0.00	0.00	84.367	27,801	39,764	39,700	
08 POTENTIAL CARRY FORWARD	000700	NO	0.0	1009.92	0.00	0.00	84.378		37,520-		
08 TITLE I ED TECHNOLOGY	000700	NO	0.0	215.32	0.00	0.00	84.318	16,018,969	11,919,459	4,369,410	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
08	WIA-ADULT ED CIV	000700	NO	0.0	215.32	0.00	0.00	84.002	5,143,236	5,972,172	5,972,172
08	ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		2,615,204	2,615,204
09	WIA-ADULT ED CIV ADM LS	000700	NO	0.0	215.32	0.00	0.00	84.002	712,451	707,500	707,500
09	TITLE I EVEN START ST E	000700	NO	0.0	215.32	0.00	0.00	84.213	2,653,323	2,898,653	2,898,653
09	FSDB-TITLE I, PT A	001510	NO	0.0	215.32	0.00	0.00	84.010	147,283	223,676	209,000
09	IDEA PRESCHOOL ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.173	2,108		
10	CARL PERKINS-STATE ADM	000700	NO	0.0	215.32	0.00	0.00	84.048	628,230	750,000	750,000
10	FSDB-TITLE I, CORRECT	001510	NO	0.0	215.32	0.00	0.00	84.010	4,590	9,174	
10	TITLE I NEGLECTED/DELIN	000700	NO	0.0	215.32	0.00	0.00	84.013	1,089,067	1,930,296	1,930,296
10	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		1,996		
11	CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002		11,336,583	
11	TITLE I BASIC DISADV CH	000700	NO	0.0	215.32	0.00	0.00	84.010	594,639,363	566,883,948	507,269,279
11	FSDB-ARRA-TITLE I PT A	001510	NO	0.0	215.32	0.00	0.00	84.389	1,500	101,823	25,277
12	FSDB-TITLE IV SDFS	001510	NO	0.0	215.32	0.00	0.00	84.186	3,550	3,303	
12	TITLE I MIGR EDU	000700	NO	0.0	215.32	0.00	0.00	84.011	25,473,799	22,817,086	23,419,324
12	CARL PERKINS-ST PRO&LEA	000700	NO	0.0	215.32	0.00	0.00	84.048	60,993		
12	CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.002		11,704,576	
13	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.002			14,796,244
13	CARL PERKINS TECH PREP	000700	NO	0.0	215.32	0.00	0.00	84.243	21,629	121,842	121,842
13	TITLE IV SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	10,309,760	10,824,801	10,824,801
13	FSDB-OUTREA.VI/HI IDEA	001510	NO	0.0	215.32	0.00	0.00	84.027	154,666	169,075	169,745
14	FSDB-RMTC IDEA	001510	NO	0.0	215.32	0.00	0.00	84.027	182,799	292,359	280,069
14	TITLE V INNOV PRG	000700	NO	0.0	215.32	0.00	0.00	84.298	1,365,811		
15	FL LN & SERVE AMER-SPEC	000700	NO	0.0	215.32	0.00	0.00	94.004	455,110		
15	FSDB-RMTC IDEA TRUST	001500	NO	0.0	215.32	0.00	0.00	84.027	69,730	89,800	80,450
15	CARL PERKINS BASIC ATD	000700	NO	0.0	215.32	0.00	0.00	84.002	52,976,499	31,111,309	31,111,309
16	CARL PERKINS STATE LEAD	000700	NO	0.0	215.32	0.00	0.00	84.048	1,067,424	2,301,147	2,304,147
16	FSDB-EDUC TECH PT I	001510	NO	0.0	215.32	0.00	0.00	84.318	2,051	1,900	1,900
16	FL LN & SERVE AMER ATD	000700	NO	0.0	215.32	0.00	0.00	94.004	835,367		
17	IDEA-ATD-SPEC PROJECTS	000700	NO	0.0	215.32	0.00	0.00	84.027	24,044,454	28,683,859	28,877,555
17	FSDB-EDUC TECH, II ANT	001510	NO	0.0	215.32	0.00	0.00	84.318			184,697
17	ANTICIPATED GRANT REV	000700	NO	0.0	215.32	0.00	0.00	84.002	25,635,414		
17	COMPREHENSIV HEALTH SER	000700	NO	0.0	215.32	0.00	0.00	93.938	104,653		
18	EDUC DATA EXCH NETWORK	001905	YES	0.0	215.32	0.00	0.00		55,000		
18	ARRA EDUCATION	000750	NO	0.0	215.32	0.00	0.00	84.394		19,386,713	19,386,713
18	FSDB-ARRA-EDUC TECH ANT	001510	NO	0.0	215.32	0.00	0.00	84.386		4,200	
18	IDEA PART B PRESCH DISC	000700	NO	0.0	215.32	0.00	0.00	84.173	4,008,242	4,000,000	4,000,000
19	IDEA ATD ENTITLEMENT	000700	NO	0.0	215.32	0.00	0.00	84.027	480,907,280	589,605,676	593,587,148
19	FSDB-ARRA-SFSF DISCRETI	001510	NO	0.0	215.32	0.00	0.00	84.397		3,851,354	3,930,354
19	ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		5,094,442	5,094,442
19	NATL COOP EDUC STAT SYS	001905	YES	0.0	215.32	0.00	0.00		6,452		
20	CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	10,488,775	12,880,740	14,592,212

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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.						
20 ANTICIPATED ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002			6,073,066	
20 FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00		656,911	631,524		
20 IDEA PRESCH HANDIC GN	000700	NO	0.0	215.32	0.00	0.00	84.173	13,240,896	13,352,571	13,352,571	
21 TITLE II MATH AND SCIEN	000700	NO	0.0	215.32	0.00	0.00	84.366	10,868,099	7,829,513	7,829,513	
21 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.002		8,545,001-		
21 STATEWIDE DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	199,835	1,642,000	372,000	
22 TITLE V CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	15,755,774	16,004,975	16,008,178	
23 SCHOOL IMPACT GRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	3,378,737	2,375,000	2,375,000	
23 TITLE IV STATE ASSESSME	000700	NO	0.0	215.32	0.00	0.00	84.369	20,827,123	15,803,919	15,803,919	
24 SCHOOL IMPROVEMENT GN	000700	NO	0.0	215.32	0.00	0.00	84.377	14,148,885	24,896,105	68,606,933	
25 IDEA SPECIAL ED	000700	NO	0.0	215.32	0.00	0.00	84.323	1,231,565	1,600,000	1,600,000	
26 TITLE I DELINQ LOCAL	000700	NO	0.0	215.32	0.00	0.00	84.010	7,778,814	7,415,769	6,635,903	
27 IDEA - ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	84.027	11,425,980	10,053,488	10,121,377	
28 TITLE I SANCT FR DIST	000700	NO	0.0	215.32	0.00	0.00	84.010	2,923,754	2,787,299	2,494,178	
29 TITLE I SCHOOL IMPROV	000700	NO	0.0	215.32	0.00	0.00	84.010	14,283,424	25,642,168	22,945,557	
30 TITLE III ENG LNG ACQU	000700	NO	0.0	215.32	0.00	0.00	84.365	44,196,155	42,253,210	42,475,160	
31 TITLE IV AFTER SCH LCL	000700	NO	0.0	215.32	0.00	0.00	84.287	40,171,962	52,038,009	51,106,569	
31 WIA-ADULT ED LEADERSHIP	000700	NO	0.0	215.32	0.00	0.00	84.002	643,430	700,000		
32 WIA-APPRENTICESHIP	000700	NO	0.0	215.32	0.00	0.00	17.260		55,000	45,000	
32 TITLE VI RURAL ACHI PRG	000700	NO	0.0	215.32	0.00	0.00	84.358	2,570,624	2,153,850	2,154,612	
32 CARRY FWD READING FRST	000700	NO	0.0	215.32	0.00	0.00	84.357		12,282,873		
33 TITLE X HOMELESS	000700	NO	0.0	215.32	0.00	0.00	84.196	2,175,630	2,886,780	2,523,424	
33 NATI ASSESS OF EDU PROG	000700	NO	0.0	215.32	0.00	0.00	84.999	116,045	105,812	105,812	
34 TRACKING SYSTEM DATA GR	000700	NO	0.0	215.32	0.00	0.00	84.184	99,682			
34 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.367		77,012,446-	856,905-	
35 ARRA DISCRETIONARY	000700	NO	0.0	215.32	0.00	0.00	84.397		62,229,031	62,229,031	
36 CARRY FORWARD/II-A-TCH	000700	NO	0.0	215.32	0.00	0.00	84.367		63,801,903		
36 TITLE II TRANS TO TEACH	000700	NO	0.0	215.32	0.00	0.00	84.350	250,165	370,692	370,692	
37 TITLE V SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,366,494	1,916,291	1,915,507	
38 WIA MIGRANT/SEAS WRKRS	000700	NO	0.0	215.32	0.00	0.00	17.264	3,541,264	3,454,620	3,454,620	
39 DOM SCTY-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	1,164,898	5,590,602		
41 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		407,937			
42 CF/TITLE V SCHOOL CHOIC	000700	NO	0.0	215.32	0.00	0.00	84.361		1,778,889		
42 PUBLIC CHARTER SCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.282	247,182	842,367	842,536	
43 READING FIRST PROF DEV	000700	NO	0.0	215.32	0.00	0.00	84.357	310,224			
44 CF/MIGRANT FARMWORKER	001800	NO	0.0	215.32	0.00	0.00	17.247		374,717		
45 CF/TITLE I EVEN START	000700	NO	0.0	215.32	0.00	0.00	84.213		2,575,597		
48 READING 1ST ST TECH	000700	NO	0.0	215.32	0.00	0.00	84.357	46,584			
49 CF/NATL VOC ED RESEARCH	000700	NO	0.0	215.32	0.00	0.00	84.051		106,896		
50 DOE-TITLE II, PT A TCH	000700	NO	0.0	215.32	0.00	0.00	84.367	134,556,794	131,235,537	131,840,490	
51 DOE-TITLE I, PT A BASIC	000700	NO	0.0	215.32	0.00	0.00	84.010	1,187,247	1,349,588	1,207,661	
51 CARRY FWD COMP HEALTH	000700	NO	0.0	215.32	0.00	0.00	93.938		322,089		

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 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
52	CF/TITLE II ED TECH	000700	NO	0.0	215.32	0.00	0.00	84.318		5,722,479	
52	DOE-IDEA-ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.027	695,213	817,660	817,660
53	DOE-IDEA-ADT-SPEC PROJ	000700	NO	0.0	215.32	0.00	0.00	84.027	669,414		
53	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.173		165,070,766	
53	TITLE II M/S,PARTA TEAC	000700	NO	0.0	215.32	0.00	0.00	84.367	402,607		
54	TITLE III-ENGLISH LANG	000700	NO	0.0	215.32	0.00	0.00	84.365	663,455		
54	CARRY FWD IDEA PRESCH	000700	NO	0.0	215.32	0.00	0.00	84.027		5,480,472	
54	DOE-READ FIRST-PROF DEV	000700	NO	0.0	215.32	0.00	0.00	84.357	4,611,067		
55	DOE-READ FIRST-REP/ADM	000700	NO	0.0	215.32	0.00	0.00	84.357	3,534,434		
55	CF/TITLE V CHARTER SCHO	000700	NO	0.0	215.32	0.00	0.00	84.282		9,035,823	
56	CARRY FWD SCHOOL IMPACT	000700	NO	0.0	215.32	0.00	0.00	93.576		4,501,346	
56	DOE-READ FIRST-ST/TEC A	000700	NO	0.0	215.32	0.00	0.00	84.357	663,945		
56	TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	135,344		
57	VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	84,111	90,296	90,259
57	DOE-READ FIRST-T/I PT B	000700	NO	0.0	215.32	0.00	0.00	84.357	39,412,349		
57	CF/IDEA SPECIAL EDUC	000700	NO	0.0	215.32	0.00	0.00	84.323		795,726	
58	CF/TITLE I BASIC	000700	NO	0.0	215.32	0.00	0.00	84.010		197,103,713	
58	DOE-ANTIC GRANT REVENUE	000700	NO	0.0	215.32	0.00	0.00	84.367	28,002,430		
58	WIA-ADULT ED CIVICS ADM	000700	NO	0.0	215.32	0.00	0.00	84.002	225,068	361,950	
59	WIA-ADULT ED CIVICS LEA	000700	NO	0.0	215.32	0.00	0.00	84.002	27,197	100,000	
59	CF/TITLE III ENG LANGU	000700	NO	0.0	215.32	0.00	0.00	84.365		17,995,459	
60	CF/TITLE IV SDFS/AFTER	000700	NO	0.0	215.32	0.00	0.00	84.287		32,289,143	
60	WIA MIGR & SEAS FRMWRK	000700	NO	0.0	215.32	0.00	0.00	17.264	521,926	609,639	609,639
61	CF/TITLE VI RURAL ED	000700	NO	0.0	215.32	0.00	0.00	84.358		1,876,646	
62	CF/TITLE X HOMELESS	000700	NO	0.0	215.32	0.00	0.00	84.196		2,083,182	
62	TROOPS/SPOUSE TO TEACH	001100	NO	0.0	215.32	0.00	0.00	84.815	179,344	238,349	238,349
63	INF/TOD-TR FR DOH 2610	001510	NO	0.0	215.32	0.00	0.00	84.181	99,443	101,725	100,000
63	CARRY FWD FL LN & SERVE	000700	NO	0.0	215.32	0.00	0.00	94.004		850,229	
64	CF/MIGRANT ED CONSORTIU	000700	NO	0.0	215.32	0.00	0.00	84.144		71,488	
66	GAIN EARLY Awar/Gearup	000700	NO	0.0	215.32	0.00	0.00	84.344	1,655,152	2,975,000	2,975,000
67	NATL VOC ED RESEARCH PR	000700	NO	0.0	215.32	0.00	0.00	84.126	8,103	67,557	67,557
68	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		6,354,910	5,895,024
69	JOB/BEN-TR FR AWI 2195	001510	NO	0.0	215.32	0.00	0.00	17.207	143,331	209,473	209,473
69	ARRA-TITLE I DISADVANT	000750	NO	0.0	215.32	0.00	0.00	84.389	5,633,406	874,980,015	635,295,227
70	ARRA-IDEA PART B ENTIT	000750	NO	0.0	215.32	0.00	0.00	84.391	28,428,484	932,987,068	646,963,473
71	ARRA-IDEA PART B PRESCH	000750	NO	0.0	215.32	0.00	0.00	84.392	89,325	9,761,079	
72	ARRA-TITLE I PART D LCL	000750	NO	0.0	215.32	0.00	0.00	84.389	14,222		
73	TITLE I SCHOOL CHOICE T	000700	NO	0.0	215.32	0.00	0.00	84.010	67,463,551	64,317,959	57,554,080
73	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		357,017		
74	CF/TITLE I NEGLEC-DEL	000700	NO	0.0	215.32	0.00	0.00	84.013		6,132,025	
75	CF/TITLE I MIGRANT ED	000700	NO	0.0	215.32	0.00	0.00	84.011		7,738,907	
77	CF/TITLE V INNOVATIVE	000700	NO	0.0	215.32	0.00	0.00	84.298		25,638	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>EDUCATION, DEPT OF</u> 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 CF/TITLE II MATH/SCIENC	000700	NO	0.0	215.32	0.00	0.00	84.366		7,701,838			
79 CF/SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00	0.00	84.377		12,859,465			
79 CARRY FWD SW DATA SYST	000700	NO	0.0	215.32	0.00	0.00	84.372		205,496			
80 CF/TITLE II TRANS TEACH	000700	NO	0.0	215.32	0.00	0.00	84.350		297,531			
80 CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002		1,012,033			
81 CARRY FWD PERKIN-ST ADM	000700	NO	0.0	215.32	0.00	0.00	84.048		2,425,471			
81 CF/TITLE I SCHOOL IMPR	000700	NO	0.0	215.32	0.00	0.00	84.010		11,415,293			
82 ARRA - EDUCATION TECH	000700	NO	0.0	215.32	0.00	0.00	84.386		30,319,115	30,319,115		
83 ARRA - TITLE X HOMLESS	000700	NO	0.0	215.32	0.00	0.00	84.387		6,324,358	3,200,000		
83 ARRA DISCRETIONARY	000700	NO	0.0	215.32	0.00	0.00	84.397		10,085,149	10,085,149		
84 CARRY FWD CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		2,595,795			
85 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	84.397		2,532,907	2,532,907		
86 CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.027		3,058,453			
87 CARRY FWD CHARTER SCH	000700	NO	0.0	215.32	0.00	0.00	84.282		119,135			
88 ANTICIPATED GRANT REVEN	000700	NO	0.0	215.32	0.00	0.00	84.010	2,692,051				
89 CARRY FWD TROOPS/TEACH	000700	NO	0.0	215.32	0.00	0.00	84.815		101,883			
90 CARRY FWD MIGR/SEAS WRK	000700	NO	0.0	215.32	0.00	0.00	17.264		4,166			
92 CARRY FWD SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361		27,484			
96 CARRY FWD PERKIN-TECH	000700	NO	0.0	215.32	0.00	0.00	84.243		33,679			
97 CARRY FWD IDEA PRESCHL	000700	NO	0.0	215.32	0.00	0.00	84.173		357,736			
98 CARRY FORWARD GEAR-UP	000700	NO	0.0	215.32	0.00	0.00	84.344		1,616,330			
99 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		501,583,895-	27,964,733		
TOTAL TO LINE B IN SECTION IV								1866,719,723	5026,804,011	4498,637,536		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS	810000			292							
01 ARRA ADM FUNDS--UNFUNDED	899000				1,343-	8,058-					
01 ASSESSMENT ON INVESTMENTS	820000			2,023							
01 FSDB-TR IDEA PT B ENT (INDIRECT COST)	810000	48250400	84.027	51,408	42,978	42,861					
01 TR FEMA FUNDS TO CC CONSORTIUM	810000			991,766							
02 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000	48250400	84.391	738	9,132	2,614					
02 TRANSFER TO 48800000/2021 (INDIRECT COST)	810000	48800000		2,989,631	2,989,631	2,989,631					
03 TRANSFER TO GR (SWCAP)	810000			362,163	362,163	362,163					
03 FSDB-TR IDEA PT B PRESCH (INDIR. CST)	810000	48250400	84.173	873	661	661					
03 TR TO 48800000/2510 OPER TF	810000	48800000			57,466						
04 FSDB-TR ARRA IDEA B PRES (INDIR COST)	810000	48250400	84.392		463						

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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
05 FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000	48250400	10.555	133,954	128,091	100,545	
06 FSDB-TR CARL PERKINS (INDIRECT COST)	810000	48250400	84.048	5,759	7,029	7,143	
06 SECTION 85 REAPPROPRIATION (ARRA)	899000		84.010		538,582,462		
07 FSDB-TR TITLE II PT A (INDIRECT COST)	810000	48250400	84.367	2,856	3,755	3,750	
08 FSDB-TR TITLE I PT A BASIC (IND. CST)	810000	48250400	84.010	9,202	14,520	13,655	
08 REFUNDS TO USDOE	860000			391,480			
09 REFUND NON STATE REVENUES	860000			17,032			
09 FSDB-TR ARRA TITLE I PT A (IND. COST)	810000	48250400	84.389	199	6,800	1,700	
10 FSDB-TR SDFS (INDIRECT COST)	810000	48250400	84.186	70	65		
11 FSDB-TR OUTREACH VI/HI IDEA (IND CST)	810000	48250400	84.027	15,796	16,057	16,056	
12 FSDB-TR RMTC IDEA (INDIRECT COST)	810000	48250400	84.027	18,475	27,465	26,481	
13 FSDB-TR RMTC IDEA TRUST (INDIR. COST)	810000	48250400	84.027	7,483	8,520	7,618	
14 FSDB-TR EDUC TECH PT I (INDIR. COST)	810000	48250400	84.318	199	179	179	
15 FSDB-TR EDUC TECH PT II (INDIR. CST)	810000	48250400	84.318			17,456	
16 FSDB-TR ARRA EDUC TECH (INDIR. CST)	810000	48250400	84.386		397		
17 FSDB-TR ARRA SFSF DISCR (INDIR. CST)	810000	48250400	84.397		368,857	368,863	
18 FSDB-TR INDIRECT COST ASSESS. PROJEC	810000	48250400		247,010-	634,969-	609,582-	
19 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		397	1,016	975	
70 TR TO 48800000/2021 (IC CASH BALANCE)	810000	48800000		3,966,408			
73 ANTICIPATED EXPENDITURE REDUCTIONS	899000				6,200,000-	6,200,000-	
90 TR IC INTEREST TO 48800000/2021	810000	48800000			9,258		
TOTAL TO LINE E IN SECTION IV				8,721,194	535,800,653	2,855,289-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	199,805
01 SWFS ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000	21,606-
01 ROUNDING	991000	1
01 ROUNDING	991000	1-
02 PY CF A NOT PART OF CERTIFIED FORWARD	991000	9,185
02 FSDB-CY PAYABLES NOT CERTIFIED FORWARD	991000	39,971
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	37,520
03 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	9,514
03 ROUNDING	991000	5
03 ROUNDING	991000	1
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	8,545,001

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		29,175		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	115,718			
05 ROUNDING	991000	2			
06 SWFS ADJMT TO REVERSE PY RECEIVABLE	991000	15,829,713-			
06 ROUNDING	991000	1-			
07 PY CF A NOT PART OF CERTIFIED FORWARD	991000	328,716			
07 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		5,533,791		
08 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	42,206			
TOTAL TO LINE H IN SECTION IV		15,106,197-	14,145,487		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	658	323,485	279,759	
ADD: REVENUES (FROM SECTION I)	(B)	1866,719,723	5026,804,011	4498,637,536	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1866,720,381	5027,127,496	4498,917,295	
LESS: OPERATING EXPENDITURES	(D)	1842,569,505	4505,192,571	4501,528,559	162,807,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,721,194	535,800,653	2,855,289-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,429,682	13,865,728-	244,025	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,106,197-	14,145,487		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	323,485	279,759	244,025	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		658			

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.28	0.00	0.00	84.187	854,674	927,090	928,673		
01 SALES SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	7,494	7,494	7,494	
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	25,369,960	30,508,722	34,688,769	
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126	132,302	132,302	132,302		
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	95,023,201	135,047,558	143,718,725		
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.169	887,254	854,624	904,974		
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00	0.00	84.187	509,747	545,429	545,429		
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	28,333	30,228	30,140	
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265	120,900	155,818	155,818		
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	249,490	266,530	266,106	
09 INDEPEN LIVING CHP 2-07	000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,586,609	2,767,135	2,766,598	
09 SOCIAL SECURITY REIMB	001200	NO	0.0	413.445	0.00	0.00	84.126	641,466	641,466	641,466		
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126	3,450				
14 SALE OF GOODS AND SRVCS	001903	NO	0.0	413.445	0.00	0.00	84.126	31,013	31,013	31,013		
15 ANTIC REV FROM US DOE	000700	NO	0.0	413.28	0.00	0.00	84.126	3,141,502				
20 REFUNDS-VR	001800	NO	0.0	413.20	0.00	0.00	84.126	5,827,665	5,827,665	5,827,665		
20 INNOVATION EXPANSION	000700	NO	0.0	413.011	27.06	I	0.00	84.126	43,815	46,701	46,520	
23 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		1,469,116				
24 FAAST	000700	NO	0.0	413.28	0.00	0.00	84.224	978,092	650,556	693,863		
25 REHAB TECHNOLOGY	000700	NO	0.0	413.28	0.00	0.00	84.126	973,624				
26 INNOVATION AND EXPANSIO	000700	NO	0.0	413.28	0.00	0.00	84.126	626,407				
26 INSURANCE RECOVERIES	002801	NO	0.0	413.011	0.00	0.00		1,155				
27 ANTICIPATED GRANT REV	000700	NO	0.0	413.011	0.00	0.00	84.126	29,565				
27 ALCOHOL, DRUG ABUSE & M	000700	NO	0.0	413.28	0.00	0.00	84.126	52,988-				
28 ARRA - BASIC SUPPORT	000750	NO	0.0	413.011	0.00	0.00	84.390		6,856,851	5,467,002		
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011	0.00	0.00	84.398		275,542	137,771		
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	93,169				
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011	0.00	0.00	84.399		5,099,072	2,549,536		
33 SCHOOL DISTRICTS - TPCA	000700	NO	0.0	413.28	0.00	0.00	84.126	1,563,639				
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28	0.00	0.00	84.390		26,691,837	7,234,230		
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28	0.00	0.00	84.398		672,646	336,323		
39 INS RECOVERIES FIRE	002800	NO	0.0	413.28	0.00	0.00		23,026				
TOTAL TO LINE B IN SECTION IV									141,163,680	218,036,279	207,110,417	

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	1,086,902	1,086,902	1,086,902	

COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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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.	COL A01	COL A02	COL A03	COL A04
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000		84.126	6,006	6,006	6,006	
03 TR TO 2021-INDIRECT COST-INNOVATION EXPA	810000	48800000	84.126	3,628	3,628	3,628	
04 TR TO 2021-INDIRECT COST-IN-SERVICE	810000	48800000	84.265	1,762	1,762	1,762	
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	224,469	235,692	235,692	
06 TR TO G/R-SWCAP-INNOVATION EXPANSION	810000		84.126	749	786	786	
07 TR TO G/R-SWCAP-IN-SERVICE	810000		84.265	252	265	265	
09 TR TO G/R SWCAP-SOCIAL SECURITY REIMB	810000		84.126	13,847	13,847	13,847	
14 TR TO G/R-SWCAP-INDEP LIVING PT B 2007	810000		84.169	1,751	1,839	1,839	
15 TR TO G/R-SWCAP-INDEP LIVING CHP 2-07	810000		84.177	2,218	2,329	2,329	
19 TR TO 2021-IND COST-INDEP LIV PT B 2007	810000	48800000	84.169	8,477	8,477	8,477	
20 TR TO 2021-IND COST-INDEP LIV CHP 2-07	810000	48800000	84.177	10,740	10,740	10,740	
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	826,834	826,834	826,834	
24 TR TO G/R-SWCAP-SUPPORTED EMPLOYMENT	810000		84.187	936	936	936	
28 TR TO 2021-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	84.126	4,532	4,532	4,532	
29 TR TO 2021-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	84.126	67,049	67,049	67,049	
32 TR TO 2021-INDIRECT COST-BASIC SUP	810000	48800000	84.126	4,003,618	4,003,618	4,003,618	
TOTAL TO LINE E IN SECTION IV				6,263,770	6,275,242	6,275,242	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 ROUNDING	991000			2-		
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			2,992,377-		
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			1,998,747		
06 PY SEPTEMBER CF OPERATING REVERSIONS	991000			170,618		
08 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				2,777,146	
11 SWFS ADJMT TO COMPENSATED ABSENCES	991000			13,142		
12 SWFS ADJMT TO INCREASE RECEIVABLE	991000			6,464		
12 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000				25,951	
13 SWFS ADJMT TO INCREASE RECEIVABLES	991000			39,926		
13 CHANGE IN LONG-TERM REC-RESTITUTION	991000			193,837-		
TOTAL TO LINE H IN SECTION IV				957,319-	2,803,097	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
48000000				
FUND: FEDERAL REHABILITATION TF				
2270				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	905,940	7,479,377	
ADD: REVENUES (FROM SECTION I)	(B)	141,163,680	218,036,279	207,110,417
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	142,069,620	218,036,279	214,589,794
LESS: OPERATING EXPENDITURES	(D)	134,848,531	207,084,757	208,314,552
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,263,770	6,275,242	6,275,242
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	957,319	4,676,280	
NET ADJUSTMENTS (FROM SECTION III)	(H)	957,319-	2,803,097	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		7,479,377	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		905,940		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>EDUCATION, DEPT OF</u> 48000000												
FUND: FOOD & NUTRITION SVCS TF 2315												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01 SCHOOL BREAKFAST PROG	000700	NO	0.0	1006.06	0.00	0.00	10.553	144,392,507	139,114,348	138,886,135		
01 ADM-SUMMER FOOD PRG CHD	000700	NO	0.0	1006.06	0.00	0.00	10.559	532,706	716,926	716,925		
02 ST ADM EXP/CHD NUTRITIO	000700	NO	0.0	1006.06	0.00	0.00	10.560	3,773,416	5,256,745	5,188,363		
02 NAT SCHOOL LUNCH PROG	000700	NO	0.0	1006.06	0.00	0.00	10.555	500,930,786	488,016,819	576,279,956		
03 SPEC MILK PROG-CHILDREN	000700	NO	0.0	1006.06	0.00	0.00	10.556	48,344	46,576	46,500		
03 REFUNDS SUMMER FD PROG	001800	NO	0.0	1006.06	0.00	0.00	10.559	44,814				
04 SUMMER FOOD SVC PROGRAM	000700	NO	0.0	1006.06	0.00	0.00	10.559	20,599,908	19,846,894	19,814,336		
08 REFUND ADM/SUMM FOOD PG	001800	NO	0.0	1006.06	0.00	0.00	10.559	2,338				
09 REFUNDS NAT SCH LUNCH	001800	NO	0.0	1006.06	0.00	0.00	10.555	50,716				
11 HEALTH INSPECTION	000700	NO	0.0	1006.06	0.00	0.00	10.559	155,289	149,613	149,367		
12 ST ADMIN EXP/CHD NUTRIT	000700	NO	0.0	1006.06	0.00	0.00	10.560	1,191,872	1,148,304	1,146,420		
14 SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	10,047,220	9,679,951	9,664,071		
16 ADMIN REVIEWS & TRNG	000700	NO	0.0	1006.06	0.00	0.00	10.555	92,778	89,386	89,240		
17 FRESH FRUIT & VEG PGRM	000700	NO	0.0	1006.06	0.00	0.00	10.582	1,358,183	2,868,847	4,253,573		
18 ARRA - SCHOOL LUNCH	000750	NO	0.0	1006.06	0.00	0.00	10.579	6,105	5,397,175			
19 REFUNDS	001800	NO	0.0	1006.06	0.00	0.00	10.555	40,622				
TOTAL TO LINE B IN SECTION IV								683,267,604	672,331,584	756,234,886		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
03 TR TO GR-SWCAP STATE ADMIN EXP	810000		10.560	57,890	63,205	63,479					
04 SECTION 85 REAPPROPRIATION (ARRA)	899000		10.579		5,397,175						
07 TR TO GR-SWCAP SUMMER FOOD ADMIN	810000		10.559	9,897	11,154	11,202					
13 TR TO 48800000/2021-IC SUMMER FOOD ADM	810000	48800000		82,299	92,647	93,155					
14 TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	48800000		481,401	524,998	527,880					
TOTAL TO LINE E IN SECTION IV								631,487	6,089,179	695,716	

SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000											
05 ROUNDING	991000										1	5,855
05 PY PAYABLES NOT CERTIFIED	991000									14,830		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: FOOD & NUTRITION SVCS TF 2315					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	113,640			
TOTAL TO LINE H IN SECTION IV		128,471	5,855		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		231,017	5,855	
ADD: REVENUES (FROM SECTION I)	(B)	683,267,604	672,331,584	756,234,886	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	683,267,604	672,562,601	756,240,741	
LESS: OPERATING EXPENDITURES	(D)	682,533,571	666,473,422	755,539,170	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	631,487	6,089,179	695,716	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,546		5,855	
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,471	5,855		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,017	5,855	5,855	
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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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 FSDB-STATE GRANTS	001000	NO	0.0	1002.36	0.00	0.00	79,855	53,211	50,000	
01 MISC RCPT-WHIT CANE LAW	000400	YES	0.0	413.011	0.00	0.00	811	9,000	9,000	
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00	630,000	919,800	953,907	
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00	0.00	1,180,582	1,675,263	1,684,428	
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00	76,851	76,851	76,851	
03 TR FR DBPR 2022 TOB PER	001600	NO	0.0	561.025	0.00	0.00	59,602	252,337	160,000	
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00	32,324	32,324	32,324	
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00		2,869,037	3,781,687	
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00	32,269	38,892	39,281	
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00	96,365			
12 ST CONSM INFO WEB PROJ	001100	NO	0.0	1001.28	0.00	0.00	40,000	50,000	50,000	
16 REFUNDS	001800	NO	0.0	413.011	0.00	0.00	5,805			
TOTAL TO LINE B IN SECTION IV							2,234,464	5,976,715	6,837,478	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 FSDB-TR IND COST ASSESSMENT ON PROJECTS						810000	48250400	10,304	9,150	15,050	
02 FSDB-TR IND COST ASSESSMENT ON PROJECTS						810000	48250400	10,304-	9,150-	15,050-	
03 ASSESSMENT ON INVESTMENTS						820000		1,442	1,442	1,442	
TOTAL TO LINE E IN SECTION IV							1,442	1,442	1,442		

SECTION III: ADJUSTMENTS												
						OBJECT						
						CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1						991000	246,788					
02 FSDB-CY PAYABLES NOT CERTIFIED						991000	48,091					
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC						991000	7,333-					
03 FSDB-COMPENSATED ABSENCES LIABILITY 08-09						991000	2,226					
04 PY SEPTEMBER CF OPERATING REVERSIONS						991000	8,395					
05 FSDB-CHANGE FOR COMP. ABSENCES/TIMING						991000	157-					
05 CY SEPTEMBER 30 OPERATING REVERSION ADJ						991000		49,269				
07 FSDB-ROUNDING						991000	1					

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
EDUCATION, DEPT OF				
48000000				
FUND: GRANTS AND DONATIONS TF				
2339				
TOTAL TO LINE H IN SECTION IV	298,011	49,269		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,473,990	1,124,497	300,644
ADD: REVENUES (FROM SECTION I)	(B)	2,234,464	5,976,715	6,837,478
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,708,454	7,101,212	7,138,122
LESS: OPERATING EXPENDITURES	(D)	2,880,526	6,848,395	6,850,990
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,442	1,442	1,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	826,486	251,375	285,690
NET ADJUSTMENTS (FROM SECTION III)	(H)	298,011	49,269	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,124,497	300,644	285,690
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,473,990		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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EDUCATION, DEPT OF													
48000000													
FUND: INSTITUTE ASSESSMENT TF													
2380													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
02	FEES-INST ASSESSMENT	000100	YES 0.0	1005.35	0.00	0.00		46,721	43,733	50,290			
03	LICENSES-INST ASSESSMEN	000200	YES 0.0	1005.35	0.00	0.00		3,228,121	3,170,423	3,344,665			
04	INTEREST-INST ASSESSMEN	000502	NO 0.0	17.61	0.00	0.00		24,084	3,792	25,090			
07	FEES-STUDENT PROTECTION	000100	YES 0.0	1005.37	0.00	0.00		208,401	143,945	210,515			
08	FEES-COURSE NO. NONPUBL	000100	YES 0.0	1005.35	0.00	0.00		11,631	12,002	10,500			
10	INTEREST-STD PROTECTION	000502	NO 0.0	17.61	0.00	0.00		15,974	15,940	15,940			
11	INTEREST-COURSE NO NONP	000502	NO 0.0	17.61	0.00	0.00		1,314	1,200	1,200			
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TOTAL TO LINE B IN SECTION IV										3,536,246	3,391,035	3,658,200	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	REFUND OF STATE REVENUE			860000				78,650					
04	ASSESSMENT ON INVESTMENTS			820000				1,908	2,282	1,948			
06	STATE TRUST FUND RESERVE			999000						169,438			
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TOTAL TO LINE E IN SECTION IV										80,558	2,282	171,386	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	PY CF B NOT PART OF FB RESERVED FOR ENCUM			991000				10,131-					
05	SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP			991000				314,234					
08	ROUNDING			991000				1-					
11	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ			991000					390				
12	PY SEPTEMBER CF OPERATING REVERSIONS			991000				8,084					
13	SWFS ADJMT TO INCREASE COMP ABSENCES LIAB			991000				54,796					
16	SWFS ADJMT INCR INSTALL PURCH CONT LIAB			991000				15,689					
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TOTAL TO LINE H IN SECTION IV										382,671	390		
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,045,581	2,187,162	2,005,045	
ADD: REVENUES (FROM SECTION I)	(B)	3,536,246	3,391,035	3,658,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,581,827	5,578,197	5,663,245	
LESS: OPERATING EXPENDITURES	(D)	2,696,778	3,571,260	3,822,690	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,558	2,282	171,386	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,804,491	2,004,655	1,669,169	
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,671	390		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,187,162	2,005,045	1,669,169	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,045,581			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF													
48000000													
FUND: STUDENT LOAN OPERATING TF													
2397													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C	NO.						
01 INTEREST ON INVESTMENTS	000500	NO	0.0	17.61	0.00	0.00		404,962	171,317	67,177			
01 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00		707,560					
02 LN PROC & ISSUANCE FEES	000700	NO	0.0	1009.86	0.00	0.00	84.032	1,006,511	5,332,426	5,332,426			
03 LN PROC & ISSUANCE FEES	000100	YES	0.0	1009.86	0.00	0.00		4,343,180					
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00		15,349,348					
05 DEF AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		1,088,058	888,059	888,059			
06 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		124,158	97,639	108,247			
07 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00		8,197,114	18,409,569	20,409,569			
13 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00		299,515	500,000				
14 TR FR DEFAULT PREV RES	001500	NO	0.0	1009.86	0.00	0.00			344,394	338,469			
TOTAL TO LINE B IN SECTION IV										31,520,406	25,743,404	27,143,947	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48800000/2021-INDIRECT COST	810000	48800000	84.032	2,118,874	2,018,908	2,062,889							
01 TRANSFER FROM 48800000/2397	810000			894,869-	1,419,414-	1,419,414-							
01 TRANSFER FROM 48800000/2397	810000			5,366,742-	6,080,000-	6,500,000-							
02 ANTICIPATED TRANSFER FROM 48800000/2397	810000			275,756-									
02 TRANSFER TO GENERAL REVENUE/SWCAP	810000		84.032	254,801	242,780	248,069							
03 ASSESSMENT ON INVESTMENTS	820000		84.032	17,034	10,000	10,000							
05 REFUNDS OF STATE REVENUES	860000		84.032	103,427	103,427	103,427							
07 TRANSFER TO 48200200/2397	810000	48200200		894,869	1,419,414	1,419,414							
08 TRANSFER TO 48200300/2397	810000	48200300		5,366,742	6,080,000	6,500,000							
09 ANTICIPATED TRANSFER TO 48200300/2397	899000	48200300		275,756									
10 ANTICIPATED EXPENDITURE REDUCTIONS	899000				6,251,654-	13,466,968-							
TOTAL TO LINE E IN SECTION IV										2,494,136	3,876,539-	11,042,583-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
11 SWFS ADJMT TO PRIOR YEAR PAYABLES	991000									1,816,907-
13 RESERVE FOR DEFAULT PREVENTION (91980)	991000									5,799,277-
14 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000									362,610

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
EDUCATION, DEPT OF				
48000000				
FUND: STUDENT LOAN OPERATING TF				
2397				
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
16 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ		991000	2,175,165	
18 SWFS ADJMT TO INCREASE RECEIVABLE		991000	543	
TOTAL TO LINE H IN SECTION IV			7,253,031-	2,175,165

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,700,816	5,479,448	4,557
ADD: REVENUES (FROM SECTION I)	(B)	31,520,406	25,743,404	27,143,947
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,221,222	31,222,852	27,148,504
LESS: OPERATING EXPENDITURES	(D)	48,994,607	37,269,999	37,754,404
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,494,136	3,876,539-	11,042,583-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,732,479	2,170,608-	436,683
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,253,031-	2,175,165	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,479,448	4,557	436,683
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,700,816		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u>										48000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C	LOC	I/C	NO.					
02 FEES GED TESTING	000100	YES	0.0	215.32	0.00	0.00			1,091,517	1,650,000	1,550,000		
03 GREAT FL TEACH IN	000100	YES	0.0	215.32	0.00	0.00			540	5,800	5,800		
04 SALE/TRANSPONDER TIME	001905	YES	0.0	215.32	0.00	0.00			414,582	500,000	500,000		
05 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			10,251	10,251	10,251		
06 AMERICA'S PROM ALLIANCE	001100	NO	0.0	215.32	0.00	0.00			25,000				
12 TR FR 48800000/2552 PCG	001500	NO	0.0	215.32	0.00	0.00			312,760				
15 TR FR 48250600/2261 FED	001500	NO	0.0	215.32	0.00	0.00				57,466			
TOTAL TO LINE B IN SECTION IV										1,854,650	2,223,517	2,066,051	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 REFUNDS				860000					19,614				
02 ASSESSMENT ON INVESTMENTS				820000					496	496	496		
03 STATE TRUST FUND RESERVE				999000							111,151		
TOTAL TO LINE E IN SECTION IV										20,110	496	111,647	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING				991000					1				
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000						225			
TOTAL TO LINE H IN SECTION IV										1	225		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	735,424	1,296,761	
ADD: REVENUES (FROM SECTION I)	(B)	1,854,650	2,066,051	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,854,650	3,362,812	
LESS: OPERATING EXPENDITURES	(D)	1,099,117	1,665,939	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,110	111,647	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	735,423	1,585,226	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	225	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	735,424	1,585,226	

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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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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	TRANSFER FROM DBPR	001500	NO	0.0	550.035	0.00	0.00		3,879	3,900	3,900		
04	MISCELLANEOUS REVENUES	000400	YES	0.0	215.32	0.00	0.00		6,869				
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TOTAL TO LINE B IN SECTION IV										10,748	3,900	3,900	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				890000				4,670-	16,100-			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										4,670-	16,100-		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							5,094	14,681	3,251		
	ADD: REVENUES (FROM SECTION I)	(B)							10,748	3,900	3,900		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							15,842	18,581	7,151		
	LESS: OPERATING EXPENDITURES	(D)							1,161	20,000	20,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								4,670-	16,100-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							14,681	3,251	3,251		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							14,681	3,251	3,251		
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										5,094			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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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	7.3	378.101	0.00	0.00	2,694,723	2,263,000	2,300,000
03	INTEREST	000500	NO	0.0	378.101	0.00	0.00	219,128	215,000	215,000
TOTAL TO LINE B IN SECTION IV							2,913,851	2,478,000	2,515,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	ADMINISTRATIVE FEE TO USF			810000	48900100			110,000	110,000	110,000
06	OTHER NONOPERATING			899000					1,496-	
TOTAL TO LINE E IN SECTION IV							110,000	108,504	110,000	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	OPERATING EXP NOT RECORDED IN FLAIR			991000				3,061,420-		
03	UNRESERVED FB NOT RECORDED BY CFO			991000				10,141,933		
TOTAL TO LINE H IN SECTION IV							7,080,513			
-----							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							9,884,364	4,949,176	
ADD: REVENUES (FROM SECTION I)	(B)						2,913,851	2,478,000	2,515,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,913,851	12,362,364	7,464,176	
LESS: OPERATING EXPENDITURES	(D)							7,304,684	7,312,164	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						110,000	108,504	110,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,803,851	4,949,176	42,012	
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,080,513			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						9,884,364	4,949,176	42,012	
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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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EDUCATION, DEPT OF										48000000			
FUND: PRINCIPAL STATE SCHOOL TF										2543			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
01	FEES-AGR LEASE PYMTS	000115	NO	0.0	1010.71	0.00	0.00	1,088,479					
02	REFUNDS	001800	NO	0.0	1010.71	0.00	0.00	5,341					
02	REFUNDS	001800	NO	0.0	1010.71	0.00	0.00	712,320					
03	INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00	1,412,894					
04	TR FR DFS 2007	003600	NO	0.0	1010.71	0.00	0.00	148,556,677	1,562,775	1,875,330			
04	TR FR DFS 2007	003600	NO	0.0	1010.71	0.00	0.00	3,436,309	117,300,000	137,600,000			
08	TR FR DHSMV-FIN RE 2625	001200	NO	0.0	324.061	0.00	0.00	525,981					
10	MISC RECPT FR DBPR 2520	001200	NO	0.0	1010.71	0.00	0.00	1,594,258	1,300,000	1,300,000			
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TOTAL TO LINE B IN SECTION IV										157,332,259	120,162,775	140,775,330	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000			59,130	62,775	75,330				
02	TRANSFER TO 48250300/2543			810000	48250300			192,455					
10	ANTICIPATED BUDGET AMENDMENT			899000				37,940,919-					
15	TRANSFER FROM 48250800/2543			810000				192,455-					
-----										-----			
TOTAL TO LINE E IN SECTION IV										59,130	37,878,144-	75,330	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PY SEPTEMBER CF OPERATING REVERSIONS			991000	500								
05	SWFS ADJ FOR DFS-UNCLAIMED PROPERTY RECPT			991000	89,244,251-								
06	SWFS ADJMT-INCR LIAB UNCLAIMED PROP ADV			991000	471,796,744								
06	PY SEPTEMBER CF OPERATING REVERSIONS			991000	61,669								
-----										-----			
TOTAL TO LINE H IN SECTION IV										382,614,662			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	321,393,437-	1,505,369		
ADD: REVENUES (FROM SECTION I)	(B)	157,332,259	120,162,775	140,775,330	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	164,061,178-	121,668,144	140,775,330	
LESS: OPERATING EXPENDITURES	(D)	216,988,985	159,546,288	140,700,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,130	37,878,144-	75,330	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	381,109,293-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,614,662			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,505,369			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		321,393,437-			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: PROJECTS/CONTRCTS/GRANTS TF 2552													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
13	INTEREST	000500	NO	0.0	17.61	0.00	0.00			959			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										959			
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
A1	TR TO 48800000/2510 OPER TF				810000	48800000				312,760			
90	ASSESSMENT ON INVESTMENTS				820000					30			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										312,790			
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
08	PY SEPTEMBER OPERATING REVERSIONS				991000					3,647			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										3,647			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					308,184			
	ADD: REVENUES (FROM SECTION I)				(B)					959			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					309,143			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					312,790			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					3,647-			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					3,647			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
-----										-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										308,184			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 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	COMMUNICATION SERV TAX	001607	NO	0.0	1013.65	0.00 0.00		469,777,276	457,500,000	464,490,000
02	INTEREST	000500	NO	0.0	1013.65	0.00 0.00		33,978,702	40,900,000	32,000,000
03	BOND PROCEEDS	002200	NO	0.0	1013.65	0.00 0.00		969,203,956	155,100,000	10,100,000
04	REFUNDS	001800	NO	0.0	1013.65	0.00 0.00		7,633,324	25,000,000	25,000,000
05	UTILITY FEES DOR	000300	YES	0.0	1013.65	0.00 0.00		653,150,601	633,300,000	661,920,000
06	ANTICIPAT BOND PROCEEDS	002200	NO	0.0	1013.65	0.00 0.00		918,852,006	50,000,000	
28	ANTICIPATED REVENUES	000500	NO	0.0	1013.65	0.00 0.00		20,569		
TOTAL TO LINE B IN SECTION IV								3052,616,434	1361,800,000	1193,510,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
11	TRANSFER TO 48800000/2222	810000	48800000		2,721,113	3,484,071	3,516,681			
12	REFUNDS	860000			30,751	100,000	100,000			
13	ASSESSMENT ON INVESTMENTS	820000			1,532,933	1,845,184	1,443,665			
16	TRANSFER TO 48900300/2222	810000	48900300		7,127	432,918	442,932			
17	ANTICIPATED TRANSFER TO 48800000/2222	810000	48800000		13,442					
18	PAYMENTS TO SBA	810000			700,000					
21	TRANSFER TO 48150000/1000	810000			168,250,000					
TOTAL TO LINE E IN SECTION IV								173,255,366	5,862,173	5,503,278
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
02	PY FCO C/F NOT RESERVED ON T/B	991000			765,764,837-					
04	REVERSIONS AT 06/30/09 OF PY FCO APPR	991000			110,471					
08	ROUNDING	991000			1-					
12	SWSF ADJ FOR 6/30/08 UNRESER FB	991000			18,688-					
14	REVERSIONS AT BACK OF 2010 GAA	991000			4,100,000					
TOTAL TO LINE H IN SECTION IV								761,573,055-		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			33,337,827	
ADD: REVENUES (FROM SECTION I)	(B)	3052,616,434	1361,800,000	1193,510,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3052,616,434	1361,800,000	1226,847,827	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	173,255,366	5,862,173	5,503,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2117,788,013	1322,600,000	1160,580,000	161,900,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	761,573,055	33,337,827	60,764,549	
NET ADJUSTMENTS (FROM SECTION III)	(H)	761,573,055-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		33,337,827	60,764,549	

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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>EDUCATION, DEPT OF</u> 48000000													
FUND: SCH/DIS & CC/DIS CO&DS TF 2612													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,245,040	1,282,391	1,334,110			
03	TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	119,244,262	119,570,400	119,897,430			
05	BOND PROCEEDS	002200	NO	0.0	ART XII	0.00	0.00		125,145,000	125,145,000			
10	MISC REVENUE	000500	NO	0.0	ART XII	0.00	0.00		3,085,584	16,269,238			
TOTAL TO LINE B IN SECTION IV								120,489,302	249,083,375	262,645,778			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				60,157	63,064	66,111			
02	DISTRIBUTION OF BOND PROCEEDS			810000				1,235,824	125,145,000	125,145,000			
03	TRANSFER TO 48800000/2222			810000	48800000			1,789,637	1,259,626	1,259,626			
04	TRANSFER TO 48900300/2222			810000	48900300				539,840	539,840			
TOTAL TO LINE E IN SECTION IV								3,085,618	127,007,530	127,010,577			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	FCO REVERSION PRIOR YEAR(S)			991000				1,099,026					
TOTAL TO LINE H IN SECTION IV								1,099,026					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							3,922,200	4,109,180				
ADD: REVENUES (FROM SECTION I)	(B)							120,489,302	249,083,375	262,645,778			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							124,411,502	253,192,555	262,645,778			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							3,085,618	127,007,530	127,010,577			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							118,315,730	126,185,025	135,635,201			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,010,154					
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,099,026					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							4,109,180					

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,922,200

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: SOPHOMORE LEVEL TEST TF													
2646													
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	1008.29	0.00	0.00			3,360			
03	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			15,410	10,465	8,714	
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TOTAL TO LINE B IN SECTION IV										18,770	10,465	8,714	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000					693	693	693	
02	STATE TRUST FUND RESERVE				999000							489	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										693	693	1,182	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					587,610	570,090	462,942	
	ADD: REVENUES (FROM SECTION I)				(B)					18,770	10,465	8,714	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					606,380	580,555	471,656	
	LESS: OPERATING EXPENDITURES				(D)					35,597	116,920	85,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					693	693	1,182	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					570,090	462,942	385,474	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					570,090	462,942	385,474	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										587,610			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: SUS CONCURRENCY TF													
2682													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	INTEREST	000500	NO	0.0	1013.63	0.00	0.00			1,285,506	2,470,174		
06	ANTICIPATED BOND PROC	001500	NO	0.0	1013.63	0.00	0.00			2,370,174			
TOTAL TO LINE B IN SECTION IV										3,655,680	2,470,174		
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT ON INVESTMENTS				820000					54,792	100,000		
04	TR TO GR/GAA SECT 79, CH 2008-152 LOF				810000					30,000,000			
06	DISBURSEMENT OF PY FCO				810000						2,370,174		
TOTAL TO LINE E IN SECTION IV										30,054,792	2,470,174		
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					26,399,112			
	ADD: REVENUES (FROM SECTION I)				(B)					3,655,680	2,470,174		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					30,054,792	2,470,174		
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					30,054,792	2,470,174		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)								
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										26,399,112			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
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	INS PREM ON STUD LOANS	000100	YES 0.0	1009.92	0.00	0.00		107,982	107,982	107,982			
03	INTEREST	000504	NO 0.0	17.61	0.00	0.00		518,871	486,532	460,599			
04	REINS FR USDE/DEF LNS	000700	NO 0.0	1009.92	0.00	0.00	84.032	177,367,968	158,895,069	170,002,892			
08	REFUNDS	001800	NO 0.0	1009.92	0.00	0.00		7,093,862	7,093,862	7,093,862			
14	REPAY OF LNS/FROM BORR	002300	NO 0.0	1009.92	0.00	0.00		67,259,236	67,259,236	67,259,236			
18	OPER EXP TR 482003/2397	001500	NO 0.0	1009.92	0.00	0.00		5,642,498	6,080,000	6,500,000			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										257,990,417	239,922,681	251,424,571	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS			820000				23,875	22,389	21,194			
04	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS			860000				252,707,250	236,428,424	248,455,712			
07	DEF AVERSION FEE-TR TO 48800000/2397			810000	48800000			1,088,058	888,059	888,059			
08	TRUING UP INTEREST-TR TO 48800000/2397			810000	48800000			124,158	97,639	108,247			
10	REFUNDS TO BORROWERS			860000				6,081,325	4,117,342	4,117,342			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										260,024,666	241,553,853	253,590,554	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
EDUCATION, DEPT OF				
48000000				
FUND: STD LOAN GUARANTY RES TF				
2718				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	32,638,236	30,603,987	28,972,815
ADD: REVENUES (FROM SECTION I)	(B)	257,990,417	239,922,681	251,424,571
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	290,628,653	270,526,668	280,397,386
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,024,666	241,553,853	253,590,554
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,603,987	28,972,815	26,806,832
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,603,987	28,972,815	26,806,832
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,638,236		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
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	1012.59	0.00	0.00			6,428,130	13,978,356	14,400,000	
02	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			225,375	316,121	325,656	
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TOTAL TO LINE B IN SECTION IV										6,653,505	14,294,477	14,725,656	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000					10,033	14,073	14,497	
02	STATE TRUST FUND RESERVE				999000							714,020	
05	ANTICIPATED EXPENDITURE REDUCTION				999000						6,165,872-		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										10,033	6,151,799-	728,517	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									9,612,682	600,853	4,547,129	
ADD: REVENUES (FROM SECTION I)	(B)									6,653,505	14,294,477	14,725,656	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									16,266,187	14,895,330	19,272,785	
LESS: OPERATING EXPENDITURES	(D)									15,655,301	16,500,000	18,544,268	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									10,033	6,151,799-	728,517	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									600,853	4,547,129		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									600,853	4,547,129		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										9,612,682			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
-----										-----	-----	-----	-----	
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	INTEREST	000500	NO	0.0	216.272	0.00	0.00		10,659	11,596	12,616			
10	SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00	0.00		7,237,196	6,677,675	6,677,675			
TOTAL TO LINE B IN SECTION IV										7,247,855	6,689,271	6,690,291		
=====										=====	=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS				820000				459	499	543			
06	UNFUNDED BUDGET				899000					1,616,330-				
08	STATE TRUST FUND RESERVE				999000						334,439			
TOTAL TO LINE E IN SECTION IV										459	1,615,831-	334,982		
=====										=====	=====	=====	=====	
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP				991000				56					
08	PR YR CF B NOT PART OF FB RESERVE FOR ENC				991000				6,289-					
09	PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000				40,834					
10	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000					2,474				
11	SWFS ADJMT TO REVERSE PY PAYABLES				991000				2,707					
12	SWFS ADJMT TO INCREASE COMP ABSENCE LIAB				991000				214,629					
13	ROUNDING				991000				2-		1			
TOTAL TO LINE H IN SECTION IV										251,935	2,474	1		
=====										=====	=====	=====	=====	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	864,418	645,666	577,040
ADD: REVENUES (FROM SECTION I)	(B)	7,247,855	6,689,271	6,690,291
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,112,273	7,334,937	7,267,331
LESS: OPERATING EXPENDITURES	(D)	7,718,083	8,376,202	6,792,143
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	459	1,615,831-	334,982
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,731	574,566	140,206
NET ADJUSTMENTS (FROM SECTION III)	(H)	251,935	2,474	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	645,666	577,040	140,207
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		864,418		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: WORKERS' COMP ADMIN TF													
2795													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FEES-DIRECTORY APPLICAT	000100	YES	0.0	440.491	0.00	0.00			16,926	16,926	16,926	
02	TRANSFER FROM DFS	001500	NO	0.0	1010.87	0.00	0.00			9,100,000	7,053,142	9,183,723	
03	REFUNDS	001800	NO	0.0	1010.87	0.00	0.00			9,832	9,830	9,832	
04	PRIOR YR WARRANT CANCEL	003700	NO	0.0	1010.87	0.00	0.00			3,720			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										9,130,478	7,079,898	9,210,481	
=====										=====	=====	=====	=====
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	ROUNDING				991000					1			
06	PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000					10,008			
08	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000					44,631			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										10,009	44,631		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	232,259	2,050,537	
ADD: REVENUES (FROM SECTION I)										(B)	9,130,478	7,079,898	9,210,481
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	9,362,737	9,130,435	9,210,481
LESS: OPERATING EXPENDITURES										(D)	7,322,209	9,175,066	9,210,481
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	2,040,528	44,631-	
NET ADJUSTMENTS (FROM SECTION III)										(H)	10,009	44,631	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	2,050,537		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											232,259		