

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24

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	ENHANCEMENT TRUST FUND							
	001500 NO	0.0	1013.71	0.00	0.00	119,620,481	119,620,481	
02 INTEREST								
	000502 NO	0.0	17.61	0.00	0.00	14,875	14,875	

TOTAL TO LINE B IN SECTION IV							119,635,356	119,635,356
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000		2,103	2,103	
02 FCO-DEBT SERV PMT TO SBA (8000)				899000		119,633,253	119,633,253	

TOTAL TO LINE E IN SECTION IV							119,635,356	119,635,356
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)		119,635,356	119,635,356	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		119,635,356	119,635,356	
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		119,635,356	119,635,356	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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 REFUNDS											
001800	NO	0.0	1001.282	0.00	0.00				2,165	2,165	
01 FSDB-TR FROM 48250400/2261			INDIRECT COST FED								
001599	NO	0.0	1001.282	0.00	0.00	84.027			126,378	126,378	
01 TR FR 48160000/2270			FEDERAL REHABILITATION								
001599	NO	0.0	1001.282	0.00	0.00	84.126			256,277	256,277	
02 TR FR 48160000/2270			FEDERAL REHABILITATIVE TF								
001599	NO	0.0	1001.282	0.00	0.00	84.126			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			353,962	353,962	
02 TRANSFER FROM 48180000/2270			FEDERAL REHABILIT								
001599	NO	0.0	1001.282	0.00	0.00	84.126			461,636	461,636	
03 TR FR 48180000/2270			FEDERAL REHABILITATIVE TF								
001599	NO	0.0	1001.282	0.00	0.00	84.126			958,146	958,146	
03 FSDB-TR FROM 48250400/2339			ADMIN COST GRANTS								
001520	NO	0.0	1001.282	0.00	0.00				19,100	19,100	
04 TR FR 48800000/2261			FEDERAL GRANTS TRUST FUND								
001599	NO	0.0	1001.282	0.00	0.00	84.010			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			551,917	551,917	
07 INTEREST - FEDERAL											
000500	NO	0.0	17.61	0.00	0.00				88,435	88,435	
09 TR FR 48250400/2261			FEDERAL GRANTS TRUST FUND								
001599	NO	0.0	1001.282	0.00	0.00	84.027			75,500	75,500	
18 TR FR 48220400/2098			CHILD CARE DEVELOPMENT TF								
001599	NO	0.0	1001.282	0.00	0.00	84.032			554,374	554,374	
TOTAL TO LINE B IN SECTION IV										10,642,254	10,642,254

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
04 ASSESSMENT ON INVESTMENTS	840000			12,588	12,588						
TOTAL TO LINE E IN SECTION IV										12,588	12,588

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,088,372	6,088,372
ADD: REVENUES (FROM SECTION I)	(B)	10,642,254	10,642,254
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,730,626	16,730,626
LESS: OPERATING EXPENDITURES	(D)	15,881,738	15,881,738
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,588	12,588
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	836,300	836,300
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	836,300	836,300

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENTS	N	R	973	973
01 FSDB-INDIR/ADMIN COST FR FUNDS 2261/2339	N	R	346,048	346,048
01 INDIRECT COST ASSESSMENTS	N	R	400,844	400,844
02 INTEREST	N	R	88,435	88,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			836,300	836,300

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	57,353,656	57,353,656
02 INTEREST	000502	NO	0.0	17.61	0.00	0.00	892,158	892,158
TOTAL TO LINE B IN SECTION IV							58,245,814	58,245,814
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			160,907	160,907
02 TRANS TO CHILD CARE CTRS/2071				810000			2,049,064	2,049,064
TOTAL TO LINE E IN SECTION IV							2,209,971	2,209,971
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)						58,245,814	58,245,814
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						58,245,814	58,245,814
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,209,971	2,209,971
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						54,569,467	54,569,467
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,466,376	1,466,376
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,466,376	1,466,376

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: CAP IMPROVEMENTS FEE TF	2071		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	43,026,524	43,026,524
CB CCDF MATCHING	000700	NO	0.0	1002.82	0.00	0.00	93.596	126,410,660	126,410,660
CC CCDF DISCRETIONARY	000700	NO	0.0	1002.82	0.00	0.00	93.575	525,362,121	596,519,891
CC CCDF DISCRETIONARY - BE 48800000	000700	NO	0.0	1002.82	0.00	0.00	93.575	11,679,293	11,331,293
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
HA TRNFR DCF/2401	001510	NO	0.0	1002.82	0.00	0.00	93.575	110,005,981	110,005,981
JA INTEREST - FEDERAL	000504	NO	0.0	17.61	0.00	0.00		45,836	45,836

TOTAL TO LINE B IN SECTION IV								816,927,939	887,737,709
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER		CFDA					
	CODE	TO	BE	NO.					
F1 TRANSFER TO DCF/2261 (LICENSE)	810000	60900101		93.575	12,770,754			12,770,754	
F2 TR TO SWCAP	810000				191,164			191,164	
F3 TR 488000000/2021 IND COST BASIC SUP	810000	48800000			554,374			554,374	
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000	60900101		93.575	984,770			984,770	

TOTAL TO LINE E IN SECTION IV								14,501,062	14,501,062
=====									
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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)		
ADD: REVENUES (FROM SECTION I)	(B)	816,927,939	887,737,709
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	816,927,939	887,737,709
LESS: OPERATING EXPENDITURES	(D)	802,426,877	873,236,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,501,062	14,501,062
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF _____ 48000000			
FUND: CONSTRUCTION TRUST FUND 2137			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
TOTAL TO LINE E IN SECTION IV		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10	10
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10	10
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10	10
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10	10

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: CONSTRUCTION TRUST FUND	2137		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A12	COL A14
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESIDUAL PBLC EDU & CAP OUT (PECO) FUNDS	S	R	10	10
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10	10

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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		1972,806,075	1972,806,075
02	MISCELLANEOUS RECEIPTS							
	000400	YES	0.0	1009.24	0.00 0.00		38,437,984	38,437,984
03	SPONSORED RESEARCH							
	000400	YES	0.0	1009.24	0.00 0.00		1,000,000	1,000,000

TOTAL TO LINE B IN SECTION IV							2012,244,059	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				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			2012,244,059	2012,244,059
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			2012,244,059	2012,244,059
LESS: OPERATING EXPENDITURES				(D)			2012,244,059	2012,244,059
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 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			4,504,385	4,504,385			

TOTAL TO LINE B IN SECTION IV										12,226,394	12,226,394		
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
04	ASSESSMENT ON INVESTMENTS										840000	1,133	1,133
05	REFUND STATE REVENUES										860000	30,151	30,151
06	5% STATE TRUST FUND RESERVE										999000	580,375	580,375
13	SERVICE CHARGE TO GR (8%)										880800	617,761	617,761

TOTAL TO LINE E IN SECTION IV										1,229,420	1,229,420		
=====													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: ED CERTIFICATION/SVC TF	2176		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	12,226,394	12,226,394
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,226,394	12,226,394
LESS: OPERATING EXPENDITURES	(D)	10,996,974	9,729,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,229,420	1,229,420
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,267,135
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,267,135

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	1,267,135
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,267,135

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
EDUCATION, DEPT OF	48000000							
FUND: EDUCATIONAL ENHANCEMENT TF	2178							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC I/C	NO.	
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00	0.00	2252,600,000	2252,600,000
02 TR FR DBPR - 2520 PARI-MUTUEL WAGERING TF	001632	NO	0.0	551.106	0.00	0.00	245,400,000	245,400,000
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	15,696,494	15,696,494
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	1,193,860	1,193,860
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							2522,390,354	2522,390,354
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 TR TO 48150000/2004	810000	48150000		119,620,481	119,620,481			
03 ASSESSMENT ON INVESTMENTS	840000			1,996,494	1,996,494			
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			1,193,860	1,193,860			
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			119,633,253-	119,633,253-			
							-----	-----
TOTAL TO LINE E IN SECTION IV							3,177,582	3,177,582
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: EDUCATIONAL ENHANCEMENT TF	2178		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	460,630,036	460,630,036
ADD: REVENUES (FROM SECTION I)	(B)	2522,390,354	2522,390,354
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2983,020,390	2983,020,390
LESS: OPERATING EXPENDITURES	(D)	2623,477,461	2762,246,462
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,177,582	3,177,582
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	119,633,253	119,633,253
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	236,732,094	97,963,093
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	236,732,094	97,963,093

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LOTTERY RECEIPTS / DOL	S	R	214,192,831	88,636,027
02 SLOT MACHINES	S	R	22,151,022	9,166,407
03 INTEREST EARNINGS	S	R	388,241	160,659
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,732,094	97,963,093

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	
										-----	-----
TOTAL TO LINE B IN SECTION IV										2,565	2,565
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS				840000				363	363	
03	5% STATE TRUST FUND RESERVE				999000				110	110	
										-----	-----
TOTAL TO LINE E IN SECTION IV										473	473
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)							172,024	172,024	
	ADD: REVENUES (FROM SECTION I)	(B)							2,565	2,565	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							174,589	174,589	
	LESS: OPERATING EXPENDITURES	(D)							133,426	133,426	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							473	473	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							40,690	40,690	
	NET ADJUSTMENTS (FROM SECTION III)	(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							40,690	40,690	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	40,690	40,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,690	40,690

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			4,618,756	4,618,756	
02	TR FR CO&DS FOR ADMIN COSTS										
	001500	NO	0.0	ART12SEC9	0.00	0.00			1,875,789	1,875,789	
TOTAL TO LINE B IN SECTION IV										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							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)					134,631	134,631	
	ADD: REVENUES (FROM SECTION I)			(B)					6,494,545	6,494,545	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					6,629,176	6,629,176	
	LESS: OPERATING EXPENDITURES			(D)					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)					134,631	134,631	
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					134,631	134,631	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: DIV UNIV FAC CONST ADM TF	2222		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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
02 BETHUNE FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	90,000	90,000
03 EDWARD WATERS FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	19,500	19,500
04 FLORIDA MEMORIAL FOR MARY MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	16,500	16,500
05 JOSE MARTI CHALLENGE GRANT PROGRAM	001100	NO	0.0	1009.72	0.00	0.00	50,000	50,000
09 INTEREST - MARY MCLEOD SCHOLARSHIPS	000500	NO	0.0	1009.73	0.00	0.00	264	264
10 INTEREST - JOSE MARTI-PRIVATE	000500	NO	0.0	1009.72	0.00	0.00	80	80
11 INTEREST - JOSE MARTI-STATE	000500	NO	0.0	1009.72	0.00	0.00	1,250	1,250
							-----	-----
TOTAL TO LINE B IN SECTION IV							210,594	210,594
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 ASSESSMENT ON INVESTMENTS	840000				193		193	
02 REFUND NON-STATE REVENUES	860000				232		232	
							-----	-----
TOTAL TO LINE E IN SECTION IV							425	425
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: ST ST FIN ASSIST TF	2240		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	130,029	130,029
ADD: REVENUES (FROM SECTION I)	(B)	210,594	210,594
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	340,623	340,623
LESS: OPERATING EXPENDITURES	(D)	234,500	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	425	425
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	105,698	105,698
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	105,698	105,698

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	104,104	104,104
02 INTEREST	S	R	1,594	1,594
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,698	105,698

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AA ANTICIPATED REV-STRONGER CONNECTION GRANT PRG									
000700	NO	0.0	215.32	0.00	0.00	84.424		53,737,824	
H1 TR FR CHILDREN&FAM/2639									
001510	NO	0.0	1002.82	0.00	0.00	93.667	484,370	484,370	
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315									
001510	NO	0.0	215.32	0.00	0.00	10.555	300,000	300,000	
01 NATIONAL FARMWORKER JOBS PROGRAM									
000700	NO	0.0	215.32	0.00	0.00	17.264	3,097,355	3,097,355	
01 JOHN R JUSTICE GRANT PROGRAM									
000700	NO	0.0	1009.92	0.00	0.00	16.816	100,000	185,548	
01 APPRENTICESHIP USA STATE EXPANSION GRANTS									
000700	NO	0.0	215.32	0.00	0.00	17.285	48,829	48,829	
02 ANTICIPATED REV - TITLE I-GTS/LOC EDU AGY									
000700	NO	0.0	215.32	0.00	0.00	84.010	210,458,694	210,458,694	
05 TITLE I-GTS/LOC EDU AGY									
000700	NO	0.0	215.32	0.00	0.00	84.010	839,565,391	839,565,391	
06 MIGRANT EDUC-ST GT PRG									
000700	NO	0.0	215.32	0.00	0.00	84.011	20,559,393	20,559,393	
06 FSDB-TITLE I, PART A BASIC									
001510	NO	0.0	215.32	0.00	0.00	84.010	129,330	129,330	
07 FSDB-IDEA, PART B									
001510	NO	0.0	215.32	0.00	0.00	84.027	1,172,604	1,172,604	
07 TITLE I-NEG/DEL CHILD									
000700	NO	0.0	215.32	0.00	0.00	84.013	1,545,489	1,545,489	
08 COMPREHENSIVE HEALTH SERVICES									
000700	NO	0.0	215.32	0.00	0.00	93.938	47,853	47,853	
08 FSDB-CARL PERKINS									
001510	NO	0.0	215.32	0.00	0.00	84.048	150,000	150,000	
08 JOBS AND BENEFITS-TR FR DEO 2195									
001500	NO	0.0	215.32	0.00	0.00	17.207	198,146	198,146	
09 FSDB-IDEA PART B, PRESCHOOL									
001510	NO	0.0	215.32	0.00	0.00	84.173	11,454	11,454	
09 TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS									
000700	NO	0.0	215.32	0.00	0.00	84.287	75,066,397	75,066,397	
12 COMPREHENSIVE LITERACY STATE DEVELOPMENT PGM									
000700	NO	0.0	215.32	0.00	0.00	84.371	127,720	127,720	
12 FSDB-TITLE II PART A									
001510	NO	0.0	215.32	0.00	0.00	84.367	21,411	21,411	
13 FSDB-TITLE IV									
001510	NO	0.0	215.32	0.00	0.00	84.424	10,000	10,000	
14 ANTICIPATED REVENUE - SPEC EDUC-GTS TO STS									
000700	NO	0.0	215.32	0.00	0.00	84.027	191,900,000	191,900,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
15 AMERICAN RESCUE PLAN STABILIZATION FUND									
000700 NO	0.0		215.32	0.00	0.00	84.425	20,575,815	20,575,815	
17 FSDB-UNIVERSAL NEWBORN SCREENING									
001510 NO	0.0		215.32	0.00	0.00	93.251	108,750	108,750	
18 FSDB-FROM GR SCHOOL FOOD SVC TRANS FROM DACS									
001500 NO	0.0		215.32	0.00	0.00		5,238	5,238	
18 ANTICIPATED REVENUE-CAREER & TECHNICAL									
000700 NO	0.0		215.32	0.00	0.00	84.048	14,727,200	14,727,200	
19 CAREER & TECH EDUCATION									
000700 NO	0.0		215.32	0.00	0.00	84.048	72,694,375	72,694,375	
20 ANTICIPATED REVENUE-ADULT EDUCATION									
000700 NO	0.0		215.32	0.00	0.00	84.002	13,888,530	13,888,530	
20 CONSOLIDATED ADMINISTRATIVE FUND									
000700 NO	0.0		215.32	0.00	0.00	84.010	12,078,556	12,078,556	
21 ARP - ELEMENTARY & SECONDARY SCHOOL EMERG									
000700 NO	0.0		215.32	0.00	0.00	84.425	20,272,643	20,272,643	
22 ARP - HOMELESS CHILDREN AND YOUTH									
000700 NO	0.0		215.32	0.00	0.00	84.425	6,950,132	6,950,132	
22 ADULT EDUCATION									
000700 NO	0.0		215.32	0.00	0.00	84.002	39,712,771	39,712,771	
24 NATIONAL FARMWORKER JOBS PROGRAM									
000700 NO	0.0		215.32	0.00	0.00	17.264	517,686	517,686	
26 ADULT EDUCATION									
000700 NO	0.0		215.32	0.00	0.00	84.002	1,312,546	1,312,546	
26 STUDENT SUPPORT AND ACADEMIC GRANTS									
000700 NO	0.0		215.32	0.00	0.00	84.424	65,172,673	65,172,673	
27 SPEC EDUC-GTS TO STS									
000700 NO	0.0		215.32	0.00	0.00	84.027	686,993,707	686,993,707	
28 ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES									
000700 NO	0.0		215.32	0.00	0.00	84.027	22,758,363	22,758,363	
29 ANTIC REV - GRANTS FOR STATE ASSESSMENT									
000700 NO	0.0		215.32	0.00	0.00	84.369	14,326,578	14,326,578	
29 ELEMENTARY & SECONDARY SCHOOL EMERG RELIEF II									
000700 NO	0.0		215.32	0.00	0.00	84.425	190,116,192	190,116,192	
32 SPECIAL EDUCATION-GRANTS TO STATES									
000700 NO	0.0		215.32	0.00	0.00	84.027	14,457,939	14,457,939	
35 FL ADVANCING WELLNESS AND RESILIENCE IN ED									
000700 NO	0.0		215.32	0.00	0.00	93.243	196,701	196,701	
41 REFUNDS - SPECIAL EDUCATION GRANTS TO STATES									
001800 NO	0.0		215.32	0.00	0.00	84.027	75,329	75,329	
42 SPEC EDUC-PRESCHOOL GTS									
000700 NO	0.0		215.32	0.00	0.00	84.173	18,404,224	18,404,224	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
43 AID TO RESTART SCHOOL OPERATIONS	000700	NO	0.0	215.32	0.00	0.00	84.938	8,071,091	8,071,091
45 APPRENTICESHIP USA STATE EXPANSION GRANTS	001500	NO	0.0	215.32	0.00	0.00	17.285	654,681	654,681
45 STATE IMPLEMENTATION & SCALING UP OF EVIDENCE	000700	NO	0.0	215.32	0.00	0.00	84.323	10,000	10,000
46 EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	5,093,490	5,093,490
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	16,609,438	16,609,438
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,343,078	3,343,078
51 TROOPS TO TEACHERS GRANT PROGRAM	000700	NO	0.0	215.32	0.00	0.00	12.620	191,831	191,831
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	2,216,551	2,216,551
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,850,542	2,850,542
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	59,470,583	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	134,206	134,206
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,333,354	2,333,354
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	9,851,116	9,851,116
60 ASSISTANCE FOR HOMELESS CHILDREN AND YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.938	1,638,336	1,638,336
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	352,731	352,731
78 IMPROVING TEACHER QUALITY STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.367	190,000	190,000
79 GRANTS FOR STATE ASSESSMENTS AND RELATED ACT	000700	NO	0.0	215.32	0.00	0.00	84.369	13,501,676	13,501,676
80 TITLE II PART A TEACHER & PRINC TRAINING	000700	NO	0.0	215.32	0.00	0.00	84.367	116,394,096	116,394,096
84 NAEP DATA REPORTING GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	117,643	117,643
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	84.027	5,110	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	100

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
96	SCHOOL CLIMATE TRANSFORMATION GRANT								
	000700	NO	0.0	215.32	0.00	0.00	84.184	88,663	88,663
								-----	-----
TOTAL TO LINE B IN SECTION IV								2803,458,700	2857,282,072
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO	BE	NO.		
W1	UNFUNDED BUDGET			899000				15,630-	15,630-
01	FSDB-TR TO 48250400/FUND 2021 INDIR. COST			810000	48250400			126,378	126,378
02	TR TO 48800000/2021 - INDIRECT COST			810000	48800000			2,063,183	2,063,183
03	TR TO GR - SWCAP			810000				619,781	619,781
05	TR TO 4825050000/2021 - INDIRECT COST			810000	48250500			353,962	353,962
12	DOE-TR TO 48800000/FUND 2021 INDIR. COST			810000	48250400			75,500	75,500
13	DOE TR TO GR SWCAP GEN REV FUND 1000			810000	48250400			58,706	58,706
16	FSDB-TR TO GR SWCAP GEN REV FUND 1000			810000	48250400			7,057	7,057
17	FSDB-UNFUNDED BUDGET			899000				397,919-	397,919-
								-----	-----
TOTAL TO LINE E IN SECTION IV								2,891,018	2,891,018
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
04	FSDB-ROUNDING			991000				1	1
								-----	-----
TOTAL TO LINE H IN SECTION IV								1	1
								=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	209,294	209,294
ADD: REVENUES (FROM SECTION I)	(B)	2803,458,700	2857,282,072
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2803,667,994	2857,491,366
LESS: OPERATING EXPENDITURES	(D)	2800,639,066	2854,498,721
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,891,018	2,891,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	137,910	101,627
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	137,911	101,628

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 TFBA TRANSFER FROM DCF	N	R	51,907	51,907
01 FSDB-SCHOOL FOOD SERVICE	N	R	86,004	86,004
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			137,911	137,911

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	1,093,374	1,093,374
01 STAMS SERV/REHAB SER BS									
001905	YES	0.0	413.011	21.30	I	0.00	84.126	29,316,291	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
03 REHAB SVCS-BASIC SUP									
000700	NO	0.0	413.28	0.00	0.00		84.126	155,452,216	153,407,406
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
04 INDEPENDENT LIVING									
000700	NO	0.0	413.28	0.00	0.00		93.369	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
08 PRE-EMPLOYMENT TRANSITION SERVICES									
000700	NO	0.0	413.011	21.30	I	0.00	84.126	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
12 PRE-EMPLOYMENT TRANSITION SVCS									
000700	NO	0.0	413.28	0.00	0.00		84.126	26,702,443	26,702,443
13 TENANT BROKER COMMISSIONS									
004001	NO	0.0	255.25	0.00	0.00		84.126	16,431	16,431
20 REFUNDS-VR SS REIM									
001800	NO	0.0	413.20	0.00	0.00		84.126	10,000,000	10,000,000
24 FAAST									
000700	NO	0.0	413.28	0.00	0.00		93.464	873,756	873,756
25 REHAB TECHNOLOGY									
000700	NO	0.0	413.28	0.00	0.00		84.126	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
26 INNOVATION AND EXPANSIO									
000700	NO	0.0	413.28	0.00	0.00		84.126	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
29 12 MTH WARRANT CAN SE									
003800	NO	0.0	215.32	0.00	0.00		84.187	30	30
29 REHAB FOUNDATION NW FL									
000700	NO	0.0	413.28	0.00	0.00		84.126	7,932	7,932
31 REFUNDS									
001800	NO	0.0	413.011	0.00	0.00			59,405	59,405
35 KEY WEST NAVY									
000400	YES	0.0	413.011	0.00	0.00			460,631	460,631

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
40 TENANT BROKER COMM									
004001	NO	0.0	255.25	0.00	0.00	84.126	97,655	97,655	
42 AUCTION PROCEEDS FROM DMS-7260030000/2510									
001500	NO	0.0	413.011	0.00	0.00		45,448	45,448	
44 PANAMA CITY NAS									
000400	YES	0.0	413.011	0.00	0.00		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	
45 PY WARR CANC-REHAB SVCS									
003700	NO	0.0	215.32	0.00	0.00	84.126	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	
53 TRSF FROM DFS 43 10 2 078001									
001500	NO	0.0	413.28	0.00	0.00		10,450	10,450	
TOTAL TO LINE B IN SECTION IV								239,928,799	237,883,989

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	958,146	958,146				
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	461,636	461,636				
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	383,725	383,725				
10 REFUND NON STATE REVENUES	860000		84.126	2,318	2,318				
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			989	989				
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	1,456,070	1,456,070				
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	256,277	256,277				
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,131,181	5,131,181				
TOTAL TO LINE E IN SECTION IV								8,650,342	8,650,342

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

EDUCATION, DEPT OF _____ 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	239,928,799	237,883,989
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	239,928,799	237,883,989
LESS: OPERATING EXPENDITURES	(D)	231,278,457	229,233,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,650,342	8,650,342
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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 HSMV FOR SALE OF TEMP HANDICAP PERMITS	001600	NO	0.0	320.0848	0.00	0.00			281,454	281,454	
01 TR FR DOR FINES-WHITE CANE LAW	001200	NO	0.0	318.21(4)	0.00	0.00			6,381	6,381	
02 RECEIPTS FROM BEP VENDORS FOR FEDERAL MATCH	000400	YES	0.0	413.011	0.00	0.00			595,000	595,000	
02 FSDB-GRANTS/DONATIONS	001100	NO	0.0	1002.36	0.00	0.00			2,168,022	2,168,022	
02 TR FR DOR FOR TRAFFIC VIOLATIONS TO PEDESTRIA	001200	NO	0.0	318.21(5)	0.00	0.00			1,200,000	1,200,000	
02 TR FR DOR OF TOBACCO FINES	001200	NO	0.0	569.11(6)	0.00	0.00			94,670	94,670	
03 TR FR DBPR OF TOBACCO REVENUES	001600	NO	0.0	561.025(2)	0.00	0.00			200,000	200,000	
03 INTEREST	000500	NO	0.0	17.61	0.00	0.00			2,668	2,668	
04 INTEREST	000502	NO	0.0	17.61	0.00	0.00			2,554	2,554	
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										4,952,219	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							19,100	19,100	
01 UNFUNDED BUDGET	899000								98,433-	98,433-	
02 UNFUNDED BUDGET	899000								3,702,568-	3,702,568-	
03 ASSESSMENT ON INVESTMENTS	840000								372	372	
04 FSDB-UNFUNDED BUDGET	899000								366,300-	366,300-	
TOTAL TO LINE E IN SECTION IV										4,147,829-	4,147,829-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF			
	48000000		
FUND: GRANTS AND DONATIONS TF			
	2339		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,114,880	1,114,880
ADD: REVENUES (FROM SECTION I)	(B)	4,952,219	4,952,219
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,067,099	6,067,099
LESS: OPERATING EXPENDITURES	(D)	9,254,850	9,278,421
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,147,829-	4,147,829-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	960,078	936,507
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	960,078	936,507

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
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	29,934	29,934
01 FSDB-SCHOOL MATCHED MEDICAID	N	R	77,653	77,653
02 FSDB-DIRECT SERVICE MEDICAID	N	R	49,468	49,468
02 CIVIL PENALTIES	S	R	127,615	127,615
02 MISC RECPT BAS BUS MATCH	N	R	44,533	44,533
03 FSDB-HCC INSURANCE REIMBURSEMENT	N	R	71,487	71,487
04 FSDB-BLIND SERVICES	N	R	456,333	456,333

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			960,078	960,078
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
EDUCATION, DEPT OF	48000000							
FUND: INSTITUTE ASSESSMENT TF	2380							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00	0.00		
							49,950	49,950
02 LICENSES-INST ASSESSMENT	000200	YES	0.0	1005.35	0.00	0.00		
							3,130,437	3,130,437
03 INTEREST - INST ASSESSMENT	000500	NO	0.0	17.61	0.00	0.00		
							25,700	25,700
04 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00	0.00		
							222,106	222,106
07 LICENSES-SARA	000200	YES	0.0	1000.35	0.00	0.00		
							249,500	249,500
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00	0.00		
							7,727	7,727
09 INTEREST - STUDENT PROTECTION	000500	NO	0.0	17.61	0.00	0.00		
							28,930	28,930
11 INTEREST - SARA	000500	NO	0.0	17.61	0.00	0.00		
							3,748	3,748
TOTAL TO LINE B IN SECTION IV							3,718,098	3,718,098
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
02 ASSESSMENT ON INVESTMENTS	840000						8,242	8,242
03 5% STATE TRUST FUND RESERVE	999000						185,493	185,493
TOTAL TO LINE E IN SECTION IV							193,735	193,735
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: INSTITUTE ASSESSMENT TF	2380		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,350,108	2,350,108
ADD: REVENUES (FROM SECTION I)	(B)	3,718,098	3,718,098
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,068,206	6,068,206
LESS: OPERATING EXPENDITURES	(D)	4,622,503	4,622,503
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,735	193,735
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,251,968	1,251,968
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,251,968	1,251,968

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES/LICENSES	S	R	1,232,311	1,232,311
02 INTEREST INVESTMENT	S	R	19,657	19,657
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,251,968	1,251,968

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	44,728	44,728
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	7,000,000	7,000,000
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032	12,272	12,272
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	400,000	400,000
08 INSURANCE CLAIM PAYOUT	43/2078								
	001500	NO	0.0	1009.86	0.00	0.00	84.032	5,000	5,000
TOTAL TO LINE B IN SECTION IV								7,462,000	7,462,000
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER		CFDA					
	CODE	TO	BE	NO.					
01 ST TO 48800000/2021 - INDIRECT COST	810000	48800000		84.032	551,917			551,917	
02 TR TO GR - SWCAP	810000			84.032	141,517			141,517	
03 ASSESSMENT ON INVESTMENTS	840000			84.032	7,500			7,500	
04 REFUND STATE REVENUES	860000			84.032	4,000			4,000	
09 UNFUNDED BUDGET	899000				16,724,515-			16,724,515-	
TOTAL TO LINE E IN SECTION IV								16,019,581-	16,019,581-
								=====	=====
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2023-24 FY 2023-24

EDUCATION, DEPT OF _____ 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,366,356	1,366,356
ADD: REVENUES (FROM SECTION I)	(B)	7,462,000	7,462,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,828,356	8,828,356
LESS: OPERATING EXPENDITURES	(D)	24,847,937	24,847,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,019,581-	16,019,581-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 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	98,012,427	98,012,427
01 TANF TRANSFER DCF/2401 - BE 48800000	001510	NO	0.0	1001.283	0.00	0.00	93.558	265,163	265,163
								-----	-----
TOTAL TO LINE B IN SECTION IV								98,277,590	98,277,590
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER		CFDA					
	CODE	TO	BE	NO.					
								-----	-----
TOTAL TO LINE E IN SECTION IV									
								=====	=====
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
								-----	-----
TOTAL TO LINE H IN SECTION IV									
								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							2,292,840	2,292,840
ADD: REVENUES (FROM SECTION I)	(B)							98,277,590	98,277,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							100,570,430	100,570,430
LESS: OPERATING EXPENDITURES	(D)							98,277,590	98,277,590
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,292,840	2,292,840
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,292,840	2,292,840

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: WELFARE TRANSITION TF	2401		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
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	6,916	6,916
04 LICENSES	000200	YES	0.0	1009.66	0.00	0.00	1,068,209	1,068,209
TOTAL TO LINE B IN SECTION IV							1,075,125	1,075,125
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03 ASSESSMENT ON INVESTMENTS				840000			957	957
TOTAL TO LINE E IN SECTION IV							957	957
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						851,584	851,584
ADD: REVENUES (FROM SECTION I)	(B)						1,075,125	1,075,125
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,926,709	1,926,709
LESS: OPERATING EXPENDITURES	(D)						1,399,792	1,399,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						957	957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						525,960	525,960
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						525,960	525,960

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: NURS STDNT LOAN FORGIVE TF	2505		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 INTEREST	S	R	6,916	6,916
04 LICENSES	S	R	519,044	519,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			525,960	525,960

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2023-24	FY 2023-24		

EDUCATION, DEPT OF _____ 48000000													
FUND: OPERATING TRUST FUND 2510													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	FEES-GED TESTING	000100	YES 0.0	1001.281	0.00	0.00			199,878	199,878			
03	INTEREST- GED	000500	NO 0.0	17.61	0.00	0.00			6,100	6,100			
04	MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400	YES 0.0	215.32	0.00	0.00			10,000	10,000			
05	INTEREST- ARM PK-20_ED RPTG&ACCES	000500	NO 0.0	17.61	0.00	0.00			88	88			
06	PUBLISHER INSTRUCTIONAL MATERIALS	000100	YES 0.0	1006.29	0.00	0.00			130,000	130,000			
07	INTEREST - INSTRUCTIONAL MATERIALS	000500	NO 0.0	17.61	0.00	0.00			1,044	1,044			
TOTAL TO LINE B IN SECTION IV										347,110	347,110		
										=====	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS - GED	840000						855	855				
03	ASSESSMENT ON INVESTMENTS - INST MAT	840000						154	154				
04	ASSESSMENT ON INVESTMENTS - ARM PK-20	840000						13	13				
05	5% STATE TRUST FUND RESERVE	999000						16,449	16,449				
06	UNFUNDED BUDGET	899000						782,055-	782,055-				
TOTAL TO LINE E IN SECTION IV										764,584-	764,584-		
										=====	=====		
SECTION III: ADJUSTMENTS													
TOTAL TO LINE H IN SECTION IV													
										=====	=====		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

EDUCATION, DEPT OF _____ 48000000
FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	347,110	347,110
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	347,110	347,110
LESS: OPERATING EXPENDITURES	(D)	1,111,694	1,111,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	764,584-	764,584-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24

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			15	15	
										-----	-----
TOTAL TO LINE B IN SECTION IV										15	15
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
03	ASSESSMENT ON INVESTMENTS				840000				21	21	
04	UNFUNDED BUDGET				899000				21,321-	21,321-	
										-----	-----
TOTAL TO LINE E IN SECTION IV										21,300-	21,300-
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1 (A)											
ADD: REVENUES (FROM SECTION I) (B)										15	15
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										15	15
LESS: OPERATING EXPENDITURES (D)										21,315	21,315
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										21,300-	21,300-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)											
NET ADJUSTMENTS (FROM SECTION III) (H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)											

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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		
							1,300,000	1,300,000
03 INTEREST	000500	NO	0.0	1004.346	0.00	0.00		
							25,000	25,000
TOTAL TO LINE B IN SECTION IV							1,325,000	1,325,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
08 UNFUNDED BUDGET				899000			1,713,361-	1,713,361-
TOTAL TO LINE E IN SECTION IV							1,713,361-	1,713,361-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			2,199,616	2,199,616
ADD: REVENUES (FROM SECTION I)				(B)			1,325,000	1,325,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			3,524,616	3,524,616
LESS: OPERATING EXPENDITURES				(D)			5,237,977	5,237,977
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,713,361-	1,713,361-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 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
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		5,367,358	5,367,358
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00		216,600,000	216,600,000
06 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	0.0	1010.71	0.00	0.00		1,500	1,500
07 FINES FORFEITURES JUDGEMENTS AND PENALTIES	001200	NO	0.0	1010.71	0.00	0.00		82	82
08 FINES FORFEITURES JDGMENTS & PEN HSMV 2625	001200	NO	0.0	1010.71	0.00	0.00		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
12 UNCLAIMED PROPERTY HSMV 2625	003600	NO	0.0	1010.71	0.00	0.00		84,895	84,895
14 UNCLAIMED PROPERTY DBPR 2520	003600	NO	0.0	1010.71	0.00	0.00		267,891	267,891
TOTAL TO LINE B IN SECTION IV								223,436,603	223,436,603
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO BE		NO.		
01 ASSESSMENT ON INVESTMENTS	840000							667,358	667,358
TOTAL TO LINE E IN SECTION IV								667,358	667,358
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: STATE SCHOOL TF	2543		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	193,850,003	193,850,003
ADD: REVENUES (FROM SECTION I)	(B)	223,436,603	223,436,603
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	417,286,606	417,286,606
LESS: OPERATING EXPENDITURES	(D)	342,950,000	361,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	667,358	667,358
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,669,248	55,619,248
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	73,669,248	55,619,248

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	73,032,319	55,138,375
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	161,432	121,879
03 INTEREST	S	R	475,497	358,994
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,669,248	55,619,248

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
-----								-----	-----
EDUCATION, DEPT OF									
	48000000								
FUND: PUBLIC ED CO&DS TRUST FUND	2555								
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.	
01 UTILITY FEES	000300	YES	0.0	1013.65	0.00	0.00		876,580,590	876,580,590
02 INTEREST	000500	NO	0.0	17.61	0.00	0.00		4,964,128	4,964,128
04 COMMUNICATION SERVICES	DOR/2465								
	001607	NO	0.0	203.01	0.00	0.00		361,470,000	361,470,000
TOTAL TO LINE B IN SECTION IV								1243,014,718	1243,014,718
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT CODE	TRANSFER TO	BE		CFDA NO.	
02 ASSESSMENT ON INVESTMENTS				840000				754,398	754,398
03 TRANSFER TO FUND 2222 (181257)				810000				4,618,756	4,618,756
TOTAL TO LINE E IN SECTION IV								5,373,154	5,373,154
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT CODE					
TOTAL TO LINE H IN SECTION IV								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							355,604,923	355,604,923
ADD: REVENUES (FROM SECTION I)	(B)							1243,014,718	1243,014,718
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1598,619,641	1598,619,641
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							5,373,154	5,373,154
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							1483,736,570	1483,736,570
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							109,509,917	109,509,917
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							109,509,917	109,509,917

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

EDUCATION, DEPT OF _____ 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	986,428	986,428
03 TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	125,052,573	125,052,573
TOTAL TO LINE B IN SECTION IV							126,039,001	126,039,001
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			140,890	140,890
03 TRANSFER TO 4880000/2222				810000	48800000		1,875,789	1,875,789
TOTAL TO LINE E IN SECTION IV							2,016,679	2,016,679
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						7,227,503	7,227,503
ADD: REVENUES (FROM SECTION I)	(B)						126,039,001	126,039,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						133,266,504	133,266,504
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,016,679	2,016,679
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						123,009,874	123,009,874
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						8,239,951	8,239,951
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						8,239,951	8,239,951

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
EDUCATION, DEPT OF	48000000		
FUND: SCH/DIS & CC/DIS CO&DS TF	2612		

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	8,239,951	8,239,951
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,239,951	8,239,951

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	231,154	231,154
03 REINSURANCE FR USDE/DEF LOANS	000700	NO	0.0	1009.92	0.00	0.00	84.032 49,386,257	49,386,257
05 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00	2,559,564	2,559,564
06 REPAYMENT OF LOANS FROM BORROWERS	002300	NO	0.0	1009.92	0.00	0.00	2,559,564	2,559,564

TOTAL TO LINE B IN SECTION IV							54,736,539	54,736,539
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			32,605	32,605
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				740000			48,443,882	48,443,882
05 TR TO 4880000/2397-TRUING UP INTEREST				810000	48800000		12,272	12,272
07 REFUNDS TO BORROWERS/INS PREMIUMS				860000			14,454,840	14,454,840

TOTAL TO LINE E IN SECTION IV							62,943,599	62,943,599
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	25,756,861	25,756,861
ADD: REVENUES (FROM SECTION I)	(B)	54,736,539	54,736,539
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,493,400	80,493,400
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,943,599	62,943,599
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,549,801	17,549,801
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,549,801	17,549,801

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTEREST INCOME	N	R	53,707	53,707
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	5,492,914	5,492,914
04 REPAYMENT OF LOAN/BORROWERS	N	R	11,789,458	11,789,458
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	213,722	213,722
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,549,801	17,549,801

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							10,718,899	10,718,899
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		
							112,350	112,350
TOTAL TO LINE B IN SECTION IV							10,831,249	10,831,249
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS				840000			15,676	15,676
02 5% STATE TRUST FUND RESERVE				999000			540,779	540,779
03 UNFUNDED BUDGET				899000			6,462,172-	6,462,172-
04 TRANS FUNDS FROM 2727 TO 2176 ED CERT TF				810000			4,504,385	4,504,385
TOTAL TO LINE E IN SECTION IV							1,401,332-	1,401,332-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			6,499,259	6,499,259
ADD: REVENUES (FROM SECTION I)				(B)			10,831,249	10,831,249
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			17,330,508	17,330,508
LESS: OPERATING EXPENDITURES				(D)			18,731,840	18,731,840
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,401,332-	1,401,332-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
EDUCATION, DEPT OF								
	48000000							
FUND: WORKING CAPITAL TRUST FUND								
	2792							
SECTION I: DETAIL OF REVENUES								
	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
			CHG%	ST	I/C LOC I/C	NO.		
01	TFBcrest-INVESTMENT							
	000502	NO	0.0	216.272	0.00	0.00	16,430	16,430
02	SALE/DATA PROCESSING SERVICES TO DOE							
	004801	NO	0.0	216.272	0.00	0.00	12,873,367	12,873,367
TOTAL TO LINE B IN SECTION IV							12,889,797	12,889,797
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	ASSESSMENT ON INVESTMENTS			840000			2,318	2,318
02	5% STATE TRUST FUND RESERVE			999000			644,374	644,374
05	UNFUNDED BUDGET			899000			421,639-	421,639-
TOTAL TO LINE E IN SECTION IV							225,053	225,053
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,129,253	1,129,253
ADD: REVENUES (FROM SECTION I)	(B)						12,889,797	12,889,797
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						14,019,050	14,019,050
LESS: OPERATING EXPENDITURES	(D)						13,793,997	13,793,997
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						225,053	225,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

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*****
* BPSCL101                                STATISTICAL INFORMATION                                03/02/2023 15:55:06 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                            AWH 48      SP    *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS: AWH      SAVE DEPARTMENT: 48      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*   ACCUMULATE EDUCATION: N (S=SUMMARY,D=DETAIL,N=NONE)      ACCUMULATE JUSTICE (Y/N): N
*   BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                DEP
*   8-14:
*   15-21:
*   22-27:
*   EXCLUDE:
*
*   FUND:
*
* COLUMN SELECTION: A12                A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT                COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)      IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,281
* 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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