

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	174,536,261	162,111,477	134,562,485		
02 INTEREST											
	000502	NO	0.0	1013.71	0.00	0.00	40,543	37,657	31,257		
TOTAL TO LINE B IN SECTION IV							174,576,804	162,149,134	134,593,742		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS	840000			2,814	2,614	2,170					
02 FCO-DEBT SERV PMT TO SBA (8000)	899000				162,111,477	134,562,485					
TOTAL TO LINE E IN SECTION IV							2,814	162,114,091	134,564,655		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY FCO C/F NOT RESERVED ON T/B	991000	70,741-									
03 ROUNDING	991000	1									
TOTAL TO LINE H IN SECTION IV							70,740-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)			2,324,027	2,291,016	2,326,059					
ADD: REVENUES (FROM SECTION I)	(B)			174,576,804	162,149,134	134,593,742					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			176,900,831	164,440,150	136,919,801					
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,814	162,114,091	134,564,655					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			174,536,261							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,361,756	2,326,059	2,355,146					
NET ADJUSTMENTS (FROM SECTION III)	(H)			70,740-							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,291,016	2,326,059	2,355,146					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF _____				
	48000000			
FUND: LOTT CAP OUT/DEBT SVCS TF				2004

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,324,027

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT OF INTEREST EARNINGS	S	R	2,291,016	2,326,059	2,355,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,291,016	2,326,059	2,355,146

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	104,324	135,662	142,778			
01 TR FR 48160000/2270													
001599 NO 0.0 1001.282			0.00	0.00			84.126	81,985	241,678	241,678			
01 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00				186					
02 TRANSFER FROM 48180000/2270													
001599 NO 0.0 1001.282			0.00	0.00			84.126	410,474	435,913	437,501			
02 TR FR 48160000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00			84.126	5,430,485	6,040,553	6,040,553			
02 TR FR 48800000/2261													
001599 NO 0.0 1001.282			0.00	0.00			84.010	149,031	353,962	353,962			
03 TR FR 48180000/2270 IC													
001599 NO 0.0 1001.282			0.00	0.00			84.126	947,880	1,127,916	1,126,328			
03 FSDB-TR FROM 48250400/2339 ADMIN COST													
001520 NO 0.0 1001.282			0.00	0.00				14,627	19,959	19,860			
04 TR FR 48800000/2261 IC													
001599 NO 0.0 1001.282			0.00	0.00			84.010	2,041,585	3,159,339	2,062,619			
06 TR FR 48800000/2397 IC													
001599 NO 0.0 1001.282			0.00	0.00			84.032	546,056	579,709	579,709			
07 INTEREST													
000504 NO 0.0 17.61			0.00	0.00				183,782	224,975	203,615			
08 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00				4,189					
09 TR FR 48250400/2261 IC													
001599 NO 0.0 1001.282			0.00	0.00			84.027	74,922	75,500	75,500			
10 FEES, CHARGES, COMMISSIONS AND SALES													
000400 YES 0.0 17.61			0.00	0.00				22,798					
18 TR FR 48220400/2098													
001599 NO 0.0 1001.282			0.00	0.00			84.032	381,756	584,727	584,727			
TOTAL TO LINE B IN SECTION IV										10,394,080	12,979,893	11,868,830	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 FSDB-UNFUNDED BUDGET				
899000				1,230,138-
01 TR FR 48800000/2021				
810000			34,393-	
04 ASSESSMENT ON INVESTMENTS				
840000			12,941	15,842 14,338

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
09 ANTICIPATED TR TO 48160000/2021	810000	48160000		34,393			
TOTAL TO LINE E IN SECTION IV				12,941	1,214,296-	14,338	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			149,061			
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000			976			
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			1,241-			
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				1,114,201-		
03 ROUNDING	991000			2			
03 ROUNDING	991000			2			
05 PRIOR YEAR SEPT 30 OPERATING REVERSIONS	991000			133			
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			2,519,013			
10 REDUCE FB FOR NET LONG-TERM RECEIVABLE IN	991000			180,799-			
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			2,425,410-			
12 PY POST CLOSING SWFS ADJUSTMENT	991000			16,423,707-			
13 RECLASS GL FROM REVENUE TO EXPENDITURE	991000			3,646-			
14 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000			53			
TOTAL TO LINE H IN SECTION IV				16,365,564-	1,114,201-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,820,668	8,826,348	6,387,567
ADD: REVENUES (FROM SECTION I)	(B)	10,394,080	12,979,893	11,868,830
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,214,748	21,806,241	18,256,397
LESS: OPERATING EXPENDITURES	(D)	12,009,895	15,518,769	15,402,832
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,941	1,214,296-	14,338
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,191,912	7,501,768	2,839,227
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,365,564-	1,114,201-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,826,348	6,387,567	2,839,227
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,820,668		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF _____				
	48000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENTS	N	R	8,645,628	6,139,553	2,515,314
01 INDIRECT COST ASSESSMENTS	N	R	1,588		
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	179,132	248,014	323,913
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,826,348	6,387,567	2,839,227

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		59,574,733	60,289,630	61,013,105		
02 INTEREST											
000502	NO	0.0	215.49	0.00	0.00		1,852,062	1,043,011	1,055,527		
TOTAL TO LINE B IN SECTION IV							61,426,795	61,332,641	62,068,632		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS				840000			130,698	130,698	130,698		
02 TRANS TO CHILD CARE CTRS/2071				810000			2,047,788	2,089,498	2,141,736		
03 REFUNDS				860000			1,676,754				
07 UNFUNDED BUDGET				899000				624,112-			
TOTAL TO LINE E IN SECTION IV							3,855,240	1,596,084	2,272,434		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY FCO C/F NOT RESERVED ON T/B				991000			94,029,999-				
03 ROUNDING				991000			1-				
TOTAL TO LINE H IN SECTION IV							94,030,000-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						99,505,149	659,380			
ADD: REVENUES (FROM SECTION I)	(B)						61,426,795	61,332,641	62,068,632		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						160,931,944	61,992,021	62,068,632		
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						3,855,240	1,596,084	2,272,434		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						62,387,324	60,395,937	56,745,411	44,700,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						94,689,380		3,050,787		
NET ADJUSTMENTS (FROM SECTION III)	(H)						94,030,000-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF _____				
				48000000
FUND: CAP IMPROVEMENTS FEE TF				2071
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	659,380	3,050,787	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		99,505,149		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CAP IMPROVEMENT FEES	S	R	659,380	3,050,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			659,380	3,050,787



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF													
48000000													
FUND: CHILD CARE/DEV BLK GRNT TF 2098													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%		ST	I/C LOC	I/C	NO.						
CA CCDF MANDATORY													
000700	NO	0.0	1002.82	0.00	0.00	93.596	47,881,389	43,026,524	43,026,524				
CC CCDF DISCRETIONARY													
000700	NO	0.0	1002.82	0.00	0.00	93.575	335,121,817	448,366,723	371,655,066				
CD CCDF MATCHING FEDERAL SHARE													
000700	NO	0.0	1002.82	0.00	0.00	93.596	108,420,418	125,402,200	125,396,670				
D1 CORONA AID RELIEF & ECONOMIC SECURITY (CARES)													
000700	NO	0.0	1002.82	0.00	0.00	93.575	205,954,750	1,500,088					
D2 FL CCDF DISASTER FUND GY2020													
000700	NO	0.0	1002.82	0.00	0.00	93.489	2,406,607	5,758,048					
D3 CORONA REPOSE & RELIEF SUPP (CRRSA) 2021													
000700	NO	0.0	1002.82	0.00	0.00	93.575	84,527,459	514,524,335					
D4 REFUND CORONA AID, RLF & ECON SEC ACT (CARES)													
001800	NO	0.0	1002.82	0.00	0.00	93.575	15,652,954						
D5 REFUND CORONA AID, RLF & ECON SEC ACT 2021													
001800	NO	0.0	1002.82	0.00	0.00	93.575	595,000						
D6 CARES ACT ANTICIPATED REVENUE													
000700	NO	0.0	1002.82	0.00	0.00	93.575		10,998,115					
E3 CCDF DISCRETIONARY IMPROPER PAYMENTS													
000700	NO	0.0	1002.82	0.00	0.00	93.575	76,200	76,200	76,200				
HA TRNFR DCF/2401													
001510	NO	0.0	1002.82	0.00	0.00	93.575	110,005,981	110,005,981	110,005,981				
H3 TRANSFR DCF/2516													
001510	NO	0.0	1002.82	0.00	0.00	93.575		129,179	129,179				
IA ANTICIPATED GRANT REV													
000700	NO	0.0	1002.82	0.00	0.00	93.575	116,551,911						
JA INTEREST													
000504	NO	0.0	1002.82	0.00	0.00		63,807	100,000	100,000				
JB RESTITUTION CCDF DISCRETIONARY													
001204	NO	0.0	1002.82	0.00	0.00	93.575		950,000	950,000				
K5 ANTICIPATED GRANT REV - ARPA STABILIZATION													
000700	NO	0.0	1002.82	0.00	0.00	93.575		1523,107,778					
K7 ANTICIPATED GRANT REV - ARPA DISCRETIONARY													
000700	NO	0.0	1002.82	0.00	0.00	93.575		950,379,359					
K8 ANTICIPATED GRANT REV - CRRSA DESCRETIONARY													
000700	NO	0.0	1002.82	0.00	0.00	93.575		73,465,948					
N1 REFUND CCDF DISCRETIONARY													
001800	NO	0.0	1002.82	0.00	0.00	93.575	12,323,387						
TOTAL TO LINE B IN SECTION IV										1039,581,680	3807,790,478	651,339,620	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
C5 CRRSA BUDGET AMENDMENT EOG B0165			899000		73,465,948	
C7 ANTICIPATED BUDGET AMENDMENT ARPASTABIL			899000		1523,107,778	
C8 ANTICIPATED BUDGET AMENDMENT ARPA DISCR			899000		950,379,359	
C9 CARES ANTICIPATED BUDGET AMENDMENT			899000	93.575	10,998,115	
F1 TRANSFER TO DCF/2261 (LICENSE)	60900101	93.575	810000	11,398,076	12,455,135	13,386,922
F2 TR TO SWCAP			810000	131,640	201,630	201,630
F3 TR 488000000/2021 IND COST BASIC SUP	48800000		810000	381,756	584,727	584,727
F4 REFUND OF NONSTATE REVENUES			860000	92,679		
F6 TRANSFER TO DCF/2021 (INDIRECT)	60900101	93.575	810000	1,064,275	905,865	892,890
F7 ANTICIPATED BUDGET AMENDMENT GOLD SEAL			899000	93.575	129,179	129,179
F8 ANTICIPATED BUDGET AMENDMENT DCF/2261			899000	93.575	341,727	
TOTAL TO LINE E IN SECTION IV				13,068,426	2572,569,463	15,195,348

SECTION III: ADJUSTMENTS

OBJECT CODE						
09 PY A/P NOT CERTIFIED			991000		9,905	
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB			991000		154,072,717-	
13 ROUNDING			991000		2	
14 PY SEPTEMBER 30TH REVERSIONS			991000		64,238,427	
16 REDUCE FB FOR NET LONG TERM RECEIVABLE			991000		616,178-	
18 PY SWFS ADJUSTMENT DECREASE A/P DCF			991000		2,852,392-	
21 TR10 ADJUSTMENT FOR DCF PAYABLES			991000		352-	
TOTAL TO LINE H IN SECTION IV					93,293,305-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			11-			
ADD: REVENUES (FROM SECTION I)	(B)	1039,581,680	3807,790,478	651,339,620			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1039,581,669	3807,790,478	651,339,620			
LESS: OPERATING EXPENDITURES	(D)	933,219,938	1235,221,015	636,144,272	46,435,762		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,068,426	2572,569,463	15,195,348			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,293,305					
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,293,305-					

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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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION IV: SUMMARY

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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF					
	48000000				
FUND: CONSTRUCTION TRUST FUND					
	2137				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
02	FSDB FUND BALANCE	991000		61,403	
03	FSDB CF FCO NOT SHOWN ON LINE F	991000		61,393-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)		10	10
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)		10	10
LESS: OPERATING EXPENDITURES		(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)		10	10
NET ADJUSTMENTS (FROM SECTION III)		(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)	10	10	10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF _____				
	48000000			
FUND: CONSTRUCTION TRUST FUND		2137		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	1933,888,829		
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	1973,326,813		
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	1973,326,813		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1957,486,926	1957,486,926	1973,326,813		
LESS: OPERATING EXPENDITURES	(D)							1957,486,926	1973,326,813		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1957,486,926				
NET ADJUSTMENTS (FROM SECTION III)	(H)						1957,486,926-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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		34,775	34,080	34,080	
02 INTEREST-EDUCATION PRACTICES COMMISSION	000502	NO	8.0	17.61	0.00	0.00		106	104	104	
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT	001200	NO	8.0	1012.59	0.00	0.00		112,625	141,037	129,162	
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES	000100	YES	8.0	1012.59	0.00	0.00		7,747,801	7,592,845	7,592,845	
07 FEES-EDUCATOR'S RECOVERY NETWORK	000100	YES	8.0	1012.59	0.00	0.00		145,603	142,691	142,691	
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES	000502	NO	8.0	17.61	0.00	0.00		14,343	14,057	14,057	
09 INTEREST-EDUCATOR'S RECOVERY NETWORK	000502	NO	8.0	17.61	0.00	0.00		12,587	12,335	12,335	
10 TRANSFER FROM FUND 2727/48800000	001500	NO	0.0	1012.59	0.00	0.00			718,611	2,520,613	
13 FEES-COMPUTER SCIENCE CERTIF & TEACHER BONUS	000100	YES	8.0	1012.59	0.00	0.00		445	445	445	
TOTAL TO LINE B IN SECTION IV								8,068,285	8,656,205	10,446,332	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
04 ASSESSMENT ON INVESTMENTS	840000				1,708	1,674	1,674
05 REFUND STATE REVENUES	860000				16,449	15,000	15,000
06 5% STATE TRUST FUND RESERVE	999000						400,976
13 SERVICE CHARGE TO GR (8%)	880800				643,176	635,007	634,058
TOTAL TO LINE E IN SECTION IV					661,333	651,681	1,051,708

SECTION III: ADJUSTMENTS

OBJECT	CODE	
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	348,859-
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	392,668

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000				
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	156,512			
17 ROUNDING	991000	2			
18 PY PAYABLE NOT CF	991000	16,072			
TOTAL TO LINE H IN SECTION IV		216,395			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,967,464	1,390,100		
ADD: REVENUES (FROM SECTION I)	(B)	8,068,285	8,656,205	10,446,332	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,035,749	10,046,305	10,446,332	
LESS: OPERATING EXPENDITURES	(D)	8,200,711	9,394,624	9,394,624	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	661,333	651,681	1,051,708	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,173,705			
NET ADJUSTMENTS (FROM SECTION III)	(H)	216,395			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,390,100			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,967,464			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	1,390,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,390,100



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	2129,000,000	2032,600,000	2034,000,000		
02 TR FR DBPR - 2520	001632	NO	0.0	551.106	0.00	0.00	159,341,834	212,800,000			
03 INTEREST-INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	4,372,154	2,681,709	3,944,311		
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	1,464,208	1,193,860	1,193,860		
05 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	2,931,316				
07 RESTITUTION	001204	NO	0.0	24.121	0.00	0.00	266				
09 12 MONTH OLD WARRANTS (12 MONTH VOID)	003800	NO	0.0	24.121	0.00	0.00	64,542				
14 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	24.121	0.00	0.00	1,485,269				
17 TR FROM EOG - HURRICANE MICHAEL	001510	NO	0.0	252.373	0.00	0.00	97.036	109,320			
18 TR FROM ATTORNEY GENERAL 2520	001632	NO	0.0	551.106	0.00	0.00			215,400,000		
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							2298,768,909	2256,775,569	2262,038,171		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TR TO 48150000/2004	810000	48150000	174,536,261	162,111,477	134,562,485
02 REFUND OF NONSTATE REVENUES	860000		4,659		
03 ASSESSMENT ON INVESTMENTS	840000		342,132	281,709	344,311
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		1,134,458	1,193,860	1,193,860
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			164,255,285-	134,562,485-
TOTAL TO LINE E IN SECTION IV			176,017,510	668,239-	1,538,171

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000				
FUND: EDUCATIONAL ENHANCEMENT TF	2178				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	6,079,699			
03 REDUCE FB FOR NET LONG-TERM RECEIVABLE	991000	12,221-			
04 POSTCLOSING ADJ - INCREASE A/R-LOTTERY	991000	97,000,000			
05 PY CF B NOT RESERVED IN FUND BALANCE	991000	4,214-			
08 PY FCO C/F NOT RESERVED ON T/B	991000	46,440,787-			
09 POST CLOSING ADJ - INCREASE A/R DBPR	991000	19,420,099			
10 POST CLOSING ADJ - INCREASE A/R DOR	991000	12			
TOTAL TO LINE H IN SECTION IV		76,042,588			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	327,974,855	603,213,409	451,213,481	
ADD: REVENUES (FROM SECTION I)	(B)	2298,768,909	2256,775,569	2262,038,171	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2626,743,764	2859,988,978	2713,251,652	
LESS: OPERATING EXPENDITURES	(D)	1923,555,433	2245,188,451	1956,520,911	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,017,510	668,239-	1,538,171	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		164,255,285	134,562,485	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	527,170,821	451,213,481	620,630,085	
NET ADJUSTMENTS (FROM SECTION III)	(H)	76,042,588			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	603,213,409	451,213,481	620,630,085	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		327,974,855			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	560,137,939	418,992,327	576,310,891
02 SLOT MACHINES	S	R	41,923,332	31,359,337	43,133,791
03 INTEREST EARNINGS	S	R	1,152,138	861,817	1,185,403
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			603,213,409	451,213,481	620,630,085

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----										-----	-----	-----	-----
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			5,168	5,168	5,168		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										5,168	5,168	5,168	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				359	359	359		
03	5% STATE TRUST FUND RESERVE				999000						240		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										359	359	599	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								296,236	301,045	172,428		
ADD: REVENUES (FROM SECTION I)	(B)								5,168	5,168	5,168		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								301,404	306,213	177,596		
LESS: OPERATING EXPENDITURES	(D)									133,426	133,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								359	359	599		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								301,045	172,428	43,571		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								301,045	172,428	43,571		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									296,235				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	301,045	172,428	43,571
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			301,045	172,428	43,571

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,067,535	4,392,138	4,392,138	
02 TR FR 48150000/2612										
	001500	NO	0.0	1013.65	0.00	0.00	1,807,465	1,872,559	1,872,559	
TOTAL TO LINE B IN SECTION IV							2,875,000	6,264,697	6,264,697	
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	13,738-								
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	2,592								
04 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000	27								
TOTAL TO LINE H IN SECTION IV							11,119-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	415,633	131,519	131,519						
ADD: REVENUES (FROM SECTION I)	(B)	2,875,000	6,264,697	6,264,697						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,290,633	6,396,216	6,396,216						
LESS: OPERATING EXPENDITURES	(D)	3,147,995	6,264,697	6,264,697						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	142,638	131,519	131,519						
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,119-								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	131,519	131,519	131,519						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		415,633								

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	131,519	131,519	131,519
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			131,519	131,519	131,519

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		34,500	34,500	34,500	
02 BETHUNE FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		90,000	90,000	90,000	
03 EDWARD WATERS FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		16,500	16,500	16,500	
04 FLORIDA MEMORIAL FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		19,500	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		647	264	264	
10 INT-JOSE MARTI-PRIVATE	000502	NO	0.0	1009.72	0.00	0.00		691	85	80	
11 INT-JOSE MARTI-STATE	000502	NO	0.0	1009.72	0.00	0.00		2,844	1,471	1,251	
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								214,683	212,321	212,096	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS	840000			276	220	193					
02 REFUND NON-STATE REVENUES	860000			609	232	232					
TOTAL TO LINE E IN SECTION IV								885	452	425	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 ROUNDING	991000			1							
TOTAL TO LINE H IN SECTION IV								1			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000			
FUND: ST ST FIN ASSIST TF	2240			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 179,603	159,902	137,271	
ADD: REVENUES (FROM SECTION I)	(B) 214,683	212,321	212,096	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 394,286	372,223	349,367	
LESS: OPERATING EXPENDITURES	(D) 233,500	234,500	234,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 885	452	425	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 159,901	137,271	114,442	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 159,902	137,271	114,442	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	179,603			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	155,719	135,450	112,846
02 INTEREST	S	R	4,183	1,821	1,596
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			159,902	137,271	114,442



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	99,676	225,000	225,000				
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT													
000700	NO	0.0	1002.82	0.00	0.00	93.434			15,000,000				
H7 PRESCHOOL DEVELOPMENT GRANT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	8,841,174	22,822,439					
H9 HEAD START/2261													
000700	NO	0.0	1002.82	0.00	0.00	93.600	110,946						
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	17.264	2,970,145	3,118,652	3,274,584				
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510	NO	0.0	215.32	0.00	0.00	10.555	269,317	250,000	250,000				
01 APPRENTICESHIP USA STATE EXPANSION GRANTS													
001510	NO	0.0	215.32	0.00	0.00	17.285	105,000	108,150	111,395				
02 ANTIC REV- ELEM & SEC SCHOOL EMER RELIEF													
000700	NO	0.0	215.32	0.00	0.00	84.425		144,873,940					
02 ELEM & SEC SCHOOL EMERGENCY RELIEF FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425	944,619,143	1583,904,960					
03 ANTIC REV- G/A ELEM & SEC SCHOOL EMER RELIEF													
000700	NO	0.0	215.32	0.00	0.00	84.425		4,136,059					
03 ANTIC GOVERNORS EMERGENCY EDUCATION RELIEF													
000700	NO	0.0	215.32	0.00	0.00	84.425		15,000,000					
04 ANTIC REV - CORONAVIRUS RES & RELIEF SUPP													
000700	NO	0.0	215.32	0.00	0.00	84.425		106,000,000					
05 APPRENTICESHIP STATE EXPANSION													
000700	NO	0.0	215.32	0.00	0.00	17.285		115,000	115,000				
05 GOVERNORS EMERGENCY EDUCATION RELIEF FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425		20,000,000					
05 TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	919,328,181	1011,261,000	603,320,787				
06 MIGRANT EDUCATION STATE GRANT PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	84.011	20,944,911	23,039,403	23,469,797				
06 FSDB-TITLE I, PART A BASIC													
001510	NO	0.0	215.32	0.00	0.00	84.010	96,667	142,342	142,342				
07 FSDB-IDEA, PART B													
001510	NO	0.0	215.32	0.00	0.00	84.027	1,070,601	1,144,560	1,144,560				
07 TITLE I NEGLECTED & DELINQUENT CHILDREN													
000700	NO	0.0	215.32	0.00	0.00	84.013	1,264,583	1,527,812	1,667,646				
08 COMPREHENSIVE HEALTH SERVICES													
001800	NO	0.0	215.32	0.00	0.00	93.938	13,205	13,601	13,601				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
08 FSDB-CARL PERKINS													
001510 NO		0.0	215.32	0.00	0.00	84.048	103,897	150,000	150,000				
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500 NO		0.0	215.32	0.00	0.00	17.207	238,583	487,000	487,000				
09 FSDB-IDEA PART B, PRESCHOOL													
001510 NO		0.0	215.32	0.00	0.00	84.173	6,534	7,873	7,873				
09 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS													
000700 NO		0.0	215.32	0.00	0.00	84.287	63,628,748	71,991,623	72,091,371				
10 REFUNDS - ADULT EDUCATION													
001800 NO		0.0	215.32	0.00	0.00	84.002	97						
10 JOHN R JUSTICE GRANT PROGRAM													
000700 NO		0.0	1009.92	0.00	0.00	16.816	75,155	100,000	100,000				
11 APPRENTICESHIP STATE EXPANSION													
001800 NO		0.0	215.32	0.00	0.00	17.285	202,893	304,340	304,340				
12 COMPREHENSIVE LITERACY STATE DEVELOPMENT PGM													
000700 NO		0.0	215.32	0.00	0.00	84.371	36,400	37,492	38,617				
12 FSDB-TITLE II PART A													
001510 NO		0.0	215.32	0.00	0.00	84.367	25,060	27,819	27,819				
13 FSDB-TITLE IV													
001510 NO		0.0	215.32	0.00	0.00	84.424	4,955	10,430	10,430				
14 FSDB-GEER FUNDS SANITATION & CLEANING													
001510 NO		0.0	215.32	0.00	0.00	84.425	38,447						
15 FSDB-ANTIC GRANT REVENUE ESSER II													
001510 NO		0.0	215.32	0.00	0.00	84.425		296,393	145,233				
16 FSDB-ANTIC GRANT REVENUE ARP ESSER													
001510 NO		0.0	215.32	0.00	0.00	84.425			321,770				
17 FSDB-UNIVERSAL NEWBORN SCREENING													
001510 NO		0.0	215.32	0.00	0.00	93.251	101,750	129,505	145,000				
18 FSDB-FROM GR SCHOOL FOOD SVC TRANS FROM DACS													
001500 NO		0.0	215.32	0.00	0.00		5,329	5,329	5,329				
18 ANTICIPATED REVENUE-CAREER & TECHNICAL													
000700 NO		0.0	215.32	0.00	0.00	84.048	20,786,513	19,815,839	16,917,950				
20 ANTICIPATED REVENUE-ADULT EDUCATION													
000700 NO		0.0	215.32	0.00	0.00	84.002	9,503,819	7,979,010	10,773,157				
20 CONSOLIDATED ADMINISTRATIVE FUND													
000700 NO		0.0	215.32	0.00	0.00	84.010	12,309,064	23,671,675	12,432,155				
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN													
000700 NO		0.0	215.32	0.00	0.00	84.010	1,128,777	2,201,115	1,140,064				
22 ADULT EDUCATION													
000700 NO		0.0	215.32	0.00	0.00	84.002	34,870,330	32,613,847	31,383,297				
23 CAREER & TECH EDUCATION													
000700 NO		0.0	215.32	0.00	0.00	84.048	64,224,464	60,195,261	64,224,464				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
24 NATIONAL FARMWORKER JOBS PROGRAM													
000700 NO	0.0		215.32	0.00	0.00		17.264	646,886	679,231	485,165			
26 STUDENT SUPPORT AND ACADEMIC GRANTS													
000700 NO	0.0		215.32	0.00	0.00		84.424	58,046,492	63,948,816	62,777,281			
26 ADULT EDUCATION													
000700 NO	0.0		215.32	0.00	0.00		84.002	1,322,222	1,427,999	1,442,279			
27 SPEC EDUC-GTS TO STS													
000700 NO	0.0		215.32	0.00	0.00		84.027	737,115,995	811,827,594	773,971,795			
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES													
000700 NO	0.0		215.32	0.00	0.00		84.027	8,591,862	9,451,049	8,609,997			
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT													
000700 NO	0.0		215.32	0.00	0.00		84.369	14,750,316	26,316,712	15,152,154			
32 SPECIAL EDUCATION-GRANTS TO STATES													
000700 NO	0.0		215.32	0.00	0.00		84.027	16,837,472	17,956,238	16,596,237			
40 MIGRANT EDUC-COORD PRG													
000700 NO	0.0		215.32	0.00	0.00		84.144	28,344	29,762	30,654			
42 SPEC EDUC-PRESCHOOL GTS													
000700 NO	0.0		215.32	0.00	0.00		84.173	18,515,043	21,440,795	21,584,875			
43 AID TO RESTART SCHOOL OPERATIONS													
000700 NO	0.0		215.32	0.00	0.00		84.938	27,167,402	18,104,098				
44 HURRICANE EDUCATION RECOVERY													
000700 NO	0.0		215.32	0.00	0.00		84.938	3,156,075	789,019				
45 APPRENTICESHIP USA STATE EXPANSION GRANTS													
001500 NO	0.0		215.32	0.00	0.00		17.285	92,101	94,864	97,710			
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH													
000700 NO	0.0		215.32	0.00	0.00		84.196	5,732,410	6,904,382	7,081,514			
47 ADOLESCENT HLTH THROUGH SCH-BSH HIV/STD PREV													
000700 NO	0.0		215.32	0.00	0.00		93.079	17,937,635	21,731,399	22,323,341			
48 CHARTER SCHOOLS													
000700 NO	0.0		215.32	0.00	0.00		84.282	30,658,743	35,724,618	35,297,079			
49 ANTIC REV - E & S SCHOOL EMER RELIEF FUND													
000700 NO	0.0		215.32	0.00	0.00		84.425	753,302,579	1511,483,062	490,897,310			
49 CAREER & TECH EDUCATION													
000700 NO	0.0		215.32	0.00	0.00		84.048	4,827,261	28,734,020	4,972,079			
50 TEMP EMERGENCY IMPACT AID FOR DISPLACED STUDE													
000700 NO	0.0		215.32	0.00	0.00		84.938	84,514	88,739				
51 TROOPS TO TEACHERS GRANT PROGRAM													
000700 NO	0.0		215.32	0.00	0.00		12.620	296,837	326,520	336,316			
52 SPEC EDUC-ST PERS DEV													
000700 NO	0.0		215.32	0.00	0.00		84.323	1,976,867	2,036,173	2,597,258			
53 ADVANCING POSTSECONDARY CTE DATA QUALITY INIT													
000700 NO	0.0		215.32	0.00	0.00		84.305	45,000	35,000	25,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
55 RURAL EDUCATION													
000700	NO	0.0	215.32	0.00	0.00	84.358	2,309,580	2,425,059	2,497,811				
57 ENGLISH LANG ACQ GTS													
000700	NO	0.0	215.32	0.00	0.00	84.365	41,087,657	44,320,286	42,589,895				
58 DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S													
000700	NO	0.0	215.32	0.00	0.00	84.027	329,142	279,771	394,970				
59 DOE-SPEC EDU-GTS TO STS													
000700	NO	0.0	215.32	0.00	0.00	84.027	2,190,895	2,053,583	1,938,384				
59 SCHOOL IMPROVEMENT GTS													
000700	NO	0.0	215.32	0.00	0.00	84.377	7,868,193	8,706,809	8,347,366				
60 ASSISTANCE FOR HOMELESS CHILDREN AND YOUTH													
000700	NO	0.0	215.32	0.00	0.00	84.938	1,053,798						
68 CHARTER SCHOOLS													
000700	NO	0.0	215.32	0.00	0.00	84.282	356,316	381,258	385,071				
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT													
000700	NO	0.0	215.32	0.00	0.00	84.369	4,846,764	15,091,929	4,943,699				
80 TITLE II PART A TEACHER & PRINC TRAINING													
000700	NO	0.0	215.32	0.00	0.00	84.367	110,945,338	117,492,605	110,987,383				
84 NAEP DATA REPORTING GT PRG													
000700	NO	0.0	215.32	0.00	0.00	84.999	127,208	133,568	136,240				
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS													
001800	NO	0.0	215.32	0.00	0.00	84.027	2,298	2,413	2,534				
90 SPEC EDUC GRTS TO STATES 12 MO WARRANT CANCEL													
003800	NO	0.0	215.32	0.00	0.00	84.027	9,225	9,686	10,171				
96 SCHOOL CLIMATE TRANSFORMATION GRANT													
000700	NO	0.0	215.32	0.00	0.00	84.184	311,254	326,816	336,621				
99 ANTICIPATED AMERICAN RESCUE PLAN - ARP-ESSER													
000700	NO	0.0	215.32	0.00	0.00	84.425		7179,964,077					
TOTAL TO LINE B IN SECTION IV							3980,078,458	13108,509,789	2496,773,140				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
W1 UNFUNDED BUDGET	899000		789,430-	789,430-
W7 PRESCHOOL DEVELOPMENT GRANT EOG 0005	899000	93.434	7,822,439	
W8 TRANSFER TO DCF CHILD CARE LICENSING	811000		873,125	773,800
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000	48250400	104,324	135,662
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	2,041,585	3,159,339

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
03 TR TO GR - SWCAP	810000			564,406	900,846	619,636	
05 TR TO 4825050000/2021 - INDIRECT COST	810000	48250500		149,031	353,962	353,962	
12 PAYMENTS TO US TREASURY	860000			3,686,407			
13 BACK OF BILL REAPPROPRIATION-SECTION 49	899000		84.425		40,798,940		
14 BACK OF BILL REAPPROPRIATION-SECTION 47	899000		84.425		46,104,268		
15 BACK OF BILL REAPPROPRIATION-SECTION 48	899000		84.425		221,188,900		
16 BACK OF BILL REAPPROPRIATION-SECTION 46	899000		84.425		215,725,460		
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		10,572	13,126	14,133	
17 FSDB-UNFUNDED BUDGET	899000				12,431,263-		
17 BACK OF BILL REAPPROPRIATION-SECTION 45	899000		84.425		6822,520,978		
18 BUDGET AMENDMENT B0127	899000		84.425		194,468,553		
19 BUDGET AMENDMENT B0128	899000		84.425		429,460,763		
19 FSDB-TR TO DOH/FUND 2261 - REFUND	810000	64300100	93.251	56,892			
20 BACK OF BILL REAPPROPRIATION-SECTION 41	899000		84.425		312,443,583		
24 DOE-TR TO FUND 2021 INDIR. COST	810000	48800000		74,922			
25 DOE - TR TO GR SWCAP GEN REV FUND 1000	810000	48800000		19,211			
TOTAL TO LINE E IN SECTION IV				7,580,475	8282,649,926	3,177,498	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			203,300			
01 PY ACCOUNTS PAYABLE NOT CF	991000			118,613			
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000			25,628,389-			
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			67,425			
02 POST CLOSING ADJUSTMENT - INCREASE A/R	991000			143,564			
03 ROUNDING	991000			1			
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000				12,431,263-		
03 ROUNDING	991000			6			
03 PY CF B NOT PART OF FB RES FOR ENC	991000			17,565,898-			
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			16,766,932			
04 FSDB-ROUNDING	991000			1			1-
05 ROUNDING	991000			2			
05 ROUNDING	991000			1			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			8,521,316			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			2,805,655			
06 PY CF B NOT PART OF FB RES FOR ENC	991000			11,811,450-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 ROUNDING	991000	2		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	757,225,985-		
08 PY SEPTEMBER OPERATING REVERSIONS	991000	709,106,190		
11 PY ACCOUNTS PAYABLE NOT CF	991000	530,060		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	152,753		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	374,459-		
12 PY ACCOUNTS PAYABLE NOT CF ADJUSTMENT	991000	1,292		
TOTAL TO LINE H IN SECTION IV		74,189,068-	12,431,263-	1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,811	261,121	190,781	
ADD: REVENUES (FROM SECTION I)	(B)	3980,078,458	13108,509,789	2496,773,140	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3980,106,269	13108,770,910	2496,963,921	
LESS: OPERATING EXPENDITURES	(D)	3898,075,605	4813,498,940	2493,603,937	280,309,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,580,475	8282,649,926	3,177,498	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,450,189	12,622,044	182,486	
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,189,068-	12,431,263-	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	261,121	190,781	182,485	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,811			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	199,077	190,781	182,485
03 FSDB-TITLE I, PART A BASIC	N	R	146		
04 FSDB-IDEA, PART B	N	R	30,424		
05 FSDB-CARL PERKINS	N	R	3,237		
06 FSDB-IDEA PART B, PRESCHOOL	N	R	49		
07 FSDB-TITLE II, PART A	N	R	10,828		
08 FSDB-TITLE IV	N	R	1,865		
09 FSDB-NEWBORN HEARING SCREENING	N	R	15,495		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

261,121	190,781	182,485	
=====	=====	=====	=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,121,505	1,121,505	1,121,505				
02 INTEREST-INV SOC S REIM													
000504	NO	0.0	413.445	0.00	0.00	84.126	17,098	17,098	17,098				
02 REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	27.06	I	0.00	84.126	20,498,397	35,177,824	35,177,824			
03 REHAB SERV CH2 O/BLD													
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,192,017	2,308,436	2,308,436			
03 REHAB SVCS-BASIC SUP													
000700	NO	0.0	413.28	0.00	0.00	84.126	111,040,571	153,873,482	153,873,482				
04 INDEPENDENT LIVING													
000700	NO	0.0	413.28	0.00	0.00	93.369	1,146,223	1,159,019	1,159,019				
05 REFUNDS-REHAB SVCS													
001500	NO	0.0	413.445	0.00	0.00	84.126	315,940	315,940	315,940				
08 FEES-CHARGES-COMMISSION-SALES													
000400	YES	0.0	413.28	0.00	0.00	84.126	7,451	7,451	7,451				
08 PRE-EMPLOYMENT TRANSITION SERVICES													
000700	NO	0.0	413.011	10.00	I	0.00	84.126	4,123,220					
09 FINANCIAL RELIEF & RESTORATION PAYMENTS													
000700	NO	0.0	413.011	10.00	I	0.00	84.426	1,382,435					
09 SUBROGATIONS													
001200	NO	0.0	413.445	0.00	0.00	84.126	36,748	36,748	36,748				
12 PRE-EMPLOYMENT TRANSITION SVCS													
000700	NO	0.0	413.28	0.00	0.00	84.126	26,065,271	26,700,000	26,700,000				
12 ANTIC REV REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	0.00	0.00	84.126	3,382,747						
13 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00	84.126	6,231	6,231	6,231				
15 ANTIC REV-REHAB SERVICE													
000700	NO	0.0	413.28	0.00	0.00	84.126	33,823,562						
20 REFUNDS-VR SS REIM													
001800	NO	0.0	413.20	0.00	0.00	84.126	14,118,179	8,000,000	8,000,000				
20 INNOVATION EXPANSION													
000700	NO	0.0	413.011	27.06	I	0.00	84.126	105,722					
23 REFUNDS - REHAB SV B SU													
001800	NO	0.0	413.011	21.30	I	0.00	84.126	125,075	125,075	125,075			
24 FAAST													
000700	NO	0.0	413.28	0.00	0.00	93.464	647,083	831,592	831,592				
25 REHAB TECHNOLOGY													
000700	NO	0.0	413.28	0.00	0.00	84.126	1,195,158	1,195,158	1,195,158				
25 SSA REIMBURSEMENT													
001800	NO	0.0	413.011	10.00	I	0.00	84.126	1,653,369	1,653,369	1,653,369			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
26 INNOVATION AND EXPANSIO	000700	NO	0.0	413.28	0.00	0.00	84.126	498,163	498,163	498,163			
28 PY WARRANT CAL SUP EMP	003700	NO	0.0	215.32	0.00	0.00	84.187	7,807	7,807	7,807			
29 12 MTH WARRANT CAN SE	003800	NO	0.0	215.32	0.00	0.00	84.187	2,041	2,041	2,041			
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	38,069	38,069	38,069			
33 SCHOOL DISTRICTS - WBLE	000700	NO	0.0	413.28	0.00	0.00	84.126	279,557					
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		609,486	609,486	609,486			
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	82,114	97,655	97,655			
42 AUCTION PROCEEDS FROM DMS-7260030000/2510	001500	NO	0.0	413.011	0.00	0.00		32,730	32,730	32,730			
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,584,667	1,584,667	1,584,667			
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	24,797	24,797	24,797			
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	105,700	105,700	105,700			
TOTAL TO LINE B IN SECTION IV										226,269,133	235,530,043	235,530,043	

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	947,880	1,127,916	1,126,328
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000 48180000	84.126	410,474	435,913	437,501
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	367,123	422,656	422,656
10 REFUND NON STATE REVENUES	860000	84.126	4,367		
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000		1,175		
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	1,489,857	1,697,900	1,697,900
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000 48160000	84.126	81,985	241,678	241,678
31 PAYMENT TO US TREASURY	860000	84.126	105,403		
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000 48800000	84.126	5,430,485	6,040,553	6,040,553

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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	8,838,749	9,966,616	9,966,616	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	1,366,013		
03 PY PAYABLE NOT CF	991000	4,795		
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	21,352,151-		
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	11,699,077		
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	2,001,255-		
11 ROUNDING	991000	2-		
16 POST CLOSING ADJUSTMENT INCREASE PAYABLES	991000	946-		
16 POST CLOSING ADJ-INCREASE A/P	991000	2,943-		
17 PR YR PAYABLE NOT CERTIFED FORWARD	991000	3,677		

TOTAL TO LINE H IN SECTION IV	10,283,735-			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,389,242		
ADD: REVENUES (FROM SECTION I)	(B)	226,269,133	235,530,043	235,530,043
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	227,658,375	235,530,043	235,530,043
LESS: OPERATING EXPENDITURES	(D)	208,535,891	225,563,427	225,563,427
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,838,749	9,966,616	9,966,616
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,283,735		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,283,735-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,389,242

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 FINES-WHITE CANE LAW													
001200	NO	0.0	318.321	0.00	0.00			3					
01 SALE OF TEMPORARY HANDICAP PARKING PERMITS													
001600	NO	0.0	320.0848	0.00	0.00			213,668	218,805	227,229			
02 CIVIL PENALTIES													
001200	NO	0.0	318.21	0.00	0.00			1,023,238	1,200,000	1,200,000			
02 MISC RCPT BAS BUS MATCH													
000400	YES	0.0	318.21	0.00	0.00			330,000	595,000	595,000			
02 FSDB-GRANTS/DONATIONS													
001100	NO	0.0	1002.36	0.00	0.00			1,707,635	1,937,740	1,952,476			
02 ANTI-TOBACCO PROGRAM													
001200	NO	0.0	569.11	0.00	0.00			49,245	49,245	49,245			
03 TR FR DBPR-TOB PER 2022													
001600	NO	0.0	561.025	0.00	0.00			138,471	200,000	200,000			
03 INTEREST													
000500	NO	0.0	215.32	0.00	0.00			9,061	9,061	9,061			
04 ANTICIPATED - CIVIL PENALTIES													
001200	NO	0.0	215.32	0.00	0.00			3,027					
04 INTEREST													
000502	NO	0.0	17.61	0.00	0.00			2,758	3,401	3,401			
05 REFUNDS													
001800	NO	0.0	1011.51	0.00	0.00			522					
06 ANTICIPATED MISC RCPT BAS BUS MATCH													
000400	YES	0.0	413.011	0.00	0.00			6,051	269	269			
07 REHAB COUNCIL GIFT/DONA													
001100	NO	0.0	413.011	0.00	0.00				407,582	407,582			
10 REFUNDS													
001800	NO	0.0	561.025	0.00	0.00			13,617					
TOTAL TO LINE B IN SECTION IV										3,497,296	4,621,103	4,644,263	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET			899000	97,911-
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST			810000	14,627
02 UNFUNDED BUDGET			899000	19,959
03 ASSESSMENT ON INVESTMENTS			840000	3,539,321-
03 ASSESSMENT ON INVESTMENTS			840000	197
				247
				247

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
04 UNFUNDED BUDGET-POSSIBLE BUDG AMENDMENT	899000					60,058-	63,710-	
04 FSDB-UNFUNDED BUDGET	899000					9,561,104-	371,667-	
TOTAL TO LINE E IN SECTION IV						15,469	13,238,188-	4,260,724-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000					947,870	
02 PY CF "B" NOT RESERVED IN FUND BALANCE	991000					276,999-	
02 PY CF "B" NOT RESERVED IN FB	991000					47,611-	
03 ROUNDING	991000					1	
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000					1,132	
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000					34,536	
06 PR YT SWFS ADJUSTMENT	991000					313,258-	
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000						9,211,333-
TOTAL TO LINE H IN SECTION IV						345,671	9,211,333-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,145,203	1,698,126	1,119,041
ADD: REVENUES (FROM SECTION I)	(B)	3,497,296	4,621,103	4,644,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,642,499	6,319,229	5,763,304
LESS: OPERATING EXPENDITURES	(D)	3,274,575	9,227,043	9,227,043
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,469	13,238,188-	4,260,724-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,352,455	10,330,374	796,985
NET ADJUSTMENTS (FROM SECTION III)	(H)	345,671	9,211,333-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,698,126	1,119,041	796,985
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,145,202		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	103,055	103,055
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	12,076		
01 ANTI-TOBACCO PROGRAM	S	R	51,431		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	379,621	308,005	230,145
02 FSDB-DIRECT SERVICE MEDICAID	N	R	259,576	217,354	176,604
02 REFUNDS	S	R	522		
02 TR FR DBPR 2022 TOB PER	S	R	156,269		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	126,404	113,316	102,066
04 FSDB-BLIND SERVICES	N	R	584,581	377,311	185,115
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	4,668		
			-----	-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,698,126	1,119,041	796,985
			=====	=====	=====

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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EDUCATION, DEPT OF 48000000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FEES-INST ASSESSMENT	000100	YES 0.0	1005.35	0.00 0.00		38,500	38,500	38,500	
02 LICENSES-INST ASSESSMEN	000200	YES 0.0	1005.35	0.00 0.00		3,307,738	3,307,738	3,307,738	
03 INTEREST-INST ASSESSMEN	000502	NO 0.0	17.61	0.00 0.00		52,591	52,591	52,591	
04 FEES-STUDENT PROTECTION	000100	YES 0.0	1005.37	0.00 0.00		198,139	198,139	198,139	
07 LICENSES-SARA	000200	YES 0.0	1000.35	0.00 0.00		351,600	351,600	351,600	
08 FEES-COURSE NO NONPUBL	000100	YES 0.0	1005.35	0.00 0.00		4,820	4,820	4,820	
09 INT-STUDENT PROTECTION	000502	NO 0.0	17.61	0.00 0.00		54,409	54,409	54,409	
10 INTEREST-COURSE NO NONP	000502	NO 0.0	17.61	0.00 0.00		3	3	3	
11 INTEREST-SARA	000502	NO 0.0	17.61	0.00 0.00		5,737	5,737	5,737	
TOTAL TO LINE B IN SECTION IV						4,013,537	4,013,537	4,013,537	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860000			40,777			
02 ASSESSMENT ON INVESTMENTS	840000			7,847	7,847	7,847	
03 5% STATE TRUST FUND RESERVE	999000					200,285	
TOTAL TO LINE E IN SECTION IV				48,624	7,847	208,132	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	47,726-
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	38,318
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	84,069

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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	3,262,496-			
08 ROUNDING	991000	4-			
09 PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED	991000	18			

TOTAL TO LINE H IN SECTION IV

3,187,821-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,200,047	3,487,363	3,055,730	
ADD: REVENUES (FROM SECTION I)	(B)	4,013,537	4,013,537	4,013,537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,213,584	7,500,900	7,069,267	
LESS: OPERATING EXPENDITURES	(D)	3,489,776	4,437,323	4,437,323	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,624	7,847	208,132	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,675,184	3,055,730	2,423,812	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,187,821-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,487,363	3,055,730	2,423,812	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,200,047			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,389,403	2,969,894	2,355,727
02 INTEREST INVESTMENT	S	R	97,960	85,836	68,085
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,487,363	3,055,730	2,423,812

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	146,364	539,466	582,534			
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	8,147,618	39,540,532	19,424,160			
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	8,580	77,066	77,837			
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	841,607	759,547	684,374			
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	84.032	201,019					
TOTAL TO LINE B IN SECTION IV								9,345,188	40,916,611	20,768,905			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	546,056	579,709	579,709							
02 TR TO GR - SWCAP	810000		84.032	140,014	148,643	148,643							
03 ASSESSMENT ON INVESTMENTS	840000		84.032	9,828	27,934	30,164							
04 REFUND STATE REVENUES	860000		84.032	526	296	327							
TOTAL TO LINE E IN SECTION IV								696,424	756,582	758,843			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	1,989,138-											
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	296,569											
07 PR YR PAYABLES NOT CERTIFIED	991000	209,192											
08 PR YR CF B NOT RESERVED IN FB	991000	306,888-											
12 ROUNDING	991000	2											
13 RECLASS GL FROM REVENUE TO EXPENDITURE	991000	201,019-											
TOTAL TO LINE H IN SECTION IV								1,991,282-					



	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF				
48000000				
FUND: STUDENT LOAN OPERATING TF				
2397				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,334,337	9,552,226	25,236,638
ADD: REVENUES (FROM SECTION I)	(B)	9,345,188	40,916,611	20,768,905
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,679,525	50,468,837	46,005,543
LESS: OPERATING EXPENDITURES	(D)	7,439,593	24,475,617	24,475,617
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	696,424	756,582	758,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,543,508	25,236,638	20,771,083
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,991,282-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,552,226	25,236,638	20,771,083
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,334,337		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	8,354,656	23,536,650	19,312,677
02 INTEREST ON INVESTMENTS	N	R	146,364	386,688	318,264
03 DEFAULT AVERSION FEES	N	R	209,599	553,753	455,768
04 ACCOUNT MAINTENANCE FEES	N	R	841,607	759,547	684,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,552,226	25,236,638	20,771,083

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	98,277,591	98,277,590	98,277,590			
H7 RESTITUTION												
001204	NO	0.0	1002.83	0.00	0.00	93.558	2,000					
H8 REFUNDS												
001800	NO	0.0	1002.83	0.00	0.00	93.558	288,542					
TOTAL TO LINE B IN SECTION IV								98,568,133	98,277,590	98,277,590		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
D1 PY CERTIFIED B NOT RESERVED IN FB							991000	8,304,899-				
E1 PY SEPT 30 OPERATING REVERSIONS							991000	248,140				
TOTAL TO LINE H IN SECTION IV								8,056,759-				
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)						9,172,349	1,406,133	1,406,133			
ADD: REVENUES (FROM SECTION I)	(B)						98,568,133	98,277,590	98,277,590			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						107,740,482	99,683,723	99,683,723			
LESS: OPERATING EXPENDITURES	(D)						98,277,590	98,277,590	98,277,590	2,500,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						9,462,892	1,406,133	1,406,133			
NET ADJUSTMENTS (FROM SECTION III)	(H)						8,056,759-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,406,133	1,406,133	1,406,133			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000				
FUND: WELFARE TRANSITION TF	2401				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 9,172,349

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 TANF TRANSFER DCF/2401	N	R	1,406,133	1,406,133	1,406,133
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,406,133	1,406,133	1,406,133

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	14,949	8,734	6,648	
04 LICENSES										
	000200	YES	0.0	1009.66	0.00	0.00	1,415,740	960,952	1,322,208	
TOTAL TO LINE B IN SECTION IV							1,430,689	969,686	1,328,856	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 REFUND STATE REVENUE	860000						2,000	2,000		
03 ASSESSMENT ON INVESTMENTS	840000						1,034	1,049	798	
TOTAL TO LINE E IN SECTION IV							1,034	3,049	2,798	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						914,500	1,052,656	624,313	
ADD: REVENUES (FROM SECTION I)	(B)						1,430,689	969,686	1,328,856	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,345,189	2,022,342	1,953,169	
LESS: OPERATING EXPENDITURES	(D)						1,291,499	1,394,980	1,394,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,034	3,049	2,798	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,052,656	624,313	555,391	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,052,656	624,313	555,391	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							914,500			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	14,949	8,734	6,648
04 LICENSES	S	R	1,037,707	615,579	548,743
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,052,656	624,313	555,391

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		135,588	200,000	200,000			
03 INTEREST-INVESTMENT - GED	000502	NO	0.0	17.61	0.00	0.00		14,867	21,930	21,930			
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400	YES	0.0	215.32	0.00	0.00		6,642	6,000	6,000			
05 INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES	000502	NO	0.0	17.61	0.00	0.00		42	38	38			
06 PUBLISHER INSTRUCTIONAL MATERIALS	000100	YES	0.0	1001.281	0.00	0.00		119,000	132,000	130,000			
07 INTEREST-INVESTMENT - INST MAT	000502	NO	0.0	17.61	0.00	0.00		639	709	698			
TOTAL TO LINE B IN SECTION IV								276,778	360,677	358,666			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUND STATE REVENUES	860000		24,550										
02 ASSESSMENT ON INVESTMENTS - GED	840000		1,011	1,492	1,492								
03 ASSESSMENT ON INVESTMENTS - INST MAT	840000		50	56	55								
04 ASSESSMENT ON INVESTMENTS - ARM PK-20	840000		3	3	3								
05 5% STATE TRUST FUND RESERVE	999000				17,956								
06 UNFUNDED BUDGET	899000				670,412-								
TOTAL TO LINE E IN SECTION IV								25,614	1,551	650,906-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000		1										
02 PY SEPTEMBER OPERATING REVERSIONS	991000		2,525										
03 PY CF B NOT PART OF CF	991000		3,221-										
05 PY PAYABLE NOT CERTIFIED	991000		31										

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

EDUCATION, DEPT OF 48000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

664-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	979,846	821,322	85,438
ADD: REVENUES (FROM SECTION I)	(B)	276,778	360,677	358,666
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,256,624	1,181,999	444,104
LESS: OPERATING EXPENDITURES	(D)	409,024	1,095,010	1,095,010
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,614	1,551	650,906-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	821,986	85,438	
NET ADJUSTMENTS (FROM SECTION III)	(H)	664-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	821,322	85,438	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		979,846		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES - GED TESTING	S	R	402,349	47,377
02 INTEREST - INVESTMENT	S	R	46,138	5,371
03 PUBLISHER INSTRUCTIONAL MATERIALS	S	R	353,125	31,269
04 MISC. RECEIPTS (DATA COLLECTION)	S	R	19,710	1,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			821,322	85,438

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----										-----	-----	-----	-----
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.					
05	INTEREST												
	000502	NO	0.0	215.32	0.00	0.00			298	298	298		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										298	298	298	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				899000					2,714-	20,052-		
03	ASSESSMENT ON INVESTMENTS				840000				21	21	21		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										21	2,693-	20,031-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									17,240	17,338		
ADD: REVENUES (FROM SECTION I)	(B)									298	298	298	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									17,538	17,636	298	
LESS: OPERATING EXPENDITURES	(D)									180	20,329	20,329	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									21	2,693-	20,031-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									17,337			
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									17,338			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										17,240			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF _____				
	48000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CHARITY RACING/DBPR2520	S	U	17,338
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,338

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----							-----	-----	-----	-----
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	1,470,758	1,500,000	1,500,000	
03	INTEREST									
	000502	NO	0.0	1004.346	0.00	0.00	120,522	125,000	150,000	
TOTAL TO LINE B IN SECTION IV							1,591,280	1,625,000	1,650,000	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
08	UNFUNDED BUDGET				899000			1,334,896-		
TOTAL TO LINE E IN SECTION IV									1,334,896-	
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	OPERATING EXP NOT RECORDED IN FLAIR				991000		1,713,399-			
03	UNRESERVED FB NOT RECORDED BY CFO				991000		5,985,949			
TOTAL TO LINE H IN SECTION IV							4,272,550			
-----							-----	-----	-----	-----
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						5,863,830	2,251,967		
ADD: REVENUES (FROM SECTION I)	(B)					1,591,280	1,625,000	1,650,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,591,280	7,488,830	3,901,967		
LESS: OPERATING EXPENDITURES	(D)						5,236,863	5,236,863		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,334,896-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,591,280	2,251,967			
NET ADJUSTMENTS (FROM SECTION III)	(H)					4,272,550				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					5,863,830	2,251,967			
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000				
FUND: PHOSPHATE RESEARCH TF	2530				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SEVERANCE TAX FROM PHOSPHATE MINING	S	R	5,863,830	2,251,967	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,863,830	2,251,967	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		521,293			
03 INTEREST-INVESTMENT											
	000502	NO	0.0	17.61	0.00	0.00		2,440,846	857,952	1,179,684	
04 UNCLAIMED PROP DFS/2007											
	003600	NO	0.0	1010.71	0.00	0.00		328,549,787	192,100,000	174,800,000	
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		191			
08 FINES FORFEITURES JDGMENTS & PEN HSMV 2625											
	001200	NO	0.0	1010.71	0.00	0.00		370,097			
11 FINES FORFEITURES JDGMENTS & PEN DBPR 2520											
	001200	NO	0.0	1010.71	0.00	0.00		595,351	219,821	219,821	
12 LAND SALES OR LEASES											
	002100	NO	0.0	1010.71	0.00	0.00		14,765,000			
16 MISC. RECEIPT											
	001500	NO	0.0	1010.71	0.00	0.00			1,500,000	1,500,000	
17 REFUND FROM DFS FOR UNCLAIMED PROPERTY											
	003600	NO	0.0	1010.71	0.00	0.00		36,886			
TOTAL TO LINE B IN SECTION IV								347,280,651	194,677,773	177,699,505	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS											
	840000							176,815	57,952	79,684	
TOTAL TO LINE E IN SECTION IV								176,815	57,952	79,684	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
06 PY ACCOUNTS RECEIVABLE REVERSAL											
	991000							19,110-			
07 ADVANCE FROM OTHER FUNDS								986,683,658			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000			
FUND: STATE SCHOOL TF	2543			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		986,664,548		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	858,576,890-	201,059,693	165,244,514
ADD: REVENUES (FROM SECTION I)	(B)	347,280,651	194,677,773	177,699,505
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	511,296,239-	395,737,466	342,944,019
LESS: OPERATING EXPENDITURES	(D)	274,131,801	230,435,000	168,200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,815	57,952	79,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	785,604,855-	165,244,514	174,664,335
NET ADJUSTMENTS (FROM SECTION III)	(H)	986,664,548		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	201,059,693	165,244,514	174,664,335
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		858,576,890-		

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	199,218,672	163,731,437	173,065,005
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	360,995	296,691	313,604
03 INTEREST	S	R	1,480,026	1,216,386	1,285,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			201,059,693	165,244,514	174,664,335



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 FSDB BEGINNING FUND BALANCE	991000	449,201		
13 POST CLOSING ADJ-INCREASE AP	991000	12-		
14 POST CLOSING ADJ-INCREASE A/R	991000	2,360,484		

TOTAL TO LINE H IN SECTION IV

235,896,281-			1-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	379,064,047	104,010,320	156,327,423	
ADD: REVENUES (FROM SECTION I)	(B)	1129,544,046	1147,264,869	1159,971,672	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1508,608,093	1251,275,189	1316,299,095	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,452,538	10,618,408	10,626,462	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1160,248,954	1084,329,358	1185,613,711	386,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	339,906,601	156,327,423	120,058,922	
NET ADJUSTMENTS (FROM SECTION III)	(H)	235,896,281-		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,010,320	156,327,423	120,058,921	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		379,064,047			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	104,010,320	156,327,423	120,058,921
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			104,010,320	156,327,423	120,058,921

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	1,906,091	1,737,630	1,874,980	
03 TRANSFER FR DHSMV/2488											
	001500	NO	0.0	ART XII		0.00	0.00	126,908,604	115,692,357	124,837,223	
TOTAL TO LINE B IN SECTION IV							128,814,695	117,429,987	126,712,203		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			840000					133,328	121,545	131,152	
03 TRANSFER TO 4880000/2222			810000	48800000				1,807,465	1,872,559	1,872,559	
06 UNFUNDED BUDGET			899000						3,837,720-	1,964,923-	
TOTAL TO LINE E IN SECTION IV							1,940,793	1,843,616-	38,788		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING			991000						1		
04 POST CLOSING SWFS ADJUSTMENT			991000						1,234		
TOTAL TO LINE H IN SECTION IV							1,235				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							3,163,110	9,239,431		
ADD: REVENUES (FROM SECTION I)	(B)							128,814,695	117,429,987	126,712,203	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							131,977,805	126,669,418	126,712,203	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,940,793	1,843,616-	38,788	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							120,798,816	128,513,034	126,673,415	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							9,238,196			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,235			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							9,239,431			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

EDUCATION, DEPT OF \_\_\_\_\_ 48000000

FUND: SCH/DIS & CC/DIS CO&DS TF 2612

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,163,110

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	9,239,431
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,239,431

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		482,427	108,631				
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	871,826	24,661,474	24,441,724			
05 REFUNDS	001870	NO	0.0	1009.92	0.00	0.00		1,759,000	1,462,068	1,215,260			
06 REPAY OF LNS/FR BORR	001970	NO	0.0	1009.92	0.00	0.00		27,962,814	8,523,375	39,967,790			
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		3,947	3,987	3,987			
TOTAL TO LINE B IN SECTION IV										31,080,014	34,759,535	65,628,761	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS	840000			34,166	7,693								
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000			30,065,997	63,323,399	63,582,182							
05 TR TO 4880000/2397-TRUING UP INTEREST	810000	48800000		8,580	77,066	77,837							
07 REFUNDS TO BORROWERS/INS PREMIUMS	860000			779,540	1,988,629	1,968,742							
TOTAL TO LINE E IN SECTION IV										30,888,283	65,396,787	65,628,761	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	30,445,521	30,637,252	
ADD: REVENUES (FROM SECTION I)	(B)	31,080,014	34,759,535	65,628,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,525,535	65,396,787	65,628,761
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,888,283	65,396,787	65,628,761
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,637,252		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,637,252		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,445,521		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 INTEREST INCOME	N	R	475,615
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	859,515
04 REPAYMENT OF LOAN/BORROWERS	N	R	27,567,961
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	1,734,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,637,252

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			12,248,048	12,857,043	12,857,043		
02	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00			240,190	252,133	252,133		
TOTAL TO LINE B IN SECTION IV										12,488,238	13,109,176	13,109,176	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				16,621	17,447	17,447		
03	UNFUNDED BUDGET				899000						3,441,758-		
04	TRANS FUNDS FROM 2727 TO 2176				810000					718,611	2,520,613		
06	5% STATE TRUST FUND RESERVE				999000						654,586		
TOTAL TO LINE E IN SECTION IV										16,621	736,058	249,112-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PY CF "B" NOT PART OF FB RESERVED FOR ENC				991000				851,900-				
04	PY SEPTEMBER REVERSIONS				991000				428,520				
05	ADJ COMP ABSENCE AS PART OF BEG FB				991000				14,422				
06	ROUNDING				991000				1				
TOTAL TO LINE H IN SECTION IV										408,957-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
EDUCATION, DEPT OF				
	48000000			
FUND: TEACHER CERT EXAM TF		2727		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	14,112,239	11,682,146	5,348,488
ADD: REVENUES (FROM SECTION I)	(B)	12,488,238	13,109,176	13,109,176
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,600,477	24,791,322	18,457,664
LESS: OPERATING EXPENDITURES	(D)	14,492,753	18,706,776	18,706,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,621	736,058	249,112-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,091,103	5,348,488	
NET ADJUSTMENTS (FROM SECTION III)	(H)	408,957-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,682,146	5,348,488	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,112,239		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	11,453,176	5,243,316	
02 INTEREST - INVESTMENT	S	R	228,970	105,172	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,682,146	5,348,488	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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									
	000502	NO	0.0	216.272	0.00	0.00	41,597	52,271	52,271	
02	SALE/DP SVCS TO DOE									
	004801	NO	0.0	216.272	0.00	0.00	10,645,400	13,377,322	13,377,322	
TOTAL TO LINE B IN SECTION IV							10,686,997	13,429,593	13,429,593	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01	ASSESSMENT ON INVESTMENTS			840000			3,023	3,798	3,798	
02	5% STATE TRUST FUND RESERVE			999000					671,290	
TOTAL TO LINE E IN SECTION IV							3,023	3,798	675,088	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01	PY SEPT 30 OPERATING REVERSIONS			991000			390,151			
02	PY CF B NOT PART OF FB RESERVED			991000			456,543-			
03	PY ACCOUNTS PAYABLE NOT CF			991000			6,030			
04	ADJMT FOR COMP ABSENCE LIABILITY			991000			236,097			
09	ROUNDING			991000			7			
TOTAL TO LINE H IN SECTION IV							175,742			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
EDUCATION, DEPT OF	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,701,336	852,033	843,307	
ADD: REVENUES (FROM SECTION I)	(B) 10,686,997	13,429,593	13,429,593	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 12,388,333	14,281,626	14,272,900	
LESS: OPERATING EXPENDITURES	(D) 11,709,019	13,434,521	13,434,521	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 3,023	3,798	675,088	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 676,291	843,307	163,291	
NET ADJUSTMENTS (FROM SECTION III)	(H) 175,742			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 852,033	843,307	163,291	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,701,336			

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	848,717	840,025	162,655
02 INTEREST	S	R	3,316	3,282	636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			852,033	843,307	163,291