

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	132,354,576	117,250,113	104,987,412			
02 INTEREST											
000502 NO 0.0			17.61	0.00	0.00	42,185	38,130	33,472			
TOTAL TO LINE B IN SECTION IV							132,396,761	117,288,243	105,020,884		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			840000			2,873	2,597	2,280			
02 FCO-DEBT SERV PMT TO SBA (8000)			899000				119,633,253	105,018,604			
TOTAL TO LINE E IN SECTION IV							2,873	119,635,850	105,020,884		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY FCO C/F NOT RESERVED ON T/B			991000			70,741-					
05 FCO REVERSIONS 6/30			991000			2,207,909					
TOTAL TO LINE H IN SECTION IV							2,137,168				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					2,379,036	2,347,607				
ADD: REVENUES (FROM SECTION I)	(B)					132,396,761	117,288,243	105,020,884			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					134,775,797	119,635,850	105,020,884			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					2,873	119,635,850	105,020,884			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					134,562,485					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					210,439					
NET ADJUSTMENTS (FROM SECTION III)	(H)					2,137,168					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					2,347,607					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF _____				
	48000000			
FUND: LOTT CAP OUT/DEBT SVCS TF				2004

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,379,036

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 INVESTMENT OF INTEREST EARNINGS	S	R	2,347,607
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,347,607

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		115,507	120,391	122,162				
01 TR FR 48160000/2270 FEDERAL REHABILITATION													
001599 NO	0.0	1001.282	0.00	0.00	84.126		139,472	260,367	269,596				
01 REFUNDS													
001800 NO	0.0	1001.282	0.00	0.00			823						
02 TRANSFER FROM 48180000/2270 FEDERAL REHABILIT													
001599 NO	0.0	1001.282	0.00	0.00	84.126		299,862	504,724	511,144				
02 TR FR 48160000/2270 FEDERAL REHABILITATIVE TF													
001599 NO	0.0	1001.282	0.00	0.00	84.126		5,132,490	5,004,941	4,995,712				
02 TR FR 48800000/2261 FEDERAL GRANTS TRUST FUND													
001599 NO	0.0	1001.282	0.00	0.00	84.010		180,666	353,962	353,962				
03 TR FR 48180000/2270 FEDERAL REHABILITATIVE TF													
001599 NO	0.0	1001.282	0.00	0.00	84.126		1,005,462	959,340	959,340				
03 FSDB-TR FROM 48250400/2339 ADMIN COST GRANTS													
001520 NO	0.0	1001.282	0.00	0.00			15,017	10,212	10,625				
04 TR FR 48800000/2261 FEDERAL GRANTS TRUST FUND													
001599 NO	0.0	1001.282	0.00	0.00	84.010		2,003,271	2,007,248	2,007,248				
06 TR FR 48800000/2397 STUDENT LOAN OPERATING TF													
001599 NO	0.0	1001.282	0.00	0.00	84.032		488,864	529,768	529,768				
07 INTEREST - FEDERAL													
000500 NO	0.0	17.61	0.00	0.00			199,072	200,168	199,966				
08 TR FR 31700100/750001 - HURRICANE IAN													
001510 NO	0.0	17.61	0.00	0.00	99.999		47,529						
09 TR FR 48250400/2261 FEDERAL GRANTS TRUST FUND													
001599 NO	0.0	1001.282	0.00	0.00	84.027		65,973	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		327,674	551,568	551,568				
19 REFUNDS_- FEDERAL													
001800 NO	0.0	17.61	0.00	0.00			6,881						
21 FEES, CHARGES, COMMISSIONS AND SALES FEDERAL													
000400 YES	0.0	17.61	0.00	0.00			216						
TOTAL TO LINE B IN SECTION IV										10,028,779	10,578,189	10,586,591	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 FSDB-UNFUNDED BUDGET	899000	1,239,480-

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.			
03 ANTICIPATED TR TO 48800000/2021	810000	48800000		35,047-		
04 ASSESSMENT ON INVESTMENTS	840000			13,505	13,580	13,566
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		35,047		
13 REFUND OF NON STATE REVENUES	860000			359		
14 UNFUNDED BUDGET	899000				1,155,000-	1,158,679-
TOTAL TO LINE E IN SECTION IV				13,864	2,380,900-	1,145,113-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 ROUNDING	991000			1-		
01 FSDB-UNRESERVED FUND BALANCE- JULY 1	991000			221,101		
01 ROUNDING	991000			1-		
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000			973		
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			1,318-		
03 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				1,239,480-	
03 ROUNDING	991000			4		
04 FSDB-ROUNDING	991000			1-	1	
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			21,494-		
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000			2,065,762		
09 SWFS ADJUSTMENT #B480001X	991000			101,548-		
10 REDUCE FB FOR NET LONG-TERM RECEIVABLES	991000			179,108-		
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			3,021,432-		
12 SWFS ADJ #B4800009	991000			826-		
13 ADJ. FOR ATYPICAL REV OFFSET TO EXPEND.	991000			1,633-		
14 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000			1,853		
15 PY POST CLOSING ADJ OFFSET TO EXP	991000			15,801-		
TOTAL TO LINE H IN SECTION IV				1,053,470-	1,239,479-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF				
48000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,236,150	10,187,620	5,301,277
ADD: REVENUES (FROM SECTION I)	(B)	10,028,779	10,578,189	10,586,591
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,264,929	20,765,809	15,887,868
LESS: OPERATING EXPENDITURES	(D)	11,009,975	16,605,953	16,669,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,864	2,380,900-	1,145,113-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,241,090	6,540,756	363,459
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,053,470-	1,239,479-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,187,620	5,301,277	363,459
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,236,150		

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	274,037	312,796	353,738
01 INDIRECT COST ASSESSMENTS	N	R	9,721	9,721	9,721
01 INDIRECT COST ASSESSMENTS	N	R	9,695,561	4,778,592	
01 INDIRECT COST ASSESSMENTS	N	R	9,229		
02 INTEREST	N	R	199,072	200,168	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,187,620	5,301,277	363,459

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	58,766,201	59,060,032	59,355,333	
02 INTEREST											
	000502	NO	0.0	17.61		0.00	0.00	2,114,004	2,124,574	2,135,197	
05 ANTICIPATED REVENUE											
	000100	YES	0.0	1009.24		0.00	0.00	3,460,527			
TOTAL TO LINE B IN SECTION IV							64,340,732	61,184,606	61,490,530		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS											
	840000							143,442	144,159	144,880	
02 TRANS TO CHILD CARE CTRS/2071								1,890,646	1,934,869	1,934,869	
TOTAL TO LINE E IN SECTION IV							2,034,088	2,079,028	2,079,749		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY FCO C/F NOT RESERVED ON T/B											
	991000							126,007,152-			
02 FCO REVERSIONS 6/30 NOT ADJ LINE F								23,481			
	991000							1			
03 ROUNDING											
	991000										
TOTAL TO LINE H IN SECTION IV							125,983,670-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

EDUCATION, DEPT OF 48000000

FUND: CAP IMPROVEMENTS FEE TF 2071

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	120,422,437		6,049,411	
ADD: REVENUES (FROM SECTION I)	(B)	64,340,732	61,184,606	61,490,530	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,763,169	61,184,606	67,539,941	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,034,088	2,079,028	2,079,749	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	56,745,411	53,056,167	59,577,282	50,546,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	125,983,670	6,049,411	5,882,910	
NET ADJUSTMENTS (FROM SECTION III)	(H)	125,983,670-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,049,411	5,882,910	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		120,422,437			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CAP IMPROVEMENT FEES	S	R		6,049,411	5,882,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				6,049,411	5,882,910

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	37,647,074	43,026,526	43,026,526					
CB CCDF MATCHING														
000700	NO	0.0	1002.82	0.00	0.00	93.596	129,214,131	126,152,175	126,152,175					
CC TFNC DISCRETIONARY														
000700	NO	0.0	1002.82	0.00	0.00	93.575	402,729,902	241,437,848	632,123,610	228,008,132				
D1 CORONA AID RELIEF & ECONOMIC SECURITY (CARES)														
000700	NO	0.0	1002.82	0.00	0.00	93.575	8,644,831							
D2 FL CCDF DISASTER FUNDING HURRICANE MICHAEL														
000700	NO	0.0	1002.82	0.00	0.00	93.489	2,663,602							
D3 CORONA REPOSE & RELIEF SUPP (CRRSA) 2021														
001123	NO	0.0	1002.82	0.00	0.00	93.575	83,372,753							
D4 REFUND CORONA AID, RLF & ECON SEC ACT (CARES)														
001800	NO	0.0	1002.82	0.00	0.00	93.575	576,791							
D5 REFUND CORONA AID, RLF & ECON SEC ACT 2021														
001800	NO	0.0	1002.82	0.00	0.00	93.575	924,224							
D9 CRRSA EOG B2022-0005 & B2022-0176 - SECT 40														
000700	NO	0.0	1002.82	0.00	0.00	93.575		985,000						
E1 CHILD CARE AWARE GRANT														
001100	NO	0.0	1002.82	0.00	0.00	93.575	3,000							
E4 CRRSA EOG B2022-0005 & B2022-0176 - SECT 41														
000700	NO	0.0	1002.82	0.00	0.00	93.575		35,696,601						
E5 CRRSA EOG B2022-005 & B2022-0176 - SECT 49														
000700	NO	0.0	1002.82	0.00	0.00	93.575		23,490,821						
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	108,126,835	659,750	10,925,113					
JA INTEREST - FEDERAL														
000504	NO	0.0	17.61	0.00	0.00		223,928	223,928	223,928					
K1 AMERICAN RESCUE PLAN ACT (ARPA) STABILIZATION														
000700	NO	0.0	1002.82	0.00	0.00	93.575	1209,085,316	74,124,899						
K2 REFUND AMERICAN RESCUE PLAN ACT STABILIZATION														
001800	NO	0.0	1002.82	0.00	0.00	93.575	503,325							
L2 ARPA DISCR EL GRANT PROGRAM - SECT 53														
000700	NO	0.0	1002.82	0.00	0.00	93.575		315,000,000						
N1 REFUND CCDF DISCRETIONARY														
001800	NO	0.0	1002.82	0.00	0.00	93.575	5,092,400							
N2 RESTITUTION														
001200	NO	0.0	1002.82	0.00	0.00	93.575	334,902							
N3 CCDF DISCRETIONARY - IMPROPER PAYMENTS														
000700	NO	0.0	1002.82	0.00	0.00	93.575	251,087	251,087						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.				
N4 EFS MOD REMEDIATION											
000700	NO	0.0	1002.82	0.00	0.00	93.575	813,655				
N5 AMERICAN RESCUE PLAN ACT (ARPA) DISCRETIONARY											
000700	NO	0.0	1002.82	0.00	0.00	93.575	99,785,377				
N6 ARPA DISCR - VPK PROGRAM - SECT 44											
000700	NO	0.0	1002.82	0.00	0.00	93.575		30,984,950			
N7 ARPA DISCR AMEND EOG B0417 - SECT 46											
000700	NO	0.0	1002.82	0.00	0.00	93.575	55,846,800				
N8 ARPA DISCR UNOBLIGATED SECT 47											
000700	NO	0.0	1002.82	0.00	0.00	93.575		1,920,353			
N9 ARPADISCR-COSTOFCARE-REMAINING AWARD-SECT52											
000700	NO	0.0	1002.82	0.00	0.00	93.575		262,624,789			
TOTAL TO LINE B IN SECTION IV								2255,845,914	1266,584,708	922,457,333	228,008,132

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
F1 TRANSFER TO DCF/2261 (LICENSE)	810000 60900101	93.575	12,292,078	13,489,330	14,045,011	
F2 TR TO SWCAP	810000		112,991	190,196	190,196	
F3 TR 488000000/2021 IND COST BASIC SUP	810000 48800000		327,674	551,568	551,568	
F4 REFUND OF NONSTATE REVENUES	860000		55,309	55,312	55,307	
F6 TRANSFER TO DCF/2021 (INDIRECT)	810000 60900101	93.575	937,439	996,090	1,051,797	
TOTAL TO LINE E IN SECTION IV			13,725,491	15,282,496	15,893,879	

SECTION III: ADJUSTMENTS		
OBJECT		
CODE		
10 PY CF B NOT PART OF FB RESERVE FOR ENCUMB	991000	120,570,862-
14 PY SEPTEMBER 30TH REVERSIONS	991000	86,975,968
16 REDUCE FB FOR NET LONG TERM RECEIVABLE	991000	559,030-
22 PY SWFS ADJUSTMENT	991000	19,157
23 PY SWFS ADJUSTMENT	991000	3,702-
24 SWFS ADJ# B4800003	991000	12,355
25 SWFS ADJUSTMENT	991000	670,036

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF	48000000				
FUND: CHILD CARE/DEV BLK GRNT TF	2098				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
26 ROUNDING	991000		2		
TOTAL TO LINE H IN SECTION IV			33,456,076-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	76,655,520			
ADD: REVENUES (FROM SECTION I)	(B)	2255,845,914	1266,584,708	922,457,333	228,008,132
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2332,501,434	1266,584,708	922,457,333	228,008,132
LESS: OPERATING EXPENDITURES	(D)	2285,319,867	1251,302,212	906,563,454	228,008,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,725,491	15,282,496	15,893,879	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,456,076			
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,456,076-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		76,655,520			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF					
	48000000				
FUND: CONSTRUCTION TRUST FUND					
	2137				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
02	FSDB FUND BALANCE	991000		61,403	
03	FSDB CF FCO NOT SHOWN ON LINE F	991000		61,393-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)		10	10
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)		10	10
LESS: OPERATING EXPENDITURES		(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)		10	10
NET ADJUSTMENTS (FROM SECTION III)		(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)	10	10	10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			43,463	36,301				
02 INTEREST-EDUCATION PRACTICES COMMISSION													
000500	NO	8.0	17.61	0.00	0.00			22	19				
03 FINES,FORFEITURES, JUD & PENALTIES ED PRACT													
001200	NO	8.0	1012.59	0.00	0.00			114,425	104,405				
06 FEES-EDUCATIONAL CERTIFICATION & SERVICES													
000100	YES	8.0	1012.59	0.00	0.00			6,916,823	7,458,311				
07 FEES-EDUCATOR'S RECOVERY NETWORK													
000100	YES	8.0	1012.59	0.00	0.00			127,616	167,440				
08 INTEREST-EDUCATIONAL CERTIFICATION & SERVICES													
000502	NO	8.0	17.61	0.00	0.00			7,110	7,666				
09 INTEREST-EDUCATOR'S RECOVERY NETWORK													
000502	NO	8.0	17.61	0.00	0.00			5,290	6,940				
10 TR FR TEACHER CERT EXAM REVENUES FOR ADMIN													
001500	NO	0.0	1012.59	0.00	0.00			1,200,000					
TOTAL TO LINE B IN SECTION IV										8,414,749	7,781,082	8,375,189	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ANTIC BACK OF THE BILL APPROPRIATION													
899000								3,369,689-					
04 ASSESSMENT ON INVESTMENTS													
840000								895	966				
05 REFUND STATE REVENUES													
860000								16,115					
06 5% STATE TRUST FUND RESERVE													
999000									357,881				
13 SERVICE CHARGE TO GR (8%)													
880800								578,980	622,487				
TOTAL TO LINE E IN SECTION IV										595,990	2,746,236-	1,028,935	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
06 PY REFUNDS OFFSET TO OPER EXPENDITURES									
991000								2,130	
07 PY CF B NOT PART OF FB RESERVED FOR ENC									
991000								281,935-	
09 PY SEPTEMBER CF OPERATING REVERSIONS									
991000								225,363	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION III: ADJUSTMENTS

	OBJECT CODE			
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	25,409		
18 PY PAYABLE NOT CF	991000	6,470		
19 CHANGES IN AR OFFSET TO EXPENDITURES	991000	1,050-		

TOTAL TO LINE H IN SECTION IV

23,613-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,087,977	2,039,860	1,177,557
ADD: REVENUES (FROM SECTION I)	(B)	8,414,749	7,781,082	8,375,189
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,502,726	9,820,942	9,552,746
LESS: OPERATING EXPENDITURES	(D)	6,843,263	11,389,621	8,523,811
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	595,990	2,746,236-	1,028,935
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,063,473	1,177,557	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,613-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,039,860	1,177,557	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,087,977		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	1,990,624	1,149,134
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	12,509	7,221
03 EDUCATOR'S RECOVERY NETWORK	S	R	36,727	21,202
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,039,860	1,177,557

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		2447,000,000	2299,200,000	2264,400,000	4,500,000	
02 TR FR DBPR - 2520 PARI-MUTUEL WAGERING TF											
001632	NO	0.0	551.106	0.00	0.00		222,384,188	245,400,000	247,900,000		
03 INTEREST											
000502	NO	0.0	17.61	0.00	0.00		9,522,546	14,335,223	13,907,306		
04 TR FR DOR (FR GR)											
001500	NO	0.0	24.121	0.00	0.00		1,450,196	1,425,575	1,425,575		
05 REFUNDS											
001800	NO	0.0	24.121	0.00	0.00		10,786,835				
06 PY WARRANT CANCELLATION											
003700	NO	0.0	24.121	0.00	0.00		829,328				
07 RESTITUTION											
001204	NO	0.0	24.121	0.00	0.00		36,542				
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							2692,009,635	2567,860,798	2535,132,881	4,500,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48150000/2004	810000	48150000	132,354,576	119,633,253	105,018,604					
03 ASSESSMENT ON INVESTMENTS	840000		664,605	935,223	907,306					
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		1,425,575	1,425,575	1,425,575					
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			119,633,253-	105,018,604-					
15 STATE TRUST FUND RESERVE	999000				30,000,000					
TOTAL TO LINE E IN SECTION IV			134,444,756	2,360,798	32,332,881					

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE	NO.									
01 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000	16,429,645								
03 REDUCE FB FOR NET LONG-TERM RECEIVABLE	991000	48,180-								
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	36,237,714-								

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION III: ADJUSTMENTS

	OBJECT CODE			
09 SWFS #B480001X - DBPR	991000	19,605,163		
10 SWFS #B4800004 & B4800015 - LOTTERY	991000	7,056,451		
13 FCO REVERSIONS 6/30	991000	134,562,485		

TOTAL TO LINE H IN SECTION IV

141,367,850
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	847,470,633	713,947,099	123,303,362	
ADD: REVENUES (FROM SECTION I)	(B)	2692,009,635	2567,860,798	2535,132,881	4,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3539,480,268	3281,807,897	2658,436,243	4,500,000
LESS: OPERATING EXPENDITURES	(D)	2697,893,778	3036,510,484	2397,341,258	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	134,444,756	2,360,798	32,332,881	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	134,562,485	119,633,253	105,018,604	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572,579,249	123,303,362	123,743,500	
NET ADJUSTMENTS (FROM SECTION III)	(H)	141,367,850			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	713,947,099	123,303,362	123,743,500	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		847,470,633			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	647,578,577	111,841,081	112,240,304
02 SLOT MACHINES	S	R	63,855,429	11,028,253	11,067,619
03 INTEREST EARNINGS	S	R	2,513,093	434,028	435,577
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			713,947,099	123,303,362	123,743,500

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----	-----	-----	-----
EDUCATION, DEPT OF _____ 48000000													
FUND: ED MEDIA & TECHNOLOGY TF 2183													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00			5,162	5,162	5,162		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										5,162	5,162	5,162	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000				355	355	355		
03	5% STATE TRUST FUND RESERVE				999000						240		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										355	355	595	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								303,247	275,139	146,520		
ADD: REVENUES (FROM SECTION I)	(B)								5,162	5,162	5,162		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								308,409	280,301	151,682		
LESS: OPERATING EXPENDITURES	(D)								32,915	133,426	133,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								355	355	595		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								275,139	146,520	17,661		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								275,139	146,520	17,661		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									303,247				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)			
01 INTEREST	S	R	4,807	4,807	4,807
02 ROYALTIES	S	R	270,332	141,713	12,854
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			275,139	146,520	17,661

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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			1,830,000	4,595,501	4,595,501		
02	TR FR CO&DS FOR ADMIN COSTS												
	001500	NO	0.0	ART12SEC9	0.00	0.00			1,775,000	1,900,690	1,900,690		
04	REFUNDS												
	001800	NO	0.0	1013.65	0.00	0.00			17				
TOTAL TO LINE B IN SECTION IV										3,605,017	6,496,191	6,496,191	
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				51,426-				
03	PY SEPTEMBER CF OPERATING REVERSIONS				991000				49,739				
TOTAL TO LINE H IN SECTION IV										1,687-			
SECTION IV: SUMMARY										=====			
UNRESERVED FUND BALANCE - JULY 1	(A)								136,318	615,265	359,448		
ADD: REVENUES (FROM SECTION I)	(B)								3,605,017	6,496,191	6,496,191		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,741,335	7,111,456	6,855,639		
LESS: OPERATING EXPENDITURES	(D)								3,124,383	6,752,008	6,755,839		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								616,952	359,448	99,800		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1,687-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								615,265	359,448	99,800		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF _____ 48000000				
FUND: DIV UNIV FAC CONST ADM TF 2222				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 136,318

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CR FR 48150000/2555	S	R	615,265	359,448	99,800
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			615,265	359,448	99,800

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	18,000	18,000	
05 JOSE MARTI CHALLENGE GRANT PROGRAM										
001100	NO	0.0	1009.72	0.00	0.00		50,000			
10 INTEREST - JOSE MARTI-PRIVATE										
000500	NO	0.0	1009.72	0.00	0.00		469	364	364	
11 INTEREST - JOSE MARTI-STATE										
000500	NO	0.0	1009.72	0.00	0.00		2,380	1,185	1,185	
12 REFUNDS										
001800	NO	0.0	1010.73	0.00	0.00		691			
TOTAL TO LINE B IN SECTION IV							214,040	162,049	162,049	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS										
840000							203	200	193	
03 UNFUNDED BUDGET									11,577-	
899000										
TOTAL TO LINE E IN SECTION IV							203	200	11,384-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 ROUNDING										
991000							1-			
TOTAL TO LINE H IN SECTION IV							1-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF	48000000			
FUND: ST ST FIN ASSIST TF	2240			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	154,382	133,718	61,067
ADD: REVENUES (FROM SECTION I)	(B)	214,040	162,049	162,049
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	368,422	295,767	223,116
LESS: OPERATING EXPENDITURES	(D)	234,500	234,500	234,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	203	200	11,384-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	133,719	61,067	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	133,718	61,067	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		154,382		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	130,647	59,518	
02 INTEREST	S	R	3,071	1,549	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			133,718	61,067	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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				
H6 ANTICIPATED REV - PRESCHOOL DEVELOPMENT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	11,730,669						
H7 PRESCHOOL DEVELOPMENT GRANT													
000700	NO	0.0	1002.82	0.00	0.00	93.434	13,160,748	15,225,000					
H9 HEAD START/2261													
000700	NO	0.0	1002.82	0.00	0.00	93.600	172,519	15,630	15,630				
01 APPRENTICESHIP USA STATE EXPANSION GRANTS													
000700	NO	0.0	215.32	0.00	0.00	17.285	51,769	81,054					
01 JOHN R JUSTICE GRANT PROGRAM													
000700	NO	0.0	1009.92	0.00	0.00	16.816	185,548	185,548	100,000				
01 FSDB-SCHOOL FOOD SER.TRANS.FROM DACS, 2315													
001510	NO	0.0	215.32	0.00	0.00	10.555	348,111	350,000	350,000				
01 NATIONAL FARMWORKER JOBS PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	17.264	2,494,829	2,494,806	4,176,423				
02 ANTICIPATED REV - TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	391,366,784	334,527,839	334,527,839				
02 ELEMENTARY & SECONDARY SCHOOL EMER RELIEF II													
000700	NO	0.0	215.32	0.00	0.00	84.425	128,887,295	149,360,057					
02 ADULT BASIC EDUCATION													
000700	NO	0.0	215.32	0.00	0.00	84.002	54,796,353	61,288,749	71,288,749				
05 GOVERNORS EMERGENCY EDUCATION RELIEF FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425	290,146						
05 TITLE I-GTS/LOC EDU AGY													
000700	NO	0.0	215.32	0.00	0.00	84.010	932,463,305	918,290,226	985,955,978				
06 MIGRANT EDUC-ST GT PRG													
000700	NO	0.0	215.32	0.00	0.00	84.011	20,871,443	20,871,443	22,365,323				
06 CARL PERKINS-BS VOC EDU													
000700	NO	0.0	215.32	0.00	0.00	84.048	70,732,328	82,363,333	82,363,333				
06 FSDB-TITLE I, PART A BASIC													
001510	NO	0.0	215.32	0.00	0.00	84.010	77,277	123,437	123,437				
07 FSDB-IDEA, PART B													
001510	NO	0.0	215.32	0.00	0.00	84.027	1,091,148	1,191,026	1,191,026				
07 TITLE I-NEG/DEL CHILD													
000700	NO	0.0	215.32	0.00	0.00	84.013	796,103	724,968	1,523,003				
08 FSDB-CARL PERKINS													
001510	NO	0.0	215.32	0.00	0.00	84.048	139,410	150,000	150,000				
08 JOBS AND BENEFITS-TR FR DEO 2195													
001500	NO	0.0	215.32	0.00	0.00	17.207	170,080	184,504	184,504				
09 FSDB-IDEA PART B, PRESCHOOL													
001510	NO	0.0	215.32	0.00	0.00	84.173	7,902	9,024	9,024				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF													
48000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
09													
TWENTY-FIRST CENTURY COMMUNITY LEARNING CTRS													
000700	NO	0.0	215.32	0.00	0.00	84.287	68,085,178	62,604,557	83,814,052				
12													
COMPREHENSIVE LITERACY STATE DEVELOPMENT PGM													
000700	NO	0.0	215.32	0.00	0.00	84.371	177,450	154,450	5,945,575				
12													
FSDB-TITLE II PART A													
001510	NO	0.0	215.32	0.00	0.00	84.367	11,987	69,422	69,422				
13													
FSDB-TITLE IV													
001510	NO	0.0	215.32	0.00	0.00	84.424	5,851	10,012	10,012				
14													
FSDB-CRRSA ESSER II - LUMP SUM													
001510	NO	0.0	215.32	0.00	0.00	84.425	181,559						
15													
FSDB- ESSER II - CIVICS SEAL OF EXCELLENCE													
001510	NO	0.0	215.32	0.00	0.00	84.425	9,000	48,000					
15													
AMERICAN RESCUE PLAN STABILIZATION FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425	85,524,467	126,197,709					
17													
FSDB-UNIVERSAL NEWBORN SCREENING													
001510	NO	0.0	215.32	0.00	0.00	93.251	151,820	145,000	145,000				
17													
GOVERNOR'S EMERGENCY EDUCATION RELIEF II FUND													
000700	NO	0.0	215.32	0.00	0.00	84.425	54,960						
18													
ANTICIPATED REVENUE-CAREER & TECHNICAL													
000700	NO	0.0	215.32	0.00	0.00	84.048	13,129,509						
18													
FSDB-FROM GR SCHOOL FOOD SVC TRANS FROM DACS													
001500	NO	0.0	215.32	0.00	0.00		5,240	5,240	5,240				
20													
CONSOLIDATED ADMINISTRATIVE FUND													
000700	NO	0.0	215.32	0.00	0.00	84.010	19,635,996	18,105,209	19,299,805				
21													
ARP - ELEMENTARY & SECONDARY SCHOOL EMERG													
000700	NO	0.0	215.32	0.00	0.00	84.425	2629,414,450	3686,672,966					
22													
ARP - HOMELESS CHILDREN AND YOUTH													
000700	NO	0.0	215.32	0.00	0.00	84.425	13,789,004	31,826,781					
24													
GOVERNOR'S EMERGENCY EDUCATION RELIEF I													
000700	NO	0.0	215.32	0.00	0.00	84.425	36,776,300	58,663,926					
24													
NATIONAL FARMWORKER JOBS PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	17.264	449,463	800,544					
25													
GOVERNOR'S EMERGENCY EDUCATION RELIEF II													
000700	NO	0.0	215.32	0.00	0.00	84.425	509,462,723	554,819,016					
26													
STUDENT SUPPORT AND ACADEMIC GRANTS													
000700	NO	0.0	215.32	0.00	0.00	84.424	66,461,640	66,461,640	86,433,685				
26													
ADULT EDUCATION													
000700	NO	0.0	215.32	0.00	0.00	84.002	2,098,091	2,098,794	2,098,794				
27													
SPEC EDUC-GTS TO STS													
000700	NO	0.0	215.32	0.00	0.00	84.027	695,508,250	938,474,859	999,442,849				
28													
ELEMENTARY & SECONDARY SCHOOL EMERG RELIEF I													
000700	NO	0.0	215.32	0.00	0.00	84.425	10,071,186	13,807,925					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
28	ANTIC REV- SPECIAL EDUCATION GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	10,313,362		14,746,312		
29	ANTIC REV - GRANTS FOR STATE ASSESSMENT	000700	NO	0.0	215.32	0.00	0.00	84.369	15,091,146				
29	ELEMENTARY & SECONDARY SCHOOL EMERG RELIEF II	000700	NO	0.0	215.32	0.00	0.00	84.425	11,695,699	15,570,638			
30	EMERGENCY ASSISTANCE TO NON-PUBLIC SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.425	58,825,019	57,877,344			
31	FSDB - REFUNDS	001800	NO	0.0	215.32	0.00	0.00		138				
32	SPECIAL EDUCATION-GRANTS TO STATES	000700	NO	0.0	215.32	0.00	0.00	84.027	29,768,722	29,733,532	29,733,532		
34	DOE - TITLE II PART A TEACHER & PRINC TRNG	000700	NO	0.0	215.32	0.00	0.00	84.367	21,434				
35	FL ADVANCING WELLNESS AND RESILIENCE IN ED	000700	NO	0.0	215.32	0.00	0.00	93.243	937,260	930,702	3,693,333		
36	FL COMPREHENSIVE LITERACY STATE DEV PROGRAM	000700	NO	0.0	215.32	0.00	0.00	84.371	5,635				
41	REFUND -EMERGENCY ASSISTANCE TO NON-PUBLIC SC	001800	NO	0.0	215.32	0.00	0.00	84.425	12,420	14,488			
42	SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	18,188,378	22,777,544	27,854,638		
43	AID TO RESTART SCHOOL OPERATIONS	000700	NO	0.0	215.32	0.00	0.00	84.938	2,518,970	2,518,970	2,518,970		
45	APPRENTICESHIP USA STATE EXPANSION GRANTS	001500	NO	0.0	215.32	0.00	0.00	17.285	1,005,435	942,257	942,257		
46	EDUCATION FOR HOMELESS CHILDREN & YOUTH	000700	NO	0.0	215.32	0.00	0.00	84.196	5,337,730	5,337,730	8,273,952		
48	CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	7,194,959	7,194,459	15,666,666		
49	CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	2,153,429	2,180,413	2,180,413		
51	TROOPS TO TEACHERS GRANT PROGRAM	000700	NO	0.0	215.32	0.00	0.00	12.620	139,530	134,032	134,032		
52	SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,122,886	1,122,886	1,122,886		
54	MEP CONSORTIUM INCENTIVE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.144	27,247	27,247			
55	RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,271,514	2,271,514	3,899,908		
57	ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	52,843,928	52,843,928	83,474,158		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.					
58 DOE-ANTIC GRANT REVENUE-SPEC												
000700	NO	0.0	215.32	0.00	0.00	84.027	1,372,084	91,989	91,989			
59 DOE-SPEC EDU-GTS TO STS												
000700	NO	0.0	215.32	0.00	0.00	84.027	2,146,555	2,333,354	2,333,354			
59 SCHOOL IMPROVEMENT GTS												
000700	NO	0.0	215.32	0.00	0.00	84.377	19,389,557	19,389,557	21,168,775			
62 ARP - INDIVIDUALS WITH DISABILITIES EDUCATION												
000700	NO	0.0	215.32	0.00	0.00	84.027	71,933,210	76,614,584				
66 ARP - INDIVIDUALS WITH DISABILITIES EDUCATION												
000700	NO	0.0	215.32	0.00	0.00	84.173	4,589,166	5,766,689				
68 CHARTER SCHOOLS												
000700	NO	0.0	215.32	0.00	0.00	84.282	375,947	375,267	375,267			
78 IMPROVING TEACHER QUALITY STATE GRANTS												
000700	NO	0.0	215.32	0.00	0.00	84.367	207,500	207,500	207,500			
79 GRANTS FOR STATE ASSESSMENTS AND RELATED ACT												
000700	NO	0.0	215.32	0.00	0.00	84.369	15,091,929	15,091,929	15,293,485			
80 TITLE II PART A TEACHER & PRINC TRAINING												
000700	NO	0.0	215.32	0.00	0.00	84.367	110,006,454	110,006,454	144,740,878			
84 NAEP DATA REPORTING GT PRG												
000700	NO	0.0	215.32	0.00	0.00	84.999	131,858	103,736	103,736			
89 SPECIAL EDUCATION - GRANTS TO STATES REFUNDS												
001800	NO	0.0	215.32	0.00	0.00	84.027	34,085	33,483	33,483			
90 SPEC EDUC GRTS TO STATES 12 MO WARRANT CANCEL												
003800	NO	0.0	215.32	0.00	0.00	84.027		28	29			
TOTAL TO LINE B IN SECTION IV								6226,075,447	7580,379,318	3080,662,626		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
W8 TRANSFER TO DCF CHILD CARE LICENSING	2261	811000	93.434	548,444							
X1 REFUND NONSTATE REVENUES		860000	93.434	7,107							
01 FSDB-TR TO 48250400/FUND 2021 INDIR. COST		810000	48250400	115,507	120,391	122,162					
02 TR TO 48800000/2021 - INDIRECT COST		810000	48800000	2,003,271	2,007,248	2,007,248					
03 TR TO GR - SWCAP		810000		561,921	605,439	605,439					
05 TR TO 4825050000/2021 - INDIRECT COST		810000	48250500	180,666	353,962	353,962					
07 SECTION 24 BACK OF THE BILL		899000			6,853,468						
07 BACK OF THE BILL SECTION 21		899000		84.425	26,844,133						
08 SECTION 28 BACK OF THE BILL		899000			142,506,589						

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 BACK OF THE BILL SECTION 22	899000		84.425		144,754,946		
12 DOE-TR TO 48800000/FUND 2021 INDIR. COST	810000	48250400		65,973	75,500	75,500	
13 DOE TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		16,916	16,489	16,489	
13 BACK OF THE BILL SECTION 26	899000		84.425		401,250,165		
14 BACK OF THE BILL SECTION 29	899000		84.425		29,378,563		
15 BACK OF THE BILL SECTION 30	899000		84.425		40,633,648		
16 BACK OF THE BILL SECTION 31	899000		84.425		3223,058,959		
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		6,703	6,171	6,263	
17 FSDB-UNFUNDED BUDGET	899000				13,357,008-	464,541-	
17 BACK OF THE BILL SECTION 32	899000		84.425		268,385,987		
18 BACK OF THE BILL SECTION 33	899000		84.425		157,673,431		
19 BACK OF THE BILL SECTION 34	899000		84.425		19,977,077		
19 FSDB-TR TO DOH/FUND 2261 - REFUND	810000	64300100	93.251	15,838			
20 BACK OF THE BILL SECTION 35	899000		84.425		15,836,117		
21 BACK OF THE BILL SECTION 36	899000		84.425		1,741,395		
22 BACK OF THE BILL SECTION 37	899000		84.425		126,197,709		
23 BACK OF THE BILL SECTION 38	899000		84.425		31,826,781		
24 BACK OF THE BILL SECTION 39	899000		84.425		82,381,273		
99 TRANSFER TO U.S. TREASURY	811000			5,008			
TOTAL TO LINE E IN SECTION IV					3,527,354	4709,128,433	2,722,522

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY ACCOUNTS PAYABLE NOT CF	991000		252,957
01 PY ACCOUNTS PAYABLE NOT CF	991000		227,944
01 PY SEPTEMBER 30TH REVERSIONS	991000		19,325,125
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		228,101
02 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000		77,118
02 PY CF B NOT PART OF FB FOR ENCUMBRANCES	991000		19,615,271-
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000		42,562,839-
03 FSDB-ADJUST FOR CONTINUING APPROPRIATION	991000		13,053,502-
03 ROUNDING	991000		9
03 Y CF B NOT PART OF FB RES FOR ENC	991000		293,859-
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		273,057
04 FSDB-ROUNDING	991000		3
05 ROUNDING	991000		7

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	26,920,613		
05 ROUNDING	991000	2		
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	4,847,933		
06 PY CF B NOT PART OF FB RES FOR ENC	991000	39,420,841-		
06 SWFS ADJ#B4800006	991000	670,036-		
06 ROUNDING	991000	7		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	394,581,787-		
07 SWFS ADJ# B4800011	991000	670,036		
08 PY SEPTEMBER OPERATING REVERSIONS	991000	193,751,376		
11 PY SWFS POST CLOSING ADJ OFFSET TO EXP	991000	16,261		
11 PY SWFS ADJUSTMENT OFFSET TO EXPENDITURES	991000	37,411-		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	230,553		
12 DOE-PY CF B NOT PART OF BEGINNING FB	991000	395,584-		
12 PY ACCOUNTS PAYABLE NOT CF ADJUSTMENT	991000	156,584		
13 SWFS ADJ# B4800008 W/ DEO	991000	2,174-		
13 DOE-PY ACCOUNTS PAYABLE NOT CF	991000	10,225		

TOTAL TO LINE H IN SECTION IV

250,591,891-	13,053,502-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	243,641	193,777	95,227	
ADD: REVENUES (FROM SECTION I)	(B)	6226,075,447	7580,379,318	3080,662,626	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6226,319,088	7580,573,095	3080,757,853	
LESS: OPERATING EXPENDITURES	(D)	5972,006,066	2858,295,933	3077,936,101	515,879,088
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,527,354	4709,128,433	2,722,522	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	250,785,668	13,148,729	99,230	
NET ADJUSTMENTS (FROM SECTION III)	(H)	250,591,891-	13,053,502-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	193,777	95,227	99,230	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

243,642

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF _____				
	48000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	182,457	95,227	99,230
03 FSDB-TITLE I, PART A BASIC	N	R	2,884		
04 FSDB-IDEA, PART B	N	R	20,084		
05 FSDB-CARL PERKINS	N	R	1,929		
06 FSDB-IDEA PART B, PRESCHOOL	N	R	2,638		
07 FSDB-TITLE II, PART A	N	R	166		
08 FSDB-TITLE IV	N	R	11		
09 FSDB-NEWBORN HEARING SCREENING	N	R	16,392-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			193,777	95,227	99,230

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,093,374				
02 INTEREST-INV SOC S REIM													
000504	NO	0.0	413.445	0.00	0.00	84.126	9,451	9,451	9,451				
02 REHAB SERV BASIC SUPP													
000700	NO	0.0	413.011	21.30	I	0.00	84.126	24,159,922	25,998,459	36,994,452			
03 REHAB SERV CH2 O/BLD													
000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,289,266	2,289,266	2,289,266			
03 REHAB SVCS-BASIC SUP													
000700	NO	0.0	413.28	0.00	0.00	84.126	119,855,426	149,912,630	165,284,370				
04 INDEPENDENT LIVING													
000700	NO	0.0	413.28	0.00	0.00	93.369	1,265,246	1,193,914	1,193,914				
05 REFUNDS-REHAB SVCS													
001800	NO	0.0	413.445	0.00	0.00	84.126	168,685	168,685	168,685				
08 PRE-EMPLOYMENT TRANSITION SERVICES													
000700	NO	0.0	413.011	21.30	I	0.00	84.126	5,083,509	5,083,509	6,497,690			
09 SUBROGATIONS-RESTITUTION-REHAB SVCS													
001200	NO	0.0	413.445	0.00	0.00	84.126	8,887	8,887	8,887				
12 PRE-EMPLOYMENT TRANSITION SVCS													
000700	NO	0.0	413.28	0.00	0.00	84.126	29,287,152	33,172,556	33,097,025				
13 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00	84.126	9,085	9,085	9,085				
15 ANTIC REV-REHAB SERVICE													
000700	NO	0.0	413.28	0.00	0.00	84.126	2,571,571						
20 REFUNDS-VR SS REIM													
001800	NO	0.0	413.20	0.00	0.00	84.126	20,390,800	10,000,000	10,000,000				
20 INNOVATION EXPANSION													
000700	NO	0.0	413.011	21.30	I	0.00	84.126	350,852	350,852	350,852			
24 FAAST													
000700	NO	0.0	413.28	0.00	0.00	93.464	894,986	901,920	901,920				
25 REHAB TECHNOLOGY													
000700	NO	0.0	413.28	0.00	0.00	84.126	1,644,130	1,644,130	1,644,130				
25 REFUNDS - SOCIAL SECURITY ADMINISTRATION													
001800	NO	0.0	413.011	10.00	I	0.00	84.126	3,081,813	3,081,813	3,081,813			
26 INNOVATION AND EXPANSIO													
000700	NO	0.0	413.28	0.00	0.00	84.126	472,979	410,820	410,820				
28 PY WARRANT CAL SUP EMP													
003700	NO	0.0	215.32	0.00	0.00	84.187	11,108	11,108	11,108				
29 12 MTH WARRANT CAN SE													
003800	NO	0.0	215.32	0.00	0.00	84.187	3,782	3,782	3,782				
31 REFUNDS													
001800	NO	0.0	413.011	0.00	0.00		72,674	72,674	72,674				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.					
35 KEY WEST NAVY												
	000400	YES	0.0	413.011	0.00	0.00		919,649	919,649	919,649		
39 DISABILITY INNOVATION FUND												
	000700	NO	0.0	413.28	0.00	0.00	84.421	82,139	1,665,398	2,452,394		
40 TENANT BROKER COMM												
	004001	NO	0.0	255.25	0.00	0.00	84.126	83,413	97,655	97,655		
42 AUCTION PROCEEDS FROM DMS-7260030000/2510												
	001500	NO	0.0	413.011	0.00	0.00		2,159	2,159	2,159		
44 PANAMA CITY NAS												
	000400	YES	0.0	413.011	0.00	0.00		1,773,743	1,773,743	1,773,743		
45 HURLBURT FIELD AIR FORCE BASE												
	000400	YES	0.0	413.011	0.00	0.00		2,080,793	2,080,793	2,080,793		
45 PY WARR CANC-REHAB SVCS												
	003700	NO	0.0	215.32	0.00	0.00	84.126	31,381	31,381	31,381		
46 12 MTH WARR CANC-REHAB												
	003800	NO	0.0	215.32	0.00	0.00	84.126	98,123	98,123	98,123		
TOTAL TO LINE B IN SECTION IV								217,796,098	242,085,816	270,579,195		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126	1,005,462	959,340	959,340					
02 TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48180000	84.126	299,862	504,724	511,144					
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	352,790	390,487	390,487					
11 ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	840000			661							
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	1,424,855	1,423,056	1,423,056					
31 TR TO 48160000/2021 IND COST BASIC SUPP	810000	48160000	84.126	139,472	260,367	269,596					
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	5,132,490	5,004,941	4,995,712					
TOTAL TO LINE E IN SECTION IV								8,355,592	8,542,915	8,549,335	

SECTION III: ADJUSTMENTS

OBJECT											
CODE											
01 FY2020-21 POST CLOSING ADJ- OFFSET TO EXP	991000	1,871-									

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	892,202			
03 PY PAYABLE NOT CF	991000	20,933			
03 SWFS ADJMT #B4800007	991000	1,996-			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	16,646,183-			
05 PY YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	4,956,214			
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	2,279,469-			
11 ROUNDING	991000	3-			
13 PY SWFS ADJ OFFSET TO EXPENDITURES	991000	48			
13 LINE D ADJUSTMENT	991000	47			
17 PR YR PAYABLE NOT CERTIFIED FORWARD	991000	163,122			
21 AR OFFSET TO EXPENDITURE	991000	5,229			
TOTAL TO LINE H IN SECTION IV		12,891,727-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	483,055	1,478,928		
ADD: REVENUES (FROM SECTION I)	(B)	217,796,098	242,085,816	270,579,195	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	218,279,153	243,564,744	270,579,195	
LESS: OPERATING EXPENDITURES	(D)	195,552,906	235,021,829	262,029,860	7,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,355,592	8,542,915	8,549,335	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,370,655			
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,891,727-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,478,928			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		483,054			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REHAB SERVICES BASIC SUPPORT	N	R	1,478,928	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,478,928	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	7,164	7,164	7,164			
01 TR FR HSMV FOR SALE OF TEMP HANDICAP PERMITS											
001600 NO	0.0		320.0848	0.00	0.00	288,076	290,684	293,591			
02 TR FR DOR FOR TRAFFIC VIOLATIONS TO PEDESTRIA											
001200 NO	0.0		318.21(5)	0.00	0.00	1,217,232	1,200,000	1,200,000			
02 RECEIPTS FROM BEP VENDORS FOR FEDERAL MATCH											
000400 YES	0.0		413.011	0.00	0.00	500,000	595,000	595,000			
02 TF FR DOR OF TOBACCO FINES											
001200 NO	0.0		569.11(6)	0.00	0.00	100,615					
02 FSDB-GRANTS/DONATIONS											
001100 NO	0.0		1002.36	0.00	0.00	1,875,521	2,155,072	2,176,683			
03 TR FR DBPR OF TOBACCO REVENUES											
001600 NO	0.0		561.025(2)	0.00	0.00	133,768	200,000	200,000			
03 INTEREST											
000500 NO	0.0		17.61	0.00	0.00	2,901	2,901	2,901			
04 INTEREST											
000502 NO	0.0		17.61	0.00	0.00	6,799	7,679	7,679			
04 FSDB-REFUNDS											
001800 NO	0.0		1002.36	0.00	0.00	2					
05 REFUNDS											
001800 NO	0.0		1011.51	0.00	0.00	469					
06 ANTICIPATED RCPT FROM BLIND VENDORS FOR FEDER											
000400 YES	0.0		413.011	0.00	0.00	22,145					
07 REHAB COUNCIL GIFT/DONATIONS											
001100 NO	0.0		413.011	0.00	0.00		401,056	401,056			
08 OTHER GRANTS											
001100 NO	0.0		17.61	0.00	0.00	25,000					
TOTAL TO LINE B IN SECTION IV							4,179,692	4,859,556	4,884,074		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 UNFUNDED BUDGET	899000		97,230-
01 FSDB-TR TO 48250400/FUND 2021 ADMIN. COST	810000	48250400	15,017
02 UNFUNDED BUDGET	899000		3,347,407-
03 ASSESSMENT ON INVESTMENTS	840000		534
03 ASSESSMENT ON INVESTMENTS	840000		221
			98,433-
			10,625
			3,792,275-
			534

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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EDUCATION, DEPT OF 48000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 FSDB-UNFUNDED BUDGET	899000				11,141,093-	231,850-	
TOTAL TO LINE E IN SECTION IV				15,699	14,574,984-	4,111,399-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			1,117,354			
02 PY CF "B" NOT RESERVED IN FUND BALANCE	991000			200,000			
02 PY CF "B" NOT RESERVED IN FB	991000			122,200-			
02 PY CF "B" NOT RESERVED IN FB	991000			2,856-			
03 ROUNDING	991000			2			
04 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			2,956			
04 FSDB-PAYABLES NOT CERTIFIED FORWARD	991000			54,619			
05 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			200,000-			
05 PY SEPTEMBER 30TH OPERATING REVERSIONS	991000			100,409			
07 FSDB-ADJUST. FOR CONTINUING APPROPRIATION	991000				10,950,355-		
TOTAL TO LINE H IN SECTION IV				1,150,284	10,950,355-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	698,239	1,893,434	1,053,812
ADD: REVENUES (FROM SECTION I)	(B)	4,179,692	4,859,556	4,884,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,877,931	6,752,990	5,937,886
LESS: OPERATING EXPENDITURES	(D)	4,119,082	9,323,807	9,323,807
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,699	14,574,984-	4,111,399-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	743,150	12,004,167	725,478
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,150,284	10,950,355-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,893,434	1,053,812	725,478
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		698,238		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF _____	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
G1 CARRYFORWARD TF WITHOUT BUDGET AUTHORITY	S	R	103,055	103,055	103,055
01 ANTI-TOBACCO PROGRAM	S	R	111,218		
01 UNRESERVED FUND BALANCE - JUNE 30	S	R	1,203		
01 FSDB-DIRECT SERVICE MEDICAID	N	R	224,792	172,465	111,465
01 SALE OF TEMPORARY DISABLED PARKING PERMIT	S	R	44,326	43,043	42,341
02 TRAFFIC VIOLATIONS TO PEDESTRIANS	S	R	177,302	172,170	169,364
02 FSDB-BLIND SERVICES PROJECT	N	R	729,879	390,091	107,390
02 TR FR DBPR 2022 TOB PER	S	R	333,650		
03 FSDB-SCHOOL MATCHED MEDICAID	N	R	72,532	94,582	117,332
04 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	R	82,281	78,406	74,531
05 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	846		
06 FSDB-INTERNAL FUNDS PROJECTS	N	R	12,350		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,893,434	1,053,812	725,478

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		50,297	50,297	50,297		
02 LICENSES-INST ASSESSMENT											
000200	YES	0.0	1005.35	0.00	0.00		3,070,160	3,070,160	3,070,160		
03 INTEREST - INST ASSESSMENT											
000500	NO	0.0	17.61	0.00	0.00		48,686	48,686	48,686		
04 FEES-STUDENT PROTECTION											
000100	YES	0.0	1005.37	0.00	0.00		226,296	226,837	226,837		
07 LICENSES-SARA											
000200	YES	0.0	1000.35	0.00	0.00		247,250	247,250	247,250		
08 FEES-COURSE NO NONPUBL											
000100	YES	0.0	1005.35	0.00	0.00		10,227	10,227	10,227		
09 INTEREST - STUDENT PROTECTION											
000500	NO	0.0	17.61	0.00	0.00		64,099	64,252	64,252		
11 INTEREST - SARA											
000500	NO	0.0	17.61	0.00	0.00		8,052	8,052	8,052		
TOTAL TO LINE B IN SECTION IV							3,725,067	3,725,761	3,725,761		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUES										
860000							44,161			
02 ASSESSMENT ON INVESTMENTS								8,274	8,274	
840000										
03 5% STATE TRUST FUND RESERVE									185,874	
999000										
06 UNFUNDED BUDGET								240,950-	230,881-	
899000										
TOTAL TO LINE E IN SECTION IV							52,425	232,676-	36,733-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM										
991000							36,362-			
03 PY SEPTEMBER CF OPERATING REVERSIONS										
991000							28,444			
04 ADJMT FOR COMPENSATED ABSENCES LIABILITY										
991000							4,802			
05 ACCOUNTS RECEIVABLE ADJUSTMENT										
991000							400-			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000	3,800,133-			
08 ROUNDING	991000	2			
11 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	524			
12 PY SWFS ADJ OFFSET TO EXPENDITURES	991000	3,031			
TOTAL TO LINE H IN SECTION IV		3,800,092-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,777,865	3,142,822	1,669,779
ADD: REVENUES (FROM SECTION I)	(B)	3,725,067	3,725,761	3,725,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,502,932	6,868,583	5,395,540
LESS: OPERATING EXPENDITURES	(D)	3,507,593	5,431,480	5,432,273
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,425	232,676-	36,733-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,942,914	1,669,779	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,800,092-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,142,822	1,669,779	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,777,865		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	3,040,872	1,615,555	
02 INTEREST INVESTMENT	S	R	101,950	54,224	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,142,822	1,669,779	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	254,726	354,369	252,767			
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	84.032	13,615,487	1,056,000	610,250			
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	84.032		12,272	12,272			
06 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00		65					
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	789,455	5,011,000	2,485,000			
TOTAL TO LINE B IN SECTION IV										14,659,733	6,433,641	3,360,289	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 48800000/2021 - INDIRECT COST	810000	48800000	84.032	488,864	529,768	529,768							
02 TR TO GR - SWCAP	810000		84.032	125,350	135,838	135,838							
03 ASSESSMENT ON INVESTMENTS	840000		84.032	14,835	15,888	15,888							
09 UNFUNDED BUDGET	899000				13,550,000-	13,544,935-							
TOTAL TO LINE E IN SECTION IV										629,049	12,868,506-	12,863,441-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 SWFS ADJUSTMENT #B4800011	991000	46-											
05 PY YR SEPTEMBER OPERATING REVERSIONS	991000	187,216											
08 PR YR CF B NOT RESERVED IN FB FOR ENC	991000	142,803-											
12 ROUNDING	991000	4-											
TOTAL TO LINE H IN SECTION IV										44,363			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF				
	48000000			
FUND: STUDENT LOAN OPERATING TF	2397			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,896,831	15,437,558	9,285,612
ADD: REVENUES (FROM SECTION I)	(B)	14,659,733	6,433,641	3,360,289
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,556,564	21,871,199	12,645,901
LESS: OPERATING EXPENDITURES	(D)	5,534,320	25,454,093	25,509,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	629,049	12,868,506-	12,863,441-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,393,195	9,285,612	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,363		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,437,558	9,285,612	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,896,831		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	14,393,377	3,920,243	
02 INTEREST ON INVESTMENTS	N	R	254,726	354,369	
04 ACCOUNT MAINTENANCE FEES	N	R	789,455	5,011,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,437,558	9,285,612	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	98,277,590	2,500,000	
TOTAL TO LINE B IN SECTION IV								98,277,590	98,277,590	98,277,590	2,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
A1 PY CF B NOT PART OF FB RESERVED FOR ENCUM				991000	5,348,149-							
E1 PY SEPT 30 OPERATING REVERSIONS				991000	425,848							
TOTAL TO LINE H IN SECTION IV								4,922,301-				
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)							7,215,141	2,294,896	2,294,896		
ADD: REVENUES (FROM SECTION I)	(B)							98,277,590	98,277,590	98,277,590	2,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							105,492,731	100,572,486	100,572,486	2,500,000	
LESS: OPERATING EXPENDITURES	(D)							98,275,534	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)							7,217,197	2,294,896	2,294,896		
NET ADJUSTMENTS (FROM SECTION III)	(H)							4,922,301-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,294,896	2,294,896	2,294,896		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								7,215,141				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	2,294,896	2,294,896	2,294,896
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,294,896	2,294,896	2,294,896

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.			
01	TRN FROM DOH FUND 2352									
	000200	YES	0.0	1009.66	0.00	0.00		1,600,050	1,279,908	1,765,638
02	REFUNDS									
	001800	NO	0.0	1006.66	0.00	0.00		3,697		
03	INTEREST - INVESTMENTS									
	000502	NO	0.0	17.61	0.00	0.00		14,244	10,000	10,000
TOTAL TO LINE B IN SECTION IV										
							1,617,991	1,289,908	1,775,638	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
03	ASSESSMENT ON INVESTMENTS				840000			982	690	690
TOTAL TO LINE E IN SECTION IV										
							982	690	690	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	ROUNDING				991000					
TOTAL TO LINE H IN SECTION IV										
							1			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							921,792	1,198,956	1,081,149
ADD: REVENUES (FROM SECTION I)	(B)							1,617,991	1,289,908	1,775,638
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,539,783	2,488,864	2,856,787
LESS: OPERATING EXPENDITURES	(D)							1,339,846	1,407,025	1,407,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							982	690	690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,198,955	1,081,149	1,448,401
NET ADJUSTMENTS (FROM SECTION III)	(H)							1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,198,956	1,081,149	1,448,401

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF _____				
	48000000			
FUND: NURS STDNT LOAN FORGIVE TF				
	2505			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 921,792

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 INTEREST	S	R	14,244	10,000	10,000
04 LICENSES	S	R	1,184,712	1,071,149	1,438,401
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,198,956	1,081,149	1,448,401

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF										
48000000										
FUND: OPERATING TRUST FUND										
2510										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
02 FEES-GED TESTING	000100	YES	0.0	1001.281	0.00	0.00	200,326	216,000	228,000	
03 INTEREST- GED	000500	NO	0.0	17.61	0.00	0.00	10,323	11,131	11,749	
04 MISC REC. ARM PK-20 ED RPTG & ACCESSIBILITY	000400	YES	0.0	215.32	0.00	0.00	6,689	10,000	10,000	
05 INTEREST- ARM PK-20_ED RPTG&ACCES	000500	NO	0.0	17.61	0.00	0.00	187	280	280	
06 PUBLISHER INSTRUCTIONAL MATERIALS	000100	YES	0.0	1006.29	0.00	0.00	148,000	143,000	230,000	
07 INTEREST - INSTRUCTIONAL MATERIALS	000500	NO	0.0	17.61	0.00	0.00	535	516	831	
09 FEES-ARM PK-20_ED RPTG&ACCES	000100	YES	0.0	216.32	0.00	0.00	364			
TOTAL TO LINE B IN SECTION IV							366,424	380,927	480,860	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUES			860000			64,140				
02 ASSESSMENT ON INVESTMENTS - GED			840000			715	771	813		
03 ASSESSMENT ON INVESTMENTS - INST MAT			840000			41	39	63		
04 ASSESSMENT ON INVESTMENTS - ARM PK-20			840000			13	19	19		
05 5% STATE TRUST FUND RESERVE			999000					19,005		
06 UNFUNDED BUDGET			899000				375,850-	383,929-		
TOTAL TO LINE E IN SECTION IV							64,909	375,021-	364,029-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING			991000			1				
02 PY SEPTEMBER OPERATING REVERSIONS			991000			942				
03 PY CF B NOT PART OF CF			991000			1,682-				
08 PY SWFS ADJ OFFSET TO EXPEND IN CY			991000			959				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		220		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	726,975	662,045	286,552
ADD: REVENUES (FROM SECTION I)	(B)	366,424	380,927	480,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,093,399	1,042,972	767,412
LESS: OPERATING EXPENDITURES	(D)	366,665	1,131,441	1,131,441
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,909	375,021-	364,029-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	661,825	286,552	
NET ADJUSTMENTS (FROM SECTION III)	(H)	220		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	662,045	286,552	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		726,975		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES - GED TESTING	S	R	361,944	162,486
02 INTEREST - INVESTMENT	S	R	19,956	8,972
03 PUBLISHER INSTRUCTIONAL MATERIALS	S	R	267,402	107,572
04 MISC. RECEIPTS (DATA COLLECTION)	S	R	12,743	7,522
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			662,045	286,552

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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			309	300	300		
-----										-----			
TOTAL TO LINE B IN SECTION IV										309	300	300	
=====										=====			
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					3,346-	21,036-		
-----										-----			
TOTAL TO LINE E IN SECTION IV										21	3,325-	21,015-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV										=====			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	17,464	17,690	
ADD: REVENUES (FROM SECTION I)										(B)	309	300	300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	17,773	17,990	300
LESS: OPERATING EXPENDITURES										(D)	62	21,315	21,315
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	21	3,325-	21,015-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	17,690		
NET ADJUSTMENTS (FROM SECTION III)										(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	17,690		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											17,464		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	17,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,690

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,073,635	1,200,000	1,200,000	
03 INTEREST										
	000500	NO	0.0	1004.346	0.00	0.00	115,246	25,000	115,000	
TOTAL TO LINE B IN SECTION IV							1,188,881	1,225,000	1,315,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
08 UNFUNDED BUDGET			899000						1,794,928-	
TOTAL TO LINE E IN SECTION IV									1,794,928-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 OPERATING EXP NOT RECORDED IN FLAIR			991000				1,160,448-			
03 UNRESERVED FB NOT RECORDED BY CFO			991000				6,112,593			
TOTAL TO LINE H IN SECTION IV							4,952,145			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							6,141,026	2,128,049	
ADD: REVENUES (FROM SECTION I)	(B)						1,188,881	1,225,000	1,315,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,188,881	7,366,026	3,443,049	
LESS: OPERATING EXPENDITURES	(D)							5,237,977	5,237,977	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,794,928-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,188,881	2,128,049		
NET ADJUSTMENTS (FROM SECTION III)	(H)						4,952,145			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						6,141,026	2,128,049		

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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 PHOSPHATE RESEARCH TRUST FUND	S	R	6,141,026	2,128,049	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,141,026	2,128,049	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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		674,040	550,000	550,000			
03	INTEREST-INVESTMENT												
	000502	NO	0.0	17.61	0.00	0.00		4,302,781	6,539,061	4,716,700			
04	UNCLAIMED PROP DFS/2007												
	003600	NO	0.0	1010.71	0.00	0.00		425,000,000	387,200,000	284,000,000			
06	FEEES, CHARGES, COMMISSIONS AND SALES												
	000100	YES	0.0	1010.71	0.00	0.00		600	600	600			
07	FINES FORFEITURES JUDGEMENTS AND PENALTIES												
	001200	NO	0.0	1010.71	0.00	0.00		112	100	100			
08	FINES FORFEITURES JDGMENTS & PEN HSMV 2625												
	001200	NO	0.0	1010.71	0.00	0.00		1,124,246	889,246	889,246			
10	PY WARRANT CANCELLATION												
	001200	NO	0.0	1002.39	0.00	0.00		5,248					
12	UNCLAIMED PROPERTY HSMV 2625												
	003600	NO	0.0	1010.71	0.00	0.00		66,763	60,000	60,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										431,173,790	395,239,007	290,216,646	346,400,000
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				840000			309,702	439,061	316,700			
03	STATE TRUST FUND RESERVE				999000					30,600,000			
-----										-----			
TOTAL TO LINE E IN SECTION IV										309,702	439,061	30,916,700	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07	ADVANCE FROM OTHER FUNDS				991000			1155,877,378					
10	ROUNDING				991000			2-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										1155,877,376			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF	48000000			
FUND: STATE SCHOOL TF	2543			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	860,731,619-	392,944,845	346,509,791
ADD: REVENUES (FROM SECTION I)	(B)	431,173,790	395,239,007	290,216,646
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	429,557,829-	788,183,852	636,726,437
LESS: OPERATING EXPENDITURES	(D)	333,065,000	441,235,000	604,900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	309,702	439,061	30,916,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	762,932,531-	346,509,791	909,737
NET ADJUSTMENTS (FROM SECTION III)	(H)	1155,877,376		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	392,944,845	346,509,791	909,737
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		860,731,619-		

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	387,990,411	342,140,832	898,267
02 FINES, FORFEITURES (ESCHEATED PROPERTY)	S	R	1,026,345	905,060	2,376
03 INTEREST	S	R	3,928,089	3,463,899	9,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			392,944,845	346,509,791	909,737

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		830,408,697	1132,150,932	1079,245,444			
02 INTEREST													
	000500	NO	0.0	17.61	0.00	0.00		15,040,623	16,290,105	15,849,338			
03 ELECTRIC POWER TAX DOR/1000													
	001600	NO	0.0	203.01	0.00	0.00		197,718,771					
04 COMMUNICATION SERVICES DOR/2465													
	001607	NO	0.0	203.01	0.00	0.00		348,270,894	358,590,000	371,160,000			
25 TRANSFER FROM DOE TO FSDB													
	001500	NO	0.0	1013.65	0.00	0.00		5,000,000					
TOTAL TO LINE B IN SECTION IV								1396,438,985	1507,031,037	1466,254,782			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 REFUND STATE REVENUES													
	860076							100,333					
02 ASSESSMENT ON INVESTMENTS													
	840000							973,899	1,054,804	1,026,264			
03 TRANSFER TO FUND 2222 (181257)													
	810000							1,830,000	4,595,501	4,595,501			
08 TRANSFER TO 555002-FSDB FROM DOE													
	810000							5,000,000					
09 TRANSFER TO GR (310405)													
	810000							1,120,000-					
TOTAL TO LINE E IN SECTION IV								6,784,232	5,650,305	5,621,765			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY CF FCO NOT RESRV ON T/B DOE													
	991000							166,503,641-					
04 REVERSIONS PY FCO APPRO - FEB													
	991000							148,606					
06 PY CF FCO NOT RESRV ON T/B FSDB													
	991000							1,109,564-					
08 FSDB - PRIOR YEAR PAYABLES													
	991000							94,017					
09 FCO REVERSIONS 6/30													
	991000							2,843,472					
11 FSDB BEGINNING FUND BALANCE													
	991000							1,061,301					
15 089006-21 IN SECTION14 CH.2023-239													
	991000							90,757					

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
EDUCATION, DEPT OF	48000000			
FUND: PUBLIC ED CO&DS TRUST FUND	2555			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		163,375,052-		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	420,236,336	496,259,798	158,345,676
ADD: REVENUES (FROM SECTION I)	(B)	1396,438,985	1507,031,037	1466,254,782
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1816,675,321	2003,290,835	1624,600,458
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,784,232	5,650,305	5,621,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1150,256,239	1839,294,854	1445,022,716
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	659,634,850	158,345,676	173,955,977
NET ADJUSTMENTS (FROM SECTION III)	(H)	163,375,052-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	496,259,798	158,345,676	173,955,977
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		420,236,336		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UTILITY FEES	S	R	496,259,798	158,345,676	173,955,977
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			496,259,798	158,345,676	173,955,977

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	2,059,630	1,955,076	2,090,364	
03 TRANSFER FR DHSMV/2488										
	001500	NO	0.0	ART XII	0.00	0.00	125,052,573	118,500,000	126,700,000	
TOTAL TO LINE B IN SECTION IV							127,112,203	120,455,076	128,790,364	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			840000				141,907	134,703	144,024	
03 TRANSFER TO 4880000/2222			810000	48800000			1,775,000	1,900,690	1,900,690	
TOTAL TO LINE E IN SECTION IV							1,916,907	2,035,393	2,044,714	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
06 FCO REVERSIONS 6/30			991000				7,150			
TOTAL TO LINE H IN SECTION IV							7,150			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						116,637,517	8,407,627	3,817,436	
ADD: REVENUES (FROM SECTION I)	(B)						127,112,203	120,455,076	128,790,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						243,749,720	128,862,703	132,607,800	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,916,907	2,035,393	2,044,714	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						233,432,336	123,009,874	127,441,451	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						8,400,477	3,817,436	3,121,635	
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,150			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						8,407,627	3,817,436	3,121,635	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							116,637,517			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	8,407,627	3,817,436	3,121,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,407,627	3,817,436	3,121,635

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		510,472	332,255	285,627				
03 INSURANCE FR USDE/DEF LOANS													
000700	NO	0.0	1009.92	0.00	0.00	84.032	69,729,295	49,468,537	38,926,374				
05 REFUNDS													
001800	NO	0.0	1009.92	0.00	0.00		1,378,529	1,136,297	1,002,336				
06 REPAYMENT OF LOANS FROM BORROWERS													
002300	NO	0.0	1009.92	0.00	0.00		20,229,980	1,298,002	1,010,028				
08 TRANSFERS FROM 4880000/2397													
001500	NO	0.0	1009.92	0.00	0.00		302,520						
TOTAL TO LINE B IN SECTION IV							92,150,796	52,235,091	41,224,365				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS													
840000							34,428						
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS													
740000							69,948,222	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							6,479,516	16,000,000	14,454,840				
TOTAL TO LINE E IN SECTION IV							76,462,166	64,456,154	62,910,994				
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
EDUCATION, DEPT OF					
48000000					
FUND: STD LOAN GUARANTY RES TF					
2718					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	34,805,033	50,493,663	38,272,600	30,637,252
ADD: REVENUES (FROM SECTION I)	(B)	92,150,796	52,235,091	41,224,365	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,955,829	102,728,754	79,496,965	30,637,252
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,462,166	64,456,154	62,910,994	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,493,663	38,272,600	16,585,971	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,493,663	38,272,600	16,585,971	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,805,033			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 INTEREST INCOME	N	R	279,711	212,012	91,879	
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	38,207,892	28,960,373	12,550,385	
04 REPAYMENT OF LOAN/BORROWERS	N	R	11,084,937	8,402,032	3,641,139	
05 REFUNDS (REPURCHASE OF CLAIMS)	N	R	755,359	572,539	248,118	
06 TRANSFERS FROM 4880000/2397	N	R	165,764	125,644	54,450	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,493,663	38,272,600	16,585,971	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		9,876,730	6,949,301	6,949,301	
02 INTEREST-INVESTMENT											
	000502	NO	0.0	17.61	0.00	0.00		196,992	138,605	138,605	
TOTAL TO LINE B IN SECTION IV								10,073,722	7,087,906	7,087,906	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ASSESSMENT ON INVESTMENTS			840000					13,842	9,740	9,740	
02 5% STATE TRUST FUND RESERVE			999000							353,908	
03 UNFUNDED BUDGET			899000						943,000-	942,819-	
04 TRANS FUNDS FROM 2727 TO 2176 ED CERT TF			810000					1,200,000			
05 ANTIC BACK OF THE BILL APPROPRIATION			899000						6,816,554-		
TOTAL TO LINE E IN SECTION IV								1,213,842	7,749,814-	579,171-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY CF "B" NOT PART OF FB RESERVED FOR ENC			991000					4,572,559-			
04 PY SEPTEMBER REVERSIONS			991000					1,441,231			
07 PY REFUNDS OFFSET TO EXPENDITURES			991000					69,255			
TOTAL TO LINE H IN SECTION IV								3,062,073-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF	48000000				
FUND: TEACHER CERT EXAM TF	2727				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,540,445	4,001,177	78,174	
ADD: REVENUES (FROM SECTION I)	(B)	10,073,722	7,087,906	7,087,906	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,614,167	11,089,083	7,166,080	
LESS: OPERATING EXPENDITURES	(D)	14,337,075	18,760,723	7,745,251	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,213,842	7,749,814-	579,171-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,063,250	78,174		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,062,073-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,001,177	78,174		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,540,445			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	3,922,934	76,645	
02 INTEREST - INVESTMENT	S	R	78,243	1,529	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,001,177	78,174	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----							-----	-----	-----	-----
EDUCATION, DEPT OF _____ 48000000										
FUND: WORKING CAPITAL TRUST FUND 2792										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TFBCREST-INVESTMENT						32,224	32,774	34,791	
	000502 NO 0.0			216.272	0.00 0.00					
02	SALE/DATA PROCESSING SERVICES TO DOE						12,657,589	12,873,367	13,665,773	
	004801 NO 0.0			216.272	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							12,689,813	12,906,141	13,700,564	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			840000			2,310	2,350	2,494	
02	5% STATE TRUST FUND RESERVE			999000					645,190	
05	UNFUNDED BUDGET			899000				157,500-	157,765-	
TOTAL TO LINE E IN SECTION IV							2,310	155,150-	489,919	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY SEPT 30 OPERATING REVERSIONS			991000			525,006			
02	PY CF B NOT PART OF FB RESERVED			991000			640,340-			
04	ADJMT FOR COMP ABSENCE LIABILITY			991000			23,390			
07	ADJMT FOR ACCOUNTS REC OFFSET TO EXP			991000			7,082			
08	PY REFUND OFFSET TO EXPENDITURES			991000			590			
09	ROUNDING			991000			3			
TOTAL TO LINE H IN SECTION IV							84,269-			
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
EDUCATION, DEPT OF				
	48000000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,627,716	2,510,892	1,212,704
ADD: REVENUES (FROM SECTION I)	(B)	12,689,813	12,906,141	13,700,564
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,317,529	15,417,033	14,913,268
LESS: OPERATING EXPENDITURES	(D)	11,720,058	14,359,479	14,423,349
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,310	155,150-	489,919
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,595,161	1,212,704	
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,269-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,510,892	1,212,704	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,627,716		

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	2,478,667	1,212,704
02 INTEREST	S	R	32,225	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,510,892	1,212,704

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2023 15:26:24 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT REQUEST                            AWH 48      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: 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:          2,265
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                26
*
*****
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 48
*   10-18:
*   19-27:
*
*****

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