

								COL A01	COL A02	COL A12	COL A04	
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
EDUCATION, DEPT OF												
48000000												
FUND: CHILD CARE/DEV BLK GRNT TF 2098												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C LOC I/C	NO.						
C1 CCDF MANDATORY	000700	NO	0.0	411	0.00	0.00	93.596	28,684,349	43,026,524			
C5 CCDF MATCHING	000700	NO	0.0	411	0.00	0.00	93.596	60,290,298	89,449,030			
C9 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	96,414,106	120,439,784	5,882,783		
E1 HEAD START ARRA	000750	NO	0.0	411	0.00	0.00	93.708	2,280,810	1,412,405	1,412,405		
H1 TRNFR DISC - DCF/2401	001510	NO	0.0	411	0.00	0.00	93.575	73,774,681	110,662,022			
J1 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	41,300				
TOTAL TO LINE B IN SECTION IV								261,485,544	364,989,765	7,295,188		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO BE	CFDA NO.										
F1 TRANSFER TO DCF	810000	60910301	93.575	8,273,945	11,307,124							
W1 UNFUNDED BUDGET	899000			9,258,091-								
TOTAL TO LINE E IN SECTION IV								984,146-	11,307,124			
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)	261,485,544	364,989,765	7,295,188								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	261,485,544	364,989,765	7,295,188								
LESS: OPERATING EXPENDITURES	(D)	262,469,690	353,682,641	6,323,270								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	984,146-	11,307,124									
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)											

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 A12 COL A04
ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF _____ 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

						COL A01	COL A02	COL A12	COL A04
						ACT PR YR	CURR YR EST	AGY FIN REQ	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.			
H8 SSBG - TRNFR DCF/2661	001510	NO	0.0	411	0.00	0.00	93.667		
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
01 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	3,559,178	3,565,577
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	136,515,329	3,565,577
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	0.00	10.664	7,157	
02 CHILN 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
04 CF SFSF - EDUC STATE GT	000750	NO	0.0	215.32	0.00	0.00	84.394		7,382,723
04 FSDB-DEAFTEC ANTIC.	001510	NO	0.0	215.32	0.00	0.00	47.076		18,285,727
04 TEMP ASST NEEDY/DCF2401	001510	NO	0.0	215.32	0.00	0.00	93.714	482,757	39,602
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
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		4,845	747,607,966
06 FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	197,323	192,821
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	22,562,063	165,205
06 CF SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397		23,386,017
07 FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,033,684	47,747
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,755,479	1,049,096
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	82,960,864	1,641,217
08 FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	146,618	1,063,413
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

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
09 CF SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	84,513			
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	
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	
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	26,445,408		227,101,578	
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	
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	
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	63,338,811		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	
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	
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	570,797,791		613,035,471	
27 CARRY FWD CAREER & TECH	000700	NO	0.0	215.32	0.00	0.00	84.048	623,611,683			
								304,915			

						COL A01	COL A02	COL A12	COL A04
						ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG	%	ST	I/C	LOC	I/C	NO.		
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.392		5,979
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 ANTIC 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
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
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
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
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
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	392,291	2,975,000
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,582,557	2,808,680
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,502	3,000
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,072,045	3,000
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	42,013,126	37,536,391
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	5,822,335	39,332,118
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
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	8,452,011	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	

								COL A01	COL A02	COL A12	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 DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	122,615,062	92,620,775		
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 ASSES/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		

								COL A01	COL A02	COL A12	COL A04	
								ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
86	000700	NO	0.0	215.32	0.00	0.00	93.938	25,317	38,661	38,661		
87	001800	NO	0.0	215.32	0.00	0.00		43,729				
89	000700	NO	0.0	215.32	0.00	0.00	84.144		76,903			
90	000750	NO	0.0	215.32	0.00	0.00	84.386		225,005			
91	000700	NO	0.0	215.32	0.00	0.00	84.350		282,612			
92	000700	NO	0.0	215.32	0.00	0.00	84.010		46,140,506-			
93	000700	NO	0.0	215.32	0.00	0.00	84.372	160,837	372,000	224,500		
94	000750	NO	0.0	215.32	0.00	0.00	84.384	217,430	3,263,123	1,803,323		
96	000700	NO	0.0	215.32	0.00	0.00	94.004		32,229			
97	000750	NO	0.0	215.32	0.00	0.00	84.388	27,794,451				
98	000750	NO	0.0	215.32	0.00	0.00	84.384		9,557,858			
98	000700	NO	0.0	215.32	0.00	0.00	84.010		2,090,132-	2,090,132		
TOTAL TO LINE B IN SECTION IV								4278,438,463	2429,626,455	2021,083,127		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
J1	811000										
W1	899000							141,596-			
01	899000							308,404-	500,000-		
01	899000							1,371,784			
01	899000							18,696,312			
01	810000	48250400	10.555				126,312	136,289	136,289		
01	820000						60				
01	899000							7,423,315			
02	899000							4,869,949-			
02	810000	48250400	47.076						3,538		
02	810000	48800000					2,896,970	2,344,326	1,762,521		
02	899000							186,197			
03	810000	48250400	66.716						21,441		
03	899000							84,514			
03	810000						350,852	283,064	211,949		
04	810000	48250400	84.010				13,479	11,812	10,694		
04	899000							47,874			
04	899000							9,142,439-	21,550,768-		
05	810000	48250400	84.027				116,716	94,100	94,968		
05	899000							16,823,487			
06	810000	48250400	84.048				6,087	6,546	6,546		
06	899000							373,941,625			

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
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
07 ANTICIPATED EXPENDITURE REDUCTION	899000			4,627,536-
08 FSDB-TR REMS ANTIC. (INDIRECT COST)	810000	48250400	84.184	35,734
08 ANTICIPATED EXPENDITURE REDUCTION	899000		84.010	123,002,809-
08 REFUNDS TO USDOE	860000			466,066 30,772,867-
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 6,884 4,327
10 BACK OF BILL REAPPROPRIATION-SECTION 18	899000		84.395	10,222,842
10 BUDGET AMENDMENT-EOG# B0187	899000			350,000-
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- 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	19,885,363- 12,624,120-
74 BACK OF BILL REAPPROPRIATION	899000			59,243
TOTAL TO LINE E IN SECTION IV				3,857,784 429,708,063 68,099,213-

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 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000	65,482
02 FSDB-ADJMT DUE TO PAYABLES	991000	3,660
02 PY SEPTEMBER CY OPERATING REVERSIONS	991000	370

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ 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				
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			
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		2,613,281		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		127,917		
05 ROUNDING	991000	2-			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		45,376,562		
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 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		15,297,062		
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-	63,480,304		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	1,088,541	930,741
ADD: REVENUES (FROM SECTION I)	(B)	4278,438,463	2429,626,455	2021,083,127
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4278,438,464	2430,714,996	2022,013,868
LESS: OPERATING EXPENDITURES	(D)	4245,062,349	2063,556,496	2089,243,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,857,784	429,708,063	68,099,213-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,518,331	62,549,563-	869,546
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,429,790-	63,480,304	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,088,541	930,741	869,546
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ 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)			
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-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		1,088,541	930,741	869,546

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.						
G1 TRANSFER P&I-AWI/2648	001500	NO	0.0	215	0.00	0.00		3,357,658					
G3 TRANSFER P&I-DEO/2648	001500	NO	0.0	215	0.00	0.00		3,000,000					
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			2,923,414	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	12,129,898	6,552,024	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ANTIC BA-REDUCE DOUBLE BUDGET-48220400	899000							288,454,787-					
03 ANTICIPATED EXPENDITURE REDUCTION	899000							389,030-	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	288,842,510-	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		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 FSDB-CY PAYABLE NOT CERTIFIED	991000	28,732		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		761	
05 FSDB-ROUNDING	991000	1-		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,179	
TOTAL TO LINE H IN SECTION IV		424,791	1,940	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,387,709	1,303,634	604,573
ADD: REVENUES (FROM SECTION I)	(B)	1,976,926	12,129,898	6,552,024
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,364,635	13,433,532	7,156,597
LESS: OPERATING EXPENDITURES	(D)	2,483,433	301,673,409	6,860,964
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,359	288,842,510-	402,881-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	878,843	602,633	698,514
NET ADJUSTMENTS (FROM SECTION III)	(H)	424,791	1,940	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,303,634	604,573	698,514
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	165,435	104,235	91,811
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	83,543	141,343	196,899
04 REFUNDS	S	138,219		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	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

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

05 FSDB-DIRECT SERVICE MEDICAID	N	211,013	270,413	329,201
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	39,791	53,327	66,594
07 FSDB-INTERNAL FUNDS PROJECTS	N	21,393-	21,472-	24,578-
08 FSDB-INDIRECT COST - OTHER PROJECTS	N	55,453	37,265	18,567
09 FSDB-BLIND SERVICES	N	2,650		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,303,634	604,573	698,514

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: WELFARE TRANSITION TF										2401			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
H5	TANF TRANSFER DCF/2401	001510	NO	0.0	411	0.00	0.00	93.558		65,341,618	98,277,590		
TOTAL TO LINE B IN SECTION IV										65,341,618	98,277,590		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
W1	UNFUNDED BUDGET				899000					12,403,945-			
TOTAL TO LINE E IN SECTION IV										12,403,945-			
-----										-----			
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) 65,341,618 98,277,590			
LESS: OPERATING EXPENDITURES										(D) 77,745,563 98,277,590			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E) 12,403,945-			
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 A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 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	2,883,071	2,533,096			
03	REFUNDS	001800	NO 0.0	1010.87	0.00	0.00		8,349	8,324	8,299			
-----										-----			
TOTAL TO LINE B IN SECTION IV										7,223,324	2,891,395	2,541,395	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO DFS			810000	43000000			93,476	477,634				
02	UNFUNDED BUDGET			899000						2,000,000-			
-----										-----			
TOTAL TO LINE E IN SECTION IV										93,476	477,634	2,000,000-	
-----										-----			
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					
04	CY SEPTEMBER 30TH OPERATING REVERSIONS			991000					102,439				
-----										-----			
TOTAL TO LINE H IN SECTION IV										62,883	102,439		
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							24,107	375,195				
ADD: REVENUES (FROM SECTION I)	(B)							7,223,324	2,891,395	2,541,395			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							7,247,431	3,266,590	2,541,395			
LESS: OPERATING EXPENDITURES	(D)							6,841,643	2,891,395	4,541,395			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							93,476	477,634	2,000,000-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							312,312	102,439-				
NET ADJUSTMENTS (FROM SECTION III)	(H)							62,883	102,439				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							375,195					

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	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

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	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: 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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 ANTIC BA-REDUCE DOUBLE BUDGET-48220400 899000

288,454,787-

TOTAL TO LINE E IN SECTION IV

288,454,787-

 =====

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)

288,454,787
 288,454,787-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
PGM: EARLY LEARNING SVCS	48220400				

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
C1 CCDF MANDATORY	000700	NO	0.0	411	0.00 0.00	93.596		28,684,349	43,026,524	
C5 CCDF MATCHING	000700	NO	0.0	411	0.00 0.00	93.596		60,290,298	89,449,030	
C9 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00 0.00	93.575		96,414,106	120,439,784	
E1 HEAD START ARRA	000750	NO	0.0	411	0.00 0.00	93.708		2,280,810	1,412,405	
H1 TRNFR DISC - DCF/2401	001510	NO	0.0	411	0.00 0.00	93.575		73,774,681	110,662,022	
J1 EVEN START	001510	NO	0.0	411	0.00 0.00	84.213		41,300		
TOTAL TO LINE B IN SECTION IV								261,485,544	364,989,765	7,295,188

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO DCF	810000	60910301	93.575	8,273,945	11,307,124
W1 UNFUNDED BUDGET	899000			9,258,091-	
TOTAL TO LINE E IN SECTION IV				984,146-	11,307,124

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)		261,485,544	364,989,765	7,295,188
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		261,485,544	364,989,765	7,295,188
LESS: OPERATING EXPENDITURES	(D)		262,469,690	353,682,641	6,323,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		984,146-	11,307,124	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 11/04/2011 13:42 PAGE: 2
SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A12 COL A04
ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF 48000000
EARLY LEARNING 48220000
PGM: EARLY LEARNING SVCS 48220400

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
PGM: EARLY LEARNING SVCS	48220400				

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.		
H8 SSBG - TRNFR DCF/2661	001510	NO	0.0	411	0.00 0.00	93.667		
							333,333	500,000
TOTAL TO LINE B IN SECTION IV							333,333	500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J1 EVEN START TRNFR 48250500/2261	811000				141,596-	
W1 UNFUNDED BUDGET	899000				308,404-	
					500,000-	
TOTAL TO LINE E IN SECTION IV					450,000-	500,000-

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)	333,333	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	333,333	500,000
LESS: OPERATING EXPENDITURES	(D)	783,333	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	450,000-	500,000-
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 A12 COL A04
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

EDUCATION, DEPT OF 48000000
 EARLY LEARNING 48220000
 PGM: EARLY LEARNING SVCS 48220400

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.
G1 TRANSFER P&I-AWI/2648	001500	NO	0.0	215	0.00	0.00	
G3 TRANSFER P&I-DEO/2648	001500	NO	0.0	215	0.00	0.00	

3,357,658
 3,000,000

TOTAL TO LINE B IN SECTION IV

6,357,658
 =====

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,357,658
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)	6,357,658
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
EDUCATION, DEPT OF	48000000												
EARLY LEARNING	48220000												
PGM: EARLY LEARNING SVCS	48220400												
FUND: WELFARE TRANSITION TF										2401			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
H5 TANF TRANSFER DCF/2401	001510	NO	0.0	411	0.00	0.00	93.558		65,341,618	98,277,590			
TOTAL TO LINE B IN SECTION IV											65,341,618	98,277,590	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
W1 UNFUNDED BUDGET					899000				12,403,945-				
TOTAL TO LINE E IN SECTION IV											12,403,945-		
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)									65,341,618	98,277,590		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									65,341,618	98,277,590		
LESS: OPERATING EXPENDITURES	(D)									77,745,563	98,277,590		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									12,403,945-			
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)												