

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: LOTT CAP OUT/DEBT SVCS TF										2004			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TR FR 48250400/2178	001500	NO	0.0	1013.71	0.00	0.00	311,268,488	316,992,837	312,245,870			
02	INTEREST	000502	NO	0.0	1013.71	0.00	0.00	1,465,965	1,465,832	1,464,852			
03	ANT TR FR 4815000/2178	001500	NO	0.0	1013.71	0.00	0.00	274,023					
-----										-----			
TOTAL TO LINE B IN SECTION IV										313,008,476	318,458,669	313,710,722	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			67,048	67,042	66,997			
02	FCO-DEBT SERV PYMT TO SBA (8000)				899000				316,029,595	311,282,628			
03	FCO-CASH PAYMENTS FOR PROJECTS				899000				963,242	963,242			
04	RESERVE-DISTR FOR NON-BONDED CF PROJECTS				720000			274,023					
-----										-----			
TOTAL TO LINE E IN SECTION IV										341,071	317,059,879	312,312,867	
-----										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)						4,311,817	5,101,222	6,500,012			
	ADD: REVENUES (FROM SECTION I)	(B)						313,008,476	318,458,669	313,710,722			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						317,320,293	323,559,891	320,210,734			
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						341,071	317,059,879	312,312,867			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						311,878,000					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,101,222	6,500,012	7,897,867			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,101,222	6,500,012	7,897,867			
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,311,817			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 INVESTMENT OF INTEREST EARNINGS

S

5,101,222	6,500,012	7,897,867
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,101,222	6,500,012	7,897,867
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		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000	430			
TOTAL TO LINE H IN SECTION IV		82,072			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,951,157	17,246,510	2,347,296	
ADD: REVENUES (FROM SECTION I)	(B)	25,766,577	10,147,759	9,006,304	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,717,734	27,394,269	11,353,600	
LESS: OPERATING EXPENDITURES	(D)	13,536,602	25,040,441	15,602,173	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,694	6,532	4,248,573-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,164,438	2,347,296		
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,072			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,246,510	2,347,296		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,951,157			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 INDIRECT COST ASSESSMENTS	N	17,105,616	2,328,120		
02 INTEREST	N	140,894	19,176		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		17,246,510	2,347,296		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TR FR 48800000/2021

810000

151,334-	192,575-	192,575-
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TOTAL TO LINE E IN SECTION IV

151,334-	192,575-	192,575-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
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)

151,334	192,575	192,575
151,334-	192,575-	192,575-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

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			382,099-	377,731-	377,731-
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TOTAL TO LINE E IN SECTION IV

			382,099-	377,731-	377,731-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	382,099	377,731	377,731
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,099-	377,731-	377,731-
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	12,201			
TOTAL TO LINE B IN SECTION IV		12,201			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TR FR 48800000/2021	810000	494,395-	553,962-	553,962-	
02 ANTICIPATED TR FR 48800000/2021	810000	48,615-			
TOTAL TO LINE E IN SECTION IV		543,010-	553,962-	553,962-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	1			
03 PY SEPTEMBER CF OPERATING REVERIONS	991000	2,851			
TOTAL TO LINE H IN SECTION IV		2,852			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	103,197-			
ADD: REVENUES (FROM SECTION I)	(B)	12,201			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,996-			
LESS: OPERATING EXPENDITURES	(D)	454,866	553,962	553,962	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	543,010-	553,962-	553,962-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,852-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,852			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF													
STATE BOARD OF EDUCATION										48000000	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	4,372,044	4,372,044	4,372,044			
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	1,051,166	1,051,166	1,051,166			
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010	2,896,970	2,344,326	1,762,521			
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00	0.00	10.560	558,363	543,566				
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032	1,700,539	1,700,539	1,700,539			
07 INTEREST	000500	NO	0.0	17.61	0.00	0.00		347,884	136,118	120,034			
08 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		12,221					
16 FINES, FORT, JUDGMENTS	001200	NO	0.0	1001282	0.00	0.00		14,745,000					
17 TR FR 480000/1000	001500	NO	0.0	1001282	0.00	0.00		70,189					
TOTAL TO LINE B IN SECTION IV								25,754,376	10,147,759	9,006,304			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TR TO 48160000/2021	810000	48160000	151,334	192,575	192,575						
02 TR TO 48180000/2021	810000	48180000	382,099	377,731	377,731						
03 TR TO 48250500/2021	810000	48250500	494,395	553,962	553,962						
04 ASSESSMENT ON INVESTMENTS	820000		16,694	6,532	5,760						
07 ANTICIPATED EXPENDITURE REDUCTIONS	899000				4,254,333-						
08 ANTICIPATED TR TO 48250500/2021	810000	48250500	48,615								
TOTAL TO LINE E IN SECTION IV								1,093,137	1,130,800	3,124,305-	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING	991000		1								
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000		78,789								
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000		430								
TOTAL TO LINE H IN SECTION IV								79,220			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,054,354	17,246,510	2,347,296	
ADD: REVENUES (FROM SECTION I)	(B)	25,754,376	10,147,759	9,006,304	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,808,730	27,394,269	11,353,600	
LESS: OPERATING EXPENDITURES	(D)	12,548,303	23,916,173	14,477,905	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,093,137	1,130,800	3,124,305-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,167,290	2,347,296		
NET ADJUSTMENTS (FROM SECTION III)	(H)	79,220			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,246,510	2,347,296		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE	
		STATE (S)	NONSTATE (N)
01 INDIRECT COST ASSESSMENTS	N	17,105,616	2,328,120
02 INTEREST	N	140,894	19,176
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		17,246,510	2,347,296

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF 48000000

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 5,990-
 02 REVERSIONS AT 6/30/11 OF CY FCO APPR 991000 5,990

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)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF										
48000000										
FUND: CAP IMPROVEMENTS FEE TF										
2071										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG %		ST	I/C LOC I/C	NO.					
01 CAP IMPROVEMENTS FEE	000100	YES	0.0	1009.24	0.00	0.00	37,798,130	38,932,074	40,100,036	
02 INTEREST	000500	NO	0.0	215.49	0.00	0.00	1,205,412	1,241,574	1,278,821	
TOTAL TO LINE B IN SECTION IV							39,003,542	40,173,648	41,378,857	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS	820000		57,163	58,878	60,644					
02 TRANS TO CHILD CARE CTRS	810000		1,755,551	1,791,000	1,844,730					
TOTAL TO LINE E IN SECTION IV							1,812,714	1,849,878	1,905,374	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY FCO C/F NOT RESERVED ON T/B	991000	4,032,916-								
TOTAL TO LINE H IN SECTION IV							4,032,916-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,701,257	15,742,584		
ADD: REVENUES (FROM SECTION I)	(B)					39,003,542	40,173,648	41,378,857		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					39,003,542	44,874,905	57,121,441		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,812,714	1,849,878	1,905,374		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					28,456,655	27,282,443	27,299,800		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					8,734,173	15,742,584	27,916,267		
NET ADJUSTMENTS (FROM SECTION III)	(H)					4,032,916-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					4,701,257	15,742,584	27,916,267		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: CAP IMPROVEMENTS FEE TF 2071

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CAPITAL IMPROVEMENT FEES

S

4,701,257	15,742,584	27,916,267
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,701,257	15,742,584	27,916,267
-----------	------------	------------

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF						
	48000000					
FUND: CONSTRUCTION TRUST FUND						
	2137					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG %		ST	I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV						=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
TOTAL TO LINE E IN SECTION IV						=====
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
01	FCO RESERVE IN EXCESS OF CF FCO	991000			10	
TOTAL TO LINE H IN SECTION IV						=====
SECTION IV: SUMMARY						
	UNRESERVED FUND BALANCE - JULY 1	(A)		10		10
	ADD: REVENUES (FROM SECTION I)	(B)				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		10		10
	LESS: OPERATING EXPENDITURES	(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		10		10
	NET ADJUSTMENTS (FROM SECTION III)	(H)		10		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		10		10
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: CONSTRUCTION TRUST FUND 2137

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 RESIDUAL PBLC EDU & CAP OUT (PECO) FUNDS

S

10

10

10

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

10

10

10

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: ED/GEN STUD & OTHR FEES TF										2164			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TUITION AND FEES	000100	YES 0.0	1009.24	0.00	0.00	1221,106,037	1456,050,257	1533,216,468				
02	MISCELLANEOUS RECEIPTS	000400	YES 0.0	1009.24	0.00	0.00	81,606,098	23,327,110	29,264,779				
03	SPONSORED RESEARCH	000400	YES 0.0	1009.24	0.00	0.00	980,239	1,000,000	1,000,000				
-----										-----			
TOTAL TO LINE B IN SECTION IV										1303,692,374	1480,377,367	1563,481,247	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
-----										-----			
TOTAL TO LINE E IN SECTION IV													
-----										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	OPERATING EXP NOT RECORDED IN FLAIR			991000	1303,692,374-								
-----										-----			
TOTAL TO LINE H IN SECTION IV										1303,692,374-			
-----										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)											
	ADD: REVENUES (FROM SECTION I)	(B)											
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1303,692,374	1480,377,367	1563,481,247								
	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)	1303,692,374										
	NET ADJUSTMENTS (FROM SECTION III)	(H)	1303,692,374-										
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF										48000000				
FUND: ED CERTIFICATION/SVC TF										2176				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C LOC I/C	NO.									
01 FEES-ED CERT COMMISSION	000100	YES	8.0	1012.59	0.00	0.00	39,050	40,222	41,227					
02 INTEREST-ED CERT COMMIS	000500	NO	8.0	17.61	0.00	0.00	9,044	9,316	9,549					
03 FINES,FORFEITURES, JUD	001200	NO	8.0	1012.59	0.00	0.00	117,850	121,386	124,421					
06 FEES-ED CERT & SERV	000100	YES	8.0	1012.59	0.00	0.00	6,860,100	7,065,904	7,242,553					
07 FEES-EDUC RECOVERY NETW	000100	YES	8.0	1012.59	0.00	0.00	123,768	127,482	130,670					
08 INTEREST-ED CERT & SERV	000500	NO	8.0	17.61	0.00	0.00	19,905	20,502	21,015					
09 INTEREST-EDUC RECOVERY	000500	NO	8.0	17.61	0.00	0.00	10,140	10,445	10,707					
TOTAL TO LINE B IN SECTION IV							7,179,857	7,395,257	7,580,142					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
04 ASSESSMENT ON INVESTMENTS	820000		1,808	1,862	1,909									
05 REFUND STATE REVENUES	860000		18,734											
06 STATE TRUST FUND RESERVE	999000				340,089									
13 SERVICE CHARGE TO GR (8%)	880000		572,202	591,621	606,411									
14 ANTIC EXPENDITURE REDUCTION	899000			300,000-	80,766-									
TOTAL TO LINE E IN SECTION IV							592,744	293,483	867,643					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		119,889-											
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000		129,236											
12 ADJMT TO INCR COMP ABSENCE LIABILITY	991000		151,733											
14 ADJMT TO INCREASE RECEIVABLE	991000		379,889											
15 PY REFUNDS OFFSET TO OPER EXPEND	991000		5,154											
TOTAL TO LINE H IN SECTION IV							546,123							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,445,072	1,273,815	756,545	
ADD: REVENUES (FROM SECTION I)	(B)	7,179,857	7,395,257	7,580,142	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,624,929	8,669,072	8,336,687	
LESS: OPERATING EXPENDITURES	(D)	7,304,493	7,619,044	7,469,044	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	592,744	293,483	867,643	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	727,692	756,545		
NET ADJUSTMENTS (FROM SECTION III)	(H)	546,123			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,273,815	756,545		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,445,072			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	368,148	218,651		
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	436,270	259,110		
03 EDUCATOR'S RECOVERY NETWORK	S	469,397	278,784		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,273,815	756,545		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
EDUCATION, DEPT OF										48000000			
FUND: EDUCATIONAL ENHANCEMENT TF										2178			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%		ST	I/C	LOC	I/C	NO.					
01 TR FR LOTTERY - 2510	001500	NO	0.0	24.121	0.00	0.00			1184,000,000				
02 TR FR DBPR - 2520	001632	YES	0.0	551.106	0.00	0.00			122,255,498				
03 INTEREST-INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00			1,527,704				
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00			768,292				
05 REFUNDS	001800	NO	0.0	24.021	0.00	0.00			684,063				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1309,235,557	1319,668,292	1346,668,292	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR TO 48150000/2004	810000	48150000	311,268,488	316,992,837	312,245,870								
02 REFUND OF NONSTATE REVENUES	820000		993										
03 ASSESSMENT ON INVESTMENTS	820000		79,268	156,000	156,000								
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		768,292	768,292	768,292								
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000			316,992,837-	312,245,870-								
06 ANTIC TR TO 48150000/2004	810000	48150000	274,023										
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										312,391,064	924,292	924,292	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000									7,818,383			
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TOTAL TO LINE H IN SECTION IV										7,818,383			
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF				
	48000000			
FUND: EDUCATIONAL ENHANCEMENT TF	2178			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	93,167,498	118,318,694	64,269,857
ADD: REVENUES (FROM SECTION I)	(B)	1309,235,557	1319,668,292	1346,668,292
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1402,403,055	1437,986,986	1410,938,149
LESS: OPERATING EXPENDITURES	(D)	979,511,680	1055,800,000	1083,754,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	312,391,064	924,292	924,292
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		316,992,837	312,245,870
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,500,311	64,269,857	14,013,857
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,818,383		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,318,694	64,269,857	14,013,857
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		93,167,498		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 LOTTERY RECEIPTS / DOL	S	106,459,422	57,815,469	12,585,069
02 SLOT MACHINES	S	11,859,272	6,454,388	1,428,788
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		118,318,694	64,269,857	14,013,857

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: ED MEDIA & TECHNOLOGY TF													
2183													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %				CFDA				
	CODE		CHG %	ST	I/C	LOC	I/C		NO.				
01	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00			8,394	8,400	2,000	
02	ROYALTIES-ED MEDIA	000115	NO	0.0	1006.39	0.00	0.00			66	4,066	4,066	
TOTAL TO LINE B IN SECTION IV										8,460	12,466	6,066	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER			CFDA					
				CODE	TO BE			NO.					
01	ASSESSMENT ON INVESTMENTS			820000						398	395	94	
02	STATE TRUST FUND RESERVE			999000								604	
TOTAL TO LINE E IN SECTION IV										398	395	698	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						329,035	335,987	148,058	
	ADD: REVENUES (FROM SECTION I)			(B)						8,460	12,466	6,066	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						337,495	348,453	154,124	
	LESS: OPERATING EXPENDITURES			(D)						1,110	200,000	153,426	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						398	395	698	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						335,987	148,058		
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						335,987	148,058		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										329,035			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 1000 GENERAL EARNINGS	N	15,709	6,922
02 2001 FL EDUCATION DIRECTORY	N	10,978	4,838
03 2002 STATE BOARD REGULATIONS	N	3,329	1,467
04 2007 PSRC-DISSEMINATION-DPS	N	61,828	27,245
05 2008 EXCEPTIONAL STUDENT ED	N	13,035	5,744
06 2009 FOOD & NUTRITION	N	57,930	25,528
07 2010 ASSESSMENT & EVALUATION	N	3,916	1,726
08 2011 6A-2 FACILITIES RULES	N	6,635	2,924
09 4500 DUBBING/INSTRUCTIONAL TECH	N	10,870	4,790
10 0101 NATIONAL GEOGRAPHIC SOCIETY	N	289	127
11 0102 JOSTENS'S ROYALTIES	N	20,730	9,135
12 0117 MARION/ EXCEPTIONAL ED	N	2,014	888
13 0119 CHAUTAUQUA INSTR TECH	N	75	33
14 0120 ST. OF LOUISIANA/EXCEPT. ED	N	3,454	1,522
15 10000/15000 PAEC & CHOICES	N	125,195	55,169

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

335,987 148,058

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: DIV UNIV FAC CONST ADM TF										2222			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00	2,356,757	3,798,921	3,792,013			
02	TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00	1,877,865	1,809,773	1,816,681			
03	ROYALTIES	000115	NO	0.0	1013.65	0.00	0.00	8,979					
04	REFUNDS	001800	NO	0.0	1013.65	0.00	0.00	3,425					
05	ANT TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00	113,376					
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,360,402	5,608,694	5,608,694	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
-----										-----			
TOTAL TO LINE E IN SECTION IV													
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY CF B NOT PART OF FB RESERVED FOR ENC				991000			10,789-					
02	ROUNDING				991000			1-					
03	PY SEPTEMBER CF OPERATING REVERSIONS				991000			22,489					
-----										-----			
TOTAL TO LINE H IN SECTION IV										11,699			
=====										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			4,360,402	5,608,694	5,608,694			
	LESS: OPERATING EXPENDITURES				(D)			4,372,101	5,608,694	5,608,694			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			11,699-					
	NET ADJUSTMENTS (FROM SECTION III)				(H)			11,699					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF										48000000			
FUND: ST ST FIN ASSIST TF										2240			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FAMU FOR MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		21,813	18,803				
02 BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00	0.00		30,998	26,722				
03 ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00		27,554	23,753				
04 FL MEMORIAL/M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00		30,998	26,722				
05 TCHR SCHSHP LOAN PMTS	002300	NO	0.0	1010.73	0.00	0.00	16,011	15,000	15,000				
06 BETHUNE FOR M MCLEOD GR	002300	NO	0.0	1010.73	0.00	0.00	13,209						
07 INT-STUDENT FIN ASST	000500	NO	0.0	1010.73	0.00	0.00	21,617	21,401	21,187				
08 INT-ETHICS IN BUSINESS	000500	NO	0.0	1010.73	0.00	0.00	273	270	268				
09 INT-M MCLEOD SCHSH	000500	NO	0.0	1009.73	0.00	0.00	33	33	33				
10 INT-JOSE MARTI-PRIVATE	000500	NO	0.0	1009.72	0.00	0.00	1,141	1,130	1,119				
11 INT-JOSE MARTI-STATE	000500	NO	0.0	1009.72	0.00	0.00	4,813	4,765	4,717				
12 REFUNDS	001800	NO	0.0	1009.73	0.00	0.00	194,000						
13 MATCHING FOR JOSE MARTI	001100	NO	0.0	1009.72	0.00	0.00		27,500	27,500				
TOTAL TO LINE B IN SECTION IV								251,097	181,462	165,824			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	820000		1,322	1,309	1,296								
TOTAL TO LINE E IN SECTION IV								1,322	1,309	1,296			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ADJMT TO INCREASE LOANS RECEIVABLE	991000	132,822											
02 RESERVE/INACTIVE FEDERAL PGM/PAUL DOUGLAS	991000	761,377-											
03 RESERVE/JOSE MARTI-S.1009.72(2), F.S.	991000	192,982-											
TOTAL TO LINE H IN SECTION IV								821,537-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,167,889	345,544	386,834	
ADD: REVENUES (FROM SECTION I)	(B)	251,097	181,462	165,824	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,418,986	527,006	552,658	
LESS: OPERATING EXPENDITURES	(D)	250,583	138,863	123,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,322	1,309	1,296	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,167,081	386,834	427,862	
NET ADJUSTMENTS (FROM SECTION III)	(H)	821,537-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	345,544	386,834	427,862	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,167,889			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	317,666	359,235	400,538
02 INTEREST	S	27,878	27,599	27,324
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		345,544	386,834	427,862

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF								48000000			
FUND: FEDERAL GRANTS TRUST FUND								2261			
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	33,727,016			
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	91,674,223			
01 LEVG EDUC ASST P/SHIP	000700	NO	0.0	1009.92	0.00	0.00	84.069	2,079,632			
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	72,762,557			
01 FSDB-SCHOOL FOOD SVC	001510	NO	0.0	215.32	0.00	0.00	10.555	291,951	290,000	290,000	
01 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	3,559,178	3,565,577	3,565,577	
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	136,515,329			
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	1,354,387			
02 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		1,371,139		
02 SFSF - EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	836,148,587			
02 FSDB-COOPER.FORESTRY	001510	NO	0.0	215.32	50.00	I	10.664	7,157			
02 CHILD NUTRITION DISC	000700	NO	0.0	215.32	0.00	0.00	10.579	6,228			
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	1,525,946			
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	2,960,081			
02 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		186,197		
03 BYRD HONORS SCHSHIPS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,303,057			
03 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	17,818,049			
03 FSDB-ARRA FOREST HEALTH	001510	NO	0.0	215.32	0.00	0.00	10.688	9,999			
03 ANTIC GRNT REV-TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010	46,140,506			
03 INTEREST	000500	NO	0.0	215.32	0.00	0.00		1,237			
03 CF SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394		7,275,351		
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00	0.00	84.378	6,178,213	6,730,321	7,382,723	
04 CF SFSF - EDUC STATE GT	000750	NO	0.0	215.32	0.00	0.00	84.394		18,285,727		
04 FSDB-DEAFTEC ANTIC.	001510	NO	0.0	215.32	0.00	0.00	47.076			39,602	
04 TEMP ASST NEEYD/DCF2401	001510	NO	0.0	215.32	0.00	0.00	93.714	482,757			
04 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		147,964		
05 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		410,585		
05 FSDB-PESTICIDE ANTIC.	000700	NO	0.0	215.32	0.00	0.00	66.716			250,000	
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	84.010	693,441,270	733,750,610	747,607,966	
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		4,845			
06 FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	197,323	192,821	165,205	
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	22,562,063	23,386,017	23,434,558	
06 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		47,747		
07 FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,033,684	1,049,096	1,063,413	
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,755,479	1,641,217	1,644,537	
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	82,960,864			
08 FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	146,618	137,945	137,473	
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013		18,530		
08 JOB/BEN-TR FR AWI-2195	001510	NO	0.0	215.32	0.00	0.00	17.207	191,021	224,176		
09 JR JUSTC/LEGAL AFF 2261	001510	NO	0.0	1009.92	0.00	0.00	16.816	485,418			
09 FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	6,900	6,820	6,820	
09 CF SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394		84,513		

						COL A01		COL A02		COL A03		COL A04	
						ACT PR YR		CURR YR EST		AGY REQUEST		AGY REQ N/R	
						EXP 2010-11		EXP 2011-12		FY 2012-13		FY 2012-13	
EDUCATION, DEPT OF		48000000											
FUND: FEDERAL GRANTS TRUST FUND		2261											
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C					
10	JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00	0.00		16.816		300,000		500,000
10	FSDB-REMS ANTIC.	000700	NO	0.0	215.32	0.00	0.00		84.184		400,000		
10	CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00		84.011		1,333,428		
10	REFUNDS	001800	NO	0.0	215.32	0.00	0.00			16			
11	ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00		84.378	164,660			
11	FSDB-PHYS ED(PEP)ANTIC.	000700	NO	0.0	215.32	0.00	0.00		84.215			300,000	
11	FL MIDSCH PHYS/DOH 2261	001500	NO	0.0	215.32	0.00	0.00		93.723	180,751	116,538		
12	12 MO VOID WARRANT CANC	003800	NO	0.0	1009.92	0.00	0.00		84.378		565		
12	FSDB-TITLE II PT A	001510	NO	0.0	215.32	0.00	0.00		84.367		40,695	84,943	48,438
12	FL MIDSCH PHYS/DOH 2141	001500	NO	0.0	215.32	0.00	0.00		93.723		220,528	220,528	
13	FSDB-ARRA-EDUC. TECH	001510	NO	0.0	215.32	0.00	0.00		84.386		2,000	1,999	
13	EDUCATION JOBS FUND	000700	NO	0.0	215.32	0.00	0.00		84.410	515,190,829			
14	FSDB-ARRA-TITLE I	001510	NO	0.0	215.32	0.00	0.00		84.389		33,650	29,468	
14	CF EDUC JOBS FUND	000700	NO	0.0	215.32	0.00	0.00		84.410			11,650,643	
14	GAINING EARLY AWARENESS	000700	NO	0.0	215.32	0.00	0.00		84.334		611	25,000	25,000
15	SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00		84.395	26,445,408	227,101,578	248,251,366	
15	WIA DISLOCATED WORKERS	000700	NO	0.0	215.32	0.00	0.00		17.260		41,538		
16	FSDB-ARRA-IDEA PT B	001510	NO	0.0	215.32	0.00	0.00		84.391		46,800	19,767	
16	CF EDUC HMLESS CLD-ARRA	000750	NO	0.0	215.32	0.00	0.00		84.387			4,634	
16	CF GAINING EARLY AWARE	000700	NO	0.0	215.32	0.00	0.00		84.334			72,947	
17	FSDB-ARRA-EQUIP ASSIST.	001510	NO	0.0	215.32	0.00	0.00		84.397		8,036		
17	CF SFSF-RTTT INCENT PRO	000750	NO	0.0	215.32	0.00	0.00		84.395			106,962,804	
18	FSDB-ARRA-SFSF	001510	NO	0.0	215.32	0.00	0.00		84.397	3,905,354			
18	ANTIC REV-CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00		84.048	8,983,684			
19	FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00					297,253	305,034
20	EFF TCHRS/LDRS STATEGRA	000700	NO	0.0	215.32	0.00	0.00		84.367				121,956,786
20	CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00		84.010	8,971,287	12,539,561		11,069,472
21	CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00		84.365			113,593	
22	ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00		84.002	33,807,534	37,124,051		37,124,051
23	CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00		84.048	63,338,811	55,022,505		55,022,505
24	CF DOE-SPEC ED-GT TO ST	000700	NO	0.0	215.32	0.00	0.00		84.027			524,991	
24	CF TWENTY-FIRST CTRY CL	000700	NO	0.0	215.32	0.00	0.00		84.287			11,528,232	
24	NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00		17.264	568,340		580,443	580,443
25	CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00		84.282			16,200,821	
25	SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00		84.394	22,105,893			
25	CF WIA DISLOCATED WORK	000700	NO	0.0	215.32	0.00	0.00		17.260			27,472	
26	CF VOL PUBLIC SC CHOICE	000700	NO	0.0	215.32	0.00	0.00		84.361			635,341	
26	SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00		84.397	568,334-			
26	ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00		84.002	1,841,174	1,748,745		1,705,452
27	SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00		84.027	570,797,791	613,035,471		623,611,683
27	CARRY FWD CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00		84.048			304,915	
28	CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00		84.392			5,979	

										COL A01	COL A02	COL A03	COL A04
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EDUCATION, DEPT OF													
48000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%		ST	I/C	LOC	I/C						
28 CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002					26,313,620	
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027					52,993,118	
29 CF SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394					878,932	
29 AN TIC GRNT REV-ST ASSMT	000700	NO	0.0	215.32	0.00	0.00	84.369	6,217,519					
30 CF SPEC EDUC-GTS ARRA	000750	NO	0.0	215.32	0.00	0.00	84.391					40,384	
31 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.186					345,289	
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	9,065,129			11,174,103	11,549,889	
33 CF GEAR UNGRAD PRGS	000700	NO	0.0	215.32	0.00	0.00	84.334					3,666,220	
34 CF EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318					837,414	
34 CF SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027					83,427	
35 CAREER & TECH EDUC-NAT	000700	NO	0.0	215.32	0.00	0.00	84.051	64,964					
35 RESTITUTION	001204	NO	0.0	215.32	0.00	0.00		1,553					
37 CF MATH & SC PARTNERSHI	000700	NO	0.0	215.32	0.00	0.00	84.366					4,633,648	
39 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938					1,483	
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	111,974					
40 STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	23,863					
41 REFUGEE AND ENTRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	191,529					
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	17,362,688	18,132,111			18,164,820	
43 PAUL DOUGLAS TCHR SCHSH	002300	NO	0.0	215.32	0.00	0.00	84.176	8,046					
44 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.184					242,168	
44 CF CONSOLIDATED ADMINFD	000700	NO	0.0	215.32	0.00	0.00	84.010					6,897,651	
45 SAFE/DRUG-FREE SCH/CM S	000700	NO	0.0	215.32	0.00	0.00	84.186	2,358,283					
45 MIGRANT ED COORDIN PRGM	000700	NO	0.0	215.32	0.00	0.00	84.144	24,646					
46 EDUC H/LESS CHILD & YTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,156,221			3,364,395	3,362,965	
47 EVEN START-ST EDUC AGY	000700	NO	0.0	215.32	0.00	0.00	84.213	3,017,952				46,963	
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	13,328,586			20,349,191		
49 TWENTY-FIRST CTRY CLC	000700	NO	0.0	215.32	0.00	0.00	84.287	53,607,198			54,968,606		
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,351,478			3,810,000	2,922,824	
51 EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318	9,767,123					
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,226,412					
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334	768,055			2,975,000	2,975,000	
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	392,291					
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,582,557			2,808,680	2,472,989	
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,502			3,000	3,000	
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,072,045					
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	42,013,126			37,536,391	39,332,118	
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	5,822,335			8,754,891		
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,848,353			2,333,354	2,333,354	
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	8,452,011			26,687,921	29,856,078	
60 DOE-READ FIRST ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.357	3,519,719					
60 EDUC TECH ST GTS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.386	18,863,194					
61 DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	122,615,062			92,620,775		

									COL A01	COL A02	COL A03	COL A04
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EDUCATION, DEPT OF									48000000			
FUND: FEDERAL GRANTS TRUST FUND									2261			
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG	%	ST	I/C	LOC I/C	NO.						
61 EDUC H/LESS CHILD-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.387	1,061,534				
61 INF/TOD-TR FR DOH-2261	001510	NO	0.0	215.32	0.00	0.00	84.181	94,655				
62 DOE-ANTIC REV-IMPR TCHR	000700	NO	0.0	215.32	0.00	0.00	84.367	16,533,780				
62 TITLE I-GTS/LOC ED-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.389	231,113,082				
63 DOE-SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	9,441,478				
63 SPEC EDUC GTS - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.391	279,380,806				
64 DOE-CF SFSF GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		3,159,615			
64 SPEC EDUC-PRESCH - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.392	8,924,736				
64 SAFE/DRUG-FREE SCH/CMTY	000700	NO	0.0	215.32	0.00	0.00	84.184	19,737	222,431			
65 DOE-CF IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		6,252,715			
65 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	6,555,412				
66 CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00	0.00	84.377		44,340,275			
66 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		1,291,142			
67 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		601				
67 CF EVEN START-ST ED AGY	000700	NO	0.0	215.32	0.00	0.00	84.213		1,198,886			
67 CF NAEP DATA RPTG GT PR	000700	NO	0.0	215.32	0.00	0.00	84.999		82,532			
68 CF SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.394		125,055			
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	380,588	1,071,010			
69 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.173		1,002,297			
71 CF TITLE I-G/LOC ED AGY	000700	NO	0.0	215.32	0.00	0.00	84.010		1,028,718			
72 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	191,830-				
73 CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00	0.00	84.196		342,810			
74 REFUGEE & ENTRANT ASST	000700	NO	0.0	215.32	0.00	0.00	93.576	1,140,052				
75 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	257,506	114,078	267,879		
75 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	115,238				
76 INCENTIVE GRANTS-WIA503	000700	NO	0.0	215.32	0.00	0.00	17.267	315,250				
76 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	3,686,258	4,055,374	3,202,504		
77 LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00	0.00	94.004	931,394	837,918	578,000		
78 IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	400,170				
79 HOMELAND SECUR DCA-2339	001510	NO	0.0	215.32	0.00	0.00	97.067	3,974,444				
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	30,878,165	14,796,652	13,316,987		
80 HOMELAND SECUR DCA-2261	001510	NO	0.0	215.32	0.00	0.00	97.067		4,328,373			
80 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	7,557,819				
81 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		139,541				
81 CF SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		59,243			
82 CF SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372		1,627,555			
82 TROOPS-TO-TCHR PROGRAM	000700	NO	0.0	215.32	0.00	0.00	84.815	124,424-				
83 TROOPS-TO-TCHR PROGRAM	001100	NO	0.0	215.32	0.00	0.00	84.815	100,000				
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	121,553				
85 NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	93,544				
86 CF SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.388		98,423,952			
86 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	25,317	38,661	38,661		

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EDUCATION, DEPT OF								48000000				
FUND: FEDERAL GRANTS TRUST FUND								2261				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG %		ST	I/C	LOC I/C	NO.						
87 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	43,729					
89 CF MIGRANT EDUC-COORD	000700	NO	0.0	215.32	0.00	0.00	84.144	76,903				
90 CF ED TECH ST GRNT-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.386	225,005				
91 CF TRANSITION TO TCHING	000700	NO	0.0	215.32	0.00	0.00	84.350	282,612				
92 REDUCTION FOR ANTIC REV	000700	NO	0.0	215.32	0.00	0.00	84.010	46,140,506-				
93 SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	160,837	372,000	224,500		
94 SL DATA SYSTEMS - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384	217,430	3,263,123	1,803,323		
96 CF LEARN & SERVE	000700	NO	0.0	215.32	0.00	0.00	94.004		32,229			
97 SCH IMPR GRT, RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.388	27,794,451				
98 CF SL DATA SYSTEMS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384		9,557,858			
98 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		1,612,215-	1,612,215		
TOTAL TO LINE B IN SECTION IV								4278,438,463	2429,771,039	2020,105,210		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 BACK OF BILL REAPPROPRIATION - SECTION 13	899000		1,371,784								
01 BACK OF BILL REAPPROPRIATION-SECTION 13	899000		18,696,312								
01 FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000	48250400	10.555	126,312	136,289	136,289					
01 ASSESSMENT ON INVESTMENTS	820000		60								
01 BACK OF BILL REAPPROPRIATION-SECTION 13	899000		7,423,315								
02 FEDERAL GRANT AWARD REDUCTION	899000		84.039	4,935,431-							
02 FSDB-TR DEAFTEC ANTIC. (INDIR. COST)	810000	48250400	47.076		3,538						
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		2,896,970	2,344,326	1,762,521					
02 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			186,197							
03 FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000	48250400	66.716			21,441					
03 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			84,514							
03 TR TO GR - SWCAP	810000			350,852	283,064	211,949					
04 FSDB-TR TITLE I PT A BASIC (INDIR. COST)	810000	48250400	84.010	13,479	11,812	10,694					
04 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			47,874							
04 ANTICIPATED EXPENDITURE REDUCTION	899000		84.048	11,755,720-	21,550,768-						
05 FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000	48250400	84.027	116,716	94,100	94,968					
05 BACK OF BILL REAPPROPRIATION-SECTION 19	899000			16,823,487							
06 FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,087	6,546	6,546					
06 BACK OF BILL REAPPROPRIATION-SECTION 13	899000		84.389	373,941,625							
06 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			878,932							
07 FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	773	609	609					
07 BACK OF BILL REAPPROPRIATION-SECTION 16	899000		84.410	39,630,178							

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 ANTICIPATED EXPENDITURE REDUCTION		899000			5,105,453-	
08 FSDB-TR REMS ANTIC. (INDIRECT COST)	810000	48250400	84.184	35,734		
08 ANTICIPATED EXPENDITURE REDUCTION	899000		84.010	168,379,371-	30,772,867-	
08 REFUNDS TO USDOE	860000			466,066		
09 FSDB-TR PHYS ED (PEP) ANTIC.(INDIR. COST)	810000	48250400	84.215		25,014	
09 BACK OF BILL REAPPROPRIATION-SECTION 17	899000		84.395	107,925,375		
09 REFUND NON STATE REVENUES	860000			139,965		
10 FSDB-TR TITLE II PT A (INDIR. COST)	810000	48250400	84.367	5,354	4,327	
10 BACK OF BILL REAPPROPRIATION-SECTION 18	899000		84.395	6,884	10,222,842	
11 FSDB-TR ARRA EDUC. TECH (INDIR COST)	810000	48250400	84.386	448		
11 ANTICIPATED BUDGET AMENDMENT	899000		97.067	4,328,373		
12 FSDB-TR ARRA TITLE I (INDIR. COST)	810000	48250400	84.389	2,260	1,982	
13 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000	48250400	84.391	5,255	1,730	
14 FSDB-TR ARRA SFSF (INDIR. COST)	810000	48250400	84.397	437,627		
15 FSDB-TR INDIRECT COST	810000	48250400		714,311-	295,686-	
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		3,871	303,426-	
21 BACK OF BILL REAPPROPRIATION-FSDB SECT 13	899000			1,567	1,608	
22 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			82,199		
23 ANTICIPATED EXPENDITURE REDUCTION	899000		84.367	3,077,416		
74 BACK OF BILL REAPPROPRIATION	899000			35,182,425-	12,624,120-	
				59,243		
TOTAL TO LINE E IN SECTION IV				3,857,784	367,155,676	68,077,130-

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000	26,948
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000	1,740
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	693,084
01 SWFS ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000	3,629-
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000	40,025
02 FSDB-ADJMT DUE TO PAYABLES	991000	3,660
02 PY SEPTEMBER CY OPERATING REVERSIONS	991000	370
02 PY CF B NOT PART FUND BAL RESERVE FOR ENC	991000	16,202,309-
03 ROUNDING	991000	1-
03 FSDB-ADJMT FOR PRIOR YEAR PAYABLES	991000	1,059
04 FSDB-ROUNDING	991000	1
05 ROUNDING	991000	2-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	3,798,060			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	27,578			
06 ROUNDING	991000	1-			
06 ADJMT FOR PY RECEIVABLE	991000	13,779-			
07 PY CF A NOT PART OF CERTIFIED FORWARD	991000	398,366-			
07 PY CF B NOT PART OF FUND BAL RSRV FOR ENC	991000	14,572,276-			
08 PY SEPTEMBER OPERATING REVERSIONS	991000	5,619,688			
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	18,503,394			
12 DOE-PY CF B NOT PART FUND BAL RSV FOR ENC	991000	26,074,970-			
13 DOE-ADJUSTMENT TO INCREASE RECEIVABLE	991000	119,936			
TOTAL TO LINE H IN SECTION IV		28,429,790-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	1,088,541	930,741	
ADD: REVENUES (FROM SECTION I)	(B)	4278,438,463	2429,771,039	2020,105,210	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4278,438,464	2430,859,580	2021,035,951	
LESS: OPERATING EXPENDITURES	(D)	4245,062,349	2062,773,163	2088,243,535	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,857,784	367,155,676	68,077,130-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,518,331	930,741	869,546	
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,429,790-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,088,541	930,741	869,546	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 SFSF - GOVT SVCS	N	645		
01 FSDB-SCHOOL FOOD SERVICE	N	104,703	86,433	68,163
01 SFSF - GOVT SVCS	N	127		
01 SFSF - EDUC ST GTS	N	1		
02 FSDB-TTILE I PT A	N	13,666-		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF _____	48000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
03 FSDB-IDEA PT B ENTITLEMENT	N	4,329-	10,360-	10,000-
04 FSDB-CARL PERKINS	N	472-		
05 FSDB-TITLE II	N	7,882-		
06 FSDB-ARRA EDUC TECH	N	1,999-		
07 FSDB-ARRA TITLE I PT A	N	2-		
08 FSDB-ARRA IDEA PT B	N	407-		
09 FSDB-INDIRECT COST	N	1,011,822	854,668	811,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,088,541	930,741	869,546

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	33,727,016			
02 CF SFSF - GOVT SVCS	000750 NO 0.0 215.32 0.00 0.00 84.397		1,371,139		
TOTAL TO LINE B IN SECTION IV		33,727,016	1,371,139		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 BACK OF BILL REAPPROPRIATION - SECTION 13	899000		1,371,784		
TOTAL TO LINE E IN SECTION IV			1,371,784		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		26,948		
03 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV			26,947		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		645		
ADD: REVENUES (FROM SECTION I)	(B)	33,727,016	1,371,139		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,727,016	1,371,784		
LESS: OPERATING EXPENDITURES	(D)	33,753,318			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,371,784		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,302-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,947			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		645		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
PGM: PRIVATE COLLEGES/UNIV	48190000				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 SFSF - GOVT SVCS	N	645
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		645

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 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	91,674,223

TOTAL TO LINE B IN SECTION IV

91,674,223

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)	91,674,223
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,674,223
LESS: OPERATING EXPENDITURES	(D)	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	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	2,079,632			
03 BYRD HONORS SCHSHIPS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,303,057			
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00	0.00	84.378	6,178,213	6,730,321	7,382,723	
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		4,845			
09 JR JUSTC/LEGAL AFF 2261	001510	NO	0.0	1009.92	0.00	0.00	16.816	485,418			
10 JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00	0.00	16.816		300,000	500,000	
11 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00	84.378	164,660			
12 12 MO VOID WARRANT CANC	003800	NO	0.0	1009.92	0.00	0.00	84.378	565			
TOTAL TO LINE B IN SECTION IV								11,216,390	7,030,321	7,882,723	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 FEDERAL GRANT AWARD REDUCTION	899000		84.039	4,935,431-		
TOTAL TO LINE E IN SECTION IV				4,935,431-		

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)				
ADD: REVENUES (FROM SECTION I)	(B)	11,216,390	7,030,321	7,882,723	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,216,390	7,030,321	7,882,723	
LESS: OPERATING EXPENDITURES	(D)	11,216,390	11,965,752	7,882,723	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,935,431-		
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF 48000000
 EARLY LEARNING 48220000
PREKINDERGARTEN EDUCATION 48220300

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	72,762,557

TOTAL TO LINE B IN SECTION IV

 72,762,557
 =====

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)	72,762,557
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,762,557
LESS: OPERATING EXPENDITURES	(D)	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 SFSF - EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	836,148,587
03 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	17,818,049
04 CF SFSF - EDUC STATE GT	000750	NO	0.0	215.32	0.00	0.00	84.394	18,285,727
05 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	410,585
TOTAL TO LINE B IN SECTION IV								853,966,636 18,696,312

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			18,696,312
TOTAL TO LINE E IN SECTION IV				18,696,312

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		1,740
TOTAL TO LINE H IN SECTION IV			1,740

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	853,966,636	18,696,312
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	853,966,636	18,696,312
LESS: OPERATING EXPENDITURES	(D)	853,968,376	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		18,696,312
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,740-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,740
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	291,951	290,000	290,000	
02	FSDB-COOPER.FORESTRY	001510	NO	0.0	215.32	50.00	I 0.00	10.664	7,157			
03	FSDB-ARRA FOREST HEALTH	001510	NO	0.0	215.32	0.00	0.00	10.688	9,999			
04	FSDB-DEAFTEC ANTIC.	001510	NO	0.0	215.32	0.00	0.00	47.076			39,602	
05	FSDB-PESTICIDE ANTIC.	000700	NO	0.0	215.32	0.00	0.00	66.716			250,000	
06	FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	197,323	192,821	165,205	
07	FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,033,684	1,049,096	1,063,413	
08	FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	146,618	137,945	137,473	
09	FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	6,900	6,820	6,820	
10	FSDB-REMS ANTIC.	000700	NO	0.0	215.32	0.00	0.00	84.184		400,000		
11	FSDB-PHYS ED(PEP)ANTIC.	000700	NO	0.0	215.32	0.00	0.00	84.215			300,000	
12	FSDB-TITLE II PT A	001510	NO	0.0	215.32	0.00	0.00	84.367	40,695	84,943	48,438	
13	FSDB-ARRA-EDUC. TECH	001510	NO	0.0	215.32	0.00	0.00	84.386	2,000	1,999		
14	FSDB-ARRA-TITLE I	001510	NO	0.0	215.32	0.00	0.00	84.389	33,650	29,468		
16	FSDB-ARRA-IDEA PT B	001510	NO	0.0	215.32	0.00	0.00	84.391	46,800	19,767		
17	FSDB-ARRA-EQUIP ASSIST.	001510	NO	0.0	215.32	0.00	0.00	84.397	8,036			
18	FSDB-ARRA-SFSF	001510	NO	0.0	215.32	0.00	0.00	84.397	3,905,354			
19	FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00			297,253	305,034	
20	EFF TCHRS/LDRS STATEGRA	000700	NO	0.0	215.32	0.00	0.00	84.367			121,956,786	
24	CF DOE-SPEC ED-GT TO ST	000700	NO	0.0	215.32	0.00	0.00	84.027		524,991		
59	DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,848,353	2,333,354	2,333,354	
60	DOE-READ FIRST ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.357	3,519,719			
61	DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	122,615,062	92,620,775		
62	DOE-ANTIC REV-IMPR TCHR	000700	NO	0.0	215.32	0.00	0.00	84.367	16,533,780			
63	DOE-SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	9,441,478			
64	DOE-CF SFSF GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		3,159,615		
65	DOE-CF IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		6,252,715		
67	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		601			
TOTAL TO LINE B IN SECTION IV										160,689,160	107,401,562	126,896,125

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	126,312	136,289	136,289
02	FSDB-TR DEAFTEC ANTIC. (INDIR. COST)	810000	48250400	47.076			3,538
03	FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000	48250400	66.716			21,441

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 TITLE I PT A BASIC (INDIR. COST)	810000	48250400	84.010	13,479	11,812	10,694	
05 FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000	48250400	84.027	116,716	94,100	94,968	
06 FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,087	6,546	6,546	
07 FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	773	609	609	
08 FSDB-TR REMS ANTIC. (INDIRECT COST)	810000	48250400	84.184		35,734		
09 FSDB-TR PHYS ED (PEP) ANTIC.(INDIR. COST)	810000	48250400	84.215			25,014	
10 FSDB-TR TITLE II PT A (INDIR. COST)	810000	48250400	84.367	5,354	6,884	4,327	
11 FSDB-TR ARRA EDUC. TECH (INDIR COST)	810000	48250400	84.386	448			
12 FSDB-TR ARRA TITLE I (INDIR. COST)	810000	48250400	84.389	2,260	1,982		
13 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000	48250400	84.391	5,255	1,730		
14 FSDB-TR ARRA SFSF (INDIR. COST)	810000	48250400	84.397	437,627			
15 FSDB-TR INDIRECT COST	810000	48250400		714,311-	295,686-	303,426-	
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		3,871	1,567	1,608	
21 BACK OF BILL REAPPROPRIATION-FSDB SECT 13	899000				82,199		
22 BACK OF BILL REAPPROPRIATION-SECTION 13	899000				3,077,416		
23 ANTICIPATED EXPENDITURE REDUCTION	899000		84.367		35,182,425-	12,624,120-	
TOTAL TO LINE E IN SECTION IV				3,871	32,021,243-	12,622,512-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			693,084			
02 FSDB-ADJMT DUE TO PAYABLES	991000			3,660			
03 FSDB-ADJMT FOR PRIOR YEAR PAYABLES	991000			1,059			
04 FSDB-ROUNDING	991000			1			
05 ROUNDING	991000			2-			
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			18,503,394			
12 DOE-PY CF B NOT PART FUND BAL RSV FOR ENC	991000			26,074,970-			
13 DOE-ADJUSTMENT TO INCREASE RECEIVABLE	991000			119,936			
TOTAL TO LINE H IN SECTION IV				6,753,838-			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	1,691,238-	1,087,768	930,741	
ADD: REVENUES (FROM SECTION I)	(B)	160,689,160	107,401,562	126,896,125	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,997,922	108,489,330	127,826,866	
LESS: OPERATING EXPENDITURES	(D)	151,152,445	139,579,832	139,579,832	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,871	32,021,243-	12,622,512-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,841,606	930,741	869,546	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,753,838-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,087,768	930,741	869,546	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 FSDB-SCHOOL FOOD SERVICE	N	104,703	86,433	68,163	
02 FSDB-TITLE I PT A	N	13,666-			
03 FSDB-IDEA PT B ENTITLEMENT	N	4,329-	10,360-	10,000-	
04 FSDB-CARL PERKINS	N	472-			
05 FSDB-TITLE II	N	7,882-			
06 FSDB-ARRA EDUC TECH	N	1,999-			
07 FSDB-ARRA TITLE I PT A	N	2-			
08 FSDB-ARRA IDEA PT B	N	407-			
09 FSDB-INDIRECT COST	N	1,011,822	854,668	811,383	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,087,768	930,741	869,546	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.			
01 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	3,559,178	3,565,577	3,565,577
02 CHILN NUTRITION DISC	000700	NO	0.0	215.32	0.00	0.00	10.579	6,228		
03 ANTIC GRNT REV-TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010	46,140,506		
04 TEMP ASST NEEDY/DCF2401	001510	NO	0.0	215.32	0.00	0.00	93.714	482,757		
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	84.010	693,441,270	733,750,610	747,607,966
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	22,562,063	23,386,017	23,434,558
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,755,479	1,641,217	1,644,537
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013		18,530	
10 CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00	84.011		1,333,428	
11 FL MIDSCH PHYS/DOH 2261	001500	NO	0.0	215.32	0.00	0.00	93.723	180,751	116,538	
12 FL MIDSCH PHYS/DOH 2141	001500	NO	0.0	215.32	0.00	0.00	93.723	220,528	220,528	
13 EDUCATION JOBS FUND	000700	NO	0.0	215.32	0.00	0.00	84.410	515,190,829		
14 CF EDUC JOBS FUND	000700	NO	0.0	215.32	0.00	0.00	84.410		11,650,643	
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	26,445,408	227,101,578	248,251,366
16 CF EDUC HMLESS CLD-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.387		4,634	
17 CF SFSF-RTTT INCENT PRO	000750	NO	0.0	215.32	0.00	0.00	84.395		106,962,804	
21 CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365		113,593	
24 CF TWENTY-FIRST CTRY CL	000700	NO	0.0	215.32	0.00	0.00	84.287		11,528,232	
25 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		16,200,821	
26 CF VOL PUBLIC SC CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361		635,341	
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	570,797,791	613,035,471	623,611,683
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.392		5,979	
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		52,993,118	
30 CF SPEC EDUC-GTS ARRA	000750	NO	0.0	215.32	0.00	0.00	84.391		40,384	
31 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.186		345,289	
33 CF GEAR UNGRAD PRGS	000700	NO	0.0	215.32	0.00	0.00	84.334		3,666,220	
34 CF EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318		837,414	
35 CAREER & TECH EDUC-NAT	000700	NO	0.0	215.32	0.00	0.00	84.051	64,964		
37 CF MATH & SC PARTNERSHI	000700	NO	0.0	215.32	0.00	0.00	84.366		4,633,648	
39 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938		1,483	
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	111,974		
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	17,362,688	18,132,111	18,164,820
43 PAUL DOUGLAS TCHR SCHSH	002300	NO	0.0	215.32	0.00	0.00	84.176	8,046		
44 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.184		242,168	
45 SAFE/DRUG-FREE SCH/CM S	000700	NO	0.0	215.32	0.00	0.00	84.186	2,358,283		
46 EDUC H/LESS CHILD & YTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,156,221	3,364,395	3,362,965
47 EVEN START-ST EDUC AGY	000700	NO	0.0	215.32	0.00	0.00	84.213	3,017,952	46,963	
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	13,328,586	20,349,191	
49 TWENTY-FIRST CTRY CLC	000700	NO	0.0	215.32	0.00	0.00	84.287	53,607,198	54,968,606	
51 EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318	9,767,123		

		COL A01	COL A02	COL A03	COL A04			
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R			
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13			
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.			
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00 0.00 84.323	1,226,412		
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00 0.00 84.334	768,055	2,975,000	2,975,000
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00 0.00 84.350	392,291		
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00 0.00 84.358	2,582,557	2,808,680	2,472,989
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00 0.00 84.361	2,072,045		
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00 0.00 84.365	42,013,126	37,536,391	39,332,118
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00 0.00 84.366	5,822,335	8,754,891	
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00 0.00 84.377	8,452,011	26,687,921	29,856,078
60 EDUC TECH ST GTS-ARRA	000750	NO	0.0	215.32	0.00 0.00 84.386	18,863,194		
61 EDUC H/LESS CHILD-ARRA	000750	NO	0.0	215.32	0.00 0.00 84.387	1,061,534		
62 TITLE I-GTS/LOC ED-ARRA	000750	NO	0.0	215.32	0.00 0.00 84.389	231,113,082		
63 SPEC EDUC GTS - ARRA	000750	NO	0.0	215.32	0.00 0.00 84.391	279,380,806		
64 SPEC EDUC-PRESCH - ARRA	000750	NO	0.0	215.32	0.00 0.00 84.392	8,924,736		
65 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00 84.397	6,555,412		
66 CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00 0.00 84.377		44,340,275	
67 CF EVEN START-ST ED AGY	000700	NO	0.0	215.32	0.00 0.00 84.213		1,198,886	
68 CF SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00 84.394		125,055	
69 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00 0.00 84.173		1,002,297	
71 CF TITLE I-G/LOC ED AGY	000700	NO	0.0	215.32	0.00 0.00 84.010		1,028,718	
73 CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00 0.00 84.196		342,810	
74 REFUGEE & ENTRANT ASST	000700	NO	0.0	215.32	0.00 0.00 93.576	1,140,052		
75 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00 0.00 93.938	257,506	114,078	267,879
76 INCENTIVE GRANTS-WIA503	000700	NO	0.0	215.32	0.00 0.00 17.267	315,250		
77 LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00 0.00 94.004	931,394	837,918	578,000
79 HOMELAND SECUR DCA-2339	001510	NO	0.0	215.32	0.00 0.00 97.067	3,974,444		
80 HOMELAND SECUR DCA-2261	001510	NO	0.0	215.32	0.00 0.00 97.067		4,328,373	
81 REFUNDS	001800	NO	0.0	215.32	0.00 0.00	139,541		
82 CF SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00 0.00 84.372		1,627,555	
86 CF SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00 0.00 84.388		98,423,952	
89 CF MIGRANT EDUC-COORD	000700	NO	0.0	215.32	0.00 0.00 84.144		76,903	
90 CF ED TECH ST GRNT-ARRA	000750	NO	0.0	215.32	0.00 0.00 84.386		225,005	
91 CF TRANSITION TO TCHING	000700	NO	0.0	215.32	0.00 0.00 84.350		282,612	
92 REDUCTION FOR ANTIC REV	000700	NO	0.0	215.32	0.00 0.00 84.010		46,140,506-	
93 SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00 0.00 84.372	160,837		224,500
94 SL DATA SYSTEMS - ARRA	000750	NO	0.0	215.32	0.00 0.00 84.384	217,430	3,263,123	1,803,323
96 CF LEARN & SERVE	000700	NO	0.0	215.32	0.00 0.00 94.004		32,229	
97 SCH IMPR GRT, RECOVERY	000750	NO	0.0	215.32	0.00 0.00 84.388	27,794,451		
98 CF SL DATA SYSTEMS-ARRA	000750	NO	0.0	215.32	0.00 0.00 84.384		9,557,858	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.

TOTAL TO LINE B IN SECTION IV

2627,724,324 2110,694,555 1747,153,359
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
06 BACK OF BILL REAPPROPRIATION-SECTION 13	899000	84.389
07 BACK OF BILL REAPPROPRIATION-SECTION 16	899000	84.410
08 ANTICIPATED EXPENDITURE REDUCTION	899000	84.010
09 BACK OF BILL REAPPROPRIATION-SECTION 17	899000	84.395
10 BACK OF BILL REAPPROPRIATION-SECTION 18	899000	84.395
11 ANTICIPATED BUDGET AMENDMENT	899000	97.067

373,941,625
 39,630,178
 168,379,371- 30,772,867-
 107,925,375
 10,222,842
 4,328,373

TOTAL TO LINE E IN SECTION IV

367,669,022 30,772,867-
 =====

SECTION III: ADJUSTMENTS

OBJECT	CFDA
CODE	NO.
01 SWFS ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000
06 ROUNDING	991000
07 PY CF A NOT PART OF CERTIFIED FORWARD	991000
08 PY SEPTEMBER OPERATING REVERSIONS	991000

3,629-
 1-
 398,366-
 5,619,688

TOTAL TO LINE H IN SECTION IV

5,217,692
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	53,715-		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2627,724,324	2110,694,555	1747,153,359
LESS: OPERATING EXPENDITURES	(D)	2632,888,301	1743,025,533	1777,926,226
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		367,669,022	30,772,867-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,217,692-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,217,692		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	1,525,946		
03 INTEREST	000500	NO	0.0	215.32	0.00 0.00		1,237		
06 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397		47,747	
TOTAL TO LINE B IN SECTION IV							1,527,183	47,747	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	820000			60	
04 BACK OF BILL REAPPROPRIATION-SECTION 13	899000				47,874
TOTAL TO LINE E IN SECTION IV				60	47,874

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PY SEPTEMBER CY OPERATING REVERSIONS	991000		370
TOTAL TO LINE H IN SECTION IV			370

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,036-	127
ADD: REVENUES (FROM SECTION I)	(B)	1,527,183	47,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,467,147	47,874
LESS: OPERATING EXPENDITURES	(D)	1,467,330	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60	47,874
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	243-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	370	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	127	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
<u>PGM: ED MEDIA & TECH SERV</u>	48250600				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 SFSF - GOVT SVCS	N	127
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		127

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.					
10 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		16				
18 ANTIC REV-CAREER & TECH	000700	NO	0.0	215.32	0.00 0.00	84.048	8,983,684				
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.002	33,807,534	37,124,051	37,124,051		
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.048	63,338,811	55,022,505	55,022,505		
25 SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00 0.00	84.394	22,105,893				
26 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	568,334-				
27 CARRY FWD CAREER & TECH	000700	NO	0.0	215.32	0.00 0.00	84.048		304,915			
28 CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00 0.00	84.002		26,313,620			
29 CF SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00 0.00	84.394		878,932			
TOTAL TO LINE B IN SECTION IV								127,667,604	119,644,023	92,146,556	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 ANTICIPATED EXPENDITURE REDUCTION	899000		84.048	11,755,720-	21,550,768-	
05 BACK OF BILL REAPPROPRIATION-SECTION 19	899000			16,823,487		
06 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			878,932		
TOTAL TO LINE E IN SECTION IV				5,946,699	21,550,768-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PY CF B NOT PART FUND BAL RESERVE FOR ENC	991000	16,202,309-	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	3,798,060	
TOTAL TO LINE H IN SECTION IV		12,404,249-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,012,096			
ADD: REVENUES (FROM SECTION I)	(B)	127,667,604	119,644,023	92,146,556	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,679,700	119,644,023	92,146,556	
LESS: OPERATING EXPENDITURES	(D)	116,275,451	113,697,324	113,697,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,946,699	21,550,768-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,404,249			
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,404,249-			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 %	CFDA			
				ST	I/C LOC I/C	NO.			
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00 0.00	84.394	82,960,864		
09 CF SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00 0.00	84.394		84,513	
TOTAL TO LINE B IN SECTION IV							82,960,864	84,513	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			84,514
TOTAL TO LINE E IN SECTION IV				84,514

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	1
ADD: REVENUES (FROM SECTION I)	(B)	82,960,864	84,513
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,960,865	84,514
LESS: OPERATING EXPENDITURES	(D)	82,960,864	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		84,514
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FLORIDA COLLEGES, DIV OF	48400000				
<u>PGM: FLORIDA COLLEGES</u>	<u>48400600</u>				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 SFSF - EDUC ST GTS	N	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF										48000000			
STATE BOARD OF EDUCATION										48800000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
08 JOB/BEN-TR FR AWI-2195	001510	NO	0.0	215.32	0.00	0.00	17.207	191,021	224,176				
14 GAINING EARLY AWARENESS	000700	NO	0.0	215.32	0.00	0.00	84.334	611	25,000	25,000			
15 WIA DISLOCATED WORKERS	000700	NO	0.0	215.32	0.00	0.00	17.260	41,538					
16 CF GAINING EARLY AWARE	000700	NO	0.0	215.32	0.00	0.00	84.334		72,947				
20 CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	8,971,287	12,539,561	11,069,472			
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	568,340	580,443	580,443			
25 CF WIA DISLOCATED WORK	000700	NO	0.0	215.32	0.00	0.00	17.260		27,472				
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,841,174	1,748,745	1,705,452			
29 AN TIC GRNT REV-ST ASSMT	000700	NO	0.0	215.32	0.00	0.00	84.369	6,217,519					
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	9,065,129	11,174,103	11,549,889			
34 CF SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		83,427				
35 RESTITUTION	001204	NO	0.0	215.32	0.00	0.00		1,553					
40 STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	23,863					
41 REFUGEE AND ENTRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	191,529					
44 CF CONSOLIDATED ADMINFD	000700	NO	0.0	215.32	0.00	0.00	84.010		6,897,651				
45 MIGRANT ED COORDIN PRGM	000700	NO	0.0	215.32	0.00	0.00	84.144	24,646					
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,351,478	3,810,000	2,922,824			
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,502	3,000	3,000			
61 INF/TOD-TR FR DOH-2261	001510	NO	0.0	215.32	0.00	0.00	84.181	94,655					
64 SAFE/DRUG-FREE SCH/CMTY	000700	NO	0.0	215.32	0.00	0.00	84.184	19,737	222,431				
66 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		1,291,142				
67 CF NAEP DATA RPTG GT PR	000700	NO	0.0	215.32	0.00	0.00	84.999		82,532				
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		1,071,010				
72 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	191,830-					
75 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	115,238					
76 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	3,686,258	4,055,374	3,202,504			
78 IMPV TCHR QLT Y ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	400,170					
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	30,878,165	14,796,652	13,316,987			
80 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	7,557,819					
81 CF SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		59,243				
82 TROOPS-TO-TCHR PROGRAM	000700	NO	0.0	215.32	0.00	0.00	84.815	124,424-					
83 TROOPS-TO-TCHR PROGRAM	001100	NO	0.0	215.32	0.00	0.00	84.815	100,000					
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	121,553					
85 NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	93,544					
86 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	25,317	38,661	38,661			
87 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		43,729					
98 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.010		1,612,215-	1,612,215			
TOTAL TO LINE B IN SECTION IV										73,692,709	57,191,355	46,026,447	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		2,896,970	2,344,326	1,762,521
03 TR TO GR - SWCAP	810000			350,852	283,064	211,949
07 ANTICIPATED EXPENDITURE REDUCTION	899000					5,105,453-
08 REFUNDS TO USDOE	860000			466,066		
09 REFUND NON STATE REVENUES	860000			139,965		
74 BACK OF BILL REAPPROPRIATION	899000				59,243	
TOTAL TO LINE E IN SECTION IV				3,853,853	2,686,633	3,130,983-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000		27,578	
06 ADJMT FOR PY RECEIVABLE	991000		13,779-	
07 PY CF B NOT PART OF FUND BAL RSRV FOR ENC	991000		14,572,276-	
TOTAL TO LINE H IN SECTION IV				14,558,477-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	792,893		
ADD: REVENUES (FROM SECTION I)	(B)	73,692,709	57,191,355	46,026,447
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,485,602	57,191,355	46,026,447
LESS: OPERATING EXPENDITURES	(D)	56,073,272	54,504,722	49,157,430
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,853,853	2,686,633	3,130,983-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,558,477		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,558,477-		
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 % ST I/C	LOC I/C	CFDA NO.		
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	136,515,329
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	2,960,081
03 CF SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	7,275,351
04 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	147,964
TOTAL TO LINE B IN SECTION IV							139,475,410	7,423,315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BACK OF BILL REAPPROPRIATION-SECTION 13	899000		7,423,315	
TOTAL TO LINE E IN SECTION IV			7,423,315	

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000	40,025	
TOTAL TO LINE H IN SECTION IV		40,025	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	139,475,410	7,423,315
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,475,410	7,423,315
LESS: OPERATING EXPENDITURES	(D)	139,515,435	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,423,315
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,025-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,025	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	1,354,387		
02 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397		186,197	
TOTAL TO LINE B IN SECTION IV							1,354,387	186,197	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 BACK OF BILL REAPPROPRIATION-SECTION 13	899000			186,197
TOTAL TO LINE E IN SECTION IV				186,197

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)	1,354,387	186,197
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,354,387	186,197
LESS: OPERATING EXPENDITURES	(D)	1,354,387	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		186,197
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF										48000000				
FUND: FEDERAL REHABILITATION TF										2270				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.28	0.00	0.00	84.187	2,402,039	1,482,550	1,482,189				
01 STAMS SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	7,231					
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126	109,214						
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	24,095,726	29,347,230				
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	116,960,544	133,176,021	136,099,334				
03 REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177	1,947,067	2,279,880				
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.224	326,955	863,884	863,899				
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00	0.00	84.187	106,498	312,844	312,844				
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265	210,638	158,300	158,300				
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	30,493	227,455				
06 ASSITIVE TECHNOLOGY	000700	NO	0.0	413.445	0.00	0.00	84.224	770,003	661,170	664,703				
07 CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011	21.30	I	0.00	84.126	5,081,481	3,600,599				
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	226,877	226,877				
09 SUBROGATIONS	001200	NO	0.0	413.445	0.00	0.00	84.126	515,878						
09 CARRYFOW/IL CHP 2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177	37,606	37,606				
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126	2,906						
15 ANTIC REV-REHAB SERVICE	000700	NO	0.0	413.20	0.00	0.00	84.126	15,668,002	11,207,684	21,246,261				
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20	0.00	0.00	84.126	4,056,006						
23 REHAB SVCS-GTS TO STS	000100	YES	0.0	413.20	0.00	0.00	84.126	135						
23 REFUNDS	001800	NO	0.0	413.011	0.00	0.00	84.126	193,150						
27 ANTI REV-REHAB SERV BAS	000700	NO	0.0	413.011	27.06	I	0.00	84.126	79,720					
28 ARRA - BASIC SUPPORT	000750	NO	0.0	413.011	0.00	0.00	84.390	3,975,911	707,232					
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011	0.00	0.00	84.398	59,056	62,707					
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011	0.00	0.00	84.399	1,539,759	427,391					
31 SOCIAL SECURITY REIM	001870	YES	0.0	413.011	0.00	0.00	84.126		354,853	354,853				
32 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	11,149						
35 RESTITUTION/REHAB SER B	001204	NO	0.0	413.011	0.00	0.00	84.126	1,050						
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28	0.00	0.00	84.390	9,820,374	704,224					
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28	0.00	0.00	84.398	170,715	41,197					
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126	4,749	35,366	62,289				
41 SUBROGRATIONS	001270	YES	0.0	413.445	0.00	0.00	84.126		515,000	515,000				
42 RESTITUTION-REHAB SVCS	001870	YES	0.0	413.20	0.00	0.00	84.126		2,000	2,000				
43 REFUNDS-VR SS REIM	001870	YES	0.0	413.20	0.00	0.00	84.126		3,500,000	3,500,000				

TOTAL TO LINE B IN SECTION IV

183,291,845 191,412,952 202,448,680

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB		84.126	5,255	5,255	5,255	
04 TR TO 48800000/2021-IND COST-IN-SERVICE	48800000	84.265	1,051,166	1,051,166	1,051,166	
05 TR TO G/R-SWCAP-BASIC SUPPORT		84.126	216,963	216,963	216,963	
10 REFUND NON STATE REVENUES		84.126	106			
10 BACK OF BILL REAPPROPRIATION-ARRA				1,197,330		
12 BACK OF BILL REAPPROPRIATION-ARRA				8,863,670		
22 TR TO G/R-SWCAP-BASIC SUPPORT		84.126	902,922	902,922	902,922	
32 TR TO 48800000/2021-IND COST-BASIC SUP	48800000	84.126	4,372,044	4,372,044	4,372,044	
40 ANTICIPATED EXPENDITURE REDUCTION		84.390		8,152,722-		
TOTAL TO LINE E IN SECTION IV			6,548,456	8,456,628	6,548,350	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000		321,759	
02 ROUNDING	991000		1	
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000		4,015,459-	
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000		3,676,986	
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000		301,493-	
11 ROUNDING	991000		2-	
13 CHANGE IN LONG-TERM REC-RESTITUTION	991000		1,416-	
13 ADJMT TO DECREASE RECEIVABLES	991000		11,977-	
16 INCREASE IN PAYABLE	991000		54	
16 ADJMT TO INCREASE PAYABLES	991000		20	
TOTAL TO LINE H IN SECTION IV			331,527-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	183,291,845	191,412,952	202,448,680	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	183,291,845	191,412,952	202,448,680	
LESS: OPERATING EXPENDITURES	(D)	176,411,862	182,956,324	195,900,330	995,940
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,548,456	8,456,628	6,548,350	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	331,527			
NET ADJUSTMENTS (FROM SECTION III)	(H)	331,527-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 2,402,039 1,482,550 1,482,189
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445 0.00 0.00	84.126 109,214
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28 0.00 0.00	84.126 116,960,544 133,176,021 136,099,334
04 INDEPENDENT LIVING	000700	NO	0.0	413.28 0.00 0.00	84.224 326,955 863,884 863,899
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28 0.00 0.00	84.265 210,638 158,300 158,300
06 ASSITIVE TECHNOLOGY	000700	NO	0.0	413.445 0.00 0.00	84.224 770,003 661,170 664,703
09 SUBROGATIONS	001200	NO	0.0	413.445 0.00 0.00	84.126 515,878
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445 0.00 0.00	84.126 2,906
15 ANTIC REV-REHAB SERVICE	000700	NO	0.0	413.20 0.00 0.00	84.126 15,668,002 11,207,684 21,246,261
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20 0.00 0.00	84.126 4,056,006
23 REHAB SVCS-GTS TO STS	000100	YES	0.0	413.20 0.00 0.00	84.126 135
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28 0.00 0.00	84.390 9,820,374 704,224
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28 0.00 0.00	84.398 170,715 41,197
40 TENANT BROKER COMM	004001	NO	0.0	255.25 0.00 0.00	84.126 4,749 35,366 62,289
41 SUBROGATIONS	001270	YES	0.0	413.445 0.00 0.00	84.126 515,000 515,000
42 RESTITUTION-REHAB SVCS	001870	YES	0.0	413.20 0.00 0.00	84.126 2,000 2,000
43 REFUNDS-VR SS REIM	001870	YES	0.0	413.20 0.00 0.00	84.126 3,500,000 3,500,000
TOTAL TO LINE B IN SECTION IV					151,018,158 152,347,396 164,593,975

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126 5,255 5,255 5,255
10 REFUND NON STATE REVENUES	860000	84.126 106
12 BACK OF BILL REAPPROPRIATION-ARRA	899000	8,863,670
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126 902,922 902,922 902,922
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000 48800000	84.126 4,372,044 4,372,044 4,372,044
40 ANTICIPATED EXPENDITURE REDUCTION	899000	84.390 8,152,722-
TOTAL TO LINE E IN SECTION IV		5,280,327 5,991,169 5,280,221

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
VOCATIONAL REHAB	48160000				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 ROUNDING	991000		1		
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000		4,015,459-		
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000		3,676,986		
13 CHANGE IN LONG-TERM REC-RESTITUTION	991000		1,416-		
16 INCREASE IN PAYABLE	991000		54		
TOTAL TO LINE H IN SECTION IV			339,834-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	151,018,158	152,347,396	164,593,975	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,018,158	152,347,396	164,593,975	
LESS: OPERATING EXPENDITURES	(D)	145,397,997	146,356,227	159,313,754	995,940
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,280,327	5,991,169	5,280,221	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		339,834		
NET ADJUSTMENTS (FROM SECTION III)	(H)		339,834-		
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13					
EDUCATION, DEPT OF	48000000									
<u>BLIND SERVICES, DIV OF</u>	<u>48180000</u>									
FUND: FEDERAL REHABILITATION TF 2270										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 STAMS SERV/REHAB SER BS	001905	YES	0.0	413.011 27.06 I	0.00	84.126	7,231			
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011 27.06 I	0.00	84.126	24,095,726	29,347,230	30,814,591	
03 REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011 10.00 I	0.00	84.177	1,947,067	2,279,880	2,279,880	
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011 0.00	0.00	84.187	106,498	312,844	312,844	
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011 10.00 I	0.00	84.265	30,493	227,455	227,455	
07 CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011 21.30 I	0.00	84.126		5,081,481	3,600,599	
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011 10.00 I	0.00	84.169	226,877	226,877	226,877	
09 CARRYFOW/IL CHP 2 O/BLD	000700	NO	0.0	413.011 10.00 I	0.00	84.177		37,606	37,606	
23 REFUNDS	001800	NO	0.0	413.011 0.00	0.00		193,150			
27 ANTI REV-REHAB SERV BAS	000700	NO	0.0	413.011 27.06 I	0.00	84.126	79,720			
28 ARRA - BASIC SUPPORT	000750	NO	0.0	413.011 0.00	0.00	84.390	3,975,911	707,232		
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011 0.00	0.00	84.398	59,056	62,707		
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011 0.00	0.00	84.399	1,539,759	427,391		
31 SOCIAL SECURITY REIM	001870	YES	0.0	413.011 0.00	0.00			354,853	354,853	
32 TENANT BROKER COMM	004001	NO	0.0	255.25 0.00	0.00		11,149			
35 RESTITUTION/REHAB SER B	001204	NO	0.0	413.011 0.00	0.00		1,050			
TOTAL TO LINE B IN SECTION IV							32,273,687	39,065,556	37,854,705	

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TR TO 48800000/2021-IND COST-IN-SERVICE	810000	48800000	84.265	1,051,166	1,051,166
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	216,963	216,963
10 BACK OF BILL REAPPROPRIATION-ARRA	899000				1,197,330

TOTAL TO LINE E IN SECTION IV

1,268,129 2,465,459 1,268,129

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SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000	321,759
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	301,493-
11 ROUNDING	991000	2-
13 ADJMT TO DECREASE RECEIVABLES	991000	11,977-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
<u>BLIND SERVICES, DIV OF</u>	<u>48180000</u>				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
16 ADJMT TO INCREASE PAYABLES		991000	20		
TOTAL TO LINE H IN SECTION IV			8,307		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	32,273,687	39,065,556	37,854,705
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,273,687	39,065,556	37,854,705
LESS: OPERATING EXPENDITURES	(D)	31,013,865	36,600,097	36,586,576
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,268,129	2,465,459	1,268,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,307-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,307		
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF												
48000000												
FUND: FOOD & NUTRITION SVCS TF												
2315												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
01 SCHOOL BREAKFAST PRG	000700	NO	0.0	1006.06	0.00	0.00	10.553	178,965,937	196,331,229			
02 SUMMER FOOD SVC ADMIN	000700	NO	0.0	1006.06	0.00	0.00	10.559	3,581,588	3,091,344			
03 NATL SCHL LUNCH PRG CMB	000700	NO	0.0	1006.06	0.00	0.00	10.555	618,376,685	700,412,161			
04 STATE ADMIN EXP	000700	NO	0.0	1006.06	0.00	0.00	10.560	5,706,957	6,461,745			
05 NATL SCHL LUNCH MILK	000700	NO	0.0	1006.06	0.00	0.00	10.556	32,606	19,132			
06 SUMMER FOOD SVC CHILD	000700	NO	0.0	1006.06	0.00	0.00	10.559	25,579,527	26,632,695			
09 TEAM NUTRITION	000700	NO	0.0	1006.06	0.00	0.00	10.560	178,279	194,501			
10 HEALTH INSPECTIONS	000700	NO	0.0	1006.06	0.00	0.00	10.559	177,977	223,829			
12 SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	12,662,978	12,194,081			
13 FRESH FRUIT & VEG PRG	000700	NO	0.0	1006.06	0.00	0.00	10.582	4,267,875	6,717,896			
14 SCHL LUNCH EQUIP ARRA	000750	NO	0.0	1006.06	0.00	0.00	10.579	211,833				
15 REFUNDS	001800	NO	0.0	1006.06	0.00	0.00	10.555	83,459				
16 SCHL LUNCH EQUIP GRANT	000700	NO	0.0	1006.06	0.00	0.00	10.560	389,515				
TOTAL TO LINE B IN SECTION IV								850,215,216	952,278,613	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TR TO GR-SWCAP STATE ADMIN EXP	810000	10.560	59,735	58,467								
02 TR TO GR-SWCAP SUMMER FOOD ADMIN	810000	10.559	7,410	6,886								
03 TR TO 48800000/2021 - IC SUMMER FOOD ADM	810000	48800000	10.559	61,622	57,260							
04 TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	48800000	10.560	496,741	486,306							
05 ANTICIPATED BUDGET AMENDMENT	899000	10.555		43,187,509								
TOTAL TO LINE E IN SECTION IV								625,508	43,796,428	=====		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 PY PAYABLES NOT CERTIFIED, PAID FROM CY	991000	240,881										
02 ROUNDING	991000	2-										
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	16,492										
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	122,201-										

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF _____	48000000			
FUND: FOOD & NUTRITION SVCS TF	2315			
TOTAL TO LINE H IN SECTION IV		135,170		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		39,976,075	
ADD: REVENUES (FROM SECTION I)	(B)	850,215,216	952,278,613	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	850,215,216	992,254,688	
LESS: OPERATING EXPENDITURES	(D)	809,748,803	948,458,260	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	625,508	43,796,428	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,840,905		
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,170		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,976,075		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
01 NATIONAL SCHOOL LUNCH PROGRAM	N	39,976,075
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		39,976,075

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C	NO.						
01 FINES-WHITE CANE LAW	001200	NO	0.0	413.011	0.00	0.00		2,591	3,000	3,000			
01 FSDB-STATE GRANTS	001000	NO	0.0	1002.36	0.00	0.00		96,170					
01 NASBE-HIV	001100	NO	0.0	1011.51	0.00	0.00		525					
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00		350,000	595,000	595,000			
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00	0.00		1,212,257	1,808,655	1,853,297			
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00		49,543	61,929	61,929			
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00	0.00		139,197	252,400	252,400			
03 GATES CHALLENGE GRANT	001100	NO	0.0	561.025	0.00	0.00		40,640					
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00		24,401	27,863	27,863			
04 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00			99,979	100,000			
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00			2,924,593	3,658,535			
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00		49,453					
12 OTHER GRANTS	001100	NO	0.0	561.025	0.00	0.00		12,149					
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,976,926	5,773,419	6,552,024	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 ANTICIPATED EXPENDITURE REDUCTION	899000								389,791-	404,188-			
03 ASSESSMENT ON INVESTMENTS	820000							1,144	1,307	1,307			
04 REFUND NON STATE REVENUES	860000							1,215					
-----										-----			
TOTAL TO LINE E IN SECTION IV										2,359	388,484-	402,881-	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000								432,316				
02 FSDB-ADJMT DUE TO PAYABLES	991000								37,823-				
03 FSDB-ADJMT FOR PRIOR YEAR PAYABLES	991000								851				
03 ROUNDING	991000								1				
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000								715				
05 FSDB-ROUNDING	991000								1-				
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	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		396,059		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,387,709	1,274,902	575,841
ADD: REVENUES (FROM SECTION I)	(B)	1,976,926	5,773,419	6,552,024
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,364,635	7,048,321	7,127,865
LESS: OPERATING EXPENDITURES	(D)	2,483,433	6,860,964	6,860,964
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,359	388,484-	402,881-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	878,843	575,841	669,782
NET ADJUSTMENTS (FROM SECTION III)	(H)	396,059		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,274,902	575,841	669,782
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,387,709		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 MISC RCPT-WHITECANE LAW FINES	N	106		
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	164,838	103,638	91,214
01 ANTI-TOBACCO PROGRAM	S	138,472		
01 OTHER GRANTS	N	21		
02 MISC RECPT BAS BUS MATCH	N	14,291		
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	4,168	3,148	2,108
02 TR FR DBPR 2022 TOB PER	S	68,200		
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	S	14,614	16,314	17,912
03 INTEREST	S	389,051		
04 FSDB-SCHOOL MATCHED MEDICAID	N	67,058	124,858	180,414
04 REFUNDS	S	138,219		
05 FSDB-DIRECT SERVICE MEDICAID	N	209,039	268,439	327,227
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	39,791	53,327	66,594
07 FSDB-INTERNAL FUNDS PROJECTS	N	28,921-	29,000-	29,580-
08 FSDB-INDIRECT COST - OTHER PROJECTS	N	55,955	35,117	13,893
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,274,902	575,841	669,782

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
<u>BLIND SERVICES, DIV OF</u>	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	2,591	3,000	3,000	
02 MISC RCPT BAS BUS MATCH	000400 YES 0.0 413.011 0.00 0.00	350,000	595,000	595,000	
TOTAL TO LINE B IN SECTION IV		352,591	598,000	598,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 ANTICIPATED EXPENDITURE REDUCTION	899000		389,791-	404,188-	
TOTAL TO LINE E IN SECTION IV			389,791-	404,188-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	715			
TOTAL TO LINE H IN SECTION IV		715			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	256,084	14,397		
ADD: REVENUES (FROM SECTION I)	(B)	352,591	598,000	598,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	608,675	612,397	598,000	
LESS: OPERATING EXPENDITURES	(D)	594,993	1,002,188	1,002,188	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		389,791-	404,188-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,682			
NET ADJUSTMENTS (FROM SECTION III)	(H)	715			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,397			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
<u>BLIND SERVICES, DIV OF</u>	48180000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 MISC RCPT-WHITECANE LAW FINES	N	106
02 MISC RECPT BAS BUS MATCH	N	14,291
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		14,397

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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	96,170
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00 0.00	1,212,257
TOTAL TO LINE B IN SECTION IV						1,308,427
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					432,316
02 FSDB-ADJMT DUE TO PAYABLES	991000					37,823-
03 FSDB-ADJMT FOR PRIOR YEAR PAYABLES	991000					851
05 FSDB-ROUNDING	991000					1-
TOTAL TO LINE H IN SECTION IV						395,343
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			526,542		575,841
ADD: REVENUES (FROM SECTION I)	(B)	1,308,427		1,808,655		1,853,297
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,308,427		2,335,197		2,429,138
LESS: OPERATING EXPENDITURES	(D)	1,177,228		1,759,356		1,759,356
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	131,199		575,841		669,782
NET ADJUSTMENTS (FROM SECTION III)	(H)	395,343				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	526,542		575,841		669,782

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	164,838	103,638	91,214
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	4,168	3,148	2,108
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	S	14,614	16,314	17,912
04 FSDB-SCHOOL MATCHED MEDICAID	N	67,058	124,858	180,414
05 FSDB-DIRECT SERVICE MEDICAID	N	209,039	268,439	327,227
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	39,791	53,327	66,594
07 FSDB-INTERNAL FUNDS PROJECTS	N	28,921-	29,000-	29,580-
08 FSDB-INDIRECT COST - OTHER PROJECTS	N	55,955	35,117	13,893
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		526,542	575,841	669,782

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.				
01 NASBE-HIV	001100	NO	0.0	1011.51	0.00 0.00			525		
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00 0.00		49,543	61,929	61,929	
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00 0.00		139,197	252,400	252,400	
04 INTEREST	000500	NO	0.0	17.61	0.00 0.00		24,401	27,863	27,863	
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00 0.00			2,924,593	3,658,535	
10 REFUNDS	001800	NO	0.0	561.025	0.00 0.00		49,453			
12 OTHER GRANTS	001100	NO	0.0	561.025	0.00 0.00		12,149			
TOTAL TO LINE B IN SECTION IV							275,268	3,266,785	4,000,727	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT ON INVESTMENTS	820000			1,144	1,307	1,307
04 REFUND NON STATE REVENUES	860000			1,215		
TOTAL TO LINE E IN SECTION IV				2,359	1,307	1,307

SECTION III: ADJUSTMENTS

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	1,131,565	733,942		
ADD: REVENUES (FROM SECTION I)	(B)	275,268	3,266,785	4,000,727	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,406,833	4,000,727	4,000,727	
LESS: OPERATING EXPENDITURES	(D)	670,533	3,999,420	3,999,420	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,359	1,307	1,307	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	733,941			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	733,942			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 ANTI-TOBACCO PROGRAM	S	138,472
02 TR FR DBPR 2022 TOB PER	S	68,200
03 INTEREST	S	389,051
04 REFUNDS	S	138,219

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

733,942
 =====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.				
03 GATES CHALLENGE GRANT	001100	NO	0.0	561.025	0.00	0.00				40,640			
04 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00					99,979	100,000	
TOTAL TO LINE B IN SECTION IV										40,640	99,979	100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									60	21		
ADD: REVENUES (FROM SECTION I)	(B)									40,640	99,979	100,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									40,700	100,000	100,000	
LESS: OPERATING EXPENDITURES	(D)									40,679	100,000	100,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									21			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									21			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 OTHER GRANTS

N

21

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

21

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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: INSTITUTE ASSESSMENT TF										2380			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES-INST ASSESSMENT	000100	YES 0.0	1005.35	0.00	0.00		57,391	50,210	62,160			
02	LICENSES-INST ASSESSMEN	000200	YES 0.0	1005.35	0.00	0.00		3,771,579	3,565,250	3,672,937			
03	INTEREST-INST ASSESSMEN	000502	NO 0.0	17.61	0.00	0.00		81,496	72,458	49,541			
04	FEES-STUDENT PROTECTION	000100	YES 0.0	1005.37	0.00	0.00		245,411	205,615	240,752			
07	LICENSES-STUDENT PROTEC	000200	YES 0.0	1005.37	0.00	0.00		1					
08	FEES-COURSE NO NONPUBL	000100	YES 0.0	1005.35	0.00	0.00		29,284	10,500	21,250			
09	INT-STUDENT PROTECTION	000502	NO 0.0	17.61	0.00	0.00		28,007	26,695	27,980			
10	INTEREST-COURSE NO NONP	000502	NO 0.0	17.61	0.00	0.00		465	420	441			
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,213,634	3,931,148	4,075,061	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND STATE REVENUES			860000				83,927					
02	ASSESSMENT ON INVESTMENTS			820000				5,236	4,780	3,742			
03	STATE TRUST FUND RESERVE			999000						196,318			
-----										-----			
TOTAL TO LINE E IN SECTION IV										89,163	4,780	200,060	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY CF B NOT PART OF FB RESERVED FOR ENCUM			991000				590-					
02	ADJMT PY REFUNDS OFFSET TO OPERATING EXP			991000				1,097					
03	PY SEPTEMBER CF OPERATING REVERSIONS			991000				413					
04	ADJMT TO INCREASE COMP ABSENCES LIAB			991000				33,312					
05	ADJUSTMENT TO INCREASE PAYABLES			991000				26					
06	RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.			991000				1,244,923-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,210,665-			
=====										=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: INSTITUTE ASSESSMENT TF	2380				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,707,601	3,905,129	4,330,392	
ADD: REVENUES (FROM SECTION I)	(B)	4,213,634	3,931,148	4,075,061	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,921,235	7,836,277	8,405,453	
LESS: OPERATING EXPENDITURES	(D)	2,716,278	3,501,105	3,501,105	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,163	4,780	200,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,115,794	4,330,392	4,704,288	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,210,665-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,905,129	4,330,392	4,704,288	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,707,601			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEES/LICENSES	S	3,803,213	4,220,706	4,614,288
02 INTEREST INVESTMENT	S	101,916	109,686	90,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,905,129	4,330,392	4,704,288

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF											
48000000											
FUND: STUDENT LOAN OPERATING TF											
2397											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
01 DEV AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00	794,132	754,426	716,704		
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00	355,586	376,718	376,718		
04 REPAYMENT OF LOANS	002300	NO	0.0	1009.86	0.00	0.00	27,396,345				
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	82,279	76,333	70,817		
06 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00	193,789	193,789	51,015		
07 REPAYMENT OF LOANS	001970	YES	0.0	1009.86	0.00	0.00		24,677,461	24,677,461		
08 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	2,329,364	1,847,610	1,511,911		
TOTAL TO LINE B IN SECTION IV							31,151,495	27,926,337	27,404,626		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,700,539	1,700,539	1,700,539				
02 TR TO GR - SWCAP	810000		84.032	204,495	204,495	204,495				
03 ASSESSMENT ON INVESTMENTS	820000		84.032	17,112	18,129	18,129				
04 REFUND STATE REVENUES	860000		84.032	124,949	124,949	124,949				
TOTAL TO LINE E IN SECTION IV							2,047,095	2,048,112	2,048,112	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY PAYABLE NOT CERTIFIED, PAID FROM CY	991000	59								
02 ADJMT TO PRIOR YEAR PAYABLES	991000	217-								
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000	5,591,485-								
04 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	118,296								
05 ROUNDING	991000	2								
TOTAL TO LINE H IN SECTION IV							5,473,345-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: STUDENT LOAN OPERATING TF	2397				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	15,275,973	15,519,872	13,257,552	
ADD: REVENUES (FROM SECTION I)	(B)	31,151,495	27,926,337	27,404,626	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,427,468	43,446,209	40,662,178	
LESS: OPERATING EXPENDITURES	(D)	23,387,156	28,140,545	25,171,131	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,047,095	2,048,112	2,048,112	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,993,217	13,257,552	13,442,935	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,473,345-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,519,872	13,257,552	13,442,935	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,275,973			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 REPAYMENT OF LOANS	N	14,894,796	12,639,115	12,837,294
02 INTEREST ON INVESTMENTS	N	193,324	192,945	195,970
03 DEFAULT AVERSION FEES	N	431,752	425,492	409,671
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		15,519,872	13,257,552	13,442,935

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	SALE/TRANSPONDER TIME	001905	YES 0.0	1001.28	0.00	0.00		205,114	20,480				
02	REFUNDS	001800	NO 0.0	215.32	0.00	0.00		22,065					
03	FEES-GED TESTING	000100	YES 0.0	215.32	0.00	0.00		1,521,713	1,541,787	1,520,941			
04	INTEREST-INVESTMENT	000502	NO 0.0	17.61	0.00	0.00		24,613	21,684	21,103			
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,773,505	1,583,951	1,542,044	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND STATE REVENUES			860000				2,623					
02	ASSESSMENT ON INVESTMENTS			820000				1,193	1,051	1,023			
03	TRANSFER TO GR (BACK OF BILL-FUND SWEEP)			810000				500,000					
04	STATE TRUST FUND RESERVE			999000						78,121			
-----										-----			
TOTAL TO LINE E IN SECTION IV										503,816	1,051	79,144	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000				1					
02	PY SEPTEMBER OPERATING REVERSIONS ADJ			991000				3,351					
-----										-----			
TOTAL TO LINE H IN SECTION IV										3,352			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							848,560	656,434	388,217			
ADD: REVENUES (FROM SECTION I)	(B)							1,773,505	1,583,951	1,542,044			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,622,065	2,240,385	1,930,261			
LESS: OPERATING EXPENDITURES	(D)							1,465,167	1,851,117	1,851,117			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							503,816	1,051	79,144			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							653,082	388,217				
NET ADJUSTMENTS (FROM SECTION III)	(H)							3,352					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	656,434	388,217		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		848,560			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE (S)	NONSTATE (N)		
01 GED		N		579,247	383,128
02 SALE OF TRANSPONDER TIME		N		77,187	5,089
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				656,434	388,217

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: OPERATIONS AND MAINT TF													
2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
04	MISCELLANEOUS REVENUE	000400	YES	0.0	215.32	0.00	0.00			84	3,850		
05	INTEREST	000500	NO	0.0	215.32	0.00	0.00			447	450	400	
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										531	4,300	400	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT ON INVESTMENT				820000					21	20	20	
04	REFUND OF NONSTATE REVENUES				860000					76			
05	UNFUNDED BUDGET				899000							17,446-	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										97	20	17,426-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									17,468	17,894	2,174	
ADD: REVENUES (FROM SECTION I)	(B)									531	4,300	400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									17,999	22,194	2,574	
LESS: OPERATING EXPENDITURES	(D)									8	20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									97	20	17,426-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									17,894	2,174		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									17,894	2,174		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										17,468			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: OPERATIONS AND MAINT TF 2516

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CHARITY RACING DAY PROCEEDS

02 ACCESS TO SUCCESS INITIATIVE(A25) W/ED TR

S
 N

17,894

2,174

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

17,894

2,174

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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: PHOSPHATE RESEARCH TF													
2530													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	SEVERANCE TAX	001609	NO	7.3	378.101	0.00	0.00			1,663,461	1,900,000	1,700,000	
02	INTEREST	000500	NO	0.0	378.101	0.00	0.00			23,217	21,000	21,000	
TOTAL TO LINE B IN SECTION IV										1,686,678	1,921,000	1,721,000	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000							2,100,000-	
TOTAL TO LINE E IN SECTION IV												2,100,000-	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	UNRESERVED FB NOT RECORDED BY CFO				991000					9,598,557			
02	OPERATING EXP NOT RECORDED IN FLAIR				991000					2,317,402-			
TOTAL TO LINE H IN SECTION IV										7,281,155			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									8,967,833	3,551,798		
ADD: REVENUES (FROM SECTION I)	(B)									1,686,678	1,721,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,686,678	10,888,833	5,272,798	
LESS: OPERATING EXPENDITURES	(D)										7,337,035	7,337,035	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											2,100,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,686,678	3,551,798	35,763	
NET ADJUSTMENTS (FROM SECTION III)	(H)									7,281,155			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									8,967,833	3,551,798	35,763	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: PHOSPHATE RESEARCH TF 2530

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 SEVERANCE TAX
 02 INTEREST

S
 S

8,844,391	3,502,908	35,271
123,442	48,890	492

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

8,967,833	3,551,798	35,763
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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF										48000000			
FUND: STATE SCHOOL TF										2543			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC	I/C	NO.					
01 FEES-LND LEASE-DEP/2408	000115	NO	0.0	1010.71	0.00	0.00		1,381,762					
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00		1,834,950	2,000,000	2,500,000			
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00		207,508,920	141,700,000	160,600,000			
05 REFUNDS	001800	NO	0.0	550.164	0.00	0.00		26,427					
08 TR FR DHSMV-FIN RE/2625	001200	NO	0.0	324.061	0.00	0.00		561,017					
10 MISC RECPT FR DBPR-2520	001200	NO	0.0	1010.71	0.00	0.00		1,111,057	1,300,000	1,300,000			
11 TR FR ST-TRANSP TF/2540	001500	NO	0.0	GAA	0.00	0.00			150,000,000				
TOTAL TO LINE B IN SECTION IV								212,424,133	295,000,000	164,400,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 ASSESSMENT ON INVESTMENTS	820000			81,057	88,000	110,000							
02 REFUND NON STATE REVENUES	860000			3,583									
TOTAL TO LINE E IN SECTION IV								84,640	88,000	110,000			
SECTION III: ADJUSTMENTS													
OBJECT CODE													
05 ADJ FOR DFS-UNCLAIMED PROPERTY RECPT	991000			159,036,359-									
06 ADJ-INCR LIAB UNCLAIMED PROP ADV	991000			649,366,900									
TOTAL TO LINE H IN SECTION IV								490,330,541					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: STATE SCHOOL TF	2543				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	471,998,738-	129,911,633	55,723,633	
ADD: REVENUES (FROM SECTION I)	(B)	212,424,133	295,000,000	164,400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	259,574,605-	424,911,633	220,123,633	
LESS: OPERATING EXPENDITURES	(D)	100,759,663	369,100,000	220,013,633	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,640	88,000	110,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,418,908-	55,723,633		
NET ADJUSTMENTS (FROM SECTION III)	(H)	490,330,541			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,911,633	55,723,633		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		471,998,738-			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 TRANSFER FROM DFS (ESCHEATED FUNDS)	S	126,923,665	54,441,989		
02 TRANSFER FROM DBPR	S	1,169,205	501,513		
03 INTEREST	S	1,818,763	780,131		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		129,911,633	55,723,633		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF												
48000000												
FUND: PUBLIC ED CO&DS TRUST FUND												
2555												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%		ST	I/C	LOC	I/C					
01	UTILITY FEES	000300	YES	0.0	1013.65	0.00	0.00	640,666,008	670,310,000	703,670,000		
02	INTEREST	000500	NO	0.0	1313.65	0.00	0.00	25,443,502	19,000,000	20,800,000		
04	COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00	431,566,183	415,620,000	446,940,000		
05	REFUNDS	001800	NO	0.0	1013.65	0.00	0.00	1,221,350	1,500,000	1,500,000		
06	BOND PROCEEDS	002200	NO	0.0	1013.65	0.00	0.00	555,575,256		206,700,000		
07	ANTICIPAT BOND PROCEEDS	002200	NO	0.0	1013.65	0.00	0.00	259,417,076	28,795,845	22,209,199		
TOTAL TO LINE B IN SECTION IV								1913,889,375	1135,225,845	1401,819,199		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01	REFUND STATE REVENUES	860000							500,000	500,000		
02	ASSESSMENT ON INVESTMENTS	820000						1,233,681	921,254	1,008,531		
03	TRANSFER TO FUND 2222 (181257)	810000						2,356,757	3,798,921	3,792,013		
05	PAYMENTS TO SBA	891000							5,000,000	5,000,000		
06	REAPPROPRIATIONS - BACK OF 11-12 GAA	899000							2,400,000			
07	TRANSFER TO FUND 2612 (181257)	810000						75,000				
08	ANTICIPATED TRANSFER TO FUND 2222	810000						113,376				
TOTAL TO LINE E IN SECTION IV								3,778,814	12,620,175	10,300,544		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01	PY CF FCO NOT RESERVED ON TRIAL BALANCE	991000									192,627,753-	
03	REVERSIONS AT PY FCO APPROP. AT 02/28/11	991000									732,785	
04	REVERSIONS AT PY FCO APPROP. AT 06/30/11	991000									30,058	
TOTAL TO LINE H IN SECTION IV								191,864,910-				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1913,889,375	1135,225,845	1401,819,199	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1913,889,375	1135,225,845	1401,819,199	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,778,814	12,620,175	10,300,544	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1718,245,651	1122,605,670	1391,518,655	380,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	191,864,910			
NET ADJUSTMENTS (FROM SECTION III)	(H)	191,864,910-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF										2612			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,484,533	1,529,069	1,590,736			
03	TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	121,178,075	119,156,161	121,200,000			
04	REFUNDS	001800	NO	0.0	ART XII	0.00	0.00	1,822,165					
05	BOND PROCEEDS	002200	NO	0.0	ART XII	0.00	0.00	32,776,636	15,065,000	119,755,000			
06	TRANSFER FR TF 2555	001500	NO	0.0	ART XII	0.00	0.00	75,000					
10	MISC REVENUE	000400	YES	0.0	ART XII	0.00	0.00		12,631,335	13,349,929			
-----										-----			
TOTAL TO LINE B IN SECTION IV										157,336,409	148,381,565	255,895,665	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			67,591	63,234	66,114			
02	DISTR OF BOND PROCEEDS TO SCH DST/FL COLL				810000			32,776,636	15,065,000	119,755,000			
03	TRANSFER TO 4880000/2222				810000	48800000		1,877,865	1,809,773	1,816,681			
-----										-----			
TOTAL TO LINE E IN SECTION IV										34,722,092	16,938,007	121,637,795	
-----										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000			1-					
06	REVERSIONS @ 6/30/11 PY FCO APPR				991000			295,140					
-----										-----			
TOTAL TO LINE H IN SECTION IV										295,139			
-----										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF				
	48000000			
FUND: SCH/DIS & CC/DIS CO&DS TF	2612			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	426,952	3,536,768	
ADD: REVENUES (FROM SECTION I)	(B)	157,336,409	148,381,565	255,895,665
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,763,361	151,918,333	255,895,665
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,722,092	16,938,007	121,637,795
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	119,799,640	134,980,326	134,257,870
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,241,629		
NET ADJUSTMENTS (FROM SECTION III)	(H)	295,139		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,536,768		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		426,952		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 ACCRUED INTEREST ON INVESTMENTS	S	3,487,520
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	49,248
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,536,768

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
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	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		8,498	4,970			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										8,498	4,970		
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENT				820000				387	217			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										387	217		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				539,817	84,986			
	ADD: REVENUES (FROM SECTION I)				(B)				8,498	4,970			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				548,315	89,956			
	LESS: OPERATING EXPENDITURES				(D)				462,942	89,739			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				387	217			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				84,986				
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				84,986				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										539,817			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: SOPHOMORE LEVEL TEST TF 2646

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 INTEREST - INVESTMENT

S

84,986

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

84,986
=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF													
										48000000			
FUND: STD LOAN GUARANTY RES TF										2718			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 INS PREM-STUDENT LOANS	000100	YES	0.0	1009.92	0.00	0.00		22,712	5,678	1,420			
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		473,686	464,476	466,778			
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	136,339,797					
04 REFUNDS	001870	YES	0.0	1009.92	0.00	0.00		8,803,413	8,891,094	8,980,005			
05 REPAY OF LNS/FR BORR	002300	NO	0.0	1009.92	0.00	0.00		85,998,965					
06 OPER EXP TR 482003/2397	001500	NO	0.0	1009.92	0.00	0.00		174,563	100,000	50,000			
07 REPAY OF LNS/FR BORR	001970	YES	0.0	1009.92	0.00	0.00			86,348,004	86,779,744			
08 REINS FR USDE/DEF LNS	001970	YES	0.0	1009.92	0.00	0.00			136,893,151	137,577,617			
TOTAL TO LINE B IN SECTION IV										231,813,136	232,702,403	233,855,564	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	820000			22,169	21,830	21,989							
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000			233,821,582	234,990,690	236,165,643							
03 TR TO 48800000/2397-DEF AVERSION FEE	810000	48800000		794,132	754,426	716,704							
04 TR TO 48800000/2397-TRUING UP INTEREST	810000	48800000		82,279	76,333	70,817							
05 REFUNDS TO BORROWERS	860000			2,153,485	2,368,834	2,605,717							
TOTAL TO LINE E IN SECTION IV										236,873,647	238,212,113	239,580,870	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING	991000									2-
TOTAL TO LINE H IN SECTION IV										2-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: STD LOAN GUARANTY RES TF	2718				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	30,762,560	25,702,047	20,192,337	
ADD: REVENUES (FROM SECTION I)	(B)	231,813,136	232,702,403	233,855,564	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	262,575,696	258,404,450	254,047,901	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,873,647	238,212,113	239,580,870	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,702,049	20,192,337	14,467,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)		2-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,702,047	20,192,337	14,467,031	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,762,560			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INTEREST INCOME	N	52,520	40,304	28,876
02 INSURANCE PREMIUM ON STUD LOANS	N	22,712	5,678	1,420
03 REINSURANCE FROM USDE	N	25,626,815	20,146,355	14,436,735
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		25,702,047	20,192,337	14,467,031

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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EDUCATION, DEPT OF	48000000					
FUND: TEACHER CERT EXAM TF	2727					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG %		ST	I/C LOC I/C	NO.
01 FEES	000100	YES	0.0	1010.75	0.00 0.00	12,518,265
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00 0.00	51,763
TOTAL TO LINE B IN SECTION IV						12,570,028
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS		820000				2,287
02 STATE TRUST FUND RESERVE		999000				2,137
TOTAL TO LINE E IN SECTION IV						609,327
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SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
-----						-----
TOTAL TO LINE H IN SECTION IV						-----
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SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					1,327,119
ADD: REVENUES (FROM SECTION I)	(B)					4,128,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					12,570,028
LESS: OPERATING EXPENDITURES	(D)					13,897,147
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					9,766,730
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					12,544,268
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					2,287
NET ADJUSTMENTS (FROM SECTION III)	(H)					2,137
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					611,464
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						4,128,130
						3,770,393
						12,188,668
						16,316,798
						15,959,061
						12,544,268
						2,803,329
						2,803,329

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: TEACHER CERT EXAM TF 2727

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEES	S	4,111,130	3,754,866	2,791,785
02 INTEREST - INVESTMENT	S	17,000	15,527	11,544
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,128,130	3,770,393	2,803,329

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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EDUCATION, DEPT OF										48000000			
FUND: WORKING CAPITAL TRUST FUND										2792			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	16,814	20,513	25,294			
02	SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00	0.00	6,462,969	7,905,395	9,569,987			
TOTAL TO LINE B IN SECTION IV										6,479,783	7,925,908	9,595,281	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				804	981	1,209			
02	STATE TRUST FUND RESERVE			999000						396,246			
03	BUDGET AMENDMENT			899000					984,975				
04	ANTICIPATED BUDGET AMENDMENT FOR NWRDC			899000					700,000				
TOTAL TO LINE E IN SECTION IV										804	1,685,956	397,455	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJMT PY REFUNDS OFFSET TO OPER EXP			991000				6,293					
02	PR YR CF B NOT PART OF FB RESERVE FOR ENC			991000				149,460-					
03	PR YR SEPTEMBER OPERATING REVERSIONS ADJ			991000				11,573					
04	ADJMT TO INCREASE COMP ABSENCE LIABILITY			991000				177,050					
06	ADJMT TO RECEIVABLES			991000				106					
TOTAL TO LINE H IN SECTION IV										45,562			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
FUND: WORKING CAPITAL TRUST FUND	2792				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	875,949	1,079,559	866,196	
ADD: REVENUES (FROM SECTION I)	(B)	6,479,783	7,925,908	9,595,281	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,355,732	9,005,467	10,461,477	
LESS: OPERATING EXPENDITURES	(D)	6,320,931	6,453,315	9,489,940	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	804	1,685,956	397,455	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,033,997	866,196	574,082	
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,562			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,079,559	866,196	574,082	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		875,949			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 SALE/DP SVCS TO DOE	S	1,076,758	863,954	572,596
02 INTEREST	S	2,801	2,242	1,486
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,079,559	866,196	574,082

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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EDUCATION, DEPT OF										48000000			
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 APPLIC	000100	YES 0.0	440.491	0.00	0.00		14,975					
02	TRANSFER FROM DFS-2795	001500	NO 0.0	1010.87	0.00	0.00		7,200,000	4,533,071	2,533,096			
03	REFUNDS	001800	NO 0.0	1010.87	0.00	0.00		8,349	8,324	8,299			
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TOTAL TO LINE B IN SECTION IV										7,223,324	4,541,395	2,541,395	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO DFS			810000	43000000			93,476	375,195				
02	UNFUNDED BUDGET			899000						2,000,000-			
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TOTAL TO LINE E IN SECTION IV										93,476	375,195	2,000,000-	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PR YR SEPTEMBER OPERATING REVERSIONS ADJ			991000	62,212								
02	ADJMT FOR PY RECEIVABLE			991000	670								
03	ROUNDING			991000	1								
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TOTAL TO LINE H IN SECTION IV										62,883			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	24,107	375,195	
ADD: REVENUES (FROM SECTION I)										(B)	7,223,324	4,541,395	2,541,395
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	7,247,431	4,916,590	2,541,395
LESS: OPERATING EXPENDITURES										(D)	6,841,643	4,541,395	4,541,395
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	93,476	375,195	2,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	312,312		
NET ADJUSTMENTS (FROM SECTION III)										(H)	62,883		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	375,195		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 24,107

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TRANSFER FROM DFS-2795 S 375,195

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 375,195