

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	134,562,485	134,562,485
02 INTEREST	000502	NO	0.0	1013.71	0.00	0.00	31,257	31,257
TOTAL TO LINE B IN SECTION IV							134,593,742	134,593,742
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			2,170	2,170
02 FCO-DEBT SERV PMT TO SBA (8000)				899000			134,562,485	134,562,485
TOTAL TO LINE E IN SECTION IV							134,564,655	134,564,655
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SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						2,326,059	2,326,059
ADD: REVENUES (FROM SECTION I)	(B)						134,593,742	134,593,742
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						136,919,801	136,919,801
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						134,564,655	134,564,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,355,146	2,355,146
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,355,146	2,355,146

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: LOTT CAP OUT/DEBT SVCS TF	2004		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
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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 FED							
	001599 NO	0.0		1001.282	0.00	0.00	84.027	142,778	142,778		
01	TR FR 48160000/2270			FEDERAL REHABILITATION							
	001599 NO	0.0		1001.282	0.00	0.00	84.126	241,678	241,678		
02	TR FR 48160000/2270			FEDERAL REHABILITATIVE TF							
	001599 NO	0.0		1001.282	0.00	0.00	84.126	6,040,553	6,040,553		
02	TR FR 48800000/2261			FEDERAL GRANTS TRUST FUND							
	001599 NO	0.0		1001.282	0.00	0.00	84.010	353,962	353,962		
02	TRANSFER FROM 48180000/2270			FEDERAL REHABILIT							
	001599 NO	0.0		1001.282	0.00	0.00	84.126	437,501	437,501		
03	TR FR 48180000/2270			FEDERAL REHABILITATIVE TF							
	001599 NO	0.0		1001.282	0.00	0.00	84.126	1,126,328	1,126,328		
03	FSDB-TR FROM 48250400/2339			ADMIN COST GRANTS							
	001520 NO	0.0		1001.282	0.00	0.00		19,860	19,860		
04	TR FR 48800000/2261			FEDERAL GRANTS TRUST FUND							
	001599 NO	0.0		1001.282	0.00	0.00	84.010	2,062,619	2,062,619		
06	TR FR 48800000/2397			STUDENT LOAN OPERATING TF							
	001599 NO	0.0		1001.282	0.00	0.00	84.032	579,709	579,709		
07	INTEREST										
	000504 NO	0.0		17.61	0.00	0.00		203,615	203,615		
09	TR FR 48250400/2261			FEDERAL GRANTS TRUST FUND							
	001599 NO	0.0		1001.282	0.00	0.00	84.027	75,500	75,500		
18	TR FR 48220400/2098			CHILD CARE DEVELOPMENT TF							
	001599 NO	0.0		1001.282	0.00	0.00	84.032	584,727	584,727		
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TOTAL TO LINE B IN SECTION IV										11,868,830	11,868,830
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
AA	MINIMUM WAGE INCREASE 2021-22				899000					217,518	
AA	MINIMUM WAGE INCREASE 2021-22				899000					6,829	
AA	MINIMUM WAGE INCREASE 2021-22				899000					8,987	
04	ASSESSMENT ON INVESTMENTS				840000				14,338	14,338	
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TOTAL TO LINE E IN SECTION IV										14,338	247,672
										=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,772,389	8,772,389
ADD: REVENUES (FROM SECTION I)	(B)	11,868,830	11,868,830
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,641,219	20,641,219
LESS: OPERATING EXPENDITURES	(D)	15,402,832	15,402,832
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,338	247,672
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,224,049	4,990,715
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,224,049	4,990,715

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	323,913	309,445
01 INDIRECT COST ASSESSMENTS	N	R	4,900,136	4,681,270
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,224,049	4,990,715

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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EDUCATION, DEPT OF	48000000							
FUND: CAP IMPROVEMENTS FEE TF	2071							
SECTION I: DETAIL OF REVENUES								
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	
01	CAP IMPROVEMENTS FEE	000100	YES 0.0	1009.24	0.00	0.00		
							61,013,105	61,013,105
02	INTEREST	000502	NO 0.0	215.49	0.00	0.00		
							1,055,527	1,055,527
TOTAL TO LINE B IN SECTION IV							62,068,632	62,068,632
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	ASSESSMENT ON INVESTMENTS			840000			130,698	130,698
02	TRANS TO CHILD CARE CTRS/2071			810000			2,141,736	2,141,736
TOTAL TO LINE E IN SECTION IV							2,272,434	2,272,434
=====								
SECTION III: ADJUSTMENTS								
				OBJECT CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)						62,068,632	62,068,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						62,068,632	62,068,632
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,272,434	2,272,434
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						56,745,411	56,745,411
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,050,787	3,050,787
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,050,787	3,050,787

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: CAP IMPROVEMENTS FEE TF	2071		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

EDUCATION, DEPT OF 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC	I/C	AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
CA CCDF MANDATORY	000700	NO	0.0	1002.82	0.00	0.00	93.596	43,026,524	43,026,524
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575	371,655,066	491,451,827
CD CCDF MATCHING FEDERAL SHARE	000700	NO	0.0	1002.82	0.00	0.00	93.596	125,396,670	125,396,670
E3 CCDF DISCRETIONARY IMPROPER PAYMENTS	000700	NO	0.0	1002.82	0.00	0.00	93.575	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
H3 TRANSFR DCF/2516	001510	NO	0.0	1002.82	0.00	0.00	93.575	129,179	129,179
JA INTEREST	000504	NO	0.0	1002.82	0.00	0.00		100,000	100,000
JB RESTITUTION CCDF DISCRETIONARY	001204	NO	0.0	1002.82	0.00	0.00	93.575	950,000	950,000
TOTAL TO LINE B IN SECTION IV								651,339,620	771,136,381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
AA MINIMUM WAGE INCREASE 2021-22	899000				123,851
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	13,386,922	13,386,922
F2 TR TO SWCAP	810000			201,630	201,630
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		584,727	584,727
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	892,890	892,890
F7 ANTICIPATED BUDGET AMENDMENT GOLD SEAL	899000		93.575	129,179	129,179
TOTAL TO LINE E IN SECTION IV				15,195,348	15,319,199

SECTION III: ADJUSTMENTS

OBJECT
CODE

EDUCATION, DEPT OF _____ 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	651,339,620	771,136,381
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	651,339,620	771,136,381
LESS: OPERATING EXPENDITURES	(D)	636,144,272	755,817,182
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,195,348	15,319,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
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)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10	10

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10	10

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	1933,888,829 1933,888,829	
02	MISCELLANEOUS RECEIPTS							
	000400	YES	0.0	1009.24	0.00	0.00	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	

TOTAL TO LINE B IN SECTION IV							1973,326,813	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				

TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			1973,326,813 1973,326,813	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1973,326,813 1973,326,813	
LESS: OPERATING EXPENDITURES				(D)			1973,326,813 1973,326,813	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	34,080	34,080
02 INTEREST-EDUCATION PRACTICES COMMISSION	000502	NO	8.0	17.61	0.00	0.00	104	104
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT	001200	NO	8.0	1012.59	0.00	0.00	129,162	129,162
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES	000100	YES	8.0	1012.59	0.00	0.00	7,592,845	7,751,075
07 FEES-EDUCATOR'S RECOVERY NETWORK	000100	YES	8.0	1012.59	0.00	0.00	142,691	142,691
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES	000502	NO	8.0	17.61	0.00	0.00	14,057	14,057
09 INTEREST-EDUCATOR'S RECOVERY NETWORK	000502	NO	8.0	17.61	0.00	0.00	12,335	12,335
10 TRANSFER FROM FUND 2727/48800000	001500	NO	0.0	1012.59	0.00	0.00	2,520,613	2,520,613
13 FEES-COMPUTER SCIENCE CERTIF & TEACHER BONUS	000100	YES	8.0	1012.59	0.00	0.00	445	445
							-----	-----
TOTAL TO LINE B IN SECTION IV							10,446,332	10,604,562
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
AA MINIMUM WAGE INCREASE 2021-22	899000						158,230	
04 ASSESSMENT ON INVESTMENTS	840000					1,674	1,674	
05 REFUND STATE REVENUES	860000					15,000	15,000	
06 5% STATE TRUST FUND RESERVE	999000					400,976	400,976	
13 SERVICE CHARGE TO GR (8%)	880800					634,058	634,058	
							-----	-----
TOTAL TO LINE E IN SECTION IV							1,051,708	1,209,938
							=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

EDUCATION, DEPT OF _____ 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,446,332	10,604,562
LESS: OPERATING EXPENDITURES	(D)	9,394,624	9,394,624
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,051,708	1,209,938
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	2034,000,000	2034,000,000
03 INTEREST-INVESTMENTS								
	000502	NO	0.0	17.61	0.00	0.00	3,944,311	3,944,311
04 TR FR DOR (FR GR)								
	001500	NO	0.0	24.121	0.00	0.00	1,193,860	1,193,860
18 TR FROM ATTORNEY GENERAL 2520								
	001632	NO	0.0	551.106	0.00	0.00	215,400,000	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
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TOTAL TO LINE B IN SECTION IV							2262,038,171	2262,038,171
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 TR TO 48150000/2004				810000	48150000		134,562,485	134,562,485
03 ASSESSMENT ON INVESTMENTS				840000			344,311	344,311
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT				810000			1,193,860	1,193,860
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004				899000			134,562,485-	134,562,485-
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							1,538,171	1,538,171
=====							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: EDUCATIONAL ENHANCEMENT TF	2178		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	469,812,669	469,812,669
ADD: REVENUES (FROM SECTION I)	(B)	2262,038,171	2262,038,171
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2731,850,840	2731,850,840
LESS: OPERATING EXPENDITURES	(D)	1956,520,911	2466,637,515
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,538,171	1,538,171
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	134,562,485	134,562,485
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	639,229,273	129,112,669
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	639,229,273	129,112,669

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LOTTERY RECEIPTS / DOL	S	R	593,581,910	119,892,733
02 SLOT MACHINES	S	R	44,426,435	8,973,331
03 INTEREST EARNINGS	S	R	1,220,928	246,605
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			639,229,273	129,112,669

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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
							-----	-----
TOTAL TO LINE B IN SECTION IV							5,168	5,168
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			359	359
03 5% STATE TRUST FUND RESERVE				999000			240	240
							-----	-----
TOTAL TO LINE E IN SECTION IV							599	599
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						172,428	172,428
ADD: REVENUES (FROM SECTION I)	(B)						5,168	5,168
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						177,596	177,596
LESS: OPERATING EXPENDITURES	(D)						133,426	133,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						599	599
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						43,571	43,571
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						43,571	43,571

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	43,571	43,571
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			43,571	43,571
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		4,392,138	4,392,138
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00 0.00		1,872,559	1,872,559
TOTAL TO LINE B IN SECTION IV							6,264,697	6,264,697
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA MINIMUM WAGE INCREASE 2021-22				899000			89,858	
AA MINIMUM WAGE INCREASE 2021-22				899000			16,086	
TOTAL TO LINE E IN SECTION IV							105,944	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						133,045	133,045
ADD: REVENUES (FROM SECTION I)	(B)						6,264,697	6,264,697
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,397,742	6,397,742
LESS: OPERATING EXPENDITURES	(D)						6,264,697	6,264,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							105,944
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						133,045	27,101
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						133,045	27,101

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	133,045	27,101
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			133,045	27,101

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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
02	BETHUNE FOR MARY MCLEOD GRANT							
	001100	NO	0.0	1009.73	0.00	0.00		
							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
04	FLORIDA MEMORIAL FOR MARY MCLEOD GRANT							
	001100	NO	0.0	1009.73	0.00	0.00		
							19,500	19,500
05	JOSE MARTI CHALLENGE GRANT PROGRAM							
	001100	NO	0.0	1009.72	0.00	0.00		
							50,000	50,000
09	INT-MARY MCLEOD SCHOLARSHIPS							
	000502	NO	0.0	1009.73	0.00	0.00		
							264	264
10	INT-JOSE MARTI-PRIVATE							
	000502	NO	0.0	1009.72	0.00	0.00		
							80	80
11	INT-JOSE MARTI-STATE							
	000502	NO	0.0	1009.72	0.00	0.00		
							1,251	1,251
19	INT-FL STUD ASST GRT PUBLIC FULL&PART TIME							
	000502	NO	0.0	1010.73	0.00	0.00		
							1	1
TOTAL TO LINE B IN SECTION IV							212,096	212,096
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO BE		NO.	
01	ASSESSMENT ON INVESTMENTS			840000			193	193
02	REFUND NON-STATE REVENUES			860000			232	232
TOTAL TO LINE E IN SECTION IV							425	425
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: ST ST FIN ASSIST TF	2240		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	137,271	137,271
ADD: REVENUES (FROM SECTION I)	(B)	212,096	212,096
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	349,367	349,367
LESS: OPERATING EXPENDITURES	(D)	234,500	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	425	425
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	114,442	114,442
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	114,442	114,442

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	112,846	112,846
02 INTEREST	S	R	1,596	1,596
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			114,442	114,442

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	
H5	ANTICIPATED REV - HEAD START										
	000700	NO	0.0	1002.82	0.00	0.00		93.600	225,000	225,000	
H6	ANTICIPATED REV - PRESCHOOL DEVELOPMENT										
	000700	NO	0.0	1002.82	0.00	0.00		93.434	15,000,000	15,000,000	
01	FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315										
	001510	NO	0.0	215.32	0.00	0.00		10.555	250,000	250,000	
01	APPRENTICESHIP USA STATE EXPANSION GRANTS										
	001510	NO	0.0	215.32	0.00	0.00		17.285	111,395	111,395	
01	NATIONAL FARMWORKER JOBS PROGRAM										
	000700	NO	0.0	215.32	0.00	0.00		17.264	3,274,584	3,274,584	
05	TITLE I-GTS/LOC EDU AGY										
	000700	NO	0.0	215.32	0.00	0.00		84.010	603,320,787	603,320,787	
05	APPRENTICESHIP STATE EXPANSION										
	000700	NO	0.0	215.32	0.00	0.00		17.285	115,000	115,000	
06	MIGRANT EDUCATION STATE GRANT PROGRAM										
	000700	NO	0.0	215.32	0.00	0.00		84.011	23,469,797	23,469,797	
06	FSDB-TITLE I, PART A BASIC										
	001510	NO	0.0	215.32	0.00	0.00		84.010	142,342	142,342	
07	FSDB-IDEA, PART B										
	001510	NO	0.0	215.32	0.00	0.00		84.027	1,144,560	1,144,560	
07	TITLE I NEGLECTED & DELINQUENT CHILDREN										
	000700	NO	0.0	215.32	0.00	0.00		84.013	1,667,646	1,667,646	
08	COMPREHENSIVE HEALTH SERVICES										
	001800	NO	0.0	215.32	0.00	0.00		93.938	13,601	13,601	
08	FSDB-CARL PERKINS										
	001510	NO	0.0	215.32	0.00	0.00		84.048	150,000	150,000	
08	JOBS AND BENEFITS-TR FR DEO 2195										
	001500	NO	0.0	215.32	0.00	0.00		17.207	487,000	487,000	
09	FSDB-IDEA PART B, PRESCHOOL										
	001510	NO	0.0	215.32	0.00	0.00		84.173	7,873	7,873	
09	TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS										
	000700	NO	0.0	215.32	0.00	0.00		84.287	72,091,371	72,091,371	
10	JOHN R JUSTICE GRANT PROGRAM										
	000700	NO	0.0	1009.92	0.00	0.00		16.816	100,000	100,000	
11	APPRENTICESHIP STATE EXPANSION										
	001800	NO	0.0	215.32	0.00	0.00		17.285	304,340	304,340	
12	COMPREHENSIVE LITERACY STATE DEVELOPMENT PGM										
	000700	NO	0.0	215.32	0.00	0.00		84.371	38,617	38,617	
12	FSDB-TITLE II PART A										
	001510	NO	0.0	215.32	0.00	0.00		84.367	27,819	27,819	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
13 FSDB-TITLE IV	001510	NO	0.0	215.32	0.00	0.00	84.424	10,430	10,430
15 FSDB-ANTIC GRANT REVENUE ESSER II	001510	NO	0.0	215.32	0.00	0.00	84.425	145,233	145,233
16 FSDB-ANTIC GRANT REVENUE ARP ESSER	001510	NO	0.0	215.32	0.00	0.00	84.425	321,770	321,770
17 FSDB-UNIVERSAL NEWBORN SCREENING	001510	NO	0.0	215.32	0.00	0.00	93.251	145,000	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
18 ANTICIPATED REVENUE-CAREER & TECHNICAL	000700	NO	0.0	215.32	0.00	0.00	84.048	16,917,950	16,917,950
20 ANTICIPATED REVENUE-ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	10,773,157	10,773,157
20 CONSOLIDATED ADMINISTRATIVE FUND	000700	NO	0.0	215.32	0.00	0.00	84.010	12,432,155	12,432,155
21 ANTICIPATED REVENUE - CONSOLIDATED ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.010	1,140,064	1,140,064
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	31,383,297	31,383,297
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	64,224,464	64,224,464
24 NATIONAL FARMWORKER JOBS PROGRAM	000700	NO	0.0	215.32	0.00	0.00	17.264	485,165	485,165
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,442,279	1,442,279
26 STUDENT SUPPORT AND ACADEMIC GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.424	62,777,281	62,777,281
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	773,971,795	774,401,508
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	8,609,997	8,609,997
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT	000700	NO	0.0	215.32	0.00	0.00	84.369	15,152,154	15,152,154
32 SPECIAL EDUCATION-GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	16,596,237	16,596,237
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	30,654	30,654
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	21,584,875	21,584,875
45 APPRENTICESHIP USA STATE EXPANSION GRANTS	001500	NO	0.0	215.32	0.00	0.00	17.285	97,710	97,710

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								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.			
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	7,081,514	7,081,514	
47 ANTIC REV - TWENTY-FIRST CENTURY COMM LRNG CT	000700	NO	0.0	215.32	0.00	0.00	84.287	22,323,341	22,323,341	
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	35,297,079	35,297,079	
49 ANTIC REV - E & S SCHOOL EMER RELIEF FUND	001123	NO	0.0	215.32	0.00	0.00	84.425	490,897,310	490,897,310	
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	4,972,079	4,972,079	
51 TROOPS TO TEACHERS GRANT PROGRAM	000700	NO	0.0	215.32	0.00	0.00	12.620	336,316	336,316	
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	2,597,258	2,597,258	
53 ADVANCING POSTSECONDARY CTE DATA QUALITY INIT	000700	NO	0.0	215.32	0.00	0.00	84.305	25,000	25,000	
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,497,811	2,497,811	
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	42,589,895	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	470,470	470,470	
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	1,938,384	1,938,384	
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	8,347,366	8,347,366	
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	385,071	385,071	
79 GRANTS FOR STATE ASSESSMENTS AND RLTD ACT	000700	NO	0.0	215.32	0.00	0.00	84.369	4,943,699	4,943,699	
80 TITLE II PART A TEACHER & PRINC TRAINING	000700	NO	0.0	215.32	0.00	0.00	84.367	110,987,383	110,987,383	
84 NAEP DATA REPORTING GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	136,240	136,240	
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	84.027	2,534	2,534	
90 SPEC EDUC GRTS TO STATES 12 MO WARRANT CANCEL	003800	NO	0.0	215.32	0.00	0.00	84.027	10,171	10,171	
96 SCHOOL CLIMATE TRANSFORMATION GRANT	000700	NO	0.0	215.32	0.00	0.00	84.184	336,621	336,621	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.		
TOTAL TO LINE B IN SECTION IV			2496,848,640	2497,278,353
			=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA MINIMUM WAGE INCREASE 2021-22				696,546
AA MINIMUM WAGE INCREASE 2021-22				30,591
W1 UNFUNDED BUDGET			789,430-	789,430-
W8 TRANSFER TO DCF CHILD CARE LICENSING 2261			811000	773,800
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	48250400		810000	142,778
02 TR TO 48800000/2021 - INDIRECT COST	48800000		810000	2,062,619
03 TR TO GR - SWCAP			810000	619,636
05 TR TO 4825050000/2021 - INDIRECT COST	48250500		810000	353,962
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	48250400		810000	14,133
24 DOE-TR TO FUND 2021 INDIR. COST	48800000		810000	75,500
TOTAL TO LINE E IN SECTION IV				3,252,998
				3,980,135
				=====
				=====

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
AA SWFS N48900020001	991000	28,625-
04 FSDB-ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		1-
		28,626-
		=====
		=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	334,345	334,345
ADD: REVENUES (FROM SECTION I)	(B)	2496,848,640	2497,278,353
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2497,182,985	2497,612,698
LESS: OPERATING EXPENDITURES	(D)	2493,603,937	2493,603,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,252,998	3,980,135
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	326,050	28,626
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	28,626-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	326,049	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 UNRESERVED FUND BALANCE	N	R	143,564
01 FSDB-SCHOOL FOOD SERVICE	N	R	182,485
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			326,049

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23

EDUCATION, DEPT OF	48000000								
FUND: FEDERAL REHABILITATION TF	2270								
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 SUPPORT EMPLOYMENT	000700	NO	0.0	413.28	0.00	0.00	84.187	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
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I 0.00	84.126	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	2,308,436	2,308,436
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	153,873,482	155,313,688
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	93.369	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
08 FEES-CHARGES-COMMISSION-SALES	000400	YES	0.0	413.28	0.00	0.00	84.126	7,451	7,451
09 SUBROGATIONS	001200	NO	0.0	413.445	0.00	0.00	84.126	36,748	36,748
12 PRE-EMPLOYMENT TRANSITION SVCS	000700	NO	0.0	413.28	0.00	0.00	84.126	26,700,000	26,700,000
13 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	84.126	6,231	6,231
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20	0.00	0.00	84.126	8,000,000	8,000,000
23 REFUNDS - REHAB SV B SU	001800	NO	0.0	413.011	21.30	I 0.00	84.126	125,075	125,075
24 FAAST	000700	NO	0.0	413.28	0.00	0.00	93.464	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
25 SSA REIMBURSEMENT	001800	NO	0.0	413.011	10.00	I 0.00	84.126	1,653,369	1,653,369
26 INNOVATION AND EXPANSIO	000700	NO	0.0	413.28	0.00	0.00	84.126	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
29 12 MTH WARRANT CAN SE	003800	NO	0.0	215.32	0.00	0.00	84.187	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
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		609,486	609,486

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	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
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		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
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	105,700	105,700
TOTAL TO LINE B IN SECTION IV								235,530,043	236,970,249

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO	BE	NO.						
AA MINIMUM WAGE INCREASE 2021-22	899000								1,192,161
AA MINIMUM WAGE INCREASE 2021-22	899000								250,988
01 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126				1,126,328		1,126,328
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126				437,501		437,501
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126				422,656		422,656
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126				1,697,900		1,697,900
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126				241,678		241,678
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126				6,040,553		6,040,553
TOTAL TO LINE E IN SECTION IV								9,966,616	11,409,765

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

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: FEDERAL REHABILITATION TF	2270		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,943	2,943
ADD: REVENUES (FROM SECTION I)	(B)	235,530,043	236,970,249
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	235,532,986	236,973,192
LESS: OPERATING EXPENDITURES	(D)	225,563,427	225,563,427
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,966,616	11,409,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,943	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,943	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL REHAB SVCS - BASIC SUPPORT	N	R	2,943
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,943

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 SALE OF TEMPORARY HANDICAP PARKING PERMITS	001600	NO	0.0	320.0848	0.00	0.00	227,229	227,229
02 CIVIL PENALTIES	001200	NO	0.0	318.21	0.00	0.00	1,200,000	1,200,000
02 FSDB-GRANTS/DONATIONS	001100	NO	0.0	1002.36	0.00	0.00	1,952,476	1,952,476
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00	49,245	49,245
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	318.21	0.00	0.00	595,000	595,000
03 INTEREST	000500	NO	0.0	215.32	0.00	0.00	9,061	9,061
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00	0.00	200,000	200,000
04 INTEREST	000502	NO	0.0	17.61	0.00	0.00	3,401	3,401
06 ANTICIPATED MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00	269	269
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00	407,582	407,582
TOTAL TO LINE B IN SECTION IV							4,644,263	4,644,263
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
AA MINIMUM WAGE INCREASE 2021-22	899000						16,035	
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400					19,860	19,860
01 UNFUNDED BUDGET	899000						98,433-	98,433-
02 UNFUNDED BUDGET	899000						3,747,021-	3,747,021-
03 ASSESSMENT ON INVESTMENTS	840000						247	247
04 FSDB-UNFUNDED BUDGET	899000						371,667-	371,667-
04 UNFUNDED BUDGET-POSSIBLE BUDG AMENDMENT	899000						63,710-	63,710-
TOTAL TO LINE E IN SECTION IV							4,260,724-	4,244,689-
=====								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,124,608	1,124,608
ADD: REVENUES (FROM SECTION I)	(B)	4,644,263	4,644,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,768,871	5,768,871
LESS: OPERATING EXPENDITURES	(D)	9,227,043	9,227,043
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,260,724-	4,244,689-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	802,552	786,517
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	802,552	786,517

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	100,996
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	230,145	225,547
02 FSDB-DIRECT SERVICE MEDICAID	N	R	176,604	173,075
02 MISC RECPT BAS BUS MATCH	N	R	5,567	5,456
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	102,066	100,027
04 FSDB-BLIND SERVICES	N	R	185,115	181,416
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			802,552	786,517

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
EDUCATION, DEPT OF	48000000							
FUND: INSTITUTE ASSESSMENT TF	2380							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00	0.00		
							38,500	38,500
02 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00	0.00		
							3,307,738	3,307,738
03 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00	0.00		
							52,591	52,591
04 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00	0.00		
							198,139	198,139
07 LICENSES-SARA	000200	YES	0.0	1000.35	0.00	0.00		
							351,600	351,600
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00	0.00		
							4,820	4,820
09 INT-STUDENT PROTECTION	000502	NO	0.0	17.61	0.00	0.00		
							54,409	54,409
10 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00	0.00		
							3	3
11 INTEREST-SARA	000502	NO	0.0	17.61	0.00	0.00		
							5,737	5,737
TOTAL TO LINE B IN SECTION IV							4,013,537	4,013,537
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO BE		NO.	
AA MINIMUM WAGE INCREASE 2021-22				899000				82,834
02 ASSESSMENT ON INVESTMENTS				840000			7,847	7,847
03 5% STATE TRUST FUND RESERVE				999000			200,285	200,285
TOTAL TO LINE E IN SECTION IV							208,132	290,966
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: INSTITUTE ASSESSMENT TF	2380		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,074,494	3,074,494
ADD: REVENUES (FROM SECTION I)	(B)	4,013,537	4,013,537
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,088,031	7,088,031
LESS: OPERATING EXPENDITURES	(D)	4,437,323	4,437,323
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	208,132	290,966
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,442,576	2,359,742
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,442,576	2,359,742

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES/LICENSES	S	R	2,373,964	2,293,457
02 INTEREST INVESTMENT	S	R	68,612	66,285
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,442,576	2,359,742

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	582,534	582,534
04	REPAYMENT OF LOANS								
	002300	NO	0.0	1009.86	0.00	0.00	84.032	19,424,160	19,424,160
05	TRUING UP INTEREST/2718								
	001500	NO	0.0	1009.86	0.00	0.00	84.032	77,837	77,837
07	ACCT MAINTENANCE FEES								
	000100	YES	0.0	1009.86	0.00	0.00	84.032	684,374	684,374

TOTAL TO LINE B IN SECTION IV								20,768,905	20,768,905
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
AA	MINIMUM WAGE INCREASE 2021-22				899000				210,286
01	TR TO 48800000/2021 - INDIRECT COST				810000	48800000	84.032	579,709	579,709
02	TR TO GR - SWCAP				810000		84.032	148,643	148,643
03	ASSESSMENT ON INVESTMENTS				840000		84.032	30,164	30,164
04	REFUND STATE REVENUES				860000		84.032	327	327

TOTAL TO LINE E IN SECTION IV								758,843	969,129
=====									
SECTION III: ADJUSTMENTS									
					OBJECT				
					CODE				

TOTAL TO LINE H IN SECTION IV									
=====									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: STUDENT LOAN OPERATING TF	2397		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	25,369,543	25,369,543
ADD: REVENUES (FROM SECTION I)	(B)	20,768,905	20,768,905
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,138,448	46,138,448
LESS: OPERATING EXPENDITURES	(D)	24,475,617	24,475,617
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	758,843	969,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,903,988	20,693,702
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,903,988	20,693,702

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REPAYMENT OF LOANS	N	R	19,445,582	19,249,967
02 INTEREST ON INVESTMENTS	N	R	318,264	315,062
03 DEFAULT AVERSION FEES	N	R	455,768	451,183
04 ACCOUNT MAINTENANCE FEES	N	R	684,374	677,490
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,903,988	20,693,702

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	1001.283	0.00	0.00	93.558	98,277,590	98,277,590
								-----	-----
TOTAL TO LINE B IN SECTION IV								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					
								-----	-----
TOTAL TO LINE H IN SECTION IV								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1				(A)				1,664,037	1,664,037
ADD: REVENUES (FROM SECTION I)				(B)				98,277,590	98,277,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				99,941,627	99,941,627
LESS: OPERATING EXPENDITURES				(D)				98,277,590	98,277,590
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1,664,037	1,664,037
NET ADJUSTMENTS (FROM SECTION III)				(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				1,664,037	1,664,037

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: WELFARE TRANSITION TF	2401		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 TANF TRANSFER DCF/2401	N	R	1,664,037	1,664,037
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,664,037	1,664,037

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	6,648	6,648
04 LICENSES	000200	YES	0.0	1009.66	0.00	0.00	1,322,208	1,322,208
TOTAL TO LINE B IN SECTION IV							1,328,856	1,328,856
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA MINIMUM WAGE INCREASE 2021-22				899000				2,274
02 REFUND STATE REVENUE				860000			2,000	2,000
03 ASSESSMENT ON INVESTMENTS				840000			798	798
TOTAL TO LINE E IN SECTION IV							2,798	5,072
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						624,313	624,313
ADD: REVENUES (FROM SECTION I)	(B)						1,328,856	1,328,856
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,953,169	1,953,169
LESS: OPERATING EXPENDITURES	(D)						1,394,980	1,394,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,798	5,072
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						555,391	553,117
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						555,391	553,117

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	6,648	6,621
04 LICENSES	S	R	548,743	546,496
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			555,391	553,117

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	200,000	208,883
03 INTEREST-INVESTMENT - GED	000502	NO	0.0	17.61	0.00	0.00	21,930	21,930
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400	YES	0.0	215.32	0.00	0.00	6,000	6,000
05 INTEREST-INVESTMENT - ARM PK-20_ED RPTG&ACCES	000502	NO	0.0	17.61	0.00	0.00	38	38
06 PUBLISHER INSTRUCTIONAL MATERIALS	000100	YES	0.0	1001.281	0.00	0.00	130,000	130,000
07 INTEREST-INVESTMENT - INST MAT	000502	NO	0.0	17.61	0.00	0.00	698	698
TOTAL TO LINE B IN SECTION IV							358,666	367,549

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AA MINIMUM WAGE INCREASE 2021-22	899000	8,883						
02 ASSESSMENT ON INVESTMENTS - GED	840000	1,492						
03 ASSESSMENT ON INVESTMENTS - INST MAT	840000	55						
04 ASSESSMENT ON INVESTMENTS - ARM PK-20	840000	3						
05 5% STATE TRUST FUND RESERVE	999000	17,956						
06 UNFUNDED BUDGET	899000	670,356-						
TOTAL TO LINE E IN SECTION IV							650,850-	641,967-

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23

EDUCATION, DEPT OF _____ 48000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,494	85,494
ADD: REVENUES (FROM SECTION I)	(B)	358,666	367,549
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	444,160	453,043
LESS: OPERATING EXPENDITURES	(D)	1,095,010	1,095,010
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	650,850-	641,967-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	
										-----	-----
TOTAL TO LINE B IN SECTION IV										298	298
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
02	UNFUNDED BUDGET			899000					20,052-	20,052-	
03	ASSESSMENT ON INVESTMENTS			840000					21	21	
										-----	-----
TOTAL TO LINE E IN SECTION IV										20,031-	20,031-
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1 (A)											
ADD: REVENUES (FROM SECTION I) (B)										298	298
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										298	298
LESS: OPERATING EXPENDITURES (D)										20,329	20,329
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										20,031-	20,031-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)											
NET ADJUSTMENTS (FROM SECTION III) (H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)											

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							1,500,000	1,500,000
03 INTEREST	000502	NO	0.0	1004.346	0.00	0.00		
							150,000	150,000
TOTAL TO LINE B IN SECTION IV							1,650,000	1,650,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
08 UNFUNDED BUDGET				899000				
							1,334,896-	1,334,896-
TOTAL TO LINE E IN SECTION IV							1,334,896-	1,334,896-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			2,251,967	2,251,967
ADD: REVENUES (FROM SECTION I)				(B)			1,650,000	1,650,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			3,901,967	3,901,967
LESS: OPERATING EXPENDITURES				(D)			5,236,863	5,236,863
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,334,896-	1,334,896-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	1,179,684	1,179,684
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00	174,800,000	174,800,000
11 FINES FORFEITURES JUDGMENTS & PEN DBPR 2520	001200	NO	0.0	1010.71	0.00	0.00	219,821	219,821
16 MISC. RECEIPT	001500	NO	0.0	1010.71	0.00	0.00	1,500,000	1,500,000

TOTAL TO LINE B IN SECTION IV							177,699,505	177,699,505
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			79,684	79,684

TOTAL TO LINE E IN SECTION IV							79,684	79,684
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						165,244,514	165,244,514
ADD: REVENUES (FROM SECTION I)	(B)						177,699,505	177,699,505
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						342,944,019	342,944,019
LESS: OPERATING EXPENDITURES	(D)						168,200,000	337,400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						79,684	79,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						174,664,335	5,464,335
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						174,664,335	5,464,335

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: STATE SCHOOL TF	2543		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM DFS (UNCLAIMED PROPERTY)	S	R	173,065,005	5,414,300
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	313,604	9,811
03 INTEREST	S	R	1,285,726	40,224
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			174,664,335	5,464,335

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
-----								-----	-----
EDUCATION, DEPT OF									
	48000000								
FUND: PUBLIC ED CO&DS TRUST FUND	2555								
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA		
			CHG%	ST	I/C	LOC I/C	NO.		
01 UTILITY FEES	000300	YES	0.0	1013.65	0.00	0.00		813,475,498	813,475,498
02 INTEREST	000502	NO	0.0	1013.65	0.00	0.00		10,206,174	10,206,174
04 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00		334,790,000	334,790,000
05 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00		1,500,000	1,500,000
								-----	-----
TOTAL TO LINE B IN SECTION IV								1159,971,672	1159,971,672
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 REFUND STATE REVENUES				860076				500,000	500,000
02 ASSESSMENT ON INVESTMENTS				840000				734,324	734,324
03 TRANSFER TO FUND 2222 (181257)				810000				4,392,138	4,392,138
05 PAYMENTS TO SBA ARBITRAGE				899000				5,000,000	5,000,000
								-----	-----
TOTAL TO LINE E IN SECTION IV								10,626,462	10,626,462
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
10 ROUNDING				991000				1-	1-
								-----	-----
TOTAL TO LINE H IN SECTION IV								1-	1-
								=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
EDUCATION, DEPT OF	48000000		
FUND: PUBLIC ED CO&DS TRUST FUND	2555		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	156,327,423	156,327,423
ADD: REVENUES (FROM SECTION I)	(B)	1159,971,672	1159,971,672
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1316,299,095	1316,299,095
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,626,462	10,626,462
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1185,613,711	1185,613,711
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,058,922	120,058,922
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,058,921	120,058,921

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	1,874,980	1,874,980
03 TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	124,837,223	124,837,223
TOTAL TO LINE B IN SECTION IV							126,712,203	126,712,203
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 ASSESSMENT ON INVESTMENTS	840000				131,152		131,152	
03 TRANSFER TO 4880000/2222	810000	48800000			1,872,559		1,872,559	
06 UNFUNDED BUDGET	899000				1,964,923-		1,964,923-	
TOTAL TO LINE E IN SECTION IV							38,788	38,788
=====								
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)	126,712,203	126,712,203					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,712,203	126,712,203					
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,788	38,788					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	126,673,415	126,673,415					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
03 REINS FR USDE/DEF LNS									
000700	NO	0.0	1009.92	0.00	0.00	84.032	24,441,724	24,441,724	
05 REFUNDS									
001870	NO	0.0	1009.92	0.00	0.00		1,215,260	1,215,260	
06 REPAY OF LNS/FR BORR									
002300	NO	0.0	1009.92	0.00	0.00		39,967,790	39,967,790	
07 PR YR WARRANT CANCEL									
003700	NO	0.0	1009.92	0.00	0.00		3,987	3,987	
TOTAL TO LINE B IN SECTION IV								65,628,761	65,628,761

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				740000			63,582,182	63,582,182	
05 TR TO 4880000/2397-TRUING UP INTEREST				810000	48800000		77,837	77,837	
07 REFUNDS TO BORROWERS/INS PREMIUMS				860000			1,968,742	1,968,742	
TOTAL TO LINE E IN SECTION IV								65,628,761	65,628,761

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2022-23 FY 2022-23

EDUCATION, DEPT OF 48000000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	65,628,761	65,628,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,628,761	65,628,761
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	65,628,761	65,628,761
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
EDUCATION, DEPT OF	48000000							
FUND: TEACHER CERT EXAM TF	2727							
SECTION I: DETAIL OF REVENUES								
	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
			CHG%	ST	I/C LOC I/C	NO.		
01 FEES	000100	YES	0.0	1010.75	0.00	0.00	12,857,043	12,869,229
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	252,133	252,133
TOTAL TO LINE B IN SECTION IV							13,109,176	13,121,362
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AA MINIMUM WAGE INCREASE 2021-22				899000				12,186
01 ASSESSMENT ON INVESTMENTS				840000			17,447	17,447
03 UNFUNDED BUDGET				899000			3,237,997-	3,237,997-
04 TRANS FUNDS FROM 2727 TO 2176 ED CERT TF				810000			2,520,613	2,520,613
06 5% STATE TRUST FUND RESERVE				999000			654,586	654,586
TOTAL TO LINE E IN SECTION IV							45,351-	33,165-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						5,552,249	5,552,249
ADD: REVENUES (FROM SECTION I)	(B)						13,109,176	13,121,362
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						18,661,425	18,673,611
LESS: OPERATING EXPENDITURES	(D)						18,706,776	18,706,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						45,351-	33,165-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		52,271	52,271
02	SALE/DP SVCS TO DOE							
	004801	NO	0.0	216.272	0.00 0.00		13,377,322	13,377,322
TOTAL TO LINE B IN SECTION IV							13,429,593	13,429,593
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA	MINIMUM WAGE INCREASE 2021-22			899000				170,213
01	ASSESSMENT ON INVESTMENTS			840000			3,798	3,798
02	5% STATE TRUST FUND RESERVE			999000			671,290	671,290
TOTAL TO LINE E IN SECTION IV							675,088	845,301
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			1,125,437	1,125,437
	ADD: REVENUES (FROM SECTION I)			(B)			13,429,593	13,429,593
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			14,555,030	14,555,030
	LESS: OPERATING EXPENDITURES			(D)			13,434,521	13,434,521
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			675,088	845,301
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			445,421	275,208
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			445,421	275,208

	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
EDUCATION, DEPT OF _____ 48000000		
FUND: WORKING CAPITAL TRUST FUND 2792		

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	443,687	274,137
02 INTEREST	S	R	1,734	1,071
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			445,421	275,208
			=====	=====

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* BPSCL101                                STATISTICAL INFORMATION                                01/19/2022 13:12:00 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                AWH 48      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*   ACCUMULATE EDUCATION: N (S=SUMMARY,D=DETAIL,N=NONE)      ACCUMULATE JUSTICE (Y/N): N
*   BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                DEP
*   8-14:
*   15-21:
*   22-27:
*   EXCLUDE:
*
*   FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3              IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT      COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)    IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,184
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                27
*
*****
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 48
*   10-18:
*   19-27:
*
*****

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