

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
-----									
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		217,217,292	175,916,981	164,255,285
02 INTEREST	000502	NO	0.0	1013.71	0.00 0.00		75,760	61,355	57,288
TOTAL TO LINE B IN SECTION IV							217,293,052	175,978,336	164,312,573
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 ASSESSMENT ON INVESTMENTS				840000			2,766	2,240	2,092
02 FCO-DEBT SERV PMT TO SBA (8000)				899000				175,916,981	164,255,285
TOTAL TO LINE E IN SECTION IV							2,766	175,919,221	164,257,377
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02 PY FCO C/F NOT RESERVED ON T/B				991000			346,824-		
TOTAL TO LINE H IN SECTION IV							346,824-		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						2,527,116	2,253,286	2,312,401
ADD: REVENUES (FROM SECTION I)	(B)						217,293,052	175,978,336	164,312,573
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						219,820,168	178,231,622	166,624,974
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,766	175,919,221	164,257,377
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						217,217,292		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,600,110	2,312,401	2,367,597
NET ADJUSTMENTS (FROM SECTION III)	(H)						346,824-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,253,286	2,312,401	2,367,597
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,527,116		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: LOTT CAP OUT/DEBT SVCS TF 2004			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	2,253,286	2,312,401	2,367,597
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,253,286	2,312,401	2,367,597

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: ADMINISTRATIVE TRUST FUND 2021												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.					
01 FSDB-TR FROM 48250400/2261 INDIRECT COST												
001599 NO 0.0 1001.282			0.00	0.00	84.027		115,702	135,573	130,700			
01 TFACR 48160000/2270												
001599 NO 0.0 1001.282			0.00	0.00	84.126		188,736	231,643	239,062			
02 TR FR 48160000/2270 IC												
001599 NO 0.0 1001.282			0.00	0.00	84.126		5,614,815	5,769,687	5,762,401			
02 TR FR 48800000/2261												
001599 NO 0.0 1001.282			0.00	0.00	84.010		232,414	353,962	353,962			
02 REFUNDS												
001800 NO 0.0 1001.282			0.00	0.00	84.126		100					
02 TRANSFER FROM 48180000/2270												
001599 NO 0.0 1001.282			0.00	0.00	84.126		372,667	419,506	428,254			
03 TR FR 48180000/2270 IC												
001599 NO 0.0 1001.282			0.00	0.00	84.126		1,064,996	1,081,200	1,073,427			
03 FSDB-TR FROM 48250400/2339 ADMIN COST												
001520 NO 0.0 1001.282			0.00	0.00			13,552	15,023	16,850			
04 TR FR 48800000/2261 IC												
001599 NO 0.0 1001.282			0.00	0.00	84.010		2,142,097	2,416,581	2,416,581			
05 TENANT BROKER COMMISSIONS												
004001 NO 0.0 1001.282			0.00	0.00			5,876					
06 TR FR 48800000/2397 IC												
001599 NO 0.0 1001.282			0.00	0.00	84.032		777,687	681,602	681,602			
07 INTEREST												
000504 NO 0.0 17.61			0.00	0.00			273,883	275,276	275,276			
08 REFUNDS												
001800 NO 0.0 1001.282			0.00	0.00			622					
09 TR FR 48250400/2261 IC												
001599 NO 0.0 1001.282			0.00	0.00	84.027		80,152	75,500	75,500			
10 FEES, CHARGES, COMMISSIONS AND SALES												
000400 YES 0.0 17.61			0.00	0.00			155					
16 FINES, FORT, JUDGMENTS												
001200 NO 0.0 1001.282			0.00	0.00			3,379					
18 TR FR 48220400/2098												
001599 NO 0.0 1001.282			0.00	0.00	84.032		361,718	569,238	569,238			
TOTAL TO LINE B IN SECTION IV							11,248,551	12,024,791	12,022,853			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
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EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 FSDB-UNFUNDED BUDGET			899000		1,110,963-
04 ASSESSMENT ON INVESTMENTS			840000	10,045	9,789 9,789
08 ANTICIPATED TR TO 48250500/2021	48250500		810000		353,962 353,962
13 REFUND OF NON STATE REVENUES			860000	180	
TOTAL TO LINE E IN SECTION IV				10,225	747,212- 363,751

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 FSDB-UNRESERVED FUND BALANCE- JULY 1			991000	194,569	
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED			991000	1,763	
02 CY SEPTEMBER 30TH OPERATING REVERSIONS			991000		2,519,013
02 PY SEPTEMBER CF OPERATING REVERSIONS			991000	235	
03 PY CF B NOT PART OF FB RESERVED FOR ENC			991000	581-	
03 ROUNDING			991000	2-	
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION			991000		995,026-
04 CY SEPTEMBER 30 OPERATING REVERSIONS			991000		133
05 PRIOR YEAR SEPT 30 OPERATING REVERSIONS			991000	2,255	
05 CY SEPTEMBER 30TH OPERATING REVERSIONS			991000		976
08 PY SEPTEMBER CF OPERATING REVERSIONS			991000	2,325,429	
10 REDUCE FB FOR NET LONG-TERM RECEIVABLE IN			991000	187,120-	
11 PY CF B NOT PART OF FB RESERVED FOR ENC			991000	2,315,413-	
14 PY ACCOUNTS PAYABLE NOT CERTIFIED			991000	224,043	
TOTAL TO LINE H IN SECTION IV				245,178	1,525,096

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,811,257	7,934,068	6,900,456
ADD: REVENUES (FROM SECTION I)	(B)	11,248,551	12,024,791	12,022,853
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,059,808	19,958,859	18,923,309
LESS: OPERATING EXPENDITURES	(D)	11,360,693	15,330,711	15,317,811
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,225	747,212-	363,751
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,688,890	5,375,360	3,241,747
NET ADJUSTMENTS (FROM SECTION III)	(H)	245,178	1,525,096	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: ADMINISTRATIVE TRUST FUND 2021			
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,934,068	6,900,456	3,241,747
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,811,257		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	150,824	207,540	261,210
01 INDIRECT COST ASSESSMENTS	N	R	4,218		
01 INDIRECT COST ASSESSMENTS	N	R	2,717		
01 INDIRECT COST ASSESSMENTS	N	R	7,776,309	6,692,916	2,980,537
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,934,068	6,900,456	3,241,747

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
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EDUCATION, DEPT OF 48000000									
FUND: CAP IMPROVEMENTS FEE TF 2071									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	CAP IMPROVEMENTS FEE								
	000100	YES	0.0	1009.24	0.00 0.00		59,614,536	60,508,754	61,416,385
02	INTEREST								
	000502	NO	0.0	215.49	0.00 0.00		3,081,023	3,146,455	3,193,652
TOTAL TO LINE B IN SECTION IV							=====	=====	=====
							62,695,559	63,655,209	64,610,037
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	ASSESSMENT ON INVESTMENTS			840000			112,068	113,272	114,971
02	TRANS TO CHILD CARE CTRS			810000			2,045,798	2,047,789	2,098,984
TOTAL TO LINE E IN SECTION IV							=====	=====	=====
							2,157,866	2,161,061	2,213,955
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	PY FCO C/F NOT RESERVED ON T/B			991000			95,945,961-		
TOTAL TO LINE H IN SECTION IV							=====	=====	=====
							95,945,961-		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						99,200,214	5,475,150	4,581,435
ADD: REVENUES (FROM SECTION I)	(B)						62,695,559	63,655,209	64,610,037
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						161,895,773	69,130,359	69,191,472
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,157,866	2,161,061	2,213,955
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						58,316,796	62,387,863	60,395,937
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						101,421,111	4,581,435	6,581,580
NET ADJUSTMENTS (FROM SECTION III)	(H)						95,945,961-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,475,150	4,581,435	6,581,580
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							99,200,214		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: CAP IMPROVEMENTS FEE TF 2071			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CAP IMPROVEMENT FEES	S	R	5,475,150	4,581,435	6,581,580
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,475,150	4,581,435	6,581,580

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 EXP 2019-20	COL A02 EXP 2020-21	COL A03 FY 2021-22
CA CCDF MANDATORY	000700 NO 0.0	1002.82	0.00 0.00	93.596	43,761,234	43,026,524	43,026,524
CB CCDF MATCHING	000700 NO 0.0	1002.82	0.00 0.00	93.596	112,498,875	94,137,957	94,137,957
CC CCDF DISCRETIONARY	000700 NO 0.0	1002.82	0.00 0.00	93.575	308,218,473	377,327,394	349,069,840
HA TRNFR DCF/2401	001510 NO 0.0	1002.82	0.00 0.00	93.558	110,005,981	110,005,981	110,005,981
IA ANTICIPATED GRANT REV	000700 NO 0.0	1002.82	0.00 0.00	93.596	155,080,829	88,429,780	97,297
I2 PRIOR YEAR WARRANT CANCELLATION	003700 NO 0.0	1002.82	0.00 0.00		54,682		
JA INTEREST	000504 NO 0.0	1002.82	0.00 0.00		111,018	100,000	100,000
JB RESTITUTION CCDF DISCRETIONARY	001204 NO 0.0	1002.82	0.00 0.00	93.575	124,923	950,000	950,000
N1 REFUND CCDF DISCRETIONARY	001800 NO 0.0	1002.82	0.00 0.00	93.575	6,713,946	13,226,527	13,226,527
TOTAL TO LINE B IN SECTION IV					736,569,961	727,204,163	610,614,126

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2019-20	COL A02 EXP 2020-21	COL A03 FY 2021-22
F1 TRANSFER TO DCF/2261 (LICENSE)	810000 60900101	93.575	9,408,487	12,728,169	12,728,169
F2 TR TO SWCAP	810000		113,037	196,289	196,289
F3 TR 488000000/2021 IND COST BASIC SUP	810000 48800000		361,718	569,238	569,238
F4 REFUND OF NONSTATE REVENUES	860000		160,041	150,000	150,000
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000 60900101	93.575	730,128	730,128	730,128
F9 CARES BUDGET AMENDMENT	899000	93.575		88,332,483	
TOTAL TO LINE E IN SECTION IV			10,773,411	102,706,307	14,373,824

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22

EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		64,238,427	
09 PY A/P NOT CERTIFIED	991000	4,207		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	32,975,071-		
13 ROUNDING	991000	10-		
14 PY SEPTEMBER 30TH REVERSIONS	991000	8,525,151		
16 REDUCE FB FOR NET LONG TERM RECEIVABLE	991000	1,018,006-		
20 POST CLOSING ADJUSTMENT INCREASE A/P	991000	11-		
TOTAL TO LINE H IN SECTION IV		25,463,740-	64,238,427	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	736,569,961	727,204,163	610,614,126
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	736,569,961	727,204,163	610,614,126
LESS: OPERATING EXPENDITURES	(D)	700,332,810	688,736,283	596,240,302
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,773,411	102,706,307	14,373,824
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,463,740	64,238,427-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,463,740-	64,238,427	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000				
FUND: CONSTRUCTION TRUST FUND 2137				
SECTION I: DETAIL OF REVENUES				
	REVENUE CAP SVC AUTH			
	CODE CHG% ST I/C LOC I/C NO.			
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TOTAL TO LINE B IN SECTION IV				
=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT TRANSFER CFDA			
	CODE TO BE NO.			
-----				
TOTAL TO LINE E IN SECTION IV				
=====				
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
02 FSDB FUND BALANCE	991000	61,403		
03 FSDB CF FCO NOT SHOWN ON LINE F	991000	61,393-		
-----				
TOTAL TO LINE H IN SECTION IV				
=====				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		10	10
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		10	10
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		10	10
NET ADJUSTMENTS (FROM SECTION III)	(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10	10	10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: CONSTRUCTION TRUST FUND 2137			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESIDUAL PBLC EDU & CAP OUT (PECO) FUNDS	S	R	10	10	10
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10	10	10

							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2019-20	EXP 2020-21	FY 2021-22	
EDUCATION, DEPT OF										
48000000										
FUND: ED/GEN STUD & OTHR FEES TF										
2164										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 TUITION AND FEES										
000100	YES	0.0	1009.24	0.00	0.00		1918,048,942	1918,048,942	1918,048,942	
02 MISCELLANEOUS RECEIPTS										
000400	YES	0.0	1009.24	0.00	0.00		38,437,984	38,437,984	38,437,984	
03 SPONSORED RESEARCH										
000400	YES	0.0	1009.24	0.00	0.00		1,000,000	1,000,000	1,000,000	
TOTAL TO LINE B IN SECTION IV							1957,486,926	1957,486,926	1957,486,926	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	1957,486,926-								
TOTAL TO LINE H IN SECTION IV							1957,486,926-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)	1957,486,926	1957,486,926	1957,486,926						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1957,486,926	1957,486,926	1957,486,926						
LESS: OPERATING EXPENDITURES	(D)			1957,486,926	1957,486,926					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1957,486,926								
NET ADJUSTMENTS (FROM SECTION III)	(H)	1957,486,926-								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										

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 COL A01 COL A02 COL A03  
 ACT PR YR CURR YR EST AGY REQUEST  
 EXP 2019-20 EXP 2020-21 FY 2021-22  
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EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.			
01 FEES-EDUCATION PRACTICES COMMISSION	000100	YES	8.0	1012.59	0.00	0.00		33,562	34,569	35,606
02 INTEREST-EDUCATION PRACTICES COMMISSION	000502	NO	8.0	17.61	0.00	0.00		38	8	8
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT	001200	NO	8.0	1012.59	0.00	0.00		133,825	137,840	141,975
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES	000100	YES	8.0	1012.59	0.00	0.00		6,340,206	6,467,011	6,402,342
07 FEES-EDUCATOR'S RECOVERY NETWORK	000100	YES	8.0	1012.59	0.00	0.00		140,906	145,133	149,487
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES	000502	NO	8.0	17.61	0.00	0.00		15,193	2,942	2,919
09 INTEREST-EDUCATOR'S RECOVERY NETWORK	000502	NO	8.0	17.61	0.00	0.00		18,492	3,581	3,552
10 TRANSFER FROM FUND 2727/48800000	001500	NO	0.0	1012.59	0.00	0.00		1,600,000	856,102	3,472,405
TOTAL TO LINE B IN SECTION IV								8,282,222	7,647,186	10,208,294

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
04 ASSESSMENT ON INVESTMENTS	840000				1,259	244	242
05 REFUND STATE REVENUES	860000				18,430	18,983	19,552
06 5% STATE TRUST FUND RESERVE	999000						312,378
13 SERVICE CHARGE TO GR (8%)	880800				533,058	543,287	538,871
TOTAL TO LINE E IN SECTION IV					552,747	562,514	871,043

SECTION III: ADJUSTMENTS

OBJECT	CODE	
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	392,668
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	338
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	205,979-
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	158,389

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: ED CERTIFICATION/SVC TF	2176			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	167,860		
17 ROUNDING	991000	1-		
18 PY PAYABLE NOT CF	991000	499		
TOTAL TO LINE H IN SECTION IV		121,106	392,668	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,437,914	1,791,189	
ADD: REVENUES (FROM SECTION I)	(B)	8,282,222	7,647,186	10,208,294
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,720,136	9,438,375	10,208,294
LESS: OPERATING EXPENDITURES	(D)	7,497,306	9,268,529	9,337,251
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	552,747	562,514	871,043
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,670,083	392,668-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,106	392,668	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,791,189		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,437,914		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	9,228	
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	1,743,219	
03 EDUCATOR'S RECOVERY NETWORK	S	R	38,742	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,791,189	

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF									
48000000									
FUND: EDUCATIONAL ENHANCEMENT TF 2178									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%		ST	I/C LOC I/C	NO.			
01 TR FR LOTTERY - 2510									
	001500	NO	0.0	24.121	0.00	0.00	1903,500,000	1875,500,000	1866,000,000
02 TR FR DBPR - 2520									
	001632	NO	0.0	551.106	0.00	0.00	149,292,068	150,900,000	199,100,000
03 INTEREST-INVESTMENTS									
	000502	NO	0.0	17.61	0.00	0.00	7,049,292	1,450,307	1,761,087
04 TR FR DOR (FR GR)									
	001500	NO	0.0	24.121	0.00	0.00	1,148,231	1,193,860	1,193,860
05 REFUNDS									
	001800	NO	0.0	24.121	0.00	0.00	4,074,838		
09 12 MONTH OLD WARRANTS (12 MONTH VOID)									
	003800	NO	0.0	24.121	0.00	0.00	171,065		
14 PRIOR YEAR WARRANT CANCELLATIONS									
	003700	NO	0.0	24.121	0.00	0.00	424,291		
17 TR FROM EOG - HURRICANE MICHAEL									
	001510	NO	0.0	252.373	0.00	0.00	449,166		
21 TRANSFER FROM DOL ADMINISTRATIVE TF									
	001500	NO	0.0	24.121	0.00	0.00		7,500,000	7,500,000
TOTAL TO LINE B IN SECTION IV							2066,108,951	2036,544,167	2075,554,947

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TR TO 48150000/2004	810000	48150000	217,217,292	175,916,981	164,255,285				
02 REFUND OF NONSTATE REVENUES	860000		1,348						
03 ASSESSMENT ON INVESTMENTS	840000		253,305	50,307	61,087				
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		1,192,946	1,193,860	1,193,860				
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			175,916,981-	164,255,285-				
12 TR TO 48160000/2270	810000	48160000	36,770						
13 TR TO 48180000/2270	810000	48180000	11,314						
TOTAL TO LINE E IN SECTION IV			218,712,975	1,244,167	1,254,947				

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: EDUCATIONAL ENHANCEMENT TF	2178			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	6,495,398		
03 REDUCE FB FOR NET LONG-TERM RECEIVABLE	991000	63,118-		
06 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		6,079,699	
07 ROUNDING	991000		1-	
08 PY FCO C/F NOT RESERVED ON T/B	991000	6,009,800-		
TOTAL TO LINE H IN SECTION IV		422,479	6,079,699	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	328,544,542	281,655,935	242,327,725
ADD: REVENUES (FROM SECTION I)	(B)	2066,108,951	2036,544,167	2075,554,947
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2394,653,493	2318,200,102	2317,882,672
LESS: OPERATING EXPENDITURES	(D)	1894,707,062	1904,790,928	1789,378,659
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	218,712,975	1,244,167	1,254,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		175,916,981	164,255,285
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	281,233,456	236,248,026	362,993,781
NET ADJUSTMENTS (FROM SECTION III)	(H)	422,479	6,079,699	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	281,655,935	242,327,725	362,993,781
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		328,544,542		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	260,278,250	223,935,052	335,442,553
02 SLOT MACHINES	S	R	20,414,422	17,563,913	26,309,789
03 INTEREST EARNINGS	S	R	963,263	828,760	1,241,439
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			281,655,935	242,327,725	362,993,781



							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF									
48000000									
FUND: ED MEDIA & TECHNOLOGY TF									
2183									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01	INTEREST-INVESTMENT								
	000502	NO	0.0	17.61	0.00	0.00		9,581	9,581
TOTAL TO LINE B IN SECTION IV							9,581	9,581	9,581
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	ASSESSMENT ON INVESTMENTS			840000			350	350	350
03	5% STATE TRUST FUND RESERVE			999000					462
TOTAL TO LINE E IN SECTION IV							350	350	812
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
04	ROUNDING			991000	1-				
TOTAL TO LINE H IN SECTION IV							1-		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						288,077	296,235	172,040
ADD: REVENUES (FROM SECTION I)	(B)						9,581	9,581	9,581
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						297,658	305,816	181,621
LESS: OPERATING EXPENDITURES	(D)						1,072	133,426	133,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						350	350	812
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						296,236	172,040	47,383
NET ADJUSTMENTS (FROM SECTION III)	(H)						1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						296,235	172,040	47,383
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							288,077		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____	48000000		
FUND: ED MEDIA & TECHNOLOGY TF	2183		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 ROYALTIES	S	R	296,235	172,040	47,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			296,235	172,040	47,383

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
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EDUCATION, DEPT OF _____ 48000000									
FUND: DIV UNIV FAC CONST ADM TF 2222									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00 0.00		2,471,515	4,278,609	4,324,475
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00 0.00		1,878,773	1,903,630	1,903,630
TOTAL TO LINE B IN SECTION IV							4,350,288	6,182,239	6,228,105
-----							-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV							-----	-----	-----
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
01 PY CF B NOT PART OF FB RESERVED FOR ENC	991000						163,405-		
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000						6,162		
05 CY SEPTEMBER CF OPERATING REVERSIONS	991000							2,592	
TOTAL TO LINE H IN SECTION IV							157,243-	2,592	
-----							-----	-----	-----
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						78,889	401,922	404,514
ADD: REVENUES (FROM SECTION I)	(B)						4,350,288	6,182,239	6,228,105
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,429,177	6,584,161	6,632,619
LESS: OPERATING EXPENDITURES	(D)						3,870,012	6,182,239	6,228,105
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						559,165	401,922	404,514
NET ADJUSTMENTS (FROM SECTION III)	(H)						157,243-	2,592	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						401,922	404,514	404,514
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							78,889		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: DIV UNIV FAC CONST ADM TF 2222			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TR FR 48150000/2555	S	R	401,922	404,514	404,514
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			401,922	404,514	404,514

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: ST ST FIN ASSIST TF												
2240												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 FAMU FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		39,000	34,500	34,500		
02 BETHUNE FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		81,000	90,000	90,000		
03 EDWARD WATERS FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		18,000	16,500	16,500		
04 FLORIDA MEMORIAL FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		42,000	19,500	19,500		
05 JOSE MARTI CHALLENGE GRANT PROGRAM	001100	NO	0.0	1009.72	0.00	0.00		50,000	50,000	50,000		
09 INT-MARY MCLEOD SCHOLARSHIPS	000502	NO	0.0	1009.73	0.00	0.00		1,155	462	462		
10 INT-JOSE MARTI-PRIVATE	000502	NO	0.0	1009.72	0.00	0.00		1,207	383	269		
11 INT-JOSE MARTI-STATE	000502	NO	0.0	1009.72	0.00	0.00		5,570	2,828	2,558		
19 INT-FL STUD ASST GRT PUBLIC FULL&PART TIME	000502	NO	0.0	1010.73	0.00	0.00		1	1	1		
TOTAL TO LINE B IN SECTION IV								237,933	214,174	213,790		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 ASSESSMENT ON INVESTMENTS	840000			287	255	229						
02 REFUND OF NON-STATE REVENUES	860000			20,615	430	430						
TOTAL TO LINE E IN SECTION IV								20,902	685	659		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
TOTAL TO LINE H IN SECTION IV												

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: ST ST FIN ASSIST TF	2240			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	197,072	179,603	158,592
ADD: REVENUES (FROM SECTION I)	(B)	237,933	214,174	213,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	435,005	393,777	372,382
LESS: OPERATING EXPENDITURES	(D)	234,500	234,500	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,902	685	659
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	179,603	158,592	137,223
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	179,603	158,592	137,223
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		197,072		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	171,670	154,918	133,933
02 INTEREST	S	R	7,933	3,674	3,290
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			179,603	158,592	137,223

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
H1 TR FR CHILDREN&FAM/2639												
001510 NO	0.0		1002.82	0.00	0.00		93.667	484,370	484,370	484,370		
H5 ANTICIPATED REV - HEAD START												
000700 NO	0.0		1002.82	0.00	0.00		93.600	155,440	225,000	225,000		
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT												
000700 NO	0.0		1002.82	0.00	0.00		93.434	17,410,458	15,000,000	15,000,000		
H7 PRESCHOOL DEVELOPMENT GRANT												
000700 NO	0.0		1002.82	0.00	0.00		93.434	5,809,418				
H9 HEAD START/2261												
000700 NO	0.0		1002.82	0.00	0.00		93.600	133,406				
01 APPRENTICESHIP STATE EXPANSION												
000700 NO	0.0		215.32	0.00	0.00		17.285	44,297	39,867	40,266		
01 NATIONAL FARMWORKER JOBS PROGRAM												
000700 NO	0.0		215.32	0.00	0.00		17.264	3,071,341	2,149,939	4,146,311		
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315												
001510 NO	0.0		215.32	0.00	0.00		10.555	230,143	250,000	250,000		
02 FLORIDA AWARE NOW IS THE TIME PROJECT												
000700 NO	0.0		215.32	0.00	0.00		93.243	784,084	588,063	980,105		
02 CEDAR CENTER TECHNICAL ASSISTANCE PARTNERSHIP												
001510 NO	0.0		215.32	0.00	0.00		84.325	578-				
04 FSDB-DEAFTEC												
000700 NO	0.0		215.32	0.00	0.00		47.076	20,220				
05 TITLE I-GTS/LOC EDU AGY												
000700 NO	0.0		215.32	0.00	0.00		84.010	809,153,773	484,050,992	951,254,280		
06 MIGRANT EDUC-ST GT PRG												
000700 NO	0.0		215.32	0.00	0.00		84.011	19,054,527	13,290,896	23,818,159		
06 FSDB-TITLE I, PART A BASIC												
001510 NO	0.0		215.32	0.00	0.00		84.010	74,253	153,689	153,689		
06 AID TO RESTART SCHOOL OPERATIONS												
000700 NO	0.0		215.32	0.00	0.00		84.938	479,621	407,678	411,754		
07 FSDB-IDEA, PART B												
001510 NO	0.0		215.32	0.00	0.00		84.027	1,089,528	1,142,837	1,142,836		
07 TITLE I-NEG/DEL CHILD												
000700 NO	0.0		215.32	0.00	0.00		84.013	1,336,221	1,002,166	1,503,249		
08 PARCC - SUPPORT FOR GOVERNING STATES												
001800 NO	0.0		215.32	0.00	0.00		84.395	72,152				
08 FSDB-CARL PERKINS												
001510 NO	0.0		215.32	0.00	0.00		84.048	127,612	150,000	150,000		
08 JOBS AND BENEFITS-TR FR DEO 2195												
001500 NO	0.0		215.32	0.00	0.00		17.207	156,171	156,000	156,000		
09 FSDB-IDEA PART B, PRESCHOOL												
001510 NO	0.0		215.32	0.00	0.00		84.173	584	7,197	7,197		

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.					
09 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS												
000700 NO 0.0			215.32	0.00	0.00		84.287	58,855,745	38,256,234	73,569,681		
10 TEMP EMERGENCY IMPACT AID FOR DISPLACED STUDE												
001800 NO 0.0			215.32	0.00	0.00		84.938	6,022,025				
10 JOHN R JUSTICE GRANT PR												
000700 NO 0.0			1009.92	0.00	0.00		16.816	73,507	75,712	75,712		
12 FSDB-TITLE II PART A												
001510 NO 0.0			215.32	0.00	0.00		84.367	16,711	38,006	38,006		
13 FSDB-TITLE IV												
001510 NO 0.0			215.32	0.00	0.00		84.424	5,128	10,430	10,430		
14 FSDB-ANTIC GEER FUNDS SANITATION&CLEANING												
001510 NO 0.0			215.32	0.00	0.00		84.425		38,520			
15 FSDB-UNIVERSAL NEWBORN SCREENING												
001510 NO 0.0			215.32	0.00	0.00		93.251	109,113	240,220	213,500		
16 FSDB-FROM GR SCHOOL FOOD SVC TRANS FROM DACS												
001500 NO 0.0			215.32	0.00	0.00			5,474	5,474	5,474		
17 CEDAR CENTER TECHNICAL ASSISTANCE PARTNERSHIP												
000700 NO 0.0			215.32	0.00	0.00		84.325	578	584	590		
18 ANTICIPATED REVENUE-CAREER & TECHNICAL												
000700 NO 0.0			215.32	0.00	0.00		84.048	18,712,703	16,841,433	18,210,574		
20 ANTICIPATED REVENUE-ADULT EDUCATION												
000700 NO 0.0			215.32	0.00	0.00		84.002	6,797,072	6,117,365	6,360,043		
20 CONSOLIDATED ADMINISTRATIVE FUND												
000700 NO 0.0			215.32	0.00	0.00		84.010	12,551,701	10,041,361	11,969,399		
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN												
000700 NO 0.0			215.32	0.00	0.00		84.010	196,352	176,717	194,388		
22 ADULT EDUCATION												
000700 NO 0.0			215.32	0.00	0.00		84.002	35,230,683	30,359,799	33,918,820		
23 CAREER & TECH EDUCATION												
000700 NO 0.0			215.32	0.00	0.00		84.048	62,499,545	56,249,590	62,114,520		
24 NATIONAL FARMWORKER JOBS PROGRAM												
000700 NO 0.0			215.32	0.00	0.00		17.264	723,254	650,928	657,438		
26 ADULT EDUCATION												
000700 NO 0.0			215.32	0.00	0.00		84.002	1,404,272	1,193,631	1,024,135		
26 STUDENT SUPPORT AND ACADEMIC GRANTS												
000700 NO 0.0			215.32	0.00	0.00		84.424	55,140,833	38,598,583	69,926,041		
27 SPEC EDUC-GTS TO STS												
000700 NO 0.0			215.32	0.00	0.00		84.027	628,293,611	407,390,847	915,401,704		
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES												
000700 NO 0.0			215.32	0.00	0.00		84.027	4,495,992	3,821,593	3,248,354		
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT												
000700 NO 0.0			215.32	0.00	0.00		84.369	7,117,814	6,527,581	5,566,676		



										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.					
32 SPECIAL EDUCATION-GRANTS TO STATES												
000700 NO	0.0		215.32	0.00	0.00		84.027	16,431,181	13,966,504	14,388,682		
40 MIGRANT EDUC-COORD PRG												
000700 NO	0.0		215.32	0.00	0.00		84.144	66,517	46,562	83,147		
42 SPEC EDUC-PRESCHOOL GTS												
000700 NO	0.0		215.32	0.00	0.00		84.173	14,268,009	10,701,007	18,548,412		
43 AID TO RESTART SCHOOL OPERATIONS												
000700 NO	0.0		215.32	0.00	0.00		84.938	6,333,403	37,938,097			
44 HURRICANE EDUCATION RECOVERY												
000700 NO	0.0		215.32	0.00	0.00		84.938	44,915,911	13,831,928			
45 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS												
001800 NO	0.0		215.32	0.00	0.00		84.287	2,153	1,938	1,936		
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH												
000700 NO	0.0		215.32	0.00	0.00		84.196	3,899,459	2,729,621	5,264,269		
47 ADOLESCENT HLTH THROUGH SCH-BSD HIV/STD PREV												
000700 NO	0.0		215.32	0.00	0.00		93.079	42,206	100,000	100,000		
48 CHARTER SCHOOLS												
000700 NO	0.0		215.32	0.00	0.00		84.282	13,237,471	9,266,230	16,546,839		
49 ANTIC REV - E & S SCHOOL EMER RELIEF FUND												
000700 NO	0.0		215.32	0.00	0.00		84.425	756,665,131	748,461,404			
49 CAREER & TECH EDUCATION												
000700 NO	0.0		215.32	0.00	0.00		84.048	717,683	610,031	616,131		
50 TEMP EMERGENCY IMPACT AID FOR DISPLACED STUDE												
000700 NO	0.0		215.32	0.00	0.00		84.938	13,171,474				
51 TROOPS TO TEACHERS GRANT PROGRAM												
000700 NO	0.0		215.32	0.00	0.00		12.620	266,246	268,909	336,136		
52 SPEC EDUC-ST PERS DEV												
000700 NO	0.0		215.32	0.00	0.00		84.323	1,884,598	1,319,219	1,978,828		
55 RURAL EDUCATION												
000700 NO	0.0		215.32	0.00	0.00		84.358	2,150,863	1,613,147	2,419,720		
57 ENGLISH LANG ACQ GTS												
000700 NO	0.0		215.32	0.00	0.00		84.365	40,593,461	28,415,423	66,801,172		
57 DOE-TEMP EMERGENCY IMPACT AID DISPLACED STUD												
000700 NO	0.0		215.32	0.00	0.00		84.938	100,000				
58 DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S												
000700 NO	0.0		215.32	0.00	0.00		84.027	374,459	128,091	280,844		
59 DOE-SPEC EDU-GTS TO STS												
000700 NO	0.0		215.32	0.00	0.00		84.027	2,259,568	2,052,510	2,052,510		
59 SCHOOL IMPROVEMENT GTS												
000700 NO	0.0		215.32	0.00	0.00		84.377	9,797,773	6,858,441	14,226,994		
60 ASSISTANCE FOR HOMELESS CHILDREN AND YOUTH												
000700 NO	0.0		215.32	0.00	0.00		84.938	2,712,023	652,273			

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF										
48000000										
FUND: FEDERAL GRANTS TRUST FUND										
2261										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
62 TROOPS TO TEACHERS GRANT PROGRAM	000700	NO	0.0	215.32	0.00	0.00	12.620	2,320	2,343	2,366
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	415,013	352,761	335,123
70 FLORIDA AWARE NOW IS THE TIME PROJECT	000700	NO	0.0	215.32	0.00	0.00	93.243	55	50	50
78 IMPROVING TEACHER QUALITY STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.367	2,872,270	2,441,429	2,319,358
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT	000700	NO	0.0	215.32	0.00	0.00	84.369	29,440,482	24,018,180	26,473,960
80 TITLE II PART A TEACHER & PRINC TRAINING	000700	NO	0.0	215.32	0.00	0.00	84.367	94,667,048	61,533,581	119,333,810
84 NAEP DATA REPORTING GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	244,667	244,667	247,114
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	84.027	2,982	3,000	3,000
90 SPEC EDUC GRTS TO STATES 12 MO WARRANT CANCEL	003800	NO	0.0	215.32	0.00	0.00	84.027	32	40	40
96 SCHOOL CLIMATE TRANSFORMATION GRANT	000700	NO	0.0	215.32	0.00	0.00	84.184	753,027	564,770	941,283
TOTAL TO LINE B IN SECTION IV								2816,226,639	2103,855,458	2495,530,425

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
W1 UNFUNDED BUDGET	899000								15,630-	15,630-
W8 TRANSFER TO DCF CHILD CARE LICENSING	811000							407,704		
W9 ANTICIPATED BUDGET AMENDMENT	899000	93.434							5,109,369	
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000	48250400						115,702	135,573	130,700
01 REFUND OF NONSTATE REVENUES	860000							4,240		
01 UNFUNDED BUDGET	899000								24,288-	24,288-
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000						2,142,097	2,416,581	2,416,581
03 TR TO GR - SWCAP	810000							567,188	619,636	619,636
05 TR TO 4825050000/2021 - INDIRECT COST	810000	48250500						232,414	353,962	353,962
08 TRANSFER TO U.S. TREASURY	811000							499,884	499,884	499,884
09 ANTICIPATED BUDGET AMENDMENT - B0266	899000	84.425							656,787,223	
10 ANTICIPATED BUDGET AMENDMENT - B0264	899000	84.425							90,899,396	
11 ANTICIPATED BUDGET AMENDMENT - 21-6	899000	84.425							774,785	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
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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.			
12 PAYMENTS TO US TREASURY	860000			3,822,000		
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		3,117	15,352	15,521
17 FSDB-UNFUNDED BUDGET	899000				11,940,645-	254,155-
23 DOE-PAYMENTS TO U.S. TREASURY	860000			100,000		
24 DOE-TR TO FUND 2021 INDIR. COST	810000	48800000		80,152		
25 DOE - TR TO GR SWCAP GEN REV FUND 1000	810000	48800000		19,084		
TOTAL TO LINE E IN SECTION IV				7,993,582	745,631,198	3,742,211

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			217,472		
01 PY ACCOUNTS PAYABLE NOT CF	991000			15,039		
01 CY SEPT 30 OPERATING REVERSIONS	991000				16,766,932	
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000			19,405,659-		
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			45,389		
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000				11,940,645-	
03 ROUNDING	991000			3-		
03 ROUNDING	991000			1		
03 PY CF B NOT PART OF FB RES FOR ENC	991000			629,136-		
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			271,557		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				2,805,655	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				8,521,316	
04 FSDB-ROUNDING	991000			1		
05 ROUNDING	991000			3-		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			4,756,134		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			22,286,804		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				709,106,190	
05 ROUNDING	991000			1		
06 ROUNDING	991000			1		
06 PY CF B NOT PART OF FB RES FOR ENC	991000			31,739,261-		
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000				152,753	
08 PY SEPTEMBER OPERATING REVERSIONS	991000			71		
11 PY ACCOUNTS PAYABLE NOT CF	991000			3,342,112		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			92,219		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000			368,192-		
13 DOE-PY ACCOUNTS PAYABLE NOT CF	991000			2,810		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	21,112,643-	725,412,201	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 1,562	248,689	11,762,744
ADD: REVENUES (FROM SECTION I)	(B) 2816,226,639	2103,855,458	2495,530,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2816,228,201	2104,104,147	2507,293,169
LESS: OPERATING EXPENDITURES	(D) 2786,873,287	2072,122,406	2491,870,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 7,993,582	745,631,198	3,742,211
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 21,361,332	713,649,457-	11,680,836
NET ADJUSTMENTS (FROM SECTION III)	(H) 21,112,643-	725,412,201	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 248,689	11,762,744	11,680,836
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,561		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 TFBA TRANSFER FROM DCF	N	R	11,657,563	11,657,563
01 FSDB-SCHOOL FOOD SERVICE	N	R	187,089	105,181
03 FSDB-TITLE I, PART A BASIC	N	R	128	23,273
04 FSDB-IDEA, PART B	N	R	13,660	
05 FSDB-CARL PERKINS	N	R	1,728	
07 FSDB-TITLE II, PART A	N	R	9,305	
08 FSDB-NEWBORN HEARING SCREENING	N	R	36,779	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			248,689	11,762,744
			=====	=====

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL REHABILITATION TF												
2270												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 SUPPORT EMPLOYMENT												
000700	NO	0.0	413.28	0.00	0.00	84.187	1,026,665	1,026,665	1,026,665			
02 INTEREST-INV SOC S REIM												
000504	NO	0.0	413.445	0.00	0.00	84.126	34,155	34,155	34,155			
02 REHAB SERV BASIC SUPP												
000700	NO	0.0	413.011	27.06	I	0.00	84.126	22,258,533	33,638,426	35,086,721		
03 REHAB SERV CH2 O/BLD												
000700	NO	0.0	413.011	10.00	I	0.00	84.177	1,946,614	2,295,872	2,295,872		
03 REHAB SVCS-BASIC SUP												
000700	NO	0.0	413.28	0.00	0.00	84.126	128,617,673	140,960,490	151,640,921			
04 INDEPENDENT LIVING												
000700	NO	0.0	413.28	0.00	0.00	93.369	1,140,265	1,169,280	1,169,280			
05 REFUNDS-REHAB SVCS												
001500	NO	0.0	413.445	0.00	0.00	84.126	251,682	251,682	251,682			
08 PRE-EMPLOYMENT TRANSITION SERVICES												
000700	NO	0.0	413.011	10.00	I	0.00	84.126	3,959,978				
09 SUBROGATIONS												
001200	NO	0.0	413.445	0.00	0.00	84.126	13,773	13,773	13,773			
12 PRE-EMPLOYMENT TRANSITION SVCS												
000700	NO	0.0	413.28	0.00	0.00	84.126	22,280,861	22,950,000	24,510,000			
12 ANTIC REV REHAB SERV BASIC SUPP												
000700	NO	0.0	413.011	0.00	0.00	84.126	1,995,158					
13 TENANT BROKER COMMISSIONS												
004001	NO	0.0	255.25	0.00	0.00	84.126	12,604	12,604	12,604			
15 ANTIC REV-REHAB SERVICE												
000700	NO	0.0	413.28	0.00	0.00	84.126	19,960,534					
20 REFUNDS-VR SS REIM												
001800	NO	0.0	413.20	0.00	0.00	84.126	17,116,470	10,200,000	10,200,000			
23 REFUNDS - REHAB SV B SU												
001800	NO	0.0	413.011	21.30	I	0.00	84.126	74,136	74,138	74,138		
24 FAAST												
000700	NO	0.0	413.28	0.00	0.00	93.464	866,132	816,871	816,871			
25 REHAB TECHNOLOGY												
000700	NO	0.0	413.28	0.00	0.00	84.126	1,635,032	1,635,032	1,635,032			
25 SSA REIMBURSEMENT												
001800	NO	0.0	413.011	10.00	I	0.00	84.126	2,293,931	2,200,000	2,200,000		
26 INNOVATION AND EXPANSIO												
000700	NO	0.0	413.28	0.00	0.00	84.126	464,253	410,820	410,820			
28 PY WARRANT CAL SUP EMP												
003700	NO	0.0	215.32	0.00	0.00	84.187	4,294	4,294	4,294			
29 12 MTH WARRANT CAN SE												
003800	NO	0.0	215.32	0.00	0.00	84.187	4,107	4,107	4,107			

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF										
48000000										
FUND: FEDERAL REHABILITATION TF										
2270										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	12,733	25,000	25,000
32 SUPPORTED EMPLOYMENT 2	000700	NO	0.0	413.28	0.00	0.00	84.126	1,779		
33 SCHOOL DISTRICTS - WBLE	000700	NO	0.0	413.28	0.00	0.00	84.126	2,858,236	2,858,236	2,858,236
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		634,649	634,649	634,649
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	82,090	97,655	97,655
42 AUCTION PROCEEDS FROM DMS-7260030000/2510	001500	NO	0.0	413.011	0.00	0.00		10,978	10,978	10,978
43 CAMP BLANDING TRAINING CTR.	000400	YES	0.0	413.011	0.00	0.00		521,332		
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,331,330	1,331,330	1,331,330
45 PENSACOLA NAVAL HOSPITAL	000400	YES	0.0	413.011	0.00	0.00		522,641		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	13,365	13,365	13,365
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	95,302	95,302	95,302
46 HURRICANE MICHAEL 2018 (FEMA-4339-DR)	002801	NO	0.0	413.011	0.00	0.00	97.036	11,314		
52 HURRICANE MICHAEL (FEMA 4339 DR)	000700	NO	0.0	413.28	0.00	0.00	97.036	36,770		
TOTAL TO LINE B IN SECTION IV								232,089,369	222,764,724	236,453,450

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	1,064,996	1,501,681	1,501,681
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000 48180000	84.126	372,667	419,506	428,254
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	375,043	405,860	405,860
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000		1,246		
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	1,513,970	1,622,017	1,622,017
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000 48160000	84.126	188,736	231,643	239,062
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000 48800000	84.126	5,614,815	7,391,704	7,384,418

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 COL A01 COL A02 COL A03  
 ACT PR YR CURR YR EST AGY REQUEST  
 EXP 2019-20 EXP 2020-21 FY 2021-22  
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 9,131,473 11,572,411 11,581,292  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	954,844		
02 ROUNDING	991000	2		
03 PY PAYABLE NOT CF	991000	2,781		
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	25,884,078-		
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	12,408,400		
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	991,396-		
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		11,699,077	
11 ROUNDING	991000	3-		
12 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		1,366,013	
17 PR YR PAYABLE NOT CERTIFED FORWARD	991000	1,900		

TOTAL TO LINE H IN SECTION IV 13,507,550- 13,065,090  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,243,774		
ADD: REVENUES (FROM SECTION I)	(B)	232,089,369	222,764,724	236,453,450
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	233,333,143	222,764,724	236,453,450
LESS: OPERATING EXPENDITURES	(D)	210,694,120	224,257,403	224,872,158
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,131,473	11,572,411	11,581,292
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,507,550	13,065,090-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,507,550-	13,065,090	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,243,774

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF									
48000000									
FUND: GRANTS AND DONATIONS TF									
2339									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
01 SALE OF TEMPORARY HANDICAP PARKING PERMITS									
000100	YES	0.0	215.32	0.00	0.00		242,376	241,685	246,002
01 FINES-WHITE CANE LAW									
001200	NO	0.0	413.011	0.00	0.00		3,807	3,807	3,807
02 MISC RCPT BAS BUS MATCH									
000400	YES	0.0	413.011	0.00	0.00		577,640	591,193	591,193
02 CIVIL PENALTIES									
001200	NO	0.0	215.32	0.00	0.00		1,064,008	1,165,089	1,165,089
02 FSDB-GRANTS/DONATIONS									
001100	NO	0.0	1002.36	0.00	0.00		1,372,374	2,107,773	2,168,241
02 ANTI-TOBACCO PROGRAM									
001200	NO	0.0	569.11	0.00	0.00		54,897	54,897	54,897
03 TR FR DBPR-TOB PER 2022									
001600	NO	0.0	561.025	0.00	0.00		132,689	200,000	200,000
03 INTEREST									
000500	NO	0.0	215.32	0.00	0.00		20,149	20,149	20,149
04 INTEREST									
000502	NO	0.0	17.61	0.00	0.00		3,048	4,068	4,068
04 FSDB-REFUNDS									
001800	NO	0.0	1002.36	0.00	0.00		68		
05 REFUNDS									
001800	NO	0.0	1011.51	0.00	0.00		422		
07 REHAB COUNCIL GIFT/DONA									
001100	NO	0.0	413.011	0.00	0.00			406,450	407,582
10 REFUNDS									
001800	NO	0.0	561.025	0.00	0.00		343		
TOTAL TO LINE B IN SECTION IV							3,471,821	4,795,111	4,861,028

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
J1 NON-OPERATING BUDGET AMENDMENT				
01 UNFUNDED BUDGET				
899000	48220400		103,055	
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST				
810000	48250400		13,552	98,433-
02 UNFUNDED BUDGET				
899000				16,850
03 ASSESSMENT ON INVESTMENTS				
840000			3,612,308-	3,740,611-
03 ASSESSMENT ON INVESTMENTS				
840000			115	156
04 FSDB-UNFUNDED BUDGET				
899000			741	741
			8,028,301-	149,574-



	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

14,408 11,619,564- 3,970,871-  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 FSDB-UNRESERVED FUND BALANCE-JULY 1 991000  
 01 ROUNDING 991000  
 02 PY CF "B" NOT RESERVED IN FB 991000  
 03 ROUNDING 991000  
 04 PY SEPTEMBER 30TH OPERATING REVERSIONS 991000  
 04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED 991000  
 05 FSDB-ROUNDING 991000  
 05 CY SEPTEMBER 30TH REVERSIONS 991000  
 07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION 991000

918,501  
 1  
 53,208-  
 2  
 7,589  
 34,336  
 1  
 1,132  
 7,956,078-

TOTAL TO LINE H IN SECTION IV

907,222 7,954,946-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)  
 ADD: REVENUES (FROM SECTION I) (B)  
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)  
 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)  
 NET ADJUSTMENTS (FROM SECTION III) (H)  
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

666,160 1,489,542 793,139  
 3,471,821 4,795,111 4,861,028  
 4,137,981 6,284,653 5,654,167  
 3,541,253 9,156,132 9,164,563  
 14,408 11,619,564- 3,970,871-  
 582,320 8,748,085 460,475  
 907,222 7,954,946-  
 1,489,542 793,139 460,475

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

666,160

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
G1 CARRYFORWARD TF WITHOUT BUDGET AUTHORITY	S	R	103,055		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	308,022	151,912	103,136
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	52,745	37,982	24,082
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	503		
02 CIVIL PENALTIES	S	R	210,982	151,927	96,326
02 FSDB-DIRECT SERVICE MEDICAID	N	R	226,389	197,030	112,956
02 TR FR DBPR 2022 TOB PER	S	R	125,422		
02 MISC RECPT BAS BUS MATCH	N	R	11,747	11,747	11,747
03 INTEREST	S	R	2,881		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	125,554	115,228	112,228
04 FSDB-BLIND SERVICES	N	R	295,094	127,313	
05 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	979		
06 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	18,098		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	7,225		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,489,542	793,139	460,475

							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2019-20	EXP 2020-21	FY 2021-22	
EDUCATION, DEPT OF										
48000000										
FUND: INSTITUTE ASSESSMENT TF										
2380										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 FEES-INST ASSESSMENT										
000100	YES	0.0	1005.35	0.00	0.00		40,400	34,723	34,723	
02 LICENSES-INST ASSESSMEN										
000200	YES	0.0	1005.35	0.00	0.00		3,113,810	2,653,326	2,653,326	
03 INTEREST-INST ASSESSMEN										
000502	NO	0.0	17.61	0.00	0.00		107,241	91,392	91,392	
04 FEES-STUDENT PROTECTION										
000100	YES	0.0	1005.37	0.00	0.00		189,648	161,220	161,220	
07 LICENSES-SARA										
000200	YES	0.0	1000.35	0.00	0.00		270,000	270,000	270,000	
08 FEES-COURSE NO NONPUBL										
000100	YES	0.0	1005.35	0.00	0.00		4,519	4,519	4,519	
09 INT-STUDENT PROTECTION										
000502	NO	0.0	17.61	0.00	0.00		94,071	79,970	79,970	
10 INTEREST-COURSE NO NONP										
000502	NO	0.0	17.61	0.00	0.00		5	5	5	
11 INTEREST-SARA										
000502	NO	0.0	17.61	0.00	0.00		6,488	6,488	6,488	
TOTAL TO LINE B IN SECTION IV							3,826,182	3,301,643	3,301,643	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 REFUND STATE REVENUES			860000				16,914		
02 ASSESSMENT ON INVESTMENTS			840000				7,576	6,484	6,484
03 5% STATE TRUST FUND RESERVE			999000						164,758
TOTAL TO LINE E IN SECTION IV							24,490	6,484	171,242

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	67,470-							
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	36,700							
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	90,701							

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: INSTITUTE ASSESSMENT TF	2380			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	3,028,688-		
07 CY SEPTEMBER 30TH REVERSIONS	991000		38,318	
08 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV		2,968,755-	38,318	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,116,850	3,207,720	2,171,804
ADD: REVENUES (FROM SECTION I)	(B)	3,826,182	3,301,643	3,301,643
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,943,032	6,509,363	5,473,447
LESS: OPERATING EXPENDITURES	(D)	3,742,067	4,369,393	4,404,485
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,490	6,484	171,242
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,176,475	2,133,486	897,720
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,968,755-	38,318	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,207,720	2,171,804	897,720
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,116,850		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,033,504	2,054,812	849,361
02 INTEREST INVESTMENT	S	R	174,216	116,992	48,359
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,207,720	2,171,804	897,720

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF												
48000000												
FUND: STUDENT LOAN OPERATING TF												
2397												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00	84.032	354,335	370,440	524,181		
04 4EPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	5,949,946	12,921,164	25,951,646		
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	25,400	53,706	59,077		
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	961,037	846,946	737,587		
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	84.032	648	971	981		
TOTAL TO LINE B IN SECTION IV								7,291,366	14,193,227	27,273,472		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	777,687	681,602	681,602						
02 TR TO GR - SWCAP	810000		84.032	185,164	174,770	174,770						
03 ASSESSMENT ON INVESTMENTS	840000		84.032	12,902	15,953	22,574						
04 REFUND STATE REVENUES	860000		84.032	21,749	24,018	33,331						
09 UNFUNDED BUDGET	899000				15,373,237-	10,453,609-						
TOTAL TO LINE E IN SECTION IV								997,502	14,476,894-	9,541,332-		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	2,087,967-										
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	197,847										
06 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	9	296,569									
07 PR YR PAYABLES NOT CERTIFIED	991000	143,306										
08 PR YR CF B NOT RESERVED IN FB	991000	241,051-										
TOTAL TO LINE H IN SECTION IV								1,987,856-	296,569			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: STUDENT LOAN OPERATING TF	2397			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,292,513	8,148,674	12,796,422
ADD: REVENUES (FROM SECTION I)	(B)	7,291,366	14,193,227	27,273,472
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,583,879	22,341,901	40,069,894
LESS: OPERATING EXPENDITURES	(D)	8,449,847	24,318,942	24,408,544
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	997,502	14,476,894-	9,541,332-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,136,530	12,499,853	25,202,682
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,987,856-	296,569	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,148,674	12,796,422	25,202,682
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,292,513		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	6,807,254	10,689,897	21,053,861
02 INTEREST ON INVESTMENTS	N	R	354,335	556,437	1,095,909
03 DEFAULT AVERSION FEES	N	R	26,048	40,905	80,562
04 ACCOUNT MAINTENANCE FEES	N	R	961,037	1,509,183	2,972,350
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,148,674	12,796,422	25,202,682

								COL A01	COL A02	COL A03	
								ACT PR YR	CURR YR EST	AGY REQUEST	
								EXP 2019-20	EXP 2020-21	FY 2021-22	
-----								-----	-----	-----	
EDUCATION, DEPT OF											
48000000											
FUND: WELFARE TRANSITION TF											
2401											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
H2 TANF TRANSFER DCF/2401											
	001510	NO	0.0	1002.83	0.00	0.00	93.558	98,277,590	98,277,590	95,777,590	
								-----	-----	-----	
TOTAL TO LINE B IN SECTION IV								98,277,590	98,277,590	95,777,590	
								=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
								-----	-----	-----	
TOTAL TO LINE E IN SECTION IV											
								=====	=====	=====	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
D1 PY CERTIFIED B NOT RESERVED IN FB								991000	13,856,625-		
E1 PY SEPT 30 OPERATING REVERSIONS								991000	510,998		
F1 CY SEPT 30 OPERATING REVERSIONS								991000		248,140	
								-----	-----	-----	
TOTAL TO LINE H IN SECTION IV								13,345,627-	248,140		
								=====	=====	=====	
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1								(A)	14,158,337	867,450	1,115,590
ADD: REVENUES (FROM SECTION I)								(B)	98,277,590	98,277,590	95,777,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)								(C)	112,435,927	99,145,040	96,893,180
LESS: OPERATING EXPENDITURES								(D)	98,222,850	98,277,590	95,777,590
LESS: NONOPERATING EXPENDITURES (SECTION II)								(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)								(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ								(G)	14,213,077	867,450	1,115,590
NET ADJUSTMENTS (FROM SECTION III)								(H)	13,345,627-	248,140	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	867,450	1,115,590	1,115,590
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									14,158,337		

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: WELFARE TRANSITION TF	2401			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 TANF TRANSFER DCF/2401	N	R	867,450	1,115,590	1,115,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			867,450	1,115,590	1,115,590



							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
-----							-----	-----	-----
EDUCATION, DEPT OF									
48000000									
FUND: NURS STDNT LOAN FORGIVE TF 2505									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
03	INTEREST								
	000502	NO	0.0	17.61	0.00 0.00		31,013	40,077	29,175
04	LICENSES								
	000200	YES	0.0	1009.66	0.00 0.00		990,485	1,320,025	960,952
TOTAL TO LINE B IN SECTION IV							1,021,498	1,360,102	990,127
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
03	ASSESSMENT ON INVESTMENTS				840000				
							1,124	1,452	1,057
TOTAL TO LINE E IN SECTION IV							1,124	1,452	1,057
SECTION III: ADJUSTMENTS									
					OBJECT				
					CODE				
01	ROUNDING				991000		1		
TOTAL TO LINE H IN SECTION IV							1		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						1,185,128	914,500	879,933
ADD: REVENUES (FROM SECTION I)	(B)						1,021,498	1,360,102	990,127
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,206,626	2,274,602	1,870,060
LESS: OPERATING EXPENDITURES	(D)						1,291,003	1,393,217	1,394,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,124	1,452	1,057
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						914,499	879,933	474,805
NET ADJUSTMENTS (FROM SECTION III)	(H)						1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						914,500	879,933	474,805
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,185,128		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: NURS STDNT LOAN FORGIVE TF 2505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	31,013	40,077	29,175
04 LICENSES	S	R	883,487	839,856	445,630
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			914,500	879,933	474,805

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF									
48000000									
FUND: OPERATING TRUST FUND									
2510									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
02 FEES-GED TESTING									
000100	YES	0.0	1001.281	0.00	0.00	158,446	150,000	250,000	
03 INTEREST-INVESTMENT - GED									
000502	NO	0.0	17.61	0.00	0.00	33,702	31,906	53,176	
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY									
000400	YES	0.0	215.32	0.00	0.00	3,568	6,000	6,000	
05 INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES									
000502	NO	0.0	17.61	0.00	0.00	769	1,293	1,293	
06 PUBLISHER INSTRUCTIONAL MATERIALS									
000100	YES	0.0	1001.281	0.00	0.00	87,000	180,000	120,000	
07 INTEREST-INVESTMENT - INST MAT									
000502	NO	0.0	17.61	0.00	0.00	2,806	5,805	3,870	
08 REFUNDS									
001800	NO	0.0	215.32	0.00	0.00	1,345			
TOTAL TO LINE B IN SECTION IV						287,636	375,004	434,339	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 REFUND STATE REVENUES			860000						
						3,090			
02 ASSESSMENT ON INVESTMENTS - GED			840000			1,226	1,161	1,935	
03 ASSESSMENT ON INVESTMENTS - INST MAT			840000			100	206	137	
04 ASSESSMENT ON INVESTMENTS - ARM PK-20			840000			27	46	46	
05 5% STATE TRUST FUND RESERVE			999000					18,680	
06 UNFUNDED BUDGET			899000					413,155-	
TOTAL TO LINE E IN SECTION IV						4,443	1,413	392,357-	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 ROUNDING			991000			2			
02 PY SEPTEMBER OPERATING REVERSIONS			991000			1,071			
03 PY CF B NOT PART OF CF			991000			2,740-			
04 CY SEPTEMBER 30 REVERSIONS			991000				2,525		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000		
FUND: OPERATING TRUST FUND	2510		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	1,667-	2,525	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,112,701	976,657	265,023
ADD: REVENUES (FROM SECTION I)	(B)	287,636	375,004	434,339
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,400,337	1,351,661	699,362
LESS: OPERATING EXPENDITURES	(D)	417,570	1,087,750	1,091,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,443	1,413	392,357-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	978,324	262,498	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,667-	2,525	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	976,657	265,023	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,112,701		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES - GED TESTING	S	R	537,997	106,008	
02 INTEREST - INVESTMENT	S	R	126,573	27,565	
03 PUBLISHER INSTRUCTIONAL MATERIALS	S	R	299,972	127,210	
04 MISC. RECEIPTS (DATA COLLECTION)	S	R	12,115	4,240	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			976,657	265,023	

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2019-20	EXP 2020-21	FY 2021-22
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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	CHARITY RACING/DBPR2520											
	001500	NO	0.0	550.0351	0.00	0.00			833	833	833	
05	INTEREST											
	000502	NO	0.0	215.32	0.00	0.00			547	547	547	
TOTAL TO LINE B IN SECTION IV										1,380	1,380	1,380
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
02	UNFUNDED BUDGET				899000					1,597-	18,836-	
03	ASSESSMENT ON INVESTMENTS				840000				20	20	20	
TOTAL TO LINE E IN SECTION IV										20	1,577-	18,816-
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1 (A)										15,879	17,239	
ADD: REVENUES (FROM SECTION I) (B)										1,380	1,380	1,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										17,259	18,619	1,380
LESS: OPERATING EXPENDITURES (D)											20,196	20,196
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										20	1,577-	18,816-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										17,239		
NET ADJUSTMENTS (FROM SECTION III) (H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										17,239		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										15,879		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF _____			
FUND: OPERATIONS AND MAINT TF			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CHARITY RACING/DBPR2520	S	U	17,239
			-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,239
			=====

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF									
48000000									
FUND: PHOSPHATE RESEARCH TF									
2530									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 SEVERENCE TAX									
	001609	NO	0.0	1004.346	0.00	0.00	1,440,527	1,500,000	1,500,000
02 MISCELLANEOUS RECEIPTS									
	000400	YES	0.0	1004.346	0.00	0.00	6,549		
03 INTEREST									
	000502	NO	0.0	1004.346	0.00	0.00	199,299	150,000	150,000
TOTAL TO LINE B IN SECTION IV							1,646,375	1,650,000	1,650,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	2,094,938-							1,194,710
03 UNRESERVED FB NOT RECORDED BY CFO	991000	6,410,267							
TOTAL TO LINE H IN SECTION IV							4,315,329		1,194,710
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)	5,961,704							2,395,029
ADD: REVENUES (FROM SECTION I)	(B)	1,646,375							1,650,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,646,375							7,611,704
LESS: OPERATING EXPENDITURES	(D)	5,216,675							5,239,739
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,646,375							2,395,029
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,315,329							1,194,710
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,961,704							2,395,029

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: PHOSPHATE RESEARCH TF	2530			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SEVERANCE TAX FROM PHOSPHATE MINING	S	R	5,961,704	2,395,029
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,961,704	2,395,029



										COL A01	COL A02	COL A03	
										ACT PR YR	CURR YR EST	AGY REQUEST	
										EXP 2019-20	EXP 2020-21	FY 2021-22	
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EDUCATION, DEPT OF										48000000			
FUND: STATE SCHOOL TF										2543			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	ROYALTIES												
	000115	NO	0.0	1010.71	0.00	0.00		585,455					
03	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00		5,352,626	1,452,173	1,555,900			
04	UNCLAIMED PROP DFS/2007												
	003600	NO	0.0	1010.71	0.00	0.00		130,289,144	183,900,000	171,000,000			
06	FEEs												
	000100	YES	0.0	1010.71	0.00	0.00		1,200					
07	FINES FORFEITURES JUDGEMENTS AND PENALTIES												
	001200	NO	0.0	1010.71	0.00	0.00		66					
08	FINES FORFEITURES JUDGEMENTS & PENALTIES HSMV												
	001200	NO	0.0	1010.71	0.00	0.00		377,053					
11	FINES FORFEITURES JUDGEMENTS & PENALTIES DBPR												
	001200	NO	0.0	1010.71	0.00	0.00		566,958	545,125	341,418			
12	SURPLUS LAND SALE (A)												
	002100	NO	0.0	1010.71	0.00	0.00			14,800,000				
16	MISC. RECEIPT												
	001500	NO	0.0	1010.71	0.00	0.00			1,500,000	1,500,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										137,172,502	202,197,298	174,397,318	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000			199,474	52,173	55,900			
-----										-----			
TOTAL TO LINE E IN SECTION IV										199,474	52,173	55,900	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07	ADVANCE FROM OTHER FUNDS				991000			986,683,658					
-----										-----			
TOTAL TO LINE H IN SECTION IV										986,683,658			
=====										=====			

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: STATE SCHOOL TF	2543			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	821,049,919-	128,106,767	52,186,892
ADD: REVENUES (FROM SECTION I)	(B)	137,172,502	202,197,298	174,397,318
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	683,877,417-	330,304,065	226,584,210
LESS: OPERATING EXPENDITURES	(D)	174,500,000	278,065,000	162,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	199,474	52,173	55,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	858,576,891-	52,186,892	64,528,310
NET ADJUSTMENTS (FROM SECTION III)	(H)	986,683,658		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	128,106,767	52,186,892	64,528,310
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		821,049,919-		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM DFS (UNCLAIMED PROPERTY)	S	R	122,539,231	49,918,843	61,723,902
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	533,297	217,249	268,625
03 INTEREST	S	R	5,034,239	2,050,800	2,535,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			128,106,767	52,186,892	64,528,310

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF										
48000000										
FUND: PUBLIC ED CO&DS TRUST FUND										
2555										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 UTILITY FEES										
	000300	YES	0.0	1013.65	0.00	0.00	583,192,624	780,968,348	805,948,457	
02 INTEREST										
	000502	NO	0.0	1013.65	0.00	0.00	21,326,416	22,347,409	22,801,022	
03 ELECTRIC POWER TAX DOR/1000										
	001600	NO	0.0	1013.65	0.00	0.00	143,742,031			
04 COMMUNCTN SRV DOR/2465										
	001607	NO	0.0	1013.65	0.00	0.00	335,127,924	331,940,000	329,550,000	
05 REFUNDS										
	001800	NO	0.0	1013.65	0.00	0.00		1,500,000	1,500,000	
08 BLD AMERIC BOND SUBSIDY										
	000505	NO	0.0	1013.65	0.00	0.00	2,428,552			
25 TRANSFER FROM DOE TO FSDB										
	001500	NO	0.0	1013.65	0.00	0.00	2,103,391			
TOTAL TO LINE B IN SECTION IV								1087,920,938	1136,755,757	1159,799,479

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
							OBJECT	TRANSFER	CFDA	
							CODE	TO BE	NO.	
01 REFUND STATE REVENUES							860076			
								580,285	500,000	500,000
02 ASSESSMENT ON INVESTMENTS							840000			
								759,778	796,152	812,313
03 TRANSFER TO FUND 2222 (181257)							810000			
								2,471,515	4,278,609	4,324,475
05 PAYMENTS TO SBA ARBITRAGE							899000			
									5,000,000	5,000,000
08 TRANSFER TO 555002-FSDB FROM DOE							810000			
								1,940,192		
TOTAL TO LINE E IN SECTION IV								5,751,770	10,574,761	10,636,788

SECTION III: ADJUSTMENTS											
							OBJECT				
							CODE				
01 PY CF FCO NOT RESRV ON T/B							991000				
								350,212,478-			
02 REVERSION OF PY CF FCO 6/30/20							991000				
								57,264			
04 REVERSIONS PY FCO APPRO - FEB							991000				
								2,383,011			
08 FSDB - PRIOR YEAR PAYABLES							991000				
								1,591,468			
10 ROUNDING							991000				
								2-			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: PUBLIC ED CO&DS TRUST FUND	2555			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
11 FSDB BEGINNING FUND BALANCE	991000	608,149		
12 PY WARRANT CX OFFSET AGAINST EXPEND	991000	3,547		
13 POST CLOSING ADJ-INCREASE AP	991000	163,198-		
14 POST CLOSING ADJ-INCREASE A/R	991000	735		
TOTAL TO LINE H IN SECTION IV		345,731,504-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	507,794,301	139,382,091	87,797,385
ADD: REVENUES (FROM SECTION I)	(B)	1087,920,938	1136,755,757	1159,799,479
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1595,715,239	1276,137,848	1247,596,864
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,751,770	10,574,761	10,636,788
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1104,849,874	1177,765,702	1082,929,358
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	485,113,595	87,797,385	154,030,718
NET ADJUSTMENTS (FROM SECTION III)	(H)	345,731,504-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	139,382,091	87,797,385	154,030,718
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		507,794,301		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UTILITY FEES	S	R	139,382,091	87,797,385 154,030,718
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			139,382,091	87,797,385 154,030,718

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
-----									
EDUCATION, DEPT OF									
48000000									
FUND: SCH/DIS & CC/DIS CO&DS TF									
2612									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC I/C	NO.		
01 INTEREST									
	000502	NO	0.0	17.61	0.00	0.00	3,607,018	3,741,083	3,741,083
03 TRANSFER FR DHSMV/2488									
	001500	NO	0.0	ART XII	0.00	0.00	122,360,730	126,908,604	126,908,604
TOTAL TO LINE B IN SECTION IV							125,967,748	130,649,687	130,649,687
							=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS					840000		130,179	135,017	135,017
03 TRANSFER TO 4880000/2222					810000	48800000	1,878,773	1,903,630	1,903,630
TOTAL TO LINE E IN SECTION IV							2,008,952	2,038,647	2,038,647
							=====	=====	=====
SECTION III: ADJUSTMENTS									
					OBJECT				
					CODE				
01 PY FCO CF NOT RESERVED ON TB					991000		1,955,112-		
03 ROUNDING					991000		1-		
TOTAL TO LINE H IN SECTION IV							1,955,113-		
							=====	=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						7,835,496	3,163,110	5,703,056
ADD: REVENUES (FROM SECTION I)	(B)						125,967,748	130,649,687	130,649,687
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						133,803,244	133,812,797	136,352,743
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,008,952	2,038,647	2,038,647
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						126,676,069	126,071,094	131,288,390
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,118,223	5,703,056	3,025,706
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,955,113-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,163,110	5,703,056	3,025,706

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF _____ 48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF 2612			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 7,835,496

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	3,163,110	5,703,056	3,025,706
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,163,110	5,703,056	3,025,706

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF										
48000000										
FUND: STD LOAN GUARANTY RES TF										
2718										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 OPER EXP TR 488000/2397	001500	NO	0.0	1009.92	0.00	0.00		66,273	64,617	63,001
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		911,056	878,540	894,584
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	25,871,667	23,834,196	22,474,154
05 REFUNDS	001870	NO	0.0	1009.92	0.00	0.00		2,116,235	2,471,381	2,886,129
06 REPAY OF LNS/FR BORR	001970	NO	0.0	1009.92	0.00	0.00		26,242,023	23,391,633	22,031,715
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		18,558	11,293	11,293
TOTAL TO LINE B IN SECTION IV								55,225,812	50,651,660	48,360,876

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				840000			33,224	32,038	32,623	
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				860000			52,674,665	48,416,935	44,505,869	
05 TR TO 4880000/2397-TRUING UP INTEREST				810000	48800000		25,400	53,706	59,077	
07 REFUNDS TO BORROWERS/INS PREMIUMS				860000			1,580,456	2,389,087	2,365,196	
TOTAL TO LINE E IN SECTION IV								54,313,745	50,891,766	46,962,765

SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2019-20	EXP 2020-21	FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	29,533,454	30,445,521	30,205,415
ADD: REVENUES (FROM SECTION I)	(B)	55,225,812	50,651,660	48,360,876
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,759,266	81,097,181	78,566,291
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,313,745	50,891,766	46,962,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,445,521	30,205,415	31,603,526
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,445,521	30,205,415	31,603,526
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,533,454		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	14,284,773	14,172,117	14,828,098
04 REPAYMENT OF LOAN/BORROWERS	N	R	14,489,261	14,374,993	15,040,365
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	1,168,457	1,159,242	1,212,900
06 INTEREST INCOME	N	R	503,030	499,063	522,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,445,521	30,205,415	31,603,526



							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
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EDUCATION, DEPT OF	48000000								
FUND: TEACHER CERT EXAM TF	2727								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FEES	000100	YES	0.0	1010.75	0.00	0.00		7,912,790	8,000,000
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		564,291	570,510
TOTAL TO LINE B IN SECTION IV							8,477,081	8,570,510	8,570,510
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
01 ASSESSMENT ON INVESTMENTS	840000							20,515	20,741
02 5% STATE TRUST FUND RESERVE	999000								427,488
03 UNFUNDED BUDGET	899000								11,353,370-
04 TRANS FUNDS FROM 2727 TO 2176	810000							1,600,000	856,102
TOTAL TO LINE E IN SECTION IV							1,620,515	876,843	7,432,736-
=====									
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
01 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000								428,520
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000							804,574-	
04 PY SEPTEMBER REVERSIONS	991000							388,013	
05 ADJ COMP ABSENCE AS PART OF BEG FB	991000							14,109	
06 ROUNDING	991000							1	
TOTAL TO LINE H IN SECTION IV							402,451-	428,520	
=====									

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: TEACHER CERT EXAM TF	2727			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	18,047,614	13,274,761	2,699,437
ADD: REVENUES (FROM SECTION I)	(B)	8,477,081	8,570,510	8,570,510
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,524,695	21,845,271	11,269,947
LESS: OPERATING EXPENDITURES	(D)	11,226,968	18,697,511	18,702,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,620,515	876,843	7,432,736-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,677,212	2,270,917	
NET ADJUSTMENTS (FROM SECTION III)	(H)	402,451-	428,520	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,274,761	2,699,437	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,047,614		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	12,391,105	2,519,745	
02 INTEREST - INVESTMENT	S	R	883,656	179,692	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,274,761	2,699,437	

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2019-20	EXP 2020-21	FY 2021-22
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EDUCATION, DEPT OF _____ 48000000									
FUND: WORKING CAPITAL TRUST FUND 2792									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	TFBCREST-INVESTMENT						45,543	47,737	48,002
	000502	NO	0.0	216.272	0.00 0.00				
02	SALE/DP SVCS TO DOE						12,690,609	13,302,026	13,375,835
	004801	NO	0.0	216.272	0.00 0.00				
TOTAL TO LINE B IN SECTION IV							12,736,152	13,349,763	13,423,837
-----							=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
01	ASSESSMENT ON INVESTMENTS				840000			1,762	
								1,752	
02	5% STATE TRUST FUND RESERVE				999000				667,401
TOTAL TO LINE E IN SECTION IV							1,672	1,752	669,163
-----							=====	=====	=====
SECTION III: ADJUSTMENTS									
					OBJECT				
					CODE				
01	PY SEPT 30 OPERATING REVERSIONS				991000			204,421	
02	PY CF B NOT PART OF FB RESERVED				991000			290,377-	
03	PY REFUNDS OFFSET TO EXP				991000			2,153-	
04	ADJMT FOR COMP ABSENCE LIABILITY				991000			217,034	
05	CY SEPTEMBER CF OPERATING REVERSIONS				991000			390,151	
09	ROUNDING				991000			3	
TOTAL TO LINE H IN SECTION IV							128,928	390,151	
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		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22
EDUCATION, DEPT OF	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	261,197	1,486,919	1,923,055
ADD: REVENUES (FROM SECTION I)	(B)	12,736,152	13,349,763	13,423,837
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,997,349	14,836,682	15,346,892
LESS: OPERATING EXPENDITURES	(D)	11,637,686	13,302,026	13,375,835
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,672	1,752	669,163
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,357,991	1,532,904	1,301,894
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,928	390,151	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,486,919	1,923,055	1,301,894
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		261,197		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SALE/DP SVCS TO DOE	S	R	1,481,602	1,916,178	1,297,239
02 INTEREST	S	R	5,317	6,877	4,655
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,486,919	1,923,055	1,301,894