

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF										48000000			
PGM: EDUCATION - F.C.O.										48150000			
FUND: LOTT CAP OUT/DEBT SVCS TF 2004													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TR FR 48250400/2178	001500	NO	0.0	1013.71	0.00	0.00	310,673,494	319,488,219	319,736,273			
03	INTEREST	000502	NO	0.0	1013.71	0.00	0.00	2,788,985	3,194,882	3,197,363			
04	SALE OF BONDS/REV CERT	002200	NO	0.0	1013.71	0.00	0.00	150,350,973					
TOTAL TO LINE B IN SECTION IV										463,813,452	322,683,101	322,933,636	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			127,534	146,095	146,208			
02	FCO-DEBT SERV PYMT TO SBA(8000)				899000				318,524,977	318,773,031			
12	FCO-CASH PAYMENTS FOR PROJECTS				899000				963,242	963,242			
TOTAL TO LINE E IN SECTION IV										127,534	319,634,314	319,882,481	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO FUND BALANCE RESERVED				991000			148,723,837-					
11	REVERSIONS AT 02/28/10 OF PY FCO APPROP				991000			109,055					
TOTAL TO LINE H IN SECTION IV										148,614,782-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							4,311,817	7,360,604				
ADD: REVENUES (FROM SECTION I)	(B)							463,813,452	322,683,101	322,933,636			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							463,813,452	326,994,918	330,294,240			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							127,534	319,634,314	319,882,481			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							310,759,319					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							152,926,599	7,360,604	10,411,759			
NET ADJUSTMENTS (FROM SECTION III)	(H)							148,614,782-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							4,311,817	7,360,604	10,411,759			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PGM: EDUCATION - F.C.O. 48150000

FUND: ANCILLARY FAC CONST TF 2026

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

01 ADJUSTMENT TO FUND BALANCE RESERVED	991000	5,052,414
02 RESIDUAL REVENUES	991000	5,052,414-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
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)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
PGM: EDUCATION - F.C.O.	48150000												
FUND: CAP IMPROVEMENTS FEE TF	2071												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
01	CAP IMPROVEMENTS FEE	000100	YES	0.0	1009.24	0.00	0.00		35,551,839	37,798,170	38,420,494		
02	INTEREST	000500	NO	0.0	215.49	0.00	0.00		2,011,424	2,138,516	2,173,725		
08	ANTICI BOND PROCEEDS	002200	NO	0.0	1010.62	0.00	0.00		4,032,916				
TOTAL TO LINE B IN SECTION IV									41,596,179	39,936,686	40,594,219		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				820000				94,645	100,626	102,282		
03	TRANS TO CHILD CARE CTRS				810000				1,685,133	1,737,028	1,780,528		
TOTAL TO LINE E IN SECTION IV									1,779,778	1,837,654	1,882,810		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	REVERSIONS AT 06/30/10 OF PY FCO APPROP				991000				2,066,985				
11	PY FCO C/F NOT RESERVED ON T/B				991000				13,439,630-				
TOTAL TO LINE H IN SECTION IV									11,372,645-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)										9,856,663		
ADD: REVENUES (FROM SECTION I)	(B)								41,596,179	39,936,686	40,594,219		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								41,596,179	39,936,686	50,450,882		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,779,778	1,837,654	1,882,810		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								28,443,756	28,242,369	27,959,954		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								11,372,645	9,856,663	20,608,118		
NET ADJUSTMENTS (FROM SECTION III)	(H)								11,372,645-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									9,856,663	20,608,118		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
PGM: EDUCATION - F.C.O.	48150000				
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.				
03 TR FR LOTTERY - 2510	001500 NO 0.0 24.121 0.00 0.00	6,386,834			
TOTAL TO LINE B IN SECTION IV		6,386,834			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000		319,488,219-	319,736,273-	
TOTAL TO LINE E IN SECTION IV			319,488,219-	319,736,273-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
06 FY 09/10 EXPENDITURES FOR PY APPROP	991000	6,386,834-			
TOTAL TO LINE H IN SECTION IV		6,386,834-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	6,386,834			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,386,834			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		319,488,219-	319,736,273-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		319,488,219	319,736,273	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,386,834			
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,386,834-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04			
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R			
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12			
EDUCATION, DEPT OF	48000000							
PGM: EDUCATION - F.C.O.	48150000							
FUND: PUBLIC ED CO&DS TRUST FUND	2555							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
CHG %				ST I/C LOC I/C	NO.			
01 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00 0.00	431,914,100	459,840,000	461,130,000
02 INTEREST	000500	NO	0.0	1013.65	0.00 0.00	29,603,416	34,200,000	46,600,000
03 BOND PROCEEDS	002200	NO	0.0	1013.65	0.00 0.00	795,326,274	304,800,000	442,500,000
04 REFUNDS	001800	NO	0.0	1013.65	0.00 0.00	2,874,496	3,000,000	3,000,000
05 UTILITY FEES	000300	YES	0.0	1013.65	0.00 0.00	665,881,933	670,770,000	692,800,000
06 ANTICIPAT BOND PROCEEDS	002200	NO	0.0	1013.65	0.00 0.00	192,627,753	255,981,482	27,571,580
TOTAL TO LINE B IN SECTION IV						2118,227,972	1728,591,482	1673,601,580

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
12 REFUND STATE REVENUES	860000		47,032	2,000,000	500,000			
13 ASSESSMENT ON INVESTMENTS	820000		1,409,327	1,628,156	2,218,482			
17 ANTICIPATED TRANSFER TO 48800000/2222	810000	48800000	6,692	3,477,349	3,483,098			
22 ANTICIPATED TRANSFER TO 48900300/2222	810000	48900300	4,097					
24 TRANSFER TO 48800000/2222	810000	48800000	2,768,693					
26 TRANSFER TO 48900300/2222	810000	48900300	4,609					
TOTAL TO LINE E IN SECTION IV						4,240,450	7,105,505	6,201,580

SECTION III: ADJUSTMENTS			
OBJECT CODE			
01 PY CF FCO NOT RESERVED ON TRIAL BALANCE	991000	862,205,681-	
15 REAPPROPRIATIONS - BACK OF 09-10 GAA	991000	26,653,510	
16 REVERSIONS AT PY FCO APPROP. AT 02/28/10	991000	8,192,553	
17 REVERSIONS AT PY FCO APPROP. AT 06/30/10	991000	1,819,937	
TOTAL TO LINE H IN SECTION IV			825,539,681-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PGM: EDUCATION - F.C.O. 48150000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	2118,227,972	1728,591,482	1673,601,580	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2118,227,972	1728,591,482	1673,601,580	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,240,450	7,105,505	6,201,580	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1288,447,841	1721,485,977	1667,400,000	657,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	825,539,681			
NET ADJUSTMENTS (FROM SECTION III)	(H)	825,539,681-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
PGM: EDUCATION - F.C.O.	48150000				
FUND: SCH/DIS & CC/DIS CO&DS TF	2612				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG %			ST I/C LOC I/C	NO.
01 INTEREST	NO	0.0	17.61	0.00 0.00	
03 TRANSFER FR DHSMV/2488	NO	0.0	ART XII	0.00 0.00	
05 BOND PROCEEDS	NO	0.0	ART XII	0.00 0.00	
10 MISC REVENUE	NO	0.0	ART XII	0.00 0.00	
TOTAL TO LINE B IN SECTION IV					
		134,791,913	257,325,573	257,704,248	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000		65,696	66,579	66,625
02 DISTR OF BOND PROCEEDS TO SCH DST/FL COLL	810000		13,745,688	119,755,000	119,755,000
03 TRANSFER TO 48800000/2222	810000 48800000		1,866,239	2,295,745	2,322,065
TOTAL TO LINE E IN SECTION IV			15,677,623	122,117,324	122,143,690
SECTION III: ADJUSTMENTS					
OBJECT CODE					
04 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV			1-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		4,109,180	426,952	
ADD: REVENUES (FROM SECTION I)	(B)		134,791,913	257,325,573	257,704,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		138,901,093	257,752,525	257,704,248
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		15,677,623	122,117,324	122,143,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		122,796,517	135,635,201	135,560,558
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		426,953		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		426,952		

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF	48000000					
PGM: EDUCATION - F.C.O.	48150000					
FUND: SUS CONCURRENCY TF	2682					
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	1013.63	0.00 0.00	160,276
03 ANTICIPATED GEN REVENUE	001500	NO	0.0	1013.63	0.00 0.00	30,000,000
TOTAL TO LINE B IN SECTION IV						160,276 30,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
03 ASSESSMENT ON INVESTMENTS		820000				7,093
TOTAL TO LINE E IN SECTION IV						7,093
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
03 FY 09/10 EXPENDITURES FOR PY APPROP		991000				153,183-
TOTAL TO LINE H IN SECTION IV						153,183-
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					160,276 30,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					160,276 30,000,000
LESS: OPERATING EXPENDITURES	(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					7,093
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					30,000,000 30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					153,183
NET ADJUSTMENTS (FROM SECTION III)	(H)					153,183-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 VOCATIONAL REHAB 48160000

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FR 48800000/2021

810000	175,862-	200,395-	201,137-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	175,862	200,395	201,137
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	175,862-	200,395-	201,137-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12					
EDUCATION, DEPT OF	48000000									
VOCATIONAL REHAB	48160000									
FUND: FEDERAL REHABILITATION TF 2270										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.28	0.00	0.00	84.187	640,583	1,231,415	1,232,992
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126	151,334	155,000	159,000
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	87,212,313	140,650,991	136,788,283
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.224	843,596	863,837	902,006
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265	136,036	160,122	163,049
06 ASSITIVE TECHNOLOGY	000700	NO	0.0	413.445	0.00	0.00	84.224	915,254	660,265	693,230
09 SUBROGATIONS	001200	NO	0.0	413.445	0.00	0.00	84.126	283,222	284,000	286,000
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126	2,604	2,604	2,604
15 ANTIC REV FROM US DOE	000700	NO	0.0	413.28	0.00	0.00	84.126	4,097,859	4,200,000	4,300,000
19 REHAB SVCS-GTS TO STS	000100	YES	0.0	413.20	0.00	0.00	84.126	38		
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20	0.00	0.00	84.126	3,416,784	3,500,000	3,600,000
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28	0.00	0.00	84.390	16,167,239	10,106,764	417,834
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28	0.00	0.00	84.398	460,734	151,912	60,000
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	4,749	94,212	35,366
TOTAL TO LINE B IN SECTION IV						114,332,345	162,061,122	148,640,364		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126	7,126	7,126	7,126
10 REFUND NON STATE REVENUES	860000	84.126	200	200	200
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	841,743	841,743	841,743
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	4,075,807	4,075,807	4,075,807
39 ANTICIPATED BA FOR TENANT BROKER COMM	899000			94,212	
TOTAL TO LINE E IN SECTION IV			4,924,876	5,019,088	4,924,876

SECTION III: ADJUSTMENTS

OBJECT CODE		
02 ROUNDING	991000	1-
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	3,053,472-
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	2,777,146
08 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	3,676,986

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
VOCATIONAL REHAB	48160000				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
13 CHANGE IN LONG-TERM REC-RESTITUTION		991000	104,919		
16 INCREASE IN RECEIVABLE		991000	4,806		
17 PR YR PAYABLE NOT CERTIFIED FORWARD		991000	105,808		
TOTAL TO LINE H IN SECTION IV			60,794-	3,676,986	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	193,837-			
ADD: REVENUES (FROM SECTION I)	(B)	114,332,345	162,061,122	148,640,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,138,508	162,061,122	148,640,364	
LESS: OPERATING EXPENDITURES	(D)	109,152,838	160,719,020	143,715,488	9,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,924,876	5,019,088	4,924,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,794	3,676,986-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	60,794-	3,676,986		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF													
VOCATIONAL REHAB													
	48000000												
	48160000												
FUND: WORKERS' COMP ADMIN TF													
	2795												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 FEES-DIRECTORY APPLICAT	000100	YES	0.0	440.491	0.00		0.00			18,050	18,075	18,100	
02 TR FR DFS - 2795	001500	NO	0.0	1010.87	0.00		0.00			5,198,300	7,666,958	7,745,683	
03 REFUNDS	001800	NO	0.0	1010.87	0.00		0.00			5,887	5,862	5,837	
04 PR YR WARRANT CANCEL	003700	NO	0.0	1010.87	0.00		0.00			6,226			
05 RESTITUTION-REHAB SVCS	001204	NO	0.0	1010.87	0.00		0.00			6,280	6,280	6,280	
06 INSURANCE RECOVERIES	002800	NO	0.0	1010.87	0.00		0.00			100,842			
TOTAL TO LINE B IN SECTION IV										5,335,585	7,697,175	7,775,900	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05 TR TO DFS					810000	43000000				24,107			
TOTAL TO LINE E IN SECTION IV										24,107			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 PR YR SEPTEMBER OPERATING REVERSIONS ADJ					991000					44,631			
08 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ					991000						62,212		
12 ADJMT FOR PY RECEIVABLE					991000					4,331-			
13 ADJMT FOR PY PAYABLE					991000					87			
TOTAL TO LINE H IN SECTION IV										40,387	62,212		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 VOCATIONAL REHAB 48160000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,050,450	24,107		
ADD: REVENUES (FROM SECTION I)	(B)	5,335,585	7,697,175	7,775,900	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,386,035	7,721,282	7,775,900	
LESS: OPERATING EXPENDITURES	(D)	7,402,315	7,759,387	7,775,900	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		24,107		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,280-	62,212-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,387	62,212		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,107			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF													
BLIND SERVICES, DIV OF													
FUND: FEDERAL REHABILITATION TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE	CHG	%		ST	I/C	LOC	I/C	NO.				
01 SALES SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	6,558				
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	26,309,161	31,811,998	34,526,189		
03 REHAB SERV OLDER BLD IN	000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,730,717	2,325,927	2,325,927		
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00		0.00	84.187	333,118	253,181	253,181		
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	35,589	45,491	45,491		
07 CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011	21.30	I	0.00	84.126		1,400,411	684,869		
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	182,391	177,513	177,513		
23 REFUNDS	001800	NO	0.0	413.011	0.00		0.00		465,153				
27 ANTICIPATED GRANT REV	000700	NO	0.0	413.011	0.00		0.00	84.126	301,474				
28 ARRA - BASIC SUPPORT	000750	NO	0.0	413.011	0.00		0.00	84.390	798,454	4,580,259			
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011	0.00		0.00	84.398	14,220	121,771			
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011	0.00		0.00	84.399	582,386	1,873,145			
31 SOCIAL SECURITY REIM	001800	NO	0.0	413.011	0.00		0.00			512,029	512,029		
32 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00		0.00			16,768	11,150		
TOTAL TO LINE B IN SECTION IV									31,759,221	43,118,493	38,536,349		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
03 BUDGET AMENDMENT TENANT BROKER FEES	810000								16,768
04 TR TO 48800000/2021-IND COST-IN-SERVICE	810000	48800000	84.265	1,108,239	1,108,239	1,108,239			
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	228,708	228,708	228,708			
TOTAL TO LINE E IN SECTION IV				1,336,947	1,353,715	1,336,947			

SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000			25,951					
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000			29,565-					
09 CY SEPTEMBER OPERATING REVERSIONS ADJ	991000				321,758				
11 ROUNDING	991000			2-					
13 ADJMT TO INCREASE RECEIVABLES	991000			14,113-					

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000			
<u>BLIND SERVICES, DIV OF</u>	48180000			
FUND: FEDERAL REHABILITATION TF	2270			
TOTAL TO LINE H IN SECTION IV		17,729-	321,758	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	31,759,221	43,118,493	38,536,349
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,759,221	43,118,493	38,536,349
LESS: OPERATING EXPENDITURES	(D)	30,404,545	42,086,536	37,199,402
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,336,947	1,353,715	1,336,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,729	321,758-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,729-	321,758	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			19,360



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF														
48000000														
BLIND SERVICES, DIV OF														
48180000														
FUND: GRANTS AND DONATIONS TF														
2339														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01	FINES-WHITE CANE LAW	001200	NO	0.0	413.011	0.00	0.00			6,861	7,000	7,000		
02	MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00			400,000	600,000	600,000		
07	REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00			502	138,389	200,000		
15	TR FR DOS - 2450	001500	NO	0.0	413.011	0.00	0.00			80,000				
TOTAL TO LINE B IN SECTION IV										487,363	745,389	807,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
03	ANTICIPATED EXPENDITURE REDUCTION				899000							195,188-		
TOTAL TO LINE E IN SECTION IV												195,188-		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
03	ROUNDING				991000					1				
05	CY SEPTEMBER 30 OPERATING REVERSION ADJ				991000						715			
TOTAL TO LINE H IN SECTION IV										1	715			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									34,497	256,084			
ADD: REVENUES (FROM SECTION I)	(B)									487,363	745,389	807,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									521,860	1,001,473	807,000		
LESS: OPERATING EXPENDITURES	(D)									265,777	1,002,188	1,002,188		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											195,188-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									256,083	715-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									1	715			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									256,084				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
PGM: PRIVATE COLLEGES/UNIV	48190000				
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.				
01 SFSF - GOVT SVCS	000750 NO 0.0 215.32 0.00 0.00 84.397	35,125,750	35,125,750		
TOTAL TO LINE B IN SECTION IV		35,125,750	35,125,750		
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 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		26,949		
02 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000		26,949-		
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	35,125,750	35,125,750		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,125,750	35,125,750		
LESS: OPERATING EXPENDITURES	(D)	35,125,750	35,125,750		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
OFC/STUDENT FIN ASSISTANCE	48200000				
PGM: STU FIN AID PGM/STATE	48200200				

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00 0.00		458,800,857	373,442,455	444,505,572	
02 REFUNDS	001800	NO	0.0	24.121	0.00 0.00		413,481			
TOTAL TO LINE B IN SECTION IV							459,214,338	373,442,455	444,505,572	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 TRANSFER TO 48250400/2178	810000	48250400			69,118	
TOTAL TO LINE E IN SECTION IV					69,118	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,582	69,118		
ADD: REVENUES (FROM SECTION I)	(B)	459,214,338	373,442,455	444,505,572	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	459,229,920	373,511,573	444,505,572	
LESS: OPERATING EXPENDITURES	(D)	459,160,802	373,442,455	444,505,572	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		69,118		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,118			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	69,118			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
OFC/STUDENT FIN ASSISTANCE	48200000				
PGM: STU FIN AID PGM/STATE	48200200				

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.			
02 FAMU FOR M MCLEOD GRANT	001100	NO	0.0	1009.73	0.00 0.00		39,000	38,529	38,407
03 BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00 0.00		55,000	54,335	54,162
04 ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00 0.00		48,000	47,420	47,269
05 FL MEMORIAL/M MCLEOD	001100	NO	0.0	1009.73	0.00 0.00		55,000	54,335	54,162
06 MATCHING FOR JOSE MARTI	001100	NO	0.0	1009.72	0.00 0.00			27,500	27,500
07 TCHR SCHSHP LOAN PMTS	002300	NO	0.0	1010.73	0.00 0.00		61,815	30,000	30,000
12 INTEREST-STUD FIN ASST	000500	NO	0.0	1010.73	0.00 0.00		55,596	11,000	11,000
16 INT-M MCLEOD SCHSH	000500	NO	0.0	1009.72	0.00 0.00		52	52	52
17 INT-JOSE MARTI-PRIV	000500	NO	0.0	1009.72	0.00 0.00		1,403	1,403	1,403
18 INT-JOSE MARTI-STATE	000500	NO	0.0	1009.72	0.00 0.00		4,735	4,735	4,735
TOTAL TO LINE B IN SECTION IV							320,601	269,309	268,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 ASSESSMENT ON INVESTMENTS	820000		
		2,798	2,750 2,750
TOTAL TO LINE E IN SECTION IV			
		2,798	2,750 2,750

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
02 ADJMT TO DECREASE LOANS RECEIVABLE	991000	27,756-
03 ROUNDING	991000	1-
07 RESERVE/INACTIVE FEDERAL PGM/PAUL DOUGLAS	991000	700,441-
08 RESERVE JOSE MARTI - S. 1009.72(2), F.S.	991000	188,099-
TOTAL TO LINE H IN SECTION IV		
		916,297-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 OFC/STUDENT FIN ASSISTANCE 48200000  
 PGM: STU FIN AID PGM/STATE 48200200

FUND: ST ST FIN ASSIST TF 2240

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,976,963	279,349	282,230
ADD: REVENUES (FROM SECTION I)	(B)	320,601	269,309	268,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,297,564	548,658	550,920
LESS: OPERATING EXPENDITURES	(D)	5,099,120	263,678	221,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,798	2,750	2,750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,195,646	282,230	326,670
NET ADJUSTMENTS (FROM SECTION III)	(H)	916,297-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	279,349	282,230	326,670

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
OFC/STUDENT FIN ASSISTANCE	48200000												
PGM: STU FIN AID PGM/STATE	48200200												
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.						
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	21,367,000	91,674,223				
TOTAL TO LINE B IN SECTION IV								21,367,000	91,674,223				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1									(A)				
ADD: REVENUES (FROM SECTION I)									(B)	21,367,000	91,674,223		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	21,367,000	91,674,223		
LESS: OPERATING EXPENDITURES									(D)	21,367,000	91,674,223		
LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)				
NET ADJUSTMENTS (FROM SECTION III)									(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)				

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000			
OFC/STUDENT FIN ASSISTANCE	48200000			
PGM: STU FIN AID PGM/STATE	48200200			

FUND: STUDENT LOAN OPERATING TF 2397

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
01 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00 0.00	83,586
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00 0.00	1,338,895

TOTAL TO LINE B IN SECTION IV

1,422,481  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER FROM 48800000/2397	810000		

1,416,347- 1,419,414-

TOTAL TO LINE E IN SECTION IV

1,416,347- 1,419,414-  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,067	
ADD: REVENUES (FROM SECTION I)	(B)	1,422,481		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,422,481	3,067	
LESS: OPERATING EXPENDITURES	(D)	1,419,414	1,419,414	1,419,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,416,347-	1,419,414-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,067		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,067		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
OFC/STUDENT FIN ASSISTANCE	48200000				
PGM: STU FIN AID PGM/FED	48200300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC I/C				
01 LEVG EDUC ASST P/SHIP	000700	NO	0.0	1009.92	0.00	0.00	84.069	2,037,378	2,563,089	2,563,089
03 BYRD HONORS SCHSHIPS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,018,645	2,391,530	2,391,560
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00	0.00	84.378	3,112,195	7,011,133	7,011,133
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		3,797		
08 POTENTIAL CARRY FORWARD	000700	NO	0.0	1009.92	0.00	0.00	84.378		285,023-	30-
09 CF COLL ACCESS CHAL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378		285,023	
TOTAL TO LINE B IN SECTION IV								7,172,015	11,965,752	11,965,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY SEPTEMBER CY OPERATING REVERSIONS	991000	37,520
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	75,225-
04 ROUNDING	991000	2-
TOTAL TO LINE H IN SECTION IV		37,707-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 OFC/STUDENT FIN ASSISTANCE 48200000  
 PGM: STU FIN AID PGM/FED 48200300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	114,002-		
ADD: REVENUES (FROM SECTION I)	(B)	7,172,015	11,965,752	11,965,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,058,013	11,965,752	11,965,752
LESS: OPERATING EXPENDITURES	(D)	7,020,306	11,965,752	11,965,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,707		
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,707-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
OFC/STUDENT FIN ASSISTANCE	48200000				
PGM: STU FIN AID PGM/FED	48200300				
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.				
01 REPAYMENT OF LOANS	002300 NO 0.0 1009.86 0.00 0.00	5,687,255			
TOTAL TO LINE B IN SECTION IV		5,687,255			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TRANSFER FROM 48800000/2397	810000		277,710-	100,000-	
04 BUDGET REDUCTION	899000		6,400,000-		
TOTAL TO LINE E IN SECTION IV			6,677,710-	100,000-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			1		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	275,756-	177,710-		
ADD: REVENUES (FROM SECTION I)	(B)	5,687,255			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,411,499	177,710-		
LESS: OPERATING EXPENDITURES	(D)	5,589,210	6,500,000	100,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,677,710-	100,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	177,711-			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	177,710-			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
<u>PREKINDERGARTEN EDUCATION</u>	48220300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	38,017,534	72,762,557
TOTAL TO LINE B IN SECTION IV							38,017,534	72,762,557

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	38,017,534	72,762,557
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,017,534	72,762,557
LESS: OPERATING EXPENDITURES	(D)	38,017,534	72,762,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
PUBLIC SCHOOLS, DIV OF	48250000												
PGM: STATE GRANTS/K12-FEFP	48250300												
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		322,100,000	242,726,876	409,002,527			
TOTAL TO LINE B IN SECTION IV										322,100,000	242,726,876	409,002,527	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									322,100,000	242,726,876	409,002,527	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									322,100,000	242,726,876	409,002,527	
LESS: OPERATING EXPENDITURES	(D)									322,100,000	242,726,876	409,002,527	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF	48000000					
PUBLIC SCHOOLS, DIV OF	48250000					
PGM: STATE GRANTS/K12-FEFP	48250300					
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.
02	SFSF - EDUC STATE GTS	000750	NO 0.0	215.32	0.00 0.00	84.394
03	SFSF - GOVT SVCS	000750	NO 0.0	215.32	0.00 0.00	84.397
TOTAL TO LINE B IN SECTION IV						
		907,920,175		872,664,689		
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	CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000			1,740	
02	FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000			1,740-	
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)	907,920,175		872,664,689		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	907,920,175		872,664,689		
LESS: OPERATING EXPENDITURES	(D)	907,920,175		872,664,689		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: STATE GRANTS/K12-FEFP	48250300				

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FEES-AGR LEASE-DEP	2408	000115	NO	0.0	1010.71	0.00	0.00	1,356,089		
03 INTEREST-INVESTMENT		000500	NO	0.0	17.61	0.00	0.00	456,297	1,800,000	2,000,000
04 UNCLAIMED PROP DFS/2007		003600	NO	0.0	1010.71	0.00	0.00	282,280,085	130,900,000	126,100,000
05 REFUNDS		001800	NO	0.0	550.164	0.00	0.00	74,793		
08 TR FR DHSMV-FIN RE-2625		001200	NO	0.0	324.061	0.00	0.00	544,151		
10 MISC RECPT FR DBPR-2520		001200	NO	0.0	1010.71	0.00	0.00	1,436,528	1,300,000	1,300,000
TOTAL TO LINE B IN SECTION IV								286,147,943	134,000,000	129,400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000			19,760	77,948	86,608
TOTAL TO LINE E IN SECTION IV				19,760	77,948	86,608

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ROUNDING	991000	1-
05 ADJ FOR DFS-UNCLAIMED PROPERTY RECPT	991000	128,030,526-
06 ADJ-INCR LIAB UNCLAIMED PROP ADV	991000	471,796,744
TOTAL TO LINE H IN SECTION IV		343,766,217

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: STATE GRANTS/K12-FEFP 48250300

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	470,291,375-	68,331,803	91,653,855
ADD: REVENUES (FROM SECTION I)	(B)	286,147,943	134,000,000	129,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,143,432-	202,331,803	221,053,855
LESS: OPERATING EXPENDITURES	(D)	91,271,222	110,600,000	217,900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,760	77,948	86,608
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	275,434,414-	91,653,855	3,067,247
NET ADJUSTMENTS (FROM SECTION III)	(H)	343,766,217		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,331,803	91,653,855	3,067,247

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: ST GRANT/K12-NON FEFP 48250400

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 FCO RESERVE IN EXCESS OF CF FCO

991000

10

TOTAL TO LINE H IN SECTION IV

10

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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



		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00 0.00		133,448,447	194,173,124	34,636,273
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00 0.00		2,171,899	3,000,000	3,000,000
08 TR FR DBPR - 2520	001632	YES	0.0	551.106	0.00 0.00		138,800,172	141,700,000	184,300,000
09 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00 0.00		663,645	700,000	700,000
TOTAL TO LINE B IN SECTION IV							275,084,163	339,573,124	222,636,273

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48150000/2004	810000	48150000		310,673,494	319,488,219	319,736,273
02 ASSESSMENT ON INVESTMENTS	820000			99,612		
07 TRANSFER FROM 48200200/2178	810000				69,118-	
15 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			680,545	700,000	700,000
TOTAL TO LINE E IN SECTION IV				311,453,651	320,119,101	320,436,273

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	132,946
TOTAL TO LINE H IN SECTION IV		132,946

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: ST GRANT/K12-NON FEFP 48250400

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	129,691,027	93,454,485	112,908,508
ADD: REVENUES (FROM SECTION I)	(B)	275,084,163	339,573,124	222,636,273
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	404,775,190	433,027,609	335,544,781
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	311,453,651	320,119,101	320,436,273
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,321,539	112,908,508	15,108,508
NET ADJUSTMENTS (FROM SECTION III)	(H)	132,946		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,454,485	112,908,508	15,108,508

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.						
01	FSDB-SCHOOL FOOD SVC	001510	NO	0.0	215.32	0.00	0.00	10.555	317,573	319,000	319,000	
02	FSDB-ARRA-EQUIP.ASSIST.	001510	NO	0.0	215.32	0.00	0.00	10.579	65,565			
03	FSDB-COOPER.FORESTRY	001510	NO	0.0	215.32	0.00	0.00	10.664		15,680		
04	FSDB-ARRA FOREST HEALTH	001510	NO	0.0	215.32	0.00	0.00	10.688		10,000		
05	FSDB-TITLE I PT A	001510	NO	0.0	215.32	0.00	0.00	84.010	190,881	303,055	286,500	
06	FSDB-IDEA PT B	001510	NO	0.0	215.32	0.00	0.00	84.027	975,439	1,084,346	1,035,825	
07	FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	143,129	150,018	150,000	
08	FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	6,872	6,820	6,820	
09	FSDB-TITLE IV SDFS	001510	NO	0.0	215.32	0.00	0.00	84.186	3,588			
10	FSDB-TITLE II EETT ANT	001510	NO	0.0	215.32	0.00	0.00	84.318	1,697	64,275	280,260	
11	FSDB-TITLE II TEACHER	001510	NO	0.0	215.32	0.00	0.00	84.367	55,452	94,574	88,000	
12	FSDB-ARRA-TITLE I PT A	001510	NO	0.0	215.32	0.00	0.00	84.389	66,420	50,471	12,607	
13	FSDB-ARRA-IDEA PT B	001510	NO	0.0	215.32	0.00	0.00	84.391	78,880	53,386	13,269	
14	FSDB-ARRA-IDEA PT B PRK	001510	NO	0.0	215.32	0.00	0.00	84.392	4,816			
15	FSDB-SFSF - GOVT SVCS	001500	NO	0.0	215.32	0.00	0.00	84.397	3,905,354	3,839,104	66,250	
16	FSDB-ARRA-DALE HICKHAM	001510	NO	0.0	215.32	0.00	0.00	84.397	102,766			
18	FSDB-ARRA-EDUC TECH	001510	NO	0.0	215.32	0.00	0.00	84.386		4,084		
19	FSDB-ARRA-EQIP ASSIS AN	001510	NO	0.0	215.32	0.00	0.00	84.397		6,000		
20	FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00			737,494	312,571	
23	IMPROVING TEACHER QUALT	000700	NO	0.0	215.32	0.00	0.00	84.367			111,997,344	
34	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.367		82,099,782-	31,210,316-	
59	DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	4,841,408	1,630,000	1,630,000	
60	DOE-READ FIRST ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.357	13,401,459			
61	DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	125,354,106	133,243,851	54,497,232	
62	DOE-ANTICIPATED GT REV	000700	NO	0.0	215.32	0.00	0.00	84.367	26,074,970			
63	DOE-SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	54,023,808	12,418,717		
64	DOE-CF READ FIRST ST GR	000700	NO	0.0	215.32	0.00	0.00	84.357		3,913,173		
65	DOE-CF IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		63,020,460		
TOTAL TO LINE B IN SECTION IV									229,614,183	138,864,726	139,485,362	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000	48250400	10.555	127,537	128,636
02	FSDB-TR TITLE I PT A (INDIR. COST)	810000	48250400	84.010	11,807	17,402
03	FSDB-TR IDEA PT B (INDIR. COST)	810000	48250400	84.027	90,227	123,232

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,820	6,686	7,143
05 FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	649	764	764
06 FSDB-TR TITLE IV SDFS (INDIR. COST)	810000	48250400	84.186	70		
07 FSDB-TR TITLE II EETT (INDIR. COST)	810000	48250400	84.318	160		31,406
08 FSDB-TR TITLE II TEACH. TRAIN (INDIR CST)	810000	48250400	84.367	5,294	10,485	9,861
09 FSDB-TR ARRA TITLE I PT A (IND. COST)	810000	48250400	84.389	4,257	3,391	848
10 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000	48250400	84.391	6,155	5,948	1,487
11 FSDB-TR ARRA IDEA PT B PREK (INDIR COST)	810000	48250400	84.392	455		
12 FSDB-TR ARRA SFSF (INDIR. COST)	810000	48250400	84.397	368,857	443,698	
16 FSDB-TR ARRA EDUC TECH (INDIR. CST)	810000	48250400	84.386		458	
18 FSDB-TR INDIRECT COST ASSESS. PROJEC	810000	48250400		622,288-	740,700-	312,571-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000		191,918	
03 FSDB-ADJMT FOR CREDITS FOR ENCUMBRANCES	991000		3,406-	
04 FSDB-ADJMT FOR PY PAYABLES	991000		34,130	
05 FSDB-ROUNDING	991000		1-	
07 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			18,503,394
09 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000			202,190-
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		5,533,791	
12 DOE-PY CF B NOT PART OF CERTIFIED FORWARD	991000		31,367,823-	

TOTAL TO LINE H IN SECTION IV

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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: ST GRANT/K12-NON FEFP 48250400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,786,561	694,143	848,865
ADD: REVENUES (FROM SECTION I)	(B)	229,614,183	138,864,726	139,485,362
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	231,400,744	139,558,869	140,334,227
LESS: OPERATING EXPENDITURES	(D)	205,095,210	157,011,208	139,607,332
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,305,534	17,452,339-	726,895
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,611,391-	18,301,204	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	694,143	848,865	726,895

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF	48000000										
PUBLIC SCHOOLS, DIV OF	48250000										
PGM: ST GRANT/K12-NON FEFP	48250400										
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 FSDB-STATE GRANTS	001000	NO	0.0	1002.36	0.00 0.00		53,211	53,991	50,000		
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00 0.00		1,218,882	1,738,972	1,583,749		
TOTAL TO LINE B IN SECTION IV							1,272,093	1,792,963	1,633,749		
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 FSDB-UNRESERVED FUND BALANCE-JULY 1				991000			217,317				
03 FSDB-CHANGE FOR COMPENSATED ABSENCES				991000			2,226				
04 FSDB-ADJMT FOR CREDITS FOR ENCUMBRANCES				991000			11,158-				
05 FSDB-ADJMT FOR PRIOR YEAR PAYABLES				991000			2,054				
TOTAL TO LINE H IN SECTION IV							210,439				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1				(A)				433,166	470,499		
ADD: REVENUES (FROM SECTION I)				(B)			1,272,093	1,792,963	1,633,749		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,272,093	2,226,129	2,104,248		
LESS: OPERATING EXPENDITURES				(D)			1,049,366	1,755,630	1,756,979		
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			222,727	470,499	347,269		
NET ADJUSTMENTS (FROM SECTION III)				(H)			210,439				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			433,166	470,499	347,269		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 REFUNDS	001800 NO 0.0 1001282 0.00 0.00	20,302			
TOTAL TO LINE B IN SECTION IV		20,302			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TR FR 48800000/2021	810000	353,019-	553,962-	553,962-	
02 ANTICIPATED TR FR 48800000/2021	810000	103,197-			
03 ANTICIPATED TR TO 48800000/2021	810000 48800000		2,851		
TOTAL TO LINE E IN SECTION IV		456,216-	551,111-	553,962-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		2,851		
03 PY SEPTEMBER CF OPERATING REVERIONS	991000	14,721			
TOTAL TO LINE H IN SECTION IV		14,721	2,851		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	79,175-			
ADD: REVENUES (FROM SECTION I)	(B)	20,302			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,873-			
LESS: OPERATING EXPENDITURES	(D)	412,064	553,962	553,962	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	456,216-	551,111-	553,962-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,721-	2,851-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,721	2,851		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: FED GRANTS K/12 PROG 48250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	NAT FARMWORKER JOBS PRG	000700	NO 0.0	215.32	0.00	0.00	17.264	3,558,873	3,629,222	2,977,784
03	ANTICIPATED GRANT REV	000700	NO 0.0	215.32	0.00	0.00	84.010	398,366		
04	ARRA-EMERG TANF/DCF2401	001510	NO 0.0	215.32	0.00	0.00	93.714		1,657,676	
05	TITLE I-GTS/LOC EDU AGY	000700	NO 0.0	215.32	0.00	0.00	84.010	612,842,845	711,541,329	719,697,869
06	MIGRANT EDUC-ST GT PRG	000700	NO 0.0	215.32	0.00	0.00	84.011	22,646,263	23,434,558	25,053,041
07	TITLE I-NEG/DEL CHILD	000700	NO 0.0	215.32	0.00	0.00	84.013	2,063,589	2,108,459	1,935,028
08	CF TITLE I-NEG/DL CHILD	000700	NO 0.0	215.32	0.00	0.00	84.013		1,053,358	
09	CF TITLE I-GTS/LOC EDU	000700	NO 0.0	215.32	0.00	0.00	84.010		198,453,438	
10	CF MIGRANT EDUC-ST GT	000700	NO 0.0	215.32	0.00	0.00	84.011		8,800,871	
11	CF NAT FARMWORKER JOBS	000700	NO 0.0	215.32	0.00	0.00	17.264		656,923	
21	CF ENGLISH LANG ACQ GTS	000700	NO 0.0	215.32	0.00	0.00	84.365		12,804,942	
22	CF RURAL EDUCATION	000700	NO 0.0	215.32	0.00	0.00	84.358		857,053	
23	CF SCHOOL IMPACT	000700	NO 0.0	215.32	0.00	0.00	93.576		4,241,068	
24	CF TWENTY-FIRST CTRY CL	000700	NO 0.0	215.32	0.00	0.00	84.287		35,321,007	
25	CF CHARTER SCHOOLS	000700	NO 0.0	215.32	0.00	0.00	84.282		23,910,638	
26	CF VOL PUBLIC SC CHOICE	000700	NO 0.0	215.32	0.00	0.00	84.361		1,740,482	
27	SPEC EDUC-GTS TO STS	000700	NO 0.0	215.32	0.00	0.00	84.027	589,107,872	613,367,880	625,645,146
28	CF SPEC EDUC-PRESCHOOL	000700	NO 0.0	215.32	0.00	0.00	84.173		7,400,114	
29	CF SPEC EDUC-GTS TO STS	000700	NO 0.0	215.32	0.00	0.00	84.027		200,319,872	
30	CF SPEC EDUC-GTS TO STS	000750	NO 0.0	215.32	0.00	0.00	84.392		12,005,058	
31	CF SAFE/DRUG-FREE SCH	000700	NO 0.0	215.32	0.00	0.00	84.186		3,518,303	
32	CF LEARN/SERVE AMERICA	000700	NO 0.0	215.32	0.00	0.00	94.004		472,367	
33	CF GEAR UNGRAD PRGS	000700	NO 0.0	215.32	0.00	0.00	84.334		3,734,552	
34	CF EDUC TECH ST GTS	000700	NO 0.0	215.32	0.00	0.00	84.318		11,250,994	
35	CAREER & TECH EDUC-NAT	000700	NO 0.0	215.32	0.00	0.00	84.051	80,045		
36	CF CAREER/TECH EDUC-NAT	000700	NO 0.0	215.32	0.00	0.00	84.350		110,186	
37	CF MATH & SC PARTNERSHI	000700	NO 0.0	215.32	0.00	0.00	84.366		7,099,534	
39	CF COMPREH SCH HLTH PRG	000700	NO 0.0	215.32	0.00	0.00	93.938		303,520	
40	MIGRANT EDUC-COORD PRG	000700	NO 0.0	215.32	0.00	0.00	84.144		18,024	
42	SPEC EDUC-PRESCHOOL GTS	000700	NO 0.0	215.32	0.00	0.00	84.173	16,443,445	18,166,730	18,166,731
43	PAUL DOUGLAS TCHR SCHSH	002300	NO 0.0	215.32	0.00	0.00	84.176		51,913	
44	SAFE/DRUG-FREE SCH/CM N	000700	NO 0.0	215.32	0.00	0.00	84.184		10,968-	
45	SAFE/DRUG-FREE SCH/CM S	000700	NO 0.0	215.32	0.00	0.00	84.186	10,975,396		
46	EDUC H/LESS CHILD & YTH	000700	NO 0.0	215.32	0.00	0.00	84.196		3,152,812	3,283,463
47	EVEN START-ST EDUC AGY	000700	NO 0.0	215.32	0.00	0.00	84.213	3,194,607	3,055,652	3,055,652
48	CHARTER SCHOOLS	000700	NO 0.0	215.32	0.00	0.00	84.282	18,394,418	16,555,714	3,372,500
49	TWENTY-FIRST CTRY CLC	000700	NO 0.0	215.32	0.00	0.00	84.287	45,964,958	52,687,884	52,687,884
50	TITLE V-INNOV EDUCATION	000700	NO 0.0	215.32	0.00	0.00	84.298		84,823	
51	EDUC TECH ST GTS	000700	NO 0.0	215.32	0.00	0.00	84.318	5,337,054	4,656,362	
52	SPEC EDUC-ST PERS DEV	000700	NO 0.0	215.32	0.00	0.00	84.323	1,082,690	827,756	154,125,073



								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000										
PUBLIC SCHOOLS, DIV OF	48250000										
PGM: FED GRANTS K/12 PROG	48250500										
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.						
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334	609,010	2,975,000	2,975,000	
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	244,780	340,692		
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,734,755	2,173,252	2,952,007	
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,053,976	1,915,507	477,500	
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	37,014,260	39,640,878	37,331,482	
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	8,303,436	8,407,373	8,407,373	
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	10,799,327	26,355,084	43,565,141	
60 EDUC TECH ST GTS R/ACT	000750	NO	0.0	215.32	0.00	0.00	84.386	7,509,000			
61 EDUC H/LESS CHILD & YTH	000750	NO	0.0	215.32	0.00	0.00	84.387	1,700,868			
62 TITLE I-GTS/LOC EDU AGY	000750	NO	0.0	215.32	0.00	0.00	84.389	199,830,989			
63 SPEC EDUC GTS TO STS	000750	NO	0.0	215.32	0.00	0.00	84.391	273,154,520			
64 SPEC EDUC-PRESCHOOL GTS	000750	NO	0.0	215.32	0.00	0.00	84.392	7,606,425			
65 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	6,081,343	2,532,907		
66 CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00	0.00	84.377		3,109,676		
67 CF EVEN START-ST ED AGY	000700	NO	0.0	215.32	0.00	0.00	84.213		2,115,330		
68 CF SPEC EDUC GTS TO STS	000750	NO	0.0	215.32	0.00	0.00	84.391		325,679,662		
69 CF SPEC EDUC-ST PRS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323		2,147,022		
70 CF TITLE I-G/LOC ED AGY	000750	NO	0.0	215.32	0.00	0.00	84.389		285,096,735		
71 CF TITLE I-G/LOC ED AGY	000700	NO	0.0	215.32	0.00	0.00	84.010		18,105,537		
73 CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00	0.00	84.196		1,891,096		
74 REFUGEE & ENTRANT ASST	000700	NO	0.0	215.32	0.00	0.00	93.576	2,246,966			
75 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	319,173	306,540	306,158	
77 LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00	0.00	94.004	1,220,421	578,000	578,000	
78 HOMELAND SECURITY GT PG	000700	NO	0.0	215.32	0.00	0.00	97.067	4,557,391			
79 HOMELAND SECUR DCA-2339	001510	NO	0.0	215.32	0.00	0.00	97.067	3,202,828			
80 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		12,628			
85 CF HOMLESS CHLD, RECOV	000750	NO	0.0	215.32	0.00	0.00	84.387		1,423,490		
86 CF SCH IMPRVM GR, RECOV	000750	NO	0.0	215.32	0.00	0.00	84.388		14,403,506		
89 CARRY FWD MIGRANT EDUC	000700	NO	0.0	215.32	0.00	0.00	84.144		132,220		
90 CF ED TECH ST GRNTS REC	000750	NO	0.0	215.32	0.00	0.00	84.386		22,686,950		
91 CF TRANSITION TO TCHING	000700	NO	0.0	215.32	0.00	0.00	84.350		431,870		
92 SFSF-RTTT INCENTIVE GRT	000750	NO	0.0	215.32	0.00	0.00	84.395		127,382,496	193,287,754	
93 SW DATA SYSTEMS-DATA IN	000700	NO	0.0	215.32	0.00	0.00	84.372		1,642,000	372,000	
94 SW DATA SYST, RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.384		3,711,311	3,809,721	
97 SCH IMPR GRT, RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.388		129,631,553		
99 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		425,901,714-	425,901,714	
TOTAL TO LINE B IN SECTION IV								1904,589,121	2587,940,938	2329,964,021	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
08 BUDGET AMENDMENT B0204 (RTTT)	899000		84.395	127,382,496	
09 BDGT AMDMNT B0204 (SWLDS-FL ENHANCEMENT)	899000		84.372	1,642,000	
10 BDGT AMDMNT B0204 (SWLDS-DATA IN/OUT)	899000		84.384	3,711,311	
11 ANTICIPATED EXPENDITURE REDUCTION	899000		84.010		56,128,035-
TOTAL TO LINE E IN SECTION IV				132,735,807	56,128,035-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SWFS ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000		11,843-		
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			5,619,688	
06 ROUNDING	991000		1-		
07 PY CF A NOT PART OF CERTIFIED FORWARD	991000		17,867		
09 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000			10,683-	
TOTAL TO LINE H IN SECTION IV				6,023	5,609,005

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,131,085-		
ADD: REVENUES (FROM SECTION I)	(B)		1904,589,121	2587,940,938	2329,964,021
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1903,458,036	2587,940,938	2329,964,021
LESS: OPERATING EXPENDITURES	(D)		1903,464,059	2460,814,136	2386,092,056
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			132,735,807	56,128,035-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		6,023-	5,609,005-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		6,023	5,609,005	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC	I/C			
01 SCHOOL BREAKFAST PROG	000700	NO	0.0	1006.06	0.00	0.00	10.553	157,280,766	170,116,194	196,331,229
02 NAT SCHOOL LUNCH PROG	000700	NO	0.0	1006.06	0.00	0.00	10.555	552,035,671	588,381,812	699,289,311
03 SPEC MILK PROG-CHILDREN	000700	NO	0.0	1006.06	0.00	0.00	10.556	33,029	43,013	19,132
04 SUMMER FOOD SVC PROGRAM	000700	NO	0.0	1006.06	0.00	0.00	10.559	24,269,101	25,277,372	26,632,695
11 HEALTH INSPECTION	000700	NO	0.0	1006.06	0.00	0.00	10.559	176,215	177,977	222,849
12 ST ADMIN EXP/CHD NUTRIT	000700	NO	0.0	1006.06	0.00	0.00	10.560	1,443,017	1,214,000	900,000
14 SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	10,694,120	11,896,315	12,194,082
17 FRESH FRUIT & VEG PGRM	000700	NO	0.0	1006.06	0.00	0.00	10.582	2,770,685	4,390,782	6,717,896
18 ARRA - SCHOOL LUNCH	000750	NO	0.0	1006.06	0.00	0.00	10.579	5,156,924	2,532,907	
19 REFUNDS	001800	NO	0.0	1006.06	0.00	0.00	10.555	24,430		
TOTAL TO LINE B IN SECTION IV								753,883,958	804,030,372	942,307,194

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05 PY PAYABLES NOT CERTIFIED, PAID FROM CY	991000	256,924
07 CY PAYABLES NOT CERTIFIED	991000	13,291
TOTAL TO LINE H IN SECTION IV		270,215

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: FED GRANTS K/12 PROG 48250500

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,887	303,252		
ADD: REVENUES (FROM SECTION I)	(B)	753,883,958	804,030,372	942,307,194	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	753,933,845	804,333,624	942,307,194	
LESS: OPERATING EXPENDITURES	(D)	753,900,808	804,333,624	942,307,194	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,037			
NET ADJUSTMENTS (FROM SECTION III)	(H)	270,215			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	303,252			

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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 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
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EDUCATION, DEPT OF            48000000  
 PUBLIC SCHOOLS, DIV OF        48250000  
 PGM: FED GRANTS K/12 PROG    48250500

FUND: GRANTS AND DONATIONS TF        2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
				ST	I/C	LOC I/C	
01 NASBE-HIV	001100	NO	0.0	1001.28	0.00	0.00	16,500
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00	61,458
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00	0.00	242,546
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00	24,973
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00	179,640
07 SALE/TRANSPONDER TIME	001905	YES	0.0	1001.28	0.00	0.00	313,818
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00	1,147
12 OTHER GRANTS	001100	NO	0.0	1001.28	0.00	0.00	

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 840,082            2,436,121            3,567,686  
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 ASSESSMENT ON INVESTMENTS	820000		1,181
04 REFUND NON STATE REVENUES	860000		866
05 ANTICIPATED BUDGET AMENDMENT	899000		866

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 131,556            624,134-            866  
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE
04 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000

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 49,269  
 =====

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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: FED GRANTS K/12 PROG 48250500

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	820,313	1,131,565	92,400
ADD: REVENUES (FROM SECTION I)	(B)	840,082	2,436,121	3,567,686
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,660,395	3,567,686	3,660,086
LESS: OPERATING EXPENDITURES	(D)	446,543	4,099,420	3,474,420
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,556	624,134-	866
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,082,296	92,400	184,800
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,269		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,131,565	92,400	184,800

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				
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.				
01 SALE/TRANSPONDER TIME	001905 YES 0.0 1001.28 0.00 0.00	195,382	120,000	120,000	
02 REFUNDS	001800 NO 0.0 215.32 0.00 0.00	7,455			
TOTAL TO LINE B IN SECTION IV		202,837	120,000	120,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 ANTICIPATED BUDGET AMENDMENT 11-09	899000		500,000		
02 ANTICIPATED EXPENDITURE REDUCTION	899000		413,121-	386,000-	
03 STATE TRUST FUND RESERVE	999000			6,000	
TOTAL TO LINE E IN SECTION IV			86,879	380,000-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		48		
TOTAL TO LINE H IN SECTION IV			48		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	128,118	33,169-		
ADD: REVENUES (FROM SECTION I)	(B)	202,837	120,000	120,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	330,955	86,831	120,000	
LESS: OPERATING EXPENDITURES	(D)	364,124		500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		86,879	380,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,169-	48-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		48		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,169-			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ED MEDIA & TECH SERV	48250600				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	2,556,218	1,515,204	
03 INTEREST	000500	NO	0.0	215.32	0.00 0.00		1,594		
TOTAL TO LINE B IN SECTION IV							2,557,812	1,515,204	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	820000			74	
TOTAL TO LINE E IN SECTION IV				74	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	1,032-	
03 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		370
04 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000		370-
TOTAL TO LINE H IN SECTION IV		1,032-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	58,498	
ADD: REVENUES (FROM SECTION I)	(B)	2,557,812	1,515,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,616,310	1,515,204
LESS: OPERATING EXPENDITURES	(D)	2,615,204	1,515,204
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,032	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,032-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: WORKFORCE EDUCATION	48250800				

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00 0.00		3,828,526	7,327,300	7,327,300
TOTAL TO LINE B IN SECTION IV							3,828,526	7,327,300	7,327,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	3,828,526	7,327,300	7,327,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,828,526	7,327,300	7,327,300
LESS: OPERATING EXPENDITURES	(D)	3,828,526	7,327,300	7,327,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: WORKFORCE EDUCATION	48250800				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
13	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.002			
17	ANTICIPATED GRANT REV	000700	NO	0.0	215.32	0.00	0.00	84.002	16,202,309		
22	ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	30,739,098		
23	CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	64,223,199		
24	TECH-PREP EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.243	101,089		
25	SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	18,389,770		
26	SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	5,662,776		
27	CARRY FWD CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00	84.048	17,812,349		
28	CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002	15,871,285		
29	CF WIA INCENTIVE	000700	NO	0.0	215.32	0.00	0.00	17.267	933,944		
TOTAL TO LINE B IN SECTION IV									135,318,241	151,758,373	103,248,631

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03	BUDGET REDUCTION	899000	84.048		5,000,000		
04	ANTICIPATED EXPENDITURE REDUCTION	899000	84.048			16,521,759-	
TOTAL TO LINE E IN SECTION IV							
					5,000,000	16,521,759-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		27,923,252
05	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	8,545,001	
06	PY CF B NOT PART OF CERTIFIED FORWARD	991000	25,660,343-	
07	FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000		27,923,352-
TOTAL TO LINE H IN SECTION IV				
		17,115,342-		100-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
 PUBLIC SCHOOLS, DIV OF 48250000  
 PGM: WORKFORCE EDUCATION 48250800

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,929		
ADD: REVENUES (FROM SECTION I)	(B)	135,318,241	151,758,373	103,248,631
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,343,170	151,758,373	103,248,631
LESS: OPERATING EXPENDITURES	(D)	118,227,828	146,758,273	119,770,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,000,000	16,521,759-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,115,342	100	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,115,342-	100-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
FLORIDA COLLEGES, DIV OF	48400000												
PGM: FLORIDA COLLEGES	48400600												
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		116,959,158	126,959,158	157,514,164			
TOTAL TO LINE B IN SECTION IV								116,959,158	126,959,158	157,514,164			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)							116,959,158	126,959,158	157,514,164			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							116,959,158	126,959,158	157,514,164			
LESS: OPERATING EXPENDITURES	(D)							116,959,158	126,959,158	157,514,164			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
FLORIDA COLLEGES, DIV OF	48400000				
PGM: FLORIDA COLLEGES	48400600				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00 0.00	84.394	69,528,461	83,045,378	
08 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	13,790,384		
TOTAL TO LINE B IN SECTION IV							83,318,845	83,045,378	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	83,318,845	83,045,378
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,318,845	83,045,378
LESS: OPERATING EXPENDITURES	(D)	83,318,845	83,045,378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF										48000000			
STATE BOARD OF EDUCATION										48800000			
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.						
02 TR FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	4,075,807	4,075,807	4,075,807			
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	1,108,239	1,108,239	1,108,239			
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010	2,857,385	3,215,680	3,403,983			
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00	0.00	10.560	563,631	563,631	563,631			
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032	1,865,122	1,865,122	1,865,122			
07 INTEREST	000500	NO	0.0	17.61	0.00	0.00		86,240	84,000	84,000			
08 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		1,942					
TOTAL TO LINE B IN SECTION IV										10,558,366	10,912,479	11,100,782	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48160000/2021	810000	48160000	175,862	200,395	201,137								
02 TR TO 48180000/2021	810000	48180000	375,754	382,624	393,714								
03 TR TO 48250500/2021	810000	48250500	353,019	553,962	553,962								
04 ASSESSMENT ON INVESTMENTS	820000		4,014	4,000	4,000								
05 LEAVE PAYOUTS	899000			150,000	150,000								
07 EXPENDITURE REDUCTIONS	899000				789,145-								
08 ANTICIPATED TR TO 48250500/2021	810000	48250500	103,197										
09 ANTICIPATED TR FR 48250500/2021	810000			2,851-									
TOTAL TO LINE E IN SECTION IV										1,011,846	1,288,130	513,668	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000							78,789					
03 ROUNDING	991000							1					
06 ADJ TO DEC RECEIVABLE FOR SALARY OVERPAY	991000							77-					
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000							2,119,385					
TOTAL TO LINE H IN SECTION IV										2,119,309	78,789		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,794,900	4,951,157	2,895,078	
ADD: REVENUES (FROM SECTION I)	(B)	10,558,366	10,912,479	11,100,782	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,353,266	15,863,636	13,995,860	
LESS: OPERATING EXPENDITURES	(D)	8,509,572	11,759,217	13,482,192	1,700,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,011,846	1,288,130	513,668	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,831,848	2,816,289		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,119,309	78,789		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,951,157	2,895,078		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF										48000000			
STATE BOARD OF EDUCATION										48800000			
FUND: ED CERTIFICATION/SVC TF										2176			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %	CHG %	ST	I/C	LOC	I/C	NO.						
01 FEES-ED CERT COMMISSION	000100	YES	8.0	1012.59	0.00	0.00		47,100	47,100	48,513			
02 INTEREST-ED CERT COMMIS	000500	NO	8.0	17.61	0.00	0.00		6,220	6,220	6,407			
03 FINES, FORFEITURES, JUD	001200	NO	8.0	1012.59	0.00	0.00		152,015	152,015	156,575			
06 FEES-ED CERT & SERV	000100	YES	8.0	1012.59	0.00	0.00		6,898,403	6,898,403	7,105,355			
07 FEES-EDUC RECOVERY NETW	000100	YES	8.0	1012.59	0.00	0.00		144,784	144,784	149,128			
08 INTEREST-ED CERT & SERV	000500	NO	8.0	17.61	0.00	0.00		26,524	26,524	27,320			
09 INTEREST-EDUC RECOVERY	000500	NO	8.0	17.61	0.00	0.00		9,605	9,605	9,893			
TOTAL TO LINE B IN SECTION IV										7,284,651	7,284,651	7,503,191	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 ASSESSMENT ON INVESTMENTS	820000			1,956	1,956	1,956							
05 REFUND STATE REVENUES	860000			22,940									
06 STATE TRUST FUND RESERVE	999000					334,996							
13 SERVICE CHARGE TO GR (8%)	880000			578,527	582,772	600,255							
14 EXPENDITURE REDUCTIONS	899000					550,000-							
TOTAL TO LINE E IN SECTION IV										603,423	584,728	387,207	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000					129,236							
05 ROUNDING	991000					1							
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000					52,216-							
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000					89,184							
12 ADJMT TO INCR COMP ABSENCE LIABILITY	991000					129,220							
14 ADJMT TO INCREASE RECEIVABLE	991000					323,708							
TOTAL TO LINE H IN SECTION IV										489,897	129,236		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: ED CERTIFICATION/SVC TF	2176				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,486,917	1,800,673	766,387	
ADD: REVENUES (FROM SECTION I)	(B)	7,284,651	7,284,651	7,503,191	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,771,568	9,085,324	8,269,578	
LESS: OPERATING EXPENDITURES	(D)	6,857,369	7,863,445	7,877,012	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	603,423	584,728	387,207	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,310,776	637,151	5,359	
NET ADJUSTMENTS (FROM SECTION III)	(H)	489,897	129,236		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,800,673	766,387	5,359	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF										48000000			
STATE BOARD OF EDUCATION										48800000			
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.						
06	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			28,650	28,650	28,650	
07	ROYALTIES-ED MEDIA	000115	NO	0.0	1006.39	0.00	0.00			3,280	3,280	3,280	
TOTAL TO LINE B IN SECTION IV										31,930	31,930	31,930	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASESSMENT ON INVESTMENTS				820000					1,359	1,359	1,359	
02	STATE TRUST FUND RESERVE				999000							1,529	
05	EXPENDITURE REDUCTIONS				899000					40,410-		170,958-	
TOTAL TO LINE E IN SECTION IV										1,359	39,051-	168,070-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000						2,181		
06	ADJMT PY REFUNDS OFFSET TO OPER EXP				991000					1,286			
TOTAL TO LINE H IN SECTION IV										1,286	2,181		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	1,499,067	326,838	
ADD: REVENUES (FROM SECTION I)										(B)	31,930	31,930	31,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,530,997	358,768	31,930
LESS: OPERATING EXPENDITURES										(D)	1,204,086	400,000	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1,359	39,051-	168,070-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	325,552	2,181-	
NET ADJUSTMENTS (FROM SECTION III)										(H)	1,286	2,181	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	326,838		



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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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EDUCATION, DEPT OF 48000000  
 STATE BOARD OF EDUCATION 48800000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C		COL A01	COL A02	COL A03
08 JOB/BEN-TR FR AWI-2195	001510	NO	0.0	215.32	0.00	0.00	17.207	139,408	140,000	140,000	
15 WIA DISLOCATED WORKERS	000700	NO	0.0	215.32	0.00	0.00	17.260	30,496	53,283		
20 CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	11,740,664	12,671,513	13,534,649	
21 CARRY FWD/CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		5,037,630		
23 CF GTS/S ASSESS/REL ACT	000700	NO	0.0	215.32	0.00	0.00	84.369		599,581		
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	502,575	525,107	525,491	
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,800,497	2,841,101	2,928,594	
29 ANTICIPATED GRANT REV	000700	NO	0.0	215.32	0.00	0.00	84.369	14,400,438			
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	12,810,951	12,799,832	12,800,000	
43 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334		25,000	25,000	
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,368,069	4,167,788	3,351,246	
53 TECH-PREP EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.243		500,242		
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	3,442		3,500	
61 INF/TOD-TR FR DOH-2610	001510	NO	0.0	215.32	0.00	0.00	84.181	98,274	93,785	99,000	
64 SAFE/DRUG-FREE SCH/CMTY	000700	NO	0.0	215.32	0.00	0.00	84.184	240,114			
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	383,438	295,000	177,500	
70 TITLE V-INNOV EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.298	423			
71 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	864			
72 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	26,960	30,000	30,000	
74 READING FIRST STATE GTS	000700	NO	0.0	215.32	0.00	0.00	84.357	10,306			
75 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	123,638	90,259	22,500	
76 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	5,990,553	3,414,078	4,055,374	
77 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	2,275			
78 IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	396,051	400,000	400,000	
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	1,076,596	15,857,370	15,857,370	
80 STATEWIDE DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	268,604			
81 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	10,099,451	7,631,763		
83 TROOPS-TO-TCHR PROGRAM	001100	NO	0.0	215.32	0.00	0.00	84.815	296,168	196,856	196,856	
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	117,139	134,985	134,985	
85 NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	109,307			
86 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	48,279			
87 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		67,200			
88 CF SW DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372		146,393		
89 CARRY FWD TROOPS/TEACH	000700	NO	0.0	215.32	0.00	0.00	84.815		59,125		
94 CARRY FWD WIA DISCL WKR	000700	NO	0.0	215.32	0.00	0.00	17.260		72,283		
98 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		5,135,438-	1,880,181	
99 CF INF/TOD TRDOH2610	001510	NO	0.0	215.32	0.00	0.00	84.181		5,215		

TOTAL TO LINE B IN SECTION IV

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 64,152,180 62,656,251 56,162,246  
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		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		2,857,385	3,215,680	3,403,983
03 TR TO GR - SWCAP	810000			346,431	346,431	346,431
08 REFUNDS TO USDOE	860000			137,447		
09 REFUND NON STATE REVENUES	860000			5,248		
73 ANTICIPATED EXPENDITURE REDUCTIONS	899000		84.010		3,000,000-	3,000,000-
90 BUDGET REDUCTION	890000		84.010		3,000,000-	
TOTAL TO LINE E IN SECTION IV				3,346,511	2,437,889-	750,414

SECTION III: ADJUSTMENTS

	OBJECT CODE					
03 ROUNDING	991000			1-		
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				27,578	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			29,175		
06 ADJMT FOR PY RECEIVABLE	991000			14,780		
07 PY CF B NOT PART OF CERTIFIED FORWARD	991000			3,489,779-		
08 SWFS ADJUSTMENTS	996000			171,522		
10 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000				27,578-	
TOTAL TO LINE H IN SECTION IV				3,274,303-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	624,901-		
ADD: REVENUES (FROM SECTION I)	(B)	64,152,180	62,656,251	56,162,246
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,527,279	62,656,251	56,162,246
LESS: OPERATING EXPENDITURES	(D)	56,906,465	65,094,140	55,411,832
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,346,511	2,437,889-	750,414
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,274,303		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,274,303-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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EDUCATION, DEPT OF 48000000  
 STATE BOARD OF EDUCATION 48800000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	ADM-SUMMER FOOD PRG CHD	000700	NO	0.0	1006.06	0.00	0.00	10.559	745,953	624,824	700,000	
02	ST ADM EXP/CHD NUTRITIO	000700	NO	0.0	1006.06	0.00	0.00	10.560	4,471,442	5,973,671	6,461,745	
06	CARRY FORWARD-ST ADMIN	000700	NO	0.0	1006.06	0.00	0.00	10.560		300,905	592,256	
07	ANTICIPATED GRANT REV	000700	NO	0.0	1006.06	0.00	0.00	10.560	184,573			
09	REF ST ADM EXP/CHD NUT	001800	NO	0.0	1006.06	0.00	0.00	10.560	3,078			
10	TEAM NUTRITION	000700	NO	0.0	1006.06	0.00	0.00	10.560	27,714			
TOTAL TO LINE B IN SECTION IV									5,432,760	6,899,400	7,754,001	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03	TR TO GR-SWCAP STATE ADMIN EXP	810000	10.560	59,402	59,402	59,402	
07	TR TO GR-SWCAP SUMMER FOOD ADMIN	810000	10.559	8,376	8,376	8,376	
13	TR TO 48800000/2021-IC SUMMER FOOD ADM	810000	48800000	69,654	69,654	69,654	
14	TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	48800000	493,977	493,977	493,977	
TOTAL TO LINE E IN SECTION IV				631,409	631,409	631,409	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	16,492
05	ROUNDING	991000	2-
10	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	5,855
15	PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	39,198-
TOTAL TO LINE H IN SECTION IV			33,345-
			16,492

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
STATE BOARD OF EDUCATION 48800000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,887-		
ADD: REVENUES (FROM SECTION I)	(B)	5,432,760	6,899,400	7,754,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,382,873	6,899,400	7,754,001
LESS: OPERATING EXPENDITURES	(D)	4,718,119	6,284,483	7,122,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	631,409	631,409	631,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,345	16,492-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,345-	16,492	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF	48000000					
STATE BOARD OF EDUCATION	48800000					
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 NATIONAL GOVERNORS' ASSO	001100	NO	0.0	1001.28	0.00 0.00	11,353
02 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00 0.00	99,940
TOTAL TO LINE B IN SECTION IV						100,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 ANTICIPATED BUDGET AMENDMENT	899000	48800000			100,000	
TOTAL TO LINE E IN SECTION IV					100,000	
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				60	
ADD: REVENUES (FROM SECTION I)	(B)	11,353	99,940	100,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,353	100,000	100,000		
LESS: OPERATING EXPENDITURES	(D)	11,293		100,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		100,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60				
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60				



		COL A01	COL A02	COL A03	COL A04			
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R			
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12			
EDUCATION, DEPT OF	48000000							
STATE BOARD OF EDUCATION	48800000							
FUND: INSTITUTE ASSESSMENT TF	2380							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE	CHG	%	ST	I/C LOC I/C	NO.			
02 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00 0.00	47,590	50,290	50,210
03 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00 0.00	3,626,571	3,344,665	3,565,250
04 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00 0.00	50,153	25,090	45,812
07 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00 0.00	210,753	210,515	205,615
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00 0.00	12,355	10,500	10,500
10 INT-STUDENT PROTECTION	000502	NO	0.0	17.61	0.00 0.00	21,668	15,940	19,971
11 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00 0.00	585	1,200	650
TOTAL TO LINE B IN SECTION IV						3,969,675	3,658,200	3,898,008

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 REFUND STATE REVENUES	860000		25,850		
04 ASSESSMENT ON INVESTMENTS	820000		3,417	2,000	3,150
06 STATE TRUST FUND RESERVE	999000				182,810
TOTAL TO LINE E IN SECTION IV			29,267	2,000	185,960

SECTION III: ADJUSTMENTS					
OBJECT CODE					
03 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000		2,914-		
05 ADJMT PY REFUNDS OFFSET TO OPER EXP	991000		180,026		
08 ROUNDING	991000		1		
11 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			413	
12 PY SEPTEMBER CF OPERATING REVERSIONS	991000		390		
13 ADJMT TO INCREASE COMP ABSENCES LIAB	991000		43,293		
19 RESERVE/STUDENT PROTECT FUND-S.1005.37,FS	991000		500,000-		
TOTAL TO LINE H IN SECTION IV			279,204-	413	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: INSTITUTE ASSESSMENT TF	2380				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,146,783	3,240,348	3,295,773	
ADD: REVENUES (FROM SECTION I)	(B)	3,969,675	3,658,200	3,898,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,116,458	6,898,548	7,193,781	
LESS: OPERATING EXPENDITURES	(D)	2,567,639	3,601,188	3,607,409	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,267	2,000	185,960	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,519,552	3,295,360	3,400,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	279,204-	413		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,240,348	3,295,773	3,400,412	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
STATE BOARD OF EDUCATION	48800000												
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.						
01 INTEREST	000500	NO	0.0	17.61	0.00	0.00		266,542	175,437	115,470			
03 ACCT MAINTENANCE FEES	000700	NO	0.0	1009.86	0.00	0.00	84.032	2,826,273	2,261,018	1,808,815			
05 DEF AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		1,371,797	1,088,058	979,252			
06 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		88,689	87,969	79,172			
07 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00		18,552,822	21,592,662	21,376,735			
10 LN PROC & ISSUANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	84.032	2,458,199					
13 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00		202,993	95,300	85,770			
TOTAL TO LINE B IN SECTION IV								25,767,315	25,300,444	24,445,214			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT	TRANSFER	CFDA									
	CODE	TO BE	NO.									
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,865,122	1,865,122	1,865,122						
02 TR TO GR - SWCAP	810000		84.032	224,287	224,287	224,287						
03 ASSESSMENT ON INVESTMENTS	820000		84.032	12,492	12,180	11,875						
05 REFUND STATE REVENUES	860000		84.032	97,985	100,706	100,706						
07 TR TO 48200200/2397	810000	48200200			1,416,347	1,419,414						
08 TR TO 48200300/2397	810000	48200300			277,710	100,000						
20 BUDGET REDUCTION	899000				2,006,578-							
21 ANTICIPATED EXPENDITURE REDUCTION	899000				2,100,000-	2,100,000-						
TOTAL TO LINE E IN SECTION IV								2,199,886	210,226-	1,621,404		

SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
02 PY PAYABLE NOT CERTIFIED, PAID FROM CY	991000	4,425											
11 ADJMT TO PRIOR YEAR PAYABLES	991000	198-											
13 RESERVE FOR DEFAULT PREVENTION (91980)	991000	5,827,197-											
14 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	2,175,165											
16 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	118,296											
TOTAL TO LINE H IN SECTION IV								3,647,805-	118,296				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
STATE BOARD OF EDUCATION 48800000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,549,997	9,623,419	5,226,210
ADD: REVENUES (FROM SECTION I)	(B)	25,767,315	25,300,444	24,445,214
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,317,312	34,923,863	29,671,424
LESS: OPERATING EXPENDITURES	(D)	21,846,202	30,026,175	28,049,113
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,199,886	210,226-	1,621,404
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,271,224	5,107,914	907
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,647,805-	118,296	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,623,419	5,226,210	907

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				
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 0.0 215.32 0.00 0.00	1,665,388	1,400,000	1,400,000	
05 INTEREST-INVESTMENT	000502 NO 0.0 17.61 0.00 0.00	22,149	18,201	18,200	
07 REFUNDS	001800 NO 0.0 215.32 0.00 0.00	13			
TOTAL TO LINE B IN SECTION IV		1,687,550	1,418,201	1,418,200	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 REFUND STATE REVENUES	860000	1,920			
02 ASSESSMENT ON INVESTMENTS	820000	1,054	866	866	
05 TRANSFER TO DFS (FUND SWEEP-BCK OF BILL)	810000		500,000		
06 ANTICIPATED BUDGET AMENDMENT	899000		25,000		
07 STATE TRUST FUND RESERVE	999000			70,867	
08 ANTICIPATED EXPENDITURE REDUCTION	999000			451,238-	
TOTAL TO LINE E IN SECTION IV		2,974	525,866	379,505-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	2-			
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		3,302		
03 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	225			
TOTAL TO LINE H IN SECTION IV		223	3,302		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	607,306	881,729	104,023
ADD: REVENUES (FROM SECTION I)	(B)	1,687,550	1,418,201	1,418,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,294,856	2,299,930	1,522,223
LESS: OPERATING EXPENDITURES	(D)	1,410,376	1,673,343	1,901,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,974	525,866	379,505-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	881,506	100,721	43
NET ADJUSTMENTS (FROM SECTION III)	(H)	223	3,302	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	881,729	104,023	43

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				
FUND: SOPHOMORE LEVEL TEST TF	2646				
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 1008.29 0.00 0.00	1,720			
03 INTEREST-INVESTMENT	000502 NO 0.0 17.61 0.00 0.00	14,830	13,498		
TOTAL TO LINE B IN SECTION IV		16,550	13,498		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 ASSESSMENT ON INVESTMENTS	820000	697	634		
TOTAL TO LINE E IN SECTION IV		697	634		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	570,090	539,817	89,739	
ADD: REVENUES (FROM SECTION I)	(B)	16,550	13,498		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	586,640	553,315	89,739	
LESS: OPERATING EXPENDITURES	(D)	46,125	462,942	89,739	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	697	634		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	539,818	89,739		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	539,817	89,739		

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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EDUCATION, DEPT OF 48000000  
 STATE BOARD OF EDUCATION 48800000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	INS PREM ON STUD LOANS	000100	YES	0.0	1009.92	0.00	0.00	61,484	58,410	55,489
03	INTEREST	000504	NO	0.0	17.61	0.00	0.00	522,969	496,820	471,980
04	REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032 121,540,315	116,232,916	117,496,606
08	REFUNDS	001800	NO	0.0	1009.92	0.00	0.00	6,327,691	6,327,691	6,327,691
14	REPAY OF LNS/FR BORR	002300	NO	0.0	1009.92	0.00	0.00	80,218,607	78,510,612	79,295,718
18	OPER EXP TR 482003/2397	001500	NO	0.0	1009.92	0.00	0.00	5,589,210	250,000	100,000
TOTAL TO LINE B IN SECTION IV								214,260,276	201,876,449	203,747,484

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	ASSESSMENT ON INVESTMENTS	820000		24,946	23,699	22,514	
04	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000		209,886,901	202,940,495	204,969,901	
07	TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000	1,371,797	1,088,058	979,252	
08	TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000	88,689	87,969	79,172	
10	REFUNDS TO BORROWERS	860000		2,729,370	2,631,319	2,657,632	
TOTAL TO LINE E IN SECTION IV				214,101,703	206,771,540	208,708,471	

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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

EDUCATION, DEPT OF 48000000  
STATE BOARD OF EDUCATION 48800000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,603,987	30,762,560	25,867,469
ADD: REVENUES (FROM SECTION I)	(B)	214,260,276	201,876,449	203,747,484
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	244,864,263	232,639,009	229,614,953
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,101,703	206,771,540	208,708,471
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,762,560	25,867,469	20,906,482
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,762,560	25,867,469	20,906,482

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF										48000000			
STATE BOARD OF EDUCATION										48800000			
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	1012.59	0.00	0.00		11,460,360	12,485,894	12,860,405		
02	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		45,282	49,944	51,442		
TOTAL TO LINE B IN SECTION IV										11,505,642	12,535,838	12,911,847	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000				2,105	2,297	2,366		
02	STATE TRUST FUND RESERVE				999000						626,677		
TOTAL TO LINE E IN SECTION IV										2,105	2,297	629,043	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY CF "B" NOT PART OF FB RESERVED FOR ENC				991000					3,789,124-			
06	ROUNDING				991000					1			
TOTAL TO LINE H IN SECTION IV										3,789,123-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							4,389,977	1,327,119	1,316,392		
	ADD: REVENUES (FROM SECTION I)	(B)							11,505,642	12,535,838	12,911,847		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							15,895,619	13,862,957	14,228,239		
	LESS: OPERATING EXPENDITURES	(D)							10,777,272	12,544,268	12,544,268		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,105	2,297	629,043		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,116,242	1,316,392	1,054,928		
	NET ADJUSTMENTS (FROM SECTION III)	(H)							3,789,123-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,327,119	1,316,392	1,054,928		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
EDUCATION, DEPT OF														
STATE BOARD OF EDUCATION										48000000	48800000			
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 INTEREST	000500	NO	0.0	216.272	0.00		0.00			10,336	10,336	10,336		
10 SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00		0.00			6,112,722	6,112,722	6,112,722		
TOTAL TO LINE B IN SECTION IV										6,123,058	6,123,058	6,123,058		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
02 ASSESSMENT ON INVESTMENTS				820000						485	485	485		
08 STATE TRUST FUND RESERVE				999000								306,129		
09 ANTICIPATED EXPENDITURE REDUCTION				999000							670,494-	670,495-		
TOTAL TO LINE E IN SECTION IV										485	670,009-	363,881-		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01 ADJMT PY REFUNDS OFFSET TO OPER EXP				991000							72			
08 PR YR CF B NOT PART OF FB RESERVE FOR ENC				991000							8,495			
09 PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000							2,474			
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000								11,573		
12 ADJMT TO INCREASE COMP ABSENCE LIAB				991000							177,483			
TOTAL TO LINE H IN SECTION IV										188,524	11,573			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: WORKING CAPITAL TRUST FUND	2792				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	459,688	903,538	859,552	
ADD: REVENUES (FROM SECTION I)	(B)	6,123,058	6,123,058	6,123,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,582,746	7,026,596	6,982,610	
LESS: OPERATING EXPENDITURES	(D)	5,867,247	6,848,626	7,346,491	121,594
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	485	670,009-	363,881-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	715,014	847,979		
NET ADJUSTMENTS (FROM SECTION III)	(H)	188,524	11,573		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	903,538	859,552		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
PGM: EDUC/GEN ACTIVITIES	48900100				

FUND: ED/GEN STUD & OTHR FEES TF 2164

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TUITION AND FEES	000100	YES	0.0	1009.24	0.00 0.00		1111,842,296	1221,106,037	1362,358,789	
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	1009.24	0.00 0.00		67,222,827	81,606,098	23,327,110	
03 SPONSORED RESEARCH	000400	YES	0.0	1009.24	0.00 0.00		987,963	980,239	1,000,000	
TOTAL TO LINE B IN SECTION IV							1180,053,086	1303,692,374	1386,685,899	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

	OBJECT CODE							
02 OPERATING EXP NOT RECORDED IN FLAIR	991000					1180,053,086-		
TOTAL TO LINE H IN SECTION IV							1180,053,086-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)					1180,053,086	1303,692,374 1386,685,899
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1180,053,086	1303,692,374 1386,685,899
LESS: OPERATING EXPENDITURES	(D)						1303,692,374 1386,685,899
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1180,053,086	
NET ADJUSTMENTS (FROM SECTION III)	(H)					1180,053,086-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000												
UNIVERSITIES, DIVISION OF	48900000												
PGM: EDUC/GEN ACTIVITIES	48900100												
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		205,493,561	230,671,087	157,514,164			
TOTAL TO LINE B IN SECTION IV								205,493,561	230,671,087	157,514,164			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								4,320,829-				
ADD: REVENUES (FROM SECTION I)	(B)								205,493,561	230,671,087	157,514,164		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								201,172,732	230,671,087	157,514,164		
LESS: OPERATING EXPENDITURES	(D)								201,172,732	230,671,087	157,514,164		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
PGM: EDUC/GEN ACTIVITIES	48900100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA			
				ST	I/C LOC I/C	NO.			
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00 0.00	84.394	140,992,799	143,803,648	
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	20,281,771	3,135,103	
TOTAL TO LINE B IN SECTION IV							161,274,570	146,938,751	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		28,017,803	
02 FUND BAL REDUCTION FOR EXPIRED GRANT-SFSF	991000		28,017,803-	
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	161,274,570	146,938,751
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,274,570	146,938,751
LESS: OPERATING EXPENDITURES	(D)	161,274,570	146,938,751
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
PGM: EDUC/GEN ACTIVITIES	48900100				
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 7.3 378.101 0.00 0.00	2,059,142	2,500,310	2,100,000	
03 INTEREST	000500 NO 0.0 378.101 0.00 0.00	36,253	500,000	50,000	
TOTAL TO LINE B IN SECTION IV		2,095,395	3,000,310	2,150,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
06 OTHER NONOPERATING	899000		18,490-		
TOTAL TO LINE E IN SECTION IV			18,490-		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	2,381,199-			
03 UNRESERVED FB NOT RECORDED BY CFO	991000	9,884,363			
TOTAL TO LINE H IN SECTION IV		7,503,164			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		9,598,559	5,286,705	
ADD: REVENUES (FROM SECTION I)	(B)	2,095,395	3,000,310	2,150,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,095,395	12,598,869	7,436,705	
LESS: OPERATING EXPENDITURES	(D)		7,330,654	7,334,170	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		18,490-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,095,395	5,286,705	102,535	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,503,164			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,598,559	5,286,705	102,535	



		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
<u>BD OF GOVERNORS</u>	<u>48900300</u>				

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00 0.00			4,609		
04 ANT TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00 0.00			4,097		
TOTAL TO LINE B IN SECTION IV								8,706		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR FR 48800000/2222	810000	48900300		718,276-	986,550-	988,046-
TOTAL TO LINE E IN SECTION IV				718,276-	986,550-	988,046-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 ROUNDING	991000			3-	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000			6,483	403
04 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			6,480-	
TOTAL TO LINE H IN SECTION IV					403

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	647-			
ADD: REVENUES (FROM SECTION I)	(B)	8,706			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,059			
LESS: OPERATING EXPENDITURES	(D)	726,335	986,953	988,046	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	718,276-	986,550-	988,046-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		403-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		403		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
BD OF GOVERNORS	48900300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	1,534,023	1,532,680		
TOTAL TO LINE B IN SECTION IV							1,534,023	1,532,680		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ARRA ADM FUNDS--UNFUNDED	899000			7,905-	9,970-	
TOTAL TO LINE E IN SECTION IV				7,905-	9,970-	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1,534,023	1,532,680		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,534,023	1,532,680		
LESS: OPERATING EXPENDITURES	(D)	1,534,023	1,540,585	9,970	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,905-	9,970-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
EDUCATION, DEPT OF	48000000				
UNIVERSITIES, DIVISION OF	48900000				
BD OF GOVERNORS	48900300				

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
03 TRANSFER FROM DBPR	001500	NO	0.0	550.035	0.00 0.00		3,079	3,079	3,079
04 MISCELLANEOUS REVENUES	000400	YES	0.0	215.32	0.00 0.00		7,500		7,500
05 INTEREST	000500	NO	0.0	215.32	0.00 0.00		51	35	50
TOTAL TO LINE B IN SECTION IV							10,630	3,114	10,629

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 UNFUNDED BUDGET	890000				2,671-	9,373-
03 ASSESSMENT ON INVESTMENTS	820000			2	2	2
TOTAL TO LINE E IN SECTION IV				2	2,669-	9,371-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000			1-
TOTAL TO LINE H IN SECTION IV				1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,681	17,468	3,251
ADD: REVENUES (FROM SECTION I)	(B)	10,630	3,114	10,629
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,311	20,582	13,880
LESS: OPERATING EXPENDITURES	(D)	7,840	20,000	20,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2	2,669-	9,371-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,469	3,251	3,251
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,468	3,251	3,251