

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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EDUCATION, DEPT OF _____ 48000000														
FUND: LOTT CAP OUT/DEBT SVCS TF 2004														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	TR FR 48250400/2178 ED													
	001500	NO	0.0	1013.71	0.00	0.00			161,849,889	131,855,203	119,620,481			
02	INTEREST													
	000502	NO	0.0	17.61	0.00	0.00			20,124	16,692	14,875			
TOTAL TO LINE B IN SECTION IV										161,870,013	131,871,895	119,635,356		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS				840000				2,845	2,359	2,103			
02	FCO-DEBT SERV PMT TO SBA (8000)				899000				161,849,889	134,248,572	119,633,253			
TOTAL TO LINE E IN SECTION IV										161,852,734	134,250,931	119,635,356		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
05	FCO REVERSIONS 6/30/22				991000				164,255,285					
TOTAL TO LINE H IN SECTION IV										164,255,285				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1				(A)				2,361,757	2,379,036				
	ADD: REVENUES (FROM SECTION I)				(B)				161,870,013	131,871,895	119,635,356			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				164,231,770	134,250,931	119,635,356			
	LESS: OPERATING EXPENDITURES				(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				161,852,734	134,250,931	119,635,356			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				164,255,285					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				161,876,249-					
	NET ADJUSTMENTS (FROM SECTION III)				(H)				164,255,285					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				2,379,036					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,361,757				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	2,379,036
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,379,036

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	106,277	124,227	126,378					
01 TR FR 48160000/2270 FEDERAL REHABILITATION													
001599 NO 0.0 1001.282			0.00	0.00	84.126	183,188	256,277	256,277					
01 REFUNDS													
001800 NO 0.0 1001.282			0.00	0.00		2,165	2,165	2,165					
02 TRANSFER FROM 48180000/2270 FEDERAL REHABILIT													
001599 NO 0.0 1001.282			0.00	0.00	84.126	375,000	457,607	461,636					
02 TR FR 48160000/2270 FEDERAL REHABILITATIVE TF													
001599 NO 0.0 1001.282			0.00	0.00	84.126	5,238,170	5,131,181	5,131,181					
02 TR FR 48800000/2261 FEDERAL GRANTS TRUST FUND													
001599 NO 0.0 1001.282			0.00	0.00	84.010	157,107	353,962	353,962					
03 TR FR 48180000/2270 FEDERAL REHABILITATIVE TF													
001599 NO 0.0 1001.282			0.00	0.00	84.126	911,027	962,175	958,146					
03 FSDB-TR FROM 48250400/2339 ADMIN COST GRANTS													
001520 NO 0.0 1001.282			0.00	0.00		17,431	19,100	19,100					
04 FSDB-TR CASH FROM FUND 2261 TO FUND 2021													
001500 NO 0.0 1001.282			0.00	0.00		100,000							
04 TR FR 48800000/2261 FEDERAL GRANTS TRUST FUND													
001599 NO 0.0 1001.282			0.00	0.00	84.010	2,934,997	2,063,183	2,063,183					
06 TR FR 48800000/2397 STUDENT LOAN OPERATING TF													
001599 NO 0.0 1001.282			0.00	0.00	84.032	502,433	551,917	551,917					
07 INTEREST - FEDERAL													
000500 NO 0.0 17.61			0.00	0.00		95,591	88,473	88,435					
09 TR FR 48250400/2261 FEDERAL GRANTS TRUST FUND													
001599 NO 0.0 1001.282			0.00	0.00	84.027	57,071	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	354,738	554,374	554,374					
19 REFUNDS_- FEDERAL													
001800 NO 0.0 17.61			0.00	0.00		146,601							
20 RESTITUTION - FEDERAL													
001200 NO 0.0 17.61			0.00	0.00		280							
21 FEES, CHARGES, COMMISSIONS AND SALES FEDERAL													
000400 YES 0.0 17.61			0.00	0.00		1,357							
TOTAL TO LINE B IN SECTION IV										11,183,433	10,640,141	10,642,254	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 FSDB-UNFUNDED BUDGET	899000					1,235,138-	
01 TR FR 48800000/2021	810000			21,494-			
02 FSDB-TR CASH FROM FUND 2021 TO 2261	810000	48250400		100,000			
04 ASSESSMENT ON INVESTMENTS	840000			13,606	12,593		12,588
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		21,494			
13 REFUND OF NON STATE REVENUES	860000			906			
TOTAL TO LINE E IN SECTION IV				114,512	1,222,545-	12,588	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			179,132			
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				2,065,762		
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000			1,097			
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			1,723-			
03 ROUNDING	991000			3			
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				1,235,138-		
03 ROUNDING	991000			1			
05 PRIOR YEAR SEPT 30 OPERATING REVERSIONS	991000			1,891			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				973		
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			2,381,834			
09 SWFS ADJUSTMENT #B4800012	991000			141-			
10 REDUCE FB FOR NET LONG-TERM RECEIVABLES	991000			183,799-			
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			2,461,594-			
12 SWFS ADJ #C4800040	991000			75,480-			
14 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000			23,128			
TOTAL TO LINE H IN SECTION IV				135,651-	831,597		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF				
	48000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,343,683	9,237,501	6,050,046
ADD: REVENUES (FROM SECTION I)	(B)	11,183,433	10,640,141	10,642,254
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,527,116	19,877,642	16,692,300
LESS: OPERATING EXPENDITURES	(D)	13,039,452	15,881,738	15,881,738
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,512	1,222,545-	12,588
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,373,152	5,218,449	797,974
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,651-	831,597	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,237,501	6,050,046	797,974
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,343,683		

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	221,101	282,499	346,048
01 INDIRECT COST ASSESSMENTS	N	R	4,029	973	973
01 INDIRECT COST ASSESSMENTS	N	R	8,916,780	5,678,101	362,518
02 INTEREST	N	R	95,591	88,473	88,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,237,501	6,050,046	797,974

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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(8	0.00	0.00		55,383,368	57,526,235	57,353,656	
02 INTEREST										
000502	NO	0.0	17.61	0.00	0.00		1,000,574	894,842	892,158	
05 ANTICIPATED REVENUE										
000100	YES	0.0	1009.24	0.00	0.00		5,584,713			
TOTAL TO LINE B IN SECTION IV							61,968,655	58,421,077	58,245,814	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS										
840000							143,165	155,032	160,907	
02 TRANS TO CHILD CARE CTRS/2071										
810000							2,089,498	2,055,230	2,049,064	
07 UNFUNDED BUDGET										
899000								535,160-		
TOTAL TO LINE E IN SECTION IV							2,232,663	1,675,102	2,209,971	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY FCO C/F NOT RESERVED ON T/B										
991000							110,552,088-			
02 6/30/2022 FCO REVERSIONS NOT ADJ LINE F										
991000							564	564-		
TOTAL TO LINE H IN SECTION IV							110,551,524-	564-		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF	48000000			
FUND: CAP IMPROVEMENTS FEE TF	2071			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 111,211,469			
ADD: REVENUES (FROM SECTION I)	(B) 61,968,655	58,421,077	58,245,814	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 173,180,124	58,421,077	58,245,814	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,232,663	1,675,102	2,209,971	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 60,395,937	56,745,411	54,569,467	45,536,100
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 110,551,524	564	1,466,376	
NET ADJUSTMENTS (FROM SECTION III)	(H) 110,551,524-	564-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,466,376	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	111,211,469			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CAP IMPROVEMENT FEES	S	R	1,466,376
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,466,376

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	37,103,144	43,026,524	43,026,524				
CB CCDF MATCHING	000700	NO	0.0	1002.82	0.00	0.00	93.596	145,472,784	126,410,660	126,410,660				
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575	317,948,936	347,314,716	525,362,121	232,538,118			
CC CCDF DISCRETIONARY - BE 48800000	000700	NO	0.0	1002.82	0.00	0.00	93.575			11,679,293				
D1 CORONA AID RELIEF & ECONOMIC SECURITY (CARES)	000700	NO	0.0	1002.82	0.00	0.00	93.575	9,005,607	9,443,305					
D2 FL CCDF DISASTER FUNDING HURRICANE MICHAEL	000700	NO	0.0	1002.82	0.00	0.00	93.489	2,546,823	3,211,225					
D3 CORONA REPOSE & RELIEF SUPP (CRRSA) 2021	001123	NO	0.0	1002.82	0.00	0.00	93.575	422,716,983	74,574,183					
D4 REFUND CORONA AID, RLF & ECON SEC ACT (CARES)	001800	NO	0.0	1002.82	0.00	0.00	93.575	843,487						
D7 REFUND CORONAVIRUS RESPONSE & RELIEF SUPPLMNT	001800	NO	0.0	1002.82	0.00	0.00	93.575	2,744,376						
D8 ANTICIPATED GRANT REV BUDGET AMEND DCF TRANSF	000700	NO	0.0	1002.82	0.00	0.00	93.575		394,524	394,524				
E1 CHILD CARE AWARE GRANT	001100	NO	0.0	1002.82	0.00	0.00	93.575	3,000	3,000	3,000				
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				
IA ANTICIPATED GRANT REV	000700	NO	0.0	1002.82	0.00	0.00	93.575	44,287,764						
JA INTEREST - FEDERAL	000504	NO	0.0	17.61	0.00	0.00		46,966	67,238	45,836				
K1 AMERICAN RESCUE PLAN ACT (ARPA) STABILIZATION	000700	NO	0.0	1002.82	0.00	0.00	93.575	239,504,964	549,937,531					
K2 REFUND AMERICAN RESCUE PLAN ACT STABILIZATION	001800	NO	0.0	1002.82	0.00	0.00	93.575	1,539,271						
K5 ANTICIPATED GRANT REV - ARPA STABILIZATION	001124	NO	0.0	1002.82	0.00	0.00	93.575		803,439,352					
K7 ANTICIPATED GRANT REV - ARPA DISCRETIONARY	001124	NO	0.0	1002.82	0.00	0.00	93.575		636,141,942					
K8 ANTICIPATED GRANT REV - CRRSA DESCRETIONARY	001123	NO	0.0	1002.82	0.00	0.00	93.575		57,756,337					
K9 AMERICAN RESCUE PLAN ACT (ARPA) DESCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575		296,157,770					
N1 REFUND CCDF DISCRETIONARY	001800	NO	0.0	1002.82	0.00	0.00	93.575	17,611,814						

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.				
TOTAL TO LINE B IN SECTION IV	1351,381,900	3057,884,288	816,927,939	232,538,118

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
C2 CRRSA BUDGET AMENDMENT EOG0005	899000		93.575	74,574,183
C3 ARPA STABIL BUDGET AMEND EOG0005	899000		93.575	549,937,531
C4 CARES BUDGET AMENDMENT EOG0005	899000		93.575	9,443,305
C5 CRRSA BUDGET AMENDMENT EOG B0176	899000			57,756,337
C7 BUDGET AMENDMENT ARPA STABILIZAT B0175	899000		93.575	803,439,352
C8 ANTICIPATED BUDGET AMEND ARPA DISCR	899000		93.575	636,141,942
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101	93.575	11,203,359
F2 TR TO SWCAP	810000			12,770,754
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000		122,323
F4 REFUND OF NONSTATE REVENUES	860000			191,164
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101	93.575	354,738
				87,119
				866,942
				984,770
				984,770
TOTAL TO LINE E IN SECTION IV	12,634,481	2145,793,712		14,501,062

SECTION III: ADJUSTMENTS

OBJECT CODE				
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			86,975,968
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000			131,805,977-
14 PY SEPTEMBER 30TH REVERSIONS	991000			79,069,467
16 REDUCE FB FOR NET LONG TERM RECEIVABLE	991000			391,579-
22 PY SWFS ADJUSTMENT	991000			352
23 PY SWFS ADJUSTMENT	991000			5,088-
24 SWFS ADJ# B4800003	991000			12,355-
TOTAL TO LINE H IN SECTION IV	53,145,180-	86,975,968		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF _____ 48000000				
FUND: CHILD CARE/DEV BLK GRNT TF 2098				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	15,875,332			
ADD: REVENUES (FROM SECTION I) (B)	1351,381,900	3057,884,288	816,927,939	232,538,118
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1367,257,232	3057,884,288	816,927,939	232,538,118
LESS: OPERATING EXPENDITURES (D)	1301,477,571	999,066,544	802,426,877	234,317,178
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	12,634,481	2145,793,712	14,501,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	53,145,180	86,975,968-		
NET ADJUSTMENTS (FROM SECTION III) (H)	53,145,180-	86,975,968		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	15,875,332			

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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					10		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	1933,888,829	1972,806,075		
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	1973,326,813	2012,244,059		
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	1973,326,813	2012,244,059		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1957,486,926	1973,326,813	2012,244,059		
LESS: OPERATING EXPENDITURES	(D)							1973,326,813	2012,244,059		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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		36,301	36,301
02 INTEREST-EDUCATION PRACTICES COMMISSION	000500 NO 8.0	17.61	0.00	0.00		11	11
03 FINES, FORFEITURES, JUD & PENALTIES ED PRACT	001200 NO 8.0	1012.59	0.00	0.00		104,405	104,405
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES	000100 YES 8.0	1012.59	0.00	0.00		7,440,098	7,440,098
07 FEES-EDUCATOR'S RECOVERY NETWORK	000100 YES 8.0	1012.59	0.00	0.00		132,154	132,154
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES	000502 NO 8.0	17.61	0.00	0.00		4,158	4,158
09 INTEREST-EDUCATOR'S RECOVERY NETWORK	000502 NO 8.0	17.61	0.00	0.00		4,882	4,882
10 TR FR TEACHER CERT EXAM REVENUES FOR ADMIN	001500 NO 0.0	1012.59	0.00	0.00		400,000	1,593,591
							4,504,385
TOTAL TO LINE B IN SECTION IV						8,122,009	9,315,600
							12,226,394

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 ASSESSMENT ON INVESTMENTS	840000		1,133
05 REFUND STATE REVENUES	860000		30,151
06 5% STATE TRUST FUND RESERVE	999000		580,375
13 SERVICE CHARGE TO GR (8%)	880800		617,761
TOTAL TO LINE E IN SECTION IV			643,729
			649,045
			1,229,420

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	225,363
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	725
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	183,914-
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	166,435

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF	48000000				
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	150,169			
17 ROUNDING	991000	5			
18 PY PAYABLE NOT CF	991000	6,107			
19 CHANGES IN AR OFFSET TO EXPENDITURES	991000	1,050			
TOTAL TO LINE H IN SECTION IV		140,577	225,363		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,417,738	837,921		
ADD: REVENUES (FROM SECTION I)	(B)	8,122,009	9,315,600	12,226,394	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,539,747	10,153,521	12,226,394	
LESS: OPERATING EXPENDITURES	(D)	8,198,674	9,729,839	10,996,974	59,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	643,729	649,045	1,229,420	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	697,344	225,363-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	140,577	225,363		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	837,921			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,417,738			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	837,921	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			837,921	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00	0.00	2325,000,000	2207,500,000	2252,600,000
02 TR FR DBPR - 2520 PARI-MUTUEL WAGERING TF	001632	NO	0.0	551.106	0.00	0.00	221,615,390	242,600,000	245,400,000
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	4,213,191	12,832,170	15,696,494
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	1,354,311	1,193,860	1,193,860
05 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	2,217,812		
06 PY WARRANT CANCELLATION	003700	NO	0.0	24.121	0.00	0.00	2,181,015		
07 RESTITUTION	001204	NO	0.0	24.121	0.00	0.00	265		
26 TRUE UP OF TRANSFERS FR DOL TO EETF	001500	NO	0.0	24.121	0.00	0.00		7,500,000	7,500,000
TOTAL TO LINE B IN SECTION IV							2556,581,984	2471,626,030	2522,390,354

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48150000/2004	810000	48150000		161,849,889	131,855,203	119,620,481
03 ASSESSMENT ON INVESTMENTS	840000			613,986	1,632,170	1,996,494
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			1,193,860	1,193,860	1,193,860
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000				134,562,485-	119,633,253-
14 REFUND STATE REVENUES	899000			131,550		
TOTAL TO LINE E IN SECTION IV				163,789,285	118,748	3,177,582

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	18,599,189
03 REDUCE FB FOR NET LONG-TERM RECEIVABLE	991000	12,221-
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	34,326,209-

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF				
48000000				
FUND: EDUCATIONAL ENHANCEMENT TF				
2178				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 ROUNDING	991000	2		
09 SWFS #B4800001 - DBPR	991000	19,235,747		
10 SWFS #B4800001 - LOTTERY	991000	3,933,037		
13 FCO REVERSIONS 6/30	991000	164,255,285		
TOTAL TO LINE H IN SECTION IV		171,684,830		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	648,190,971	806,649,758	460,700,777
ADD: REVENUES (FROM SECTION I)	(B)	2556,581,984	2471,626,030	2522,390,354
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3204,772,955	3278,275,788	2983,091,131
LESS: OPERATING EXPENDITURES	(D)	2241,763,457	2682,893,778	2623,477,461
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	163,789,285	118,748	3,177,582
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	164,255,285	134,562,485	119,633,253
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	634,964,928	460,700,777	236,802,835
NET ADJUSTMENTS (FROM SECTION III)	(H)	171,684,830		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	806,649,758	460,700,777	236,802,835
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		648,190,971		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 LOTTERY RECEIPTS / DOL	S		R		
02 SLOT MACHINES	S		R		
03 INTEREST EARNINGS	S		R		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----	-----	-----	-----
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			2,565	2,565	2,565		
TOTAL TO LINE B IN SECTION IV										2,565	2,565	2,565	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			840000					363	363	363		
03	5% STATE TRUST FUND RESERVE			999000							110		
TOTAL TO LINE E IN SECTION IV										363	363	473	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING			991000					1				
TOTAL TO LINE H IN SECTION IV										1			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								301,045	303,248	172,024		
ADD: REVENUES (FROM SECTION I)	(B)								2,565	2,565	2,565		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								303,610	305,813	174,589		
LESS: OPERATING EXPENDITURES	(D)									133,426	133,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								363	363	473		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								303,247	172,024	40,690		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								303,248	172,024	40,690		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									301,045				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	303,248	172,024	40,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			303,248	172,024	40,690

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
-----										-----				
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 PECO FOR ADMIN COSTS													
	001500	NO	0.0	1013.65(1	0.00	0.00			1,477,442	4,618,756	4,618,756			
02	TR FR CO&DS FOR ADMIN COSTS													
	001500	NO	0.0	ART12SEC9	0.00	0.00			1,772,558	1,875,789	1,875,789			
TOTAL TO LINE B IN SECTION IV										3,250,000	6,494,545	6,494,545		
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				5,720-					
02	ROUNDING				991000				4					
03	PY SEPTEMBER CF OPERATING REVERSIONS				991000				1,526					
05	CY SEPTEMBER CF OPERATING REVERSIONS				991000					49,739				
06	PY SWFS ADJ #C4800043				991000				67,595-					
TOTAL TO LINE H IN SECTION IV										71,785-	49,739			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								204,834	84,892	134,631			
ADD: REVENUES (FROM SECTION I)	(B)								3,250,000	6,494,545	6,494,545			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,454,834	6,579,437	6,629,176			
LESS: OPERATING EXPENDITURES	(D)								3,298,157	6,494,545	6,494,545			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								156,677	84,892	134,631			
NET ADJUSTMENTS (FROM SECTION III)	(H)								71,785-	49,739				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								84,892	134,631	134,631			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

EDUCATION, DEPT OF _____ 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 204,834

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TR FR 48150000/2555	S	R	84,892	134,631	134,631
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			84,892	134,631	134,631

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		33,000	33,000	33,000		
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		19,500	19,500	19,500		
04 FLORIDA MEMORIAL FOR MARY MCLEOD GRANT											
001100	NO	0.0	1009.73	0.00	0.00		18,000	16,500	16,500		
05 JOSE MARTI CHALLENGE GRANT PROGRAM											
001100	NO	0.0	1009.72	0.00	0.00		50,000	50,000	50,000		
09 INTEREST - MARY MCLEOD SCHOLARSHIPS											
000500	NO	0.0	1009.73	0.00	0.00		249	264	264		
10 INTEREST - JOSE MARTI-PRIVATE											
000500	NO	0.0	1009.72	0.00	0.00		222	85	80		
11 INTEREST - JOSE MARTI-STATE											
000500	NO	0.0	1009.72	0.00	0.00		1,250	1,250	1,250		
TOTAL TO LINE B IN SECTION IV							212,221	210,599	210,594		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS											
840000							243	220	193		
02 REFUND NON-STATE REVENUES											
860000							899	232	232		
TOTAL TO LINE E IN SECTION IV							1,142	452	425		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF	48000000			
FUND: ST ST FIN ASSIST TF	2240			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 159,902	154,382	130,029	
ADD: REVENUES (FROM SECTION I)	(B) 212,221	210,599	210,594	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 372,123	364,981	340,623	
LESS: OPERATING EXPENDITURES	(D) 216,599	234,500	234,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,142	452	425	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 154,382	130,029	105,698	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 154,382	130,029	105,698	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	159,902			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	152,661	128,430	104,104
02 INTEREST	S	R	1,721	1,599	1,594
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			154,382	130,029	105,698

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		225,000					
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	258,301	24,262,583					
H7 PRESCHOOL DEVELOPMENT GRANT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	11,225,352						
H8 REFUNDS PRECHOOL DEVELOPMENT GRANT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	12,744						
H9 HEAD START/2261													
000700	NO	0.0	1002.82	0.00	0.00	93.600	71,301						
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510	NO	0.0	215.32	0.00	0.00	10.555	298,679	300,000	300,000				
01 JOHN R JUSTICE GRANT PROGRAM													
000700	NO	0.0	1009.92	0.00	0.00	16.816	77,791	185,548	100,000				
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	17.264	2,733,765	3,007,141	3,097,355				
01 APPRENTICESHIP USA STATE EXPANSION GRANTS													
000700	NO	0.0	215.32	0.00	0.00	17.285	40,438	52,493	48,829				
02 ELEMENTARY & SECONDARY SCHOOL EMER RELIEF II													
000700	NO	0.0	215.32	0.00	0.00	84.425	38,923,092	230,924,781					
02 ANTICIPATED REV - TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	204,328,830	222,871,226	210,458,694				
05 TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	879,668,869	799,586,086	839,565,391				
05 GOVERNORS EMERGENCY EDUCATION RELIEF FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425	384,729						
06 MIGRANT EDUC-ST GT PRG													
000700	NO	0.0	215.32	0.00	0.00	84.011	20,355,835	22,391,418	20,559,393				
06 FSDB-TITLE I, PART A BASIC													
001510	NO	0.0	215.32	0.00	0.00	84.010	115,559	129,330	129,330				
07 FSDB-IDEA, PART B													
001510	NO	0.0	215.32	0.00	0.00	84.027	994,578	1,172,604	1,172,604				
07 TITLE I-NEG/DEL CHILD													
000700	NO	0.0	215.32	0.00	0.00	84.013	1,400,759	1,586,808	1,545,489				
07 ANTICIPATED REVENUE - GOV EMER ED RELIEF II													
000700	NO	0.0	215.32	0.00	0.00	84.425	19,615,271	19,325,125-					
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500	NO	0.0	215.32	0.00	0.00	17.207	179,724	188,710	198,146				
08 COMPREHENSIVE HEALTH SERVICES													
000700	NO	0.0	215.32	0.00	0.00	93.938	46,459	51,105	47,853				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	105,720	150,000	150,000			
09 FSDB-IDEA PART B, PRESCHOOL	001510	NO	0.0	215.32	0.00	0.00	84.173	1,679	11,454	11,454			
09 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS	000700	NO	0.0	215.32	0.00	0.00	84.287	74,821,745	82,303,920	75,066,397			
12 COMPREHENSIVE LITERACY STATE DEVELOPMENT PGM	000700	NO	0.0	215.32	0.00	0.00	84.371	124,000	136,400	127,720			
12 FSDB-TITLE II PART A	001510	NO	0.0	215.32	0.00	0.00	84.367	17,191	21,411	21,411			
13 FSDB-TITLE IV	001510	NO	0.0	215.32	0.00	0.00	84.424	5,137	10,426	10,000			
14 ANTICIPATED REVENUE - SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	190,000,000	191,900,000	191,900,000			
15 AMERICAN RESCUE PLAN STABILIZATION FUND	000700	NO	0.0	215.32	0.00	0.00	84.425	12,613,086	188,000,000	20,575,815			
15 FSDB-CRRSA ESSER II	001510	NO	0.0	215.32	0.00	0.00	84.425	236,866	204,760				
17 FSDB-UNIVERSAL NEWBORN SCREENING	001510	NO	0.0	215.32	0.00	0.00	93.251	145,495	147,771	108,750			
17 GOVERNOR'S EMERGENCY EDUCATION RELIEF II FUND	000700	NO	0.0	215.32	0.00	0.00	84.425	447,367	104,907				
18 ANTICIPATED REVENUE-CAREER & TECHNICAL	000700	NO	0.0	215.32	0.00	0.00	84.048	14,298,253	8,382,319	14,727,200			
18 FSDB-FROM GR SCHOOL FOOD SVC TRANS FROM DACS	001500	NO	0.0	215.32	0.00	0.00		5,238	5,238	5,238			
19 FSDB-TR CASH FROM FUND 2021 TO 2261	001500	NO	0.0	215.32	0.00	0.00		100,000					
19 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	73,717,148	51,982,440	72,694,375			
20 CONSOLIDATED ADMINISTRATIVE FUND	000700	NO	0.0	215.32	0.00	0.00	84.010	12,714,270	16,915,676	12,078,556			
20 ANTICIPATED REVENUE-ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	13,484,009	7,904,971	13,888,530			
21 ANTICIPATED REVENUE-GOV ED EMER RELIEF II	000700	NO	0.0	215.32	0.00	0.00	84.048	14,552,633	3,412,580				
21 ARP - ELEMENTARY & SECONDARY SCHOOL EMERG	000700	NO	0.0	215.32	0.00	0.00	84.425	787,924,820	6041,421,313	20,272,643			
22 ARP - HOMELESS CHILDREN AND YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.425	1,177,106	38,000,000	6,950,132			
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	37,011,610	24,591,038	39,712,771			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	544,932	768,892	517,686			
24 GOVERNOR'S EMERGENCY EDUCATION RELIEF I													
000700 NO	0.0		215.32	0.00	0.00		84.425	51,412,549					
25 GOVERNOR'S EMERGENCY EDUCATION RELIEF II													
000700 NO	0.0		215.32	0.00	0.00		84.425	280,997	75,517,943				
26 STUDENT SUPPORT AND ACADEMIC GRANTS													
000700 NO	0.0		215.32	0.00	0.00		84.424	63,274,439	63,907,184	65,172,673			
26 ADULT EDUCATION													
000700 NO	0.0		215.32	0.00	0.00		84.002	1,381,628	1,949,456	1,312,546			
27 SPEC EDUC-GTS TO STS													
000700 NO	0.0		215.32	0.00	0.00		84.027	666,984,182	666,984,181	686,993,707			
28 ELEMENTARY & SECONDARY SCHOOL EMERG RELIEF I													
000700 NO	0.0		215.32	0.00	0.00		84.425	190,086,596					
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES													
000700 NO	0.0		215.32	0.00	0.00		84.027	23,956,172	33,801,803	22,758,363			
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT													
000700 NO	0.0		215.32	0.00	0.00		84.369	15,100,000	21,340,322	14,326,578			
29 ELEMENTARY & SECONDARY SCHOOL EMERG RELIEF II													
000700 NO	0.0		215.32	0.00	0.00		84.425	1636,784,602	1306,977,926	190,116,192			
30 EMERGENCY ASSISTANCE TO NON-PUBLIC SCHOOLS													
000700 NO	0.0		215.32	0.00	0.00		84.425	112,576,581	100,401,460				
32 SPECIAL EDUCATION-GRANTS TO STATES													
000700 NO	0.0		215.32	0.00	0.00		84.027	14,539,394	20,514,869	14,457,939			
34 DOE - TITLE II PART A TEACHER & PRINC TRNG													
000700 NO	0.0		215.32	0.00	0.00		84.367		1,100,000				
35 FL ADVANCING WELLNESS AND RESILIENCE IN ED													
000700 NO	0.0		215.32	0.00	0.00		93.243	190,972	210,069	196,701			
37 COMPREHENSIVE HEALTH SERVICES													
000700 NO	0.0		215.32	0.00	0.00		93.938	1,162					
41 REFUNDS - SPECIAL EDUCATION GRANTS TO STATES													
001800 NO	0.0		215.32	0.00	0.00		84.027	73,135	80,448	75,329			
42 SPEC EDUC-PRESCHOOL GTS													
000700 NO	0.0		215.32	0.00	0.00		84.173	18,222,004	20,044,204	18,404,224			
43 AID TO RESTART SCHOOL OPERATIONS													
000700 NO	0.0		215.32	0.00	0.00		84.938	7,991,179	8,790,297	8,071,091			
45 APPRENTICESHIP USA STATE EXPANSION GRANTS													
001500 NO	0.0		215.32	0.00	0.00		17.285	648,199	713,019	654,681			
45 STATE IMPLEMENTATION & SCALING UP OF EVIDENCE													
000700 NO	0.0		215.32	0.00	0.00		84.323	10,000	11,288	10,000			
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH													
000700 NO	0.0		215.32	0.00	0.00		84.196	4,945,136	4,994,588	5,093,490			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	16,444,988	16,609,438	16,609,438			
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	2,647,982	3,736,264	3,343,078			
51 TROOPS TO TEACHERS GRANT PROGRAM	000700	NO	0.0	215.32	0.00	0.00	12.620	158,538	174,392	191,831			
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,831,861	2,015,047	2,216,551			
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,355,820	2,591,402	2,850,542			
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	49,149,243	49,640,735	59,470,583			
58 DOE-ANTIC GRANT REVENUE-SPEC EDU-GTS TO S	000700	NO	0.0	215.32	0.00	0.00	84.027	385,359		134,206			
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,017,981	2,237,007	2,333,354			
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	8,529,104	9,382,015	9,851,116			
60 ASSISTANCE FOR HOMELESS CHILDREN AND YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.938	1,353,997	1,489,397	1,638,336			
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	371,296	523,893	352,731			
78 IMPROVING TEACHER QUALITY STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.367	200,000	282,197	190,000			
79 GRANTS FOR STATE ASSESSMENTS AND RELATED ACT	000700	NO	0.0	215.32	0.00	0.00	84.369	15,001,862	21,167,404	13,501,676			
80 TITLE II PART A TEACHER & PRINC TRAINING	000700	NO	0.0	215.32	0.00	0.00	84.367	102,730,888	103,758,197	116,394,096			
84 NAEP DATA REPORTING GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	130,714	184,436	117,643			
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	84.027	5,110	5,768	5,110			
90 SPEC EDUC GRTS TO STATES 12 MO WARRANT CANCEL	003800	NO	0.0	215.32	0.00	0.00	84.027	100	113	100			
96 SCHOOL CLIMATE TRANSFORMATION GRANT	000700	NO	0.0	215.32	0.00	0.00	84.184	76,764	84,441	88,663			
TOTAL TO LINE B IN SECTION IV										5427,115,285	10485,690,797	2803,458,700	237,914,782

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF				
48000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
W1 UNFUNDED BUDGET	899000			1,106,434-
W2 PRESCHOOL DEVELOPMENT GRANT SEC 17 EOG 00	899000		93.434	15,630-
W5 TRANSFER TO DCF CHILD CARE LICENSING 2021	811000		93.434	9,262,584
W8 TRANSFER TO DCF CHILD CARE LICENSING 2261	811000		93.434	132,206
01 REFUND OF NONSTATE REVENUES	860000			574,020
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST	810000	48250400		1,363,860
02 FSDB-ISSUE 2003700/800 REALIGN EST. EXPEN	899000			1,742
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		106,277
03 TR TO GR - SWCAP	810000			124,227
03 ANTICIPATED BUDGET AMENDMENT	899000			126,378
05 TR TO 4825050000/2021 - INDIRECT COST	810000	48250500		1,936-
07 SECTION 27 BACK OF THE BILL	899000			2,934,997
07 BACK OF BILL REAPPROPRIATION-SECTION 22	899000		16.816	2,063,183
08 SECTION 29 BACK OF THE BILL	899000			794,731
09 BACK OF BILL REAPPROPRIATION-SECTION 24	899000			619,781
12 PAYMENTS TO US TREASURY	860000			85,548
12 DOE-TR TO 48800000/FUND 2021 INDIR. COST	810000	48250400		353,962
13 DOE TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		353,962
13 BACK OF BILL REAPPROPRIATION-SECTION 25	899000		84.425	35,508,885
14 BACK OF BILL REAPPROPRIATION-SECTION 26	899000		84.425	5718,100,153
14 FSDB-TR CASH FROM FUND 2261 TO 2021	810000	48250400		240,213,432
15 BACK OF BILL REAPPROPRIATION-SECTION 28	899000		84.425	63,735,140
16 BACK OF BILL REAPPROPRIATION-SECTION 30	899000		84.425	1,442,553
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		57,071
17 FSDB-UNFUNDED BUDGET	899000			75,500
17 BACK OF BILL REAPPROPRIATION-SECTION 31	899000		84.425	58,706
18 BACK OF BILL REAPPROPRIATION-SECTION 32	899000		84.425	57,146,164
19 BACK OF BILL REAPPROPRIATION-SECTION 33	899000		84.425	480,741,762
19 FSDB-TR TO DOH/FUND 2261 - REFUND	810000	64300100		100,000
20 BACK OF BILL REAPPROPRIATION-SECTION 34	899000		84.425	308,483,710
21 BACK OF BILL REAPPROPRIATION-SECTION 35	899000		84.425	40,517,943
22 BACK OF BILL REAPPROPRIATION-SECTION 36	899000		84.425	7,237
23 BACK OF BILL REAPPROPRIATION-SECTION 40B	899000		84.425	7,057
24 BACK OF BILL REAPPROPRIATION-SECTION 41B	899000		84.425	397,919-
				12,869,354-
				88,623,911
				3,923,250
				208,575,814
				15,838
				44,927,162
				157,999,252
				289,741,268
				429,141,004
				20,000,000
TOTAL TO LINE E IN SECTION IV	6,325,573	8187,431,552		2,891,018

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY ACCOUNTS PAYABLE NOT CF	991000	254,810			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	165,071			
01 CY SEPT 30 OPERATING REVERSIONS	991000		273,057		
01 PY ACCOUNTS PAYABLE NOT CF	991000	189,268			
01 CY SEPTEMBER 30TH REVERSIONS	991000		19,325,125		
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000	30,259,384-			
02 SWFS ADJ# B4800019 & B4800021	991000	35,557			
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	55,693			
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000		12,753,978-		
03 PY CF B NOT PART OF FB RES FOR ENC	991000	99,676-			
03 ROUNDING	991000	1			
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		4,847,933		
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	91,547			
04 FSDB-ROUNDING	991000	1		1-	1
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		26,920,613		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	12,383,269			
05 ROUNDING	991000	2			
05 ROUNDING	991000	1			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	373,392			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		193,751,376		
06 ROUNDING	991000	4-			
06 PY CF B NOT PART OF FB RES FOR ENC	991000	24,909,978-			
06 PY SWFS ADJUSTMENT	991000	41,213,230-			
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		230,553		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	775,588,374-			
08 PY SEPTEMBER OPERATING REVERSIONS	991000	438,400,852			
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	118,459			
12 DOE-PY CF B NOT PART OF BEGINNING FB	991000	271,827-			
13 DOE-PY ACCOUNTS PAYABLE NOT CF	991000	13,910			
14 FSDB ADJUSTMENT FOR CHANGE IN PAYABLES	991000	11,732			
TOTAL TO LINE H IN SECTION IV		420,248,908-	232,594,678	1	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF				
48000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	45,362,060	279,039	157,387
ADD: REVENUES (FROM SECTION I)	(B)	5427,115,285	10485,690,797	2803,458,700
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5472,477,345	10485,969,836	2803,616,087
LESS: OPERATING EXPENDITURES	(D)	5045,623,825	2530,975,575	2800,639,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,325,573	8187,431,552	2,891,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	420,527,947	232,437,291-	86,003
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,248,908-	232,594,678	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	279,039	157,387	86,004
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,362,060		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	229,189	157,387	86,004
03 FSDB-TITLE I, PART A BASIC	N	R	119		
04 FSDB-IDEA, PART B	N	R	31,398		
05 FSDB-CARL PERKINS	N	R	3,417		
07 FSDB-TITLE II, PART A	N	R	2,275		
08 FSDB-TITLE IV	N	R	426-		
09 FSDB-NEWBORN HEARING SCREENING	N	R	13,067		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			279,039	157,387	86,004

											COL A01	COL A02	COL A03	COL A04	
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	1,124,128	1,093,374	1,093,374						
01 STAMS SERV/REHAB SER BS															
001905	YES	0.0	413.011	21.30	I	0.00	84.126	22,990,516	28,036,891	29,316,291					
02 INTEREST-INV SOC S REIM															
000504	NO	0.0	413.445	0.00	0.00	84.126	7,049	7,049	7,049						
03 REHAB SVCS-BASIC SUP															
000700	NO	0.0	413.28	0.00	0.00	84.126	132,370,759	149,185,996	155,452,216						
03 REHAB SERV CH2 O/BLD															
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,715,084	2,715,084	2,715,084					
04 INDEPENDENT LIVING															
000700	NO	0.0	413.28	0.00	0.00	93.369	1,172,295	1,174,667	1,174,667						
05 REFUNDS-REHAB SVCS															
001800	NO	0.0	413.445	0.00	0.00	84.126	182,709	182,709	182,709						
08 PRE-EMPLOYMENT TRANSITION SERVICES															
000700	NO	0.0	413.011	21.30	I	0.00	84.126	5,139,521	5,139,521	5,139,521					
09 SUBROGATIONS-RESTITUTION-REHAB SVCS															
001200	NO	0.0	413.445	0.00	0.00	84.126	52,214	52,214	52,214						
12 PRE-EMPLOYMENT TRANSITION SVCS															
000700	NO	0.0	413.28	0.00	0.00	84.126	27,986,571	25,887,639	26,702,443						
12 ANTIC REV REHAB SERV BASIC SUPP															
000700	NO	0.0	413.011	0.00	0.00	84.126	2,112,293								
13 TENANT BROKER COMMISSIONS															
004001	NO	0.0	255.25	0.00	0.00	84.126	16,431	16,431	16,431						
15 ANTIC REV-REHAB SERVICE															
000700	NO	0.0	413.28	0.00	0.00	84.126	16,145,937								
20 REFUNDS-VR SS REIM															
001800	NO	0.0	413.20	0.00	0.00	84.126	12,394,541	10,000,000	10,000,000						
20 INNOVATION EXPANSION															
000700	NO	0.0	413.011	21.30	I	0.00	84.126	75,583							
24 FAAST															
000700	NO	0.0	413.28	0.00	0.00	93.464	802,405	953,756	873,756						
25 REHAB TECHNOLOGY															
000700	NO	0.0	413.28	0.00	0.00	84.126	2,009,678	1,644,130	1,644,130						
25 REFUNDS - SOCIAL SECURITY ADMINISTRATION															
001800	NO	0.0	413.011	10.00	I	0.00	84.126	1,176,884	1,176,884	1,176,884					
26 INNOVATION AND EXPANSIO															
000700	NO	0.0	413.28	0.00	0.00	84.126	392,577	150,000	150,000						
28 PY WARRANT CAL SUP EMP															
003700	NO	0.0	215.32	0.00	0.00	84.187	5,896	5,896	5,896						
29 12 MTH WARRANT CAN SE															
003800	NO	0.0	215.32	0.00	0.00	84.187	30	30	30						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
EDUCATION, DEPT OF												
48000000												
FUND: FEDERAL REHABILITATION TF												
2270												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	7,932	7,932	7,932		
31 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		59,405	59,405	59,405		
34 RESTITUTION-REHAB SV B SU	001800	NO	0.0	413.011	0.00	0.00		2,000				
35 KEY WEST NAVY	000400	YES	0.0	413.011	0.00	0.00		460,631	460,631	460,631		
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	87,073	97,655	97,655		
42 AUCTION PROCEEDS FROM DMS-7260030000/2510	001500	NO	0.0	413.011	0.00	0.00		45,448	45,448	45,448		
44 PANAMA CITY NAS	000400	YES	0.0	413.011	0.00	0.00		1,544,852	1,544,582	1,544,582		
45 HURLBURT FIELD AIR FORCE BASE	000400	YES	0.0	413.011	0.00	0.00		1,894,500	1,894,500	1,894,500		
45 PY WARR CANC-REHAB SVCS	003700	NO	0.0	215.32	0.00	0.00	84.126	15,825	15,825	15,825		
46 12 MTH WARR CANC-REHAB	003800	NO	0.0	215.32	0.00	0.00	84.126	89,676	89,676	89,676		
53 TRSF FROM DFS 43 10 2 078001	001500	NO	0.0	413.28	0.00	0.00		10,450	10,450	10,450		
TOTAL TO LINE B IN SECTION IV								233,090,893	231,648,375	239,928,799		

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	911,027	962,175	958,146					
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	375,000	457,607	461,636					
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	347,575	383,725	383,725					
10 REFUND NON STATE REVENUES	860000		84.126	2,318	2,318	2,318					
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			989	989	989					
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	1,465,232	1,456,070	1,456,070					
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	183,188	256,277	256,277					
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,238,170	5,131,181	5,131,181					
33 REFUNDS	860000			8,457							

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				8,531,956	8,650,342	8,650,342	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			1,942,458			
01 PY POST CLOSING ADJ - OFFSET TO EXPENDITURE	991000			2,943			
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				892,202		
03 PY PAYABLE NOT CF	991000			2,082			
03 SWFS ADJMT #4, 5, 8, 18, 20-INCREASE A/P	991000			4,310-			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000			34,612,050-			
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000			19,554,286			
07 ADJ FOR RECLASS EXP TO REVENUE	991000			1,005-			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			3,653,776-			
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				4,956,214		
11 ROUNDING	991000			4			
13 LINE D ADJUSTMENT	991000			112			
17 PR YR PAYABLE NOT CERTIFIED FORWARD	991000			9,878			
TOTAL TO LINE H IN SECTION IV				16,759,378-	5,848,416		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,046,773			
ADD: REVENUES (FROM SECTION I)	(B)			233,090,893	231,648,375	239,928,799	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			234,137,666	231,648,375	239,928,799	
LESS: OPERATING EXPENDITURES	(D)			208,846,332	228,846,449	231,278,457	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			8,531,956	8,650,342	8,650,342	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			16,759,378	5,848,416-		
NET ADJUSTMENTS (FROM SECTION III)	(H)			16,759,378-	5,848,416		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,046,773

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 TR FR DOR FINES-WHITE CANE LAW											
001200 NO	0.0	318.21(4)	0.00	0.00		6,381	6,381	6,381			
01 TR FR HSMV FOR SALE OF TEMP HANDICAP PERMITS											
001600 NO	0.0	320.0848	0.00	0.00		261,932	270,759	281,454			
02 TR FR DOR FOR TRAFFIC VIOLATIONS TO PEDESTRIA											
001200 NO	0.0	318.21(5)	0.00	0.00		1,160,363	1,200,000	1,200,000			
02 RECEIPTS FROM BEP VENDORS FOR FEDERAL MATCH											
000400 YES	0.0	413.011	0.00	0.00		394,263	595,000	595,000			
02 TR FR DOR OF TOBACCO FINES											
001200 NO	0.0	569.11(6)	0.00	0.00		94,670	94,670	94,670			
02 FSDB-GRANTS/DONATIONS											
001100 NO	0.0	1002.36	0.00	0.00		1,453,797	2,148,463	2,168,022			
03 TR FR DBPR OF TOBACCO REVENUES											
001600 NO	0.0	561.025(2)	0.00	0.00		143,760	200,000	200,000			
03 INTEREST											
000500 NO	0.0	17.61	0.00	0.00		2,668	2,668	2,668			
04 INTEREST											
000502 NO	0.0	17.61	0.00	0.00		2,087	2,554	2,554			
04 FSDB-REFUNDS											
001800 NO	0.0	1002.36	0.00	0.00		15,700					
05 ANTICIPATED REV-TRAFFIC VIOLATIONS PEDESTRIAN											
001200 NO	0.0	318.21(5)	0.00	0.00		36,359					
05 REFUNDS											
001800 NO	0.0	1011.51	0.00	0.00		712					
06 REFUNDS											
001800 NO	0.0	17.61	0.00	0.00		224					
07 REHAB COUNCIL GIFT/DONATIONS											
001100 NO	0.0	413.011	0.00	0.00			401,470	401,470			
TOTAL TO LINE B IN SECTION IV							3,572,916	4,921,965	4,952,219		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400	17,431	19,100	19,100
01 UNFUNDED BUDGET	899000			97,699-	98,433-
02 FSDB-ISSUE 2003700/800 REALIGN EST. EXPEN	899000			1,258-	
02 UNFUNDED BUDGET	899000			3,338,721-	3,702,568-
03 ASSESSMENT ON INVESTMENTS	840000		301	372	372

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.				
03 ASSESSMENT ON INVESTMENTS	840000			371			
04 FSDB-UNFUNDED BUDGET	899000				10,327,485-	366,300-	
TOTAL TO LINE E IN SECTION IV				18,103	13,745,691-	4,147,829-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			2			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			1,340,237			
02 FSDB-ADJUSTMENT FOR CHANGE IN PAYABLES	991000			1,584			
02 PY CF "B" NOT RESERVED IN FUND BALANCE	991000			150,000-			
02 PY CF "B" NOT RESERVED IN FB	991000			19,979-			
03 ROUNDING	991000			1			
03 ROUNDING	991000			1-			
03 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				200,000		
04 CY SEPTEMBER 30TH REVERSIONS	991000				100,409		
04 FSDB-PAYABLES NOT CERTIFIED FORWARD	991000			32,951			
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			5,567			
05 CY SEPTEMBER 30TH REVERSIONS	991000				2,956		
05 FSDB-ROUNDING	991000			1			
05 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			30,000			
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				10,161,138-		
TOTAL TO LINE H IN SECTION IV				1,240,363	9,857,773-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	484,250	1,559,847	1,114,880
ADD: REVENUES (FROM SECTION I)	(B)	3,572,916	4,921,965	4,952,219
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,057,166	6,481,812	6,067,099
LESS: OPERATING EXPENDITURES	(D)	3,719,579	9,254,850	9,254,850
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,103	13,745,691-	4,147,829-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	319,484	10,972,653	960,078
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,240,363	9,857,773-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,559,847	1,114,880	960,078

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 484,252

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 ANTI-TOBACCO PROGRAM	S	R	65,860		
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	87,641	61,647	77,653
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R		31,217	29,934
02 CIVIL PENALTIES	S	R		142,210	127,615
02 FSDB-DIRECT SERVICE MEDICAID	N	R	229,580	160,524	49,468
02 MISC RECPT BAS BUS MATCH	N	R	42,315	44,902	44,533
02 TR FR DBPR 2022 TOB PER	S	R	197,578		
02 REFUNDS	S	R	734		
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	134,587	103,037	71,487
04 FSDB-BLIND SERVICES	N	R	681,771	468,288	456,333
06 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	4,500		
07 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	11,380		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,559,847	1,114,880	960,078

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.	COL A01	COL A02	COL A03	COL A04
01 FEES-INST ASSESSMENT	000100 YES 0.0	1005.35	0.00 0.00		49,850	49,950	49,950	
02 LICENSES-INST ASSESSMENT	000200 YES 0.0	1005.35	0.00 0.00		3,115,540	3,130,437	3,130,437	
03 INTEREST - INST ASSESSMENT	000500 NO 0.0	17.61	0.00 0.00		25,579	25,700	25,700	
04 FEES-STUDENT PROTECTION	000100 YES 0.0	1005.37	0.00 0.00		221,647	222,106	222,106	
07 LICENSES-SARA	000200 YES 0.0	1000.35	0.00 0.00		249,500	249,500	249,500	
08 FEES-COURSE NO NONPUBL	000100 YES 0.0	1005.35	0.00 0.00		7,727	7,727	7,727	
09 INTEREST - STUDENT PROTECTION	000500 NO 0.0	17.61	0.00 0.00		28,870	28,930	28,930	
11 INTEREST - SARA	000500 NO 0.0	17.61	0.00 0.00		3,748	3,748	3,748	
TOTAL TO LINE B IN SECTION IV					3,702,461	3,718,098	3,718,098	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 REFUND STATE REVENUES	860000		25,882			
02 ASSESSMENT ON INVESTMENTS	840000		8,216	8,242	8,242	
03 5% STATE TRUST FUND RESERVE	999000				185,493	
TOTAL TO LINE E IN SECTION IV			34,098	8,242	193,735	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	50,941-		
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	18,764		
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY	991000	83,134		
05 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	400		
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	3,515,026-		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 CY SEPTEMBER 30TH REVERSIONS	991000		28,444		
11 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	1,276			
TOTAL TO LINE H IN SECTION IV		3,462,393-	28,444		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,717,666	3,234,311	2,350,108	
ADD: REVENUES (FROM SECTION I)	(B)	3,702,461	3,718,098	3,718,098	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,420,127	6,952,409	6,068,206	
LESS: OPERATING EXPENDITURES	(D)	3,689,325	4,622,503	4,622,503	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,098	8,242	193,735	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,696,704	2,321,664	1,251,968	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,462,393-	28,444		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,234,311	2,350,108	1,251,968	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,717,666			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,183,472	2,313,208	1,232,311
02 INTEREST INVESTMENT	S	R	50,839	36,900	19,657
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,234,311	2,350,108	1,251,968

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	000500	NO	0.0	17.61	0.00	0.00	84.032	82,068	56,923	50,000			
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	7,630,777	19,500,000	7,000,000			
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	13,135	7,000	7,000			
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	583,449	409,060	400,000			
08 INSURANCE CLAIM PAYOUT	43/2078												
	001500	NO	0.0	1009.86	0.00	0.00	84.032	10,445	5,000	5,000			
TOTAL TO LINE B IN SECTION IV								8,319,874	19,977,983	7,462,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	502,433	551,917	551,917							
02 TR TO GR - SWCAP	810000		84.032	128,829	141,517	141,517							
03 ASSESSMENT ON INVESTMENTS	840000		84.032	11,613	7,500	7,500							
04 REFUND STATE REVENUES	860000		84.032	4,304	4,000	4,000							
09 UNFUNDED BUDGET	899000						16,724,515-						
10 SWFS ADJUSTMENT #B4800011	899000						46-						
TOTAL TO LINE E IN SECTION IV								647,133	704,934	16,019,581-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	132,905											
06 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	187,216											
07 PR YR PAYABLES NOT CERTIFIED	991000	1,579,297											
08 PR YR CF B NOT RESERVED IN FB FOR ENC	991000	171,044-											
12 ROUNDING	991000	7-											
TOTAL TO LINE H IN SECTION IV								1,541,151	187,216				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF				
48000000				
FUND: STUDENT LOAN OPERATING TF				
2397				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,133,112	6,754,028	1,366,356
ADD: REVENUES (FROM SECTION I)	(B)	8,319,874	19,977,983	7,462,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,452,986	26,732,011	8,828,356
LESS: OPERATING EXPENDITURES	(D)	12,592,976	24,847,937	24,847,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	647,133	704,934	16,019,581-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,212,877	1,179,140	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,541,151	187,216	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,754,028	1,366,356	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,133,112		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	6,075,376	893,373	
02 INTEREST ON INVESTMENTS	N	R	82,068	56,923	
03 DEFAULT AVERSION FEES	N	R	13,135	7,000	
04 ACCOUNT MAINTENANCE FEES	N	R	583,449	409,060	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,754,028	1,366,356	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	98,012,427			
H8 REFUNDS												
001800	NO	0.0	1001.283	0.00	0.00	93.558	202,956					
01 TANF TRANSFER DCF/2401 - BE 48800000												
001510	NO	0.0	1001.283	0.00	0.00	93.558			265,163			
TOTAL TO LINE B IN SECTION IV								98,480,546	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												
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	2,668,730-										
E1 PY SEPT 30 OPERATING REVERSIONS	991000	257,904										
F1 CY SEPT 30 OPERATING REVERSIONS	991000									425,848		
G1 ROUNDING	991000	1-										
TOTAL TO LINE H IN SECTION IV								2,410,827-	425,848			
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)	4,074,863	1,866,992	2,292,840								
ADD: REVENUES (FROM SECTION I)	(B)	98,480,546	98,277,590	98,277,590								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,555,409	100,144,582	100,570,430								
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)	4,277,819	1,866,992	2,292,840								
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,410,827-	425,848									

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
EDUCATION, DEPT OF _____ 48000000				
FUND: WELFARE TRANSITION TF 2401				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,866,992	2,292,840	2,292,840	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,074,863			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 TANF TRANSFER DCF/2401	N	R	1,866,992	2,292,840	2,292,840
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,866,992	2,292,840	2,292,840

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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 - INVESTMENTS												
	000502	NO	0.0		17.61	0.00	0.00		7,419	8,560	6,916		
04	LICENSES												
	000200	YES	0.0		1009.66	0.00	0.00		1,145,930	1,322,208	1,068,209		
07	REFUNDS												
	001800	NO	0.0		1006.66	50.00	C 0.00		324				
TOTAL TO LINE B IN SECTION IV										1,153,673	1,330,768	1,075,125	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
03	ASSESSMENT ON INVESTMENTS												
					840000				1,026	1,184	957		
TOTAL TO LINE E IN SECTION IV										1,026	1,184	957	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING												
					991000				3				
TOTAL TO LINE H IN SECTION IV										3			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,052,655	921,792	851,584	
ADD: REVENUES (FROM SECTION I)	(B)									1,153,673	1,330,768	1,075,125	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,206,328	2,252,560	1,926,709	
LESS: OPERATING EXPENDITURES	(D)									1,283,513	1,399,792	1,399,792	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,026	1,184	957	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									921,789	851,584	525,960	
NET ADJUSTMENTS (FROM SECTION III)	(H)									3			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									921,792	851,584	525,960	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

EDUCATION, DEPT OF _____ 48000000

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,052,655

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	7,419	8,560	6,916
04 LICENSES	S	R	914,373	843,024	519,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			921,792	851,584	525,960

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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EDUCATION, DEPT OF 48000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 FEES-GED TESTING	000100 YES 0.0	1001.281	0.00 0.00		199,878	199,878	199,878	
03 INTEREST- GED	000500 NO 0.0	17.61	0.00 0.00		6,100	6,100	6,100	
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400 YES 0.0	215.32	0.00 0.00		6,448	10,000	10,000	
05 INTEREST- ARM PK-20_ED RPTG&ACCES	000500 NO 0.0	17.61	0.00 0.00		57	88	88	
06 PUBLISHER INSTRUCTIONAL MATERIALS	000100 YES 0.0	1006.29	0.00 0.00		132,000	113,000	130,000	
07 INTEREST - INSTRUCTIONAL MATERIALS	000500 NO 0.0	17.61	0.00 0.00		1,060	907	1,044	
TOTAL TO LINE B IN SECTION IV					345,543	329,973	347,110	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 REFUND STATE REVENUES	860000		61,360			
02 ASSESSMENT ON INVESTMENTS - GED	840000		855	855	855	
03 ASSESSMENT ON INVESTMENTS - INST MAT	840000		156	134	154	
04 ASSESSMENT ON INVESTMENTS - ARM PK-20	840000		8	13	13	
05 5% STATE TRUST FUND RESERVE	999000				16,449	
06 UNFUNDED BUDGET	899000			56,488-	782,055-	
TOTAL TO LINE E IN SECTION IV			62,379	55,486-	764,584-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000	2-		
02 PY SEPTEMBER OPERATING REVERSIONS	991000	56		
04 CY SEPTEMBER 30 REVERSIONS	991000		942	
06 PY CF B NOT PART OF BEGINNING FB	991000	77-		
07 SWFS ADJ# B4800014	991000	959-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

EDUCATION, DEPT OF 48000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

982-	942		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	821,399	725,293	
ADD: REVENUES (FROM SECTION I)	(B)	345,543	329,973	347,110
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,166,942	1,055,266	347,110
LESS: OPERATING EXPENDITURES	(D)	378,288	1,111,694	1,111,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,379	55,486-	764,584-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	726,275	942-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	982-	942	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	725,293		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		821,399		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES - GED TESTING	S	R	419,543
02 INTEREST - INVESTMENT	S	R	15,148
03 PUBLISHER INSTRUCTIONAL MATERIALS	S	R	277,068
04 MISC. RECEIPTS (DATA COLLECTION)	S	R	13,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			725,293

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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EDUCATION, DEPT OF _____ 48000000													
FUND: OPERATIONS AND MAINT TF 2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
05	INTEREST												
	000500	NO	0.0	17.61	0.00	0.00			148	15	15		

TOTAL TO LINE B IN SECTION IV										148	15	15	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT ON INVESTMENTS				840000				21	21	21		
04	UNFUNDED BUDGET				899000					3,857-	21,321-		

TOTAL TO LINE E IN SECTION IV										21	3,836-	21,300-	
										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								

TOTAL TO LINE H IN SECTION IV													
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										17,337	17,464		
ADD: REVENUES (FROM SECTION I) (B)										148	15	15	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										17,485	17,479	15	
LESS: OPERATING EXPENDITURES (D)											21,315	21,315	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										21	3,836-	21,300-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										17,464			
NET ADJUSTMENTS (FROM SECTION III) (H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										17,464			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										17,338			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	17,464
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,464

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,285,315	1,450,000	1,300,000	
03 INTEREST										
	000500	NO	0.0	1004.346	0.00	0.00	43,714	50,000	25,000	
TOTAL TO LINE B IN SECTION IV							1,329,029	1,500,000	1,325,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
08 UNFUNDED BUDGET			899000						1,538,361-	
TOTAL TO LINE E IN SECTION IV									1,538,361-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 OPERATING EXP NOT RECORDED IN FLAIR			991000				1,206,652-			
03 UNRESERVED FB NOT RECORDED BY CFO			991000				5,990,216			
TOTAL TO LINE H IN SECTION IV							4,783,564			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,112,593		2,374,616	
ADD: REVENUES (FROM SECTION I)	(B)					1,329,029	1,500,000		1,325,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,329,029	7,612,593		3,699,616	
LESS: OPERATING EXPENDITURES	(D)						5,237,977		5,237,977	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,538,361-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,329,029	2,374,616			
NET ADJUSTMENTS (FROM SECTION III)	(H)					4,783,564				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					6,112,593	2,374,616			

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 EVERANCE TAX FROM PHOSPHATE MINING	S	R	6,112,593	2,374,616	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,112,593	2,374,616	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	598,391	598,391	598,391		
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	1,714,484	4,682,163	5,367,358		
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00	263,330,000	226,200,000	216,600,000		
06 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	0.0	1010.71	0.00	0.00	1,500	1,500	1,500		
07 FINES FORFEITURES JUDGEMENTS AND PENALTIES	001200	NO	0.0	1010.71	0.00	0.00	82	82	82		
08 FINES FORFEITURES JDGMENTS & PEN HSMV 2625	001200	NO	0.0	1010.71	0.00	0.00	497,174	497,174	497,174		
11 FINES FORFEITURES JDGMENTS & PEN DBPR 2520	001200	NO	0.0	1010.71	0.00	0.00	19,312	19,312	19,312		
12 UNCLAIMED PROPERTY HSMV 2625	003600	NO	0.0	1010.71	0.00	0.00	84,895	84,895	84,895		
14 UNCLAIMED PROPERTY DBPR 2520	003600	NO	0.0	1010.71	0.00	0.00	267,891	267,891	267,891		
18 LOAN REPAYMENT	002300	NO	0.0	1010.71	0.00	0.00	2,571,706				
TOTAL TO LINE B IN SECTION IV							269,085,435	232,351,408	223,436,603		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS	840000		243,441	582,163	667,358						
02 TR TO DFS RECOVERY ESCHEATED PROPERTY	810000		1,108,567								
TOTAL TO LINE E IN SECTION IV							1,352,008	582,163	667,358		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
07 ADVANCE FROM OTHER FUNDS	991000	1111,439,315									
10 ROUNDING	991000	1-									

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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EDUCATION, DEPT OF 48000000

FUND: STATE SCHOOL TF 2543

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 1111,439,314
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	910,379,622-	295,145,758	193,850,003
ADD: REVENUES (FROM SECTION I)	(B)	269,085,435	232,351,408	223,436,603
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	641,294,187-	527,497,166	417,286,606
LESS: OPERATING EXPENDITURES	(D)	173,647,361	333,065,000	342,950,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,352,008	582,163	667,358
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	816,293,556-	193,850,003	73,669,248
NET ADJUSTMENTS (FROM SECTION III)	(H)	1111,439,314		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	295,145,758	193,850,003	73,669,248
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		910,379,622-		

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	292,593,987	192,174,015	73,032,319
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	646,755	424,785	161,432
03 INTEREST	S	R	1,905,016	1,251,203	475,497
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			295,145,758	193,850,003	73,669,248

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF										
48000000										
FUND: PUBLIC ED CO&DS TRUST FUND 2555										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 UTILITY FEES										
	000300	YES	0.0	1013.65	0.00	0.00	707,678,677	904,412,352	876,580,590	
02 INTEREST										
	000500	NO	0.0	17.61	0.00	0.00	4,831,353	5,021,472	4,964,128	
03 ELECTRIC POWER TAX DOR/1000										
	001600	NO	0.0	203.01	0.00	0.00	162,411,742			
04 COMMUNICATION SERVICES DOR/2465										
	001607	NO	0.0	203.01	0.00	0.00	334,846,186	347,940,000	361,470,000	
25 TRANSFER FROM DOE TO FSDB										
	001500	NO	0.0	1013.65	0.00	0.00	2,748,336			
TOTAL TO LINE B IN SECTION IV							1212,516,294	1257,373,824	1243,014,718	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUES										
	860076						12,793			
02 ASSESSMENT ON INVESTMENTS										
	840000						734,220	763,112	754,398	
03 TRANSFER TO FUND 2222 (181257)										
	810000						1,477,442	4,618,756	4,618,756	
08 TRANSFER TO 555002-FSDB FROM DOE										
	810000						2,748,336			
TOTAL TO LINE E IN SECTION IV							4,972,791	5,381,868	5,373,154	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CF FCO NOT RESRV ON T/B DOE										
	991000						252,059,870-			
04 REVERSIONS PY FCO APPRO - FEB										
	991000						9,269,868			
06 PY CF FCO NOT RESRV ON T/B FSDB										
	991000						1,769,609-			
08 FSDB - PRIOR YEAR PAYABLES										
	991000						961,831			
09 FCO REVERSIONS 6/30/22										
	991000						17,285,116			
11 FSDB BEGINNING FUND BALANCE										
	991000						853,532			
TOTAL TO LINE H IN SECTION IV							225,459,132-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF				
	48000000			
FUND: PUBLIC ED CO&DS TRUST FUND	2555			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	356,023,436	253,778,449	355,604,923
ADD: REVENUES (FROM SECTION I)	(B)	1212,516,294	1257,373,824	1243,014,718
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1568,539,730	1511,152,273	1598,619,641
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,972,791	5,381,868	5,373,154
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1084,329,358	1150,165,482	1483,736,570
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	479,237,581	355,604,923	109,509,917
NET ADJUSTMENTS (FROM SECTION III)	(H)	225,459,132-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	253,778,449	355,604,923	109,509,917
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		356,023,436		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	253,778,449	355,604,923	109,509,917
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			253,778,449	355,604,923	109,509,917

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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													
	000500	NO	0.0	17.61	0.00	0.00		984,729	986,428	986,428			
03 TRANSFER FR DHSMV/2488													
	001500	NO	0.0	ART XII	0.00	0.00		124,837,223	125,052,573	125,052,573			
-----										-----			
TOTAL TO LINE B IN SECTION IV										125,821,952	126,039,001	126,039,001	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 ASSESSMENT ON INVESTMENTS					840000			140,647	140,890	140,890			
03 TRANSFER TO 4880000/2222					810000	48800000		1,772,558	1,875,789	1,875,789			
04 ANTICIPATED BUDGET AMENDMENT					899000				106,758,921	-----			
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,913,205	108,775,600	2,016,679	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 FCO REVERSIONS 6/30/22					991000								
-----										-----			
TOTAL TO LINE H IN SECTION IV										112,002,373	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							9,239,431	116,637,517	7,227,503			
ADD: REVENUES (FROM SECTION I)	(B)							125,821,952	126,039,001	126,039,001			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							135,061,383	242,676,518	133,266,504			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,913,205	108,775,600	2,016,679			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							128,513,034	126,673,415	123,009,874			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							4,635,144	7,227,503	8,239,951			
NET ADJUSTMENTS (FROM SECTION III)	(H)							112,002,373					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							116,637,517	7,227,503	8,239,951			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

EDUCATION, DEPT OF _____ 48000000

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

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 9,239,431

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	116,637,517	7,227,503	8,239,951
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,637,517	7,227,503	8,239,951

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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 - FEDERAL												
	000504	NO	0.0	17.61	0.00	0.00		293,608	263,311	231,154			
03	REINSURANCE FR USDE/DEF LOANS												
	000700	NO	0.0	1009.92	0.00	0.00	84.032	30,029,111	50,386,257	49,386,257			
05	REFUNDS												
	001800	NO	0.0	1009.92	0.00	0.00		1,168,395	2,235,991	2,559,564			
06	REPAYMENT OF LOANS FROM BORROWERS												
	002300	NO	0.0	1009.92	0.00	0.00		64,451,581	2,559,564	2,559,564			
-----										-----			
TOTAL TO LINE B IN SECTION IV										95,942,695	55,445,123	54,736,539	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000			41,414	37,141	32,605			
02	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				740000			83,590,226	48,443,882	48,443,882			
05	TR TO 4880000/2397-TRUING UP INTEREST				810000	48800000		13,135	12,272	12,272			
07	REFUNDS TO BORROWERS/INS PREMIUMS				860000			8,130,139	16,000,000	14,454,840			
-----										-----			
TOTAL TO LINE E IN SECTION IV										91,774,914	64,493,295	62,943,599	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF				
48000000				
FUND: STD LOAN GUARANTY RES TF				
2718				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	30,637,252	34,805,033	25,756,861
ADD: REVENUES (FROM SECTION I)	(B)	95,942,695	55,445,123	54,736,539
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,579,947	90,250,156	80,493,400
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,774,914	64,493,295	62,943,599
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,805,033	25,756,861	17,549,801
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,805,033	25,756,861	17,549,801
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,637,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	106,512	78,822	53,707
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	10,893,630	8,061,642	5,492,914
04 REPAYMENT OF LOAN/BORROWERS	N	R	23,381,034	17,302,729	11,789,458
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	423,857	313,668	213,722
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,805,033	25,756,861	17,549,801

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----							-----	-----	-----	-----
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		10,998,363	10,718,899	10,718,899
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		115,279	112,350	112,350
TOTAL TO LINE B IN SECTION IV							11,113,642	10,831,249	10,831,249	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS	840000							16,085	15,676	15,676
02 5% STATE TRUST FUND RESERVE	999000									540,779
03 UNFUNDED BUDGET	899000								6,600,000-	6,462,172-
04 TRANS FUNDS FROM 2727 TO 2176 ED CERT TF	810000							400,000	1,593,591	4,504,385
TOTAL TO LINE E IN SECTION IV							416,085	4,990,733-	1,401,332-	
=====										
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000								1,441,231	
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000							2,146,438-		
04 PY SEPTEMBER REVERSIONS	991000							37,326		
05 ADJ COMP ABSENCE AS PART OF BEG FB	991000							15,879		
06 ROUNDING	991000							4		
07 PY REFUNDS OFFSET TO EXPENDITURES	991000							1,654		
TOTAL TO LINE H IN SECTION IV							2,091,575-	1,441,231		
=====										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000				
FUND: TEACHER CERT EXAM TF	2727				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,812,705	7,967,886	6,499,259	
ADD: REVENUES (FROM SECTION I)	(B)	11,113,642	10,831,249	10,831,249	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,926,347	18,799,135	17,330,508	
LESS: OPERATING EXPENDITURES	(D)	14,450,801	18,731,840	18,731,840	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	416,085	4,990,733-	1,401,332-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,059,461	5,058,028		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,091,575-	1,441,231		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,967,886	6,499,259		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,812,705			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	7,885,237	6,431,844	
02 INTEREST - INVESTMENT	S	R	82,649	67,415	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,967,886	6,499,259	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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										
01										
	000502	NO	0.0	216.272	0.00	0.00	16,022	16,430	16,430	
02										
	004801	NO	0.0	216.272	0.00	0.00	12,553,809	12,873,367	12,873,367	
TOTAL TO LINE B IN SECTION IV							12,569,831	12,889,797	12,889,797	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01										
01										
	840000						2,260	2,318	2,318	
02										
	999000								644,374	
05										
	899000							500,000-	421,639-	
TOTAL TO LINE E IN SECTION IV							2,260	497,682-	225,053	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01										
01										
	991000						282,130			
02										
	991000						601,735-			
04										
	991000						243,075			
05										
	991000							525,006		
08										
	991000						45			
09										
	991000						12			
TOTAL TO LINE H IN SECTION IV							76,473-	525,006		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
EDUCATION, DEPT OF				
	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,210,693	1,010,765	1,129,253
ADD: REVENUES (FROM SECTION I)	(B)	12,569,831	12,889,797	12,889,797
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,780,524	13,900,562	14,019,050
LESS: OPERATING EXPENDITURES	(D)	12,691,026	13,793,997	13,793,997
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,260	497,682-	225,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,087,238	604,247	
NET ADJUSTMENTS (FROM SECTION III)	(H)	76,473-	525,006	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,010,765	1,129,253	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,210,693		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SALE/DATA PROCESSING SERVICES TO DOE	S	R	994,743	1,112,823	
02 INTEREST	S	R	16,022	16,430	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,010,765	1,129,253	

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 18:35:08 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                JDK 48 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE ID: SC1D
* -----
*
* 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: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 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): Y
* 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- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,426
* 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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