

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	313,273,423	320,784,300	319,718,700			
02	INTEREST	000502	NO	0.0	1013.71	0.00	0.00	362,072	370,752	369,521			
04	ANTICIPATED BOND PROCDS	002200	NO	0.0	1013.71	0.00	0.00		100,000,000				
-----										-----			
TOTAL TO LINE B IN SECTION IV										313,635,495	421,155,052	320,088,221	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			17,294	17,708	17,649			
02	FCO-DEBT SERV PYMT TO SBA (8000)				899000				318,293,856	318,487,627			
03	FCO-CASH PAYMENTS FOR PROJECTS				899000				963,242	963,242			
-----										-----			
TOTAL TO LINE E IN SECTION IV										17,294	319,274,806	319,468,518	
-----										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PY FCO C/F NOT RESERVED ON T/B				991000								
-----										-----			
TOTAL TO LINE H IN SECTION IV										21,711,805-			
-----										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				26,813,027	5,895,047	7,775,293			
	ADD: REVENUES (FROM SECTION I)			(B)				313,635,495	421,155,052	320,088,221			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				340,448,522	427,050,099	327,863,514			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				17,294	319,274,806	319,468,518			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				312,824,376	100,000,000				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				27,606,852	7,775,293	8,394,996			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				21,711,805-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				5,895,047	7,775,293	8,394,996			
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										26,813,027			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

5,895,047	7,775,293	8,394,996
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,895,047	7,775,293	8,394,996
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF													
48000000													
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.							
01 REFUNDS	001800	NO	0.0	1001282	0.00	0.00	20,583						
02 TR FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	4,388,002	4,388,002	4,388,002			
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	1,096,709	1,096,709	1,096,709			
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010	3,054,516	2,271,628	2,020,041			
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00	0.00	10.560	205,561					
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032	1,700,532	1,700,535	1,700,535			
07 INTEREST	000500	NO	0.0	17.61	0.00	0.00		432,583	369,720	369,720			
08 REFUNDS	001800	NO	0.0	1001282	0.00	0.00		1,145					
17 TR FR 480000/1000	001500	NO	0.0	1001282	0.00	0.00		8,522					
18 TR FR 48800000/2098	001599	NO	0.0	1001282	0.00	0.00	84.032	136,548	136,548	136,548			
19 TR FR 420000/2315	001599	NO	0.0	1001282	0.00	0.00	10.560	40,611					
20 TR FR 720000/2696	001500	NO	0.0	1001282	0.00	0.00	84.032	103					
TOTAL TO LINE B IN SECTION IV							11,085,415	9,963,142	9,711,555				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR TO 48160000/2021							810000	48160000		134,621	193,565	195,865
01 TR FR 48800000/2021							810000			371,085-	277,495-	353,962-
01 TR FR 48800000/2021							810000			373,772-	379,840-	384,215-
01 TR FR 48800000/2021							810000			134,621-	193,565-	195,865-
02 ANTICIPATED TR FR 48800000/2021							810000			198,411-		
02 TR TO 48180000/2021							810000	48180000		373,772	379,840	384,215
03 TR TO 48250500/2021							810000	48250500		371,085	277,495	353,962
04 ASSESSMENT ON INVESTMENTS							820000			1,641	1,403	1,403
07 ANTICIPATED OPERATING REVERSION							899000					2,747,611-
08 ANTICIPATED TR TO 48250500/2021							810000	48250500		198,411		
TOTAL TO LINE E IN SECTION IV									1,641	1,403	2,746,208-	

SECTION III: ADJUSTMENTS												
						OBJECT CODE						
01 ROUNDING							991000				2	
03 PY SEPTEMBER CF OPERATING REVERIONS							991000				12,498	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF				
	48000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 ROUNDING	991000	1-		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		76,467	
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	66,117-		
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000	29,659		
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000	4,325		
10 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,630,444	
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	474,926-		
12 ADJ TO FB BETWEEN BE'S	991000	23,713-		
TOTAL TO LINE H IN SECTION IV		518,273-	1,706,911	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,787,552	5,975,612	2,861,255
ADD: REVENUES (FROM SECTION I)	(B)	11,085,415	9,963,142	9,711,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,872,967	15,938,754	12,572,810
LESS: OPERATING EXPENDITURES	(D)	22,377,441	14,783,007	15,045,922
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,641	1,403	2,746,208-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,493,885	1,154,344	273,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	518,273-	1,706,911	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,975,612	2,861,255	273,096
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,787,552		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 INDIRECT COST ASSESSMENTS	N	5,926,796	2,837,880	270,865
02 INTEREST	N	48,816	23,375	2,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,975,612	2,861,255	273,096

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

134,621-	193,565-	195,865-
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TOTAL TO LINE E IN SECTION IV

134,621-	193,565-	195,865-
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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)	134,621	193,565	195,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	134,621-	193,565-	195,865-
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

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

373,772-	379,840-	384,215-
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TOTAL TO LINE E IN SECTION IV

373,772-	379,840-	384,215-
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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)	373,772	379,840	384,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	373,772-	379,840-	384,215-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 REFUNDS	001800	NO	0.0	1001282	0.00 0.00	20,583

TOTAL TO LINE B IN SECTION IV

20,583

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TR FR 48800000/2021	810000		371,085-
02 ANTICIPATED TR FR 48800000/2021	810000		198,411-

277,495- 353,962-

198,411-

TOTAL TO LINE E IN SECTION IV

569,496- 277,495- 353,962-

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ROUNDING	991000
03 PY SEPTEMBER CF OPERATING REVERIONS	991000
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000

2

12,498

76,467

66,117-

TOTAL TO LINE H IN SECTION IV

53,617- 76,467

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,500		
ADD: REVENUES (FROM SECTION I)	(B)	20,583		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,083		
LESS: OPERATING EXPENDITURES	(D)	553,962	353,962	353,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	569,496-	277,495-	353,962-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,617	76,467-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,617-	76,467	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 TR FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00 0.00	84.126	4,388,002	4,388,002	4,388,002	
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00 0.00	84.126	1,096,709	1,096,709	1,096,709	
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00 0.00	84.010	3,054,516	2,271,628	2,020,041	
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00 0.00	10.560	205,561			
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00 0.00	84.032	1,700,532	1,700,535	1,700,535	
07 INTEREST	000500	NO	0.0	17.61	0.00 0.00		432,583	369,720	369,720	
08 REFUNDS	001800	NO	0.0	1001282	0.00 0.00		1,145			
17 TR FR 480000/1000	001500	NO	0.0	1001282	0.00 0.00		8,522			
18 TR FR 48800000/2098	001599	NO	0.0	1001282	0.00 0.00	84.032	136,548	136,548	136,548	
19 TR FR 420000/2315	001599	NO	0.0	1001282	0.00 0.00	10.560	40,611			
20 TR FR 720000/2696	001500	NO	0.0	1001282	0.00 0.00	84.032	103			
TOTAL TO LINE B IN SECTION IV							11,064,832	9,963,142	9,711,555	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48160000/2021	810000	48160000		134,621	193,565	195,865
02 TR TO 48180000/2021	810000	48180000		373,772	379,840	384,215
03 TR TO 48250500/2021	810000	48250500		371,085	277,495	353,962
04 ASSESSMENT ON INVESTMENTS	820000			1,641	1,403	1,403
07 ANTICIPATED OPERATING REVERSION	899000					2,747,611-
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		198,411		
TOTAL TO LINE E IN SECTION IV				1,079,530	852,303	1,812,166-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ROUNDING	991000		1-
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000		29,659
09 ADJ TO INC RECEIVABLE FOR SALARY OVERPAY	991000		4,325
10 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		1,630,444
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		474,926-
12 ADJ TO FB BETWEEN BE'S	991000		23,713-

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000			
STATE BOARD OF EDUCATION	48800000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
TOTAL TO LINE H IN SECTION IV	464,656-	1,630,444		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,770,052	5,975,612	2,861,255
ADD: REVENUES (FROM SECTION I)	(B)	11,064,832	9,963,142	9,711,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,834,884	15,938,754	12,572,810
LESS: OPERATING EXPENDITURES	(D)	21,315,086	13,855,640	14,111,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,079,530	852,303	1,812,166-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,440,268	1,230,811	273,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	464,656-	1,630,444	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,975,612	2,861,255	273,096

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 INDIRECT COST ASSESSMENTS	N	5,926,796	2,837,880	270,865
02 INTEREST	N	48,816	23,375	2,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,975,612	2,861,255	273,096

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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			40,055,011	54,590,245	55,749,078		
02	INTEREST	000500	NO 0.0	215.49	0.00	0.00			636,246	636,246	1,003,283		
-----										-----			
TOTAL TO LINE B IN SECTION IV										40,691,257	55,226,491	56,752,361	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000					32,560	32,560	32,560		
02	TRANS TO CHILD CARE CTRS			810000					1,790,996	1,820,401	1,820,401		
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,823,556	1,852,961	1,852,961	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY FCO C/F NOT RESERVED ON T/B			991000				13,199,818-					
03	ROUNDING			991000				1					
-----										-----			
TOTAL TO LINE H IN SECTION IV										13,199,817-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								17,901,075	16,326,670	42,400,400		
ADD: REVENUES (FROM SECTION I)	(B)								40,691,257	55,226,491	56,752,361		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								58,592,332	71,553,161	99,152,761		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,823,556	1,852,961	1,852,961		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								27,242,289	27,299,800	32,111,369		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								29,526,487	42,400,400	65,188,431		
NET ADJUSTMENTS (FROM SECTION III)	(H)								13,199,817-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								16,326,670	42,400,400	65,188,431		
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										17,901,075			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

16,326,670	42,400,400	65,188,431	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

16,326,670	42,400,400	65,188,431	
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: CHILD CARE/DEV BLK GRNT TF										2098			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
C1 CCDF MANDATORY	000700	NO	0.0	411	0.00	0.00	93.596						
C3 RESTITUTION	001204	NO	0.0	411	0.00	0.00		120,518					
C4 INTEREST	000504	NO	0.0	411	0.00	0.00		23,954					
C5 CCDF MATCHING	000700	NO	0.0	411	0.00	0.00	93.596	96,287,063	89,449,030		89,449,030		
C6 REFUNDS	001800	NO	0.0	411	0.00	0.00		121,175					
C9 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	40,960,001	120,459,490		118,091,049		
E1 HEAD START ARRA	000750	NO	0.0	411	0.00	0.00	93.708	1,057,539	1,412,405				
G1 TRNSFR DISC - AWI	001510	NO	0.0	411	0.00	0.00	93.575	10,751,892					
H1 TRNFR DISC - DCF/2401	001510	NO	0.0	411	0.00	0.00	93.575	82,996,516	110,662,021		110,662,021		
K1 TRSF FROM 2261/482505	001510	NO	0.0	411	0.00	0.00	93.596	30,533					
K2 ANTICIPATED GR REV-CCDF	000700	NO	0.0	411	0.00	0.00	93.596	30,736,472					
K3 ANTICIPATED GR REV-ARRA	000700	NO	0.0	411	0.00	0.00	93.700	7					
-----										-----			
TOTAL TO LINE B IN SECTION IV										263,085,670	365,009,470	361,228,624	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TFNNSFER TO DCF	810000 60910301	93.575	9,503,106	11,307,124	11,307,124								
F2 TR TO SWCAP	810000		22,758										
F3 TR 488000000/2021 IND COST BASIC SUP	810000 48800000		136,548										
F4 REFUND OF NONSTATE REVENUES	811000		37,176										
-----										-----			
TOTAL TO LINE E IN SECTION IV										9,699,588	11,307,124	11,307,124	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
08 ADJ TO INC RECEIVABLES	991000	20,857											
09 ADJUSTMENT TO EXPENDITURES	991000	20,839											
-----										-----			
TOTAL TO LINE H IN SECTION IV										41,696			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF _____ 48000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	263,085,670	365,009,470	361,228,624
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	263,085,670	365,009,470	361,228,624
LESS: OPERATING EXPENDITURES	(D)	253,427,778	353,702,346	348,909,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,699,588	11,307,124	11,307,124
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,696-		1,012,489
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,696		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,012,489

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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: CONSTRUCTION TRUST FUND 2137

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

02 FSDB FUND BALANCE
 03 FSDB FCO RESERVE

991000 212,854
 991000 212,844-

TOTAL TO LINE H IN SECTION IV

 10
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10	10
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		10	10
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		10	10
NET ADJUSTMENTS (FROM SECTION III)	(H)	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10	10	10

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	1456,050,257	1694,146,469	1738,352,407				
02	MISCELLANEOUS RECEIPTS	000400	YES 0.0	1009.24	0.00	0.00	23,327,110	29,264,779	28,413,789				
03	SPONSORED RESEARCH	000400	YES 0.0	1009.24	0.00	0.00	1,000,000	1,000,000	1,000,000				
-----										-----			
TOTAL TO LINE B IN SECTION IV										1480,377,367	1724,411,248	1767,766,196	
-----										=====			
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	1480,377,367-								
-----										-----			
TOTAL TO LINE H IN SECTION IV										1480,377,367-			
-----										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)											
	ADD: REVENUES (FROM SECTION I)	(B)	1480,377,367	1724,411,248	1767,766,196								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1480,377,367	1724,411,248	1767,766,196								
	LESS: OPERATING EXPENDITURES	(D)		1724,411,248	1767,766,196								
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1480,377,367										
	NET ADJUSTMENTS (FROM SECTION III)	(H)	1480,377,367-										
	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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF													
48000000													
FUND: ED CERTIFICATION/SVC TF													
2176													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	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	42,950	42,950	43,594				
02 INTEREST-ED CERT COMMIS	000500	NO	8.0	17.61	0.00	0.00	7,865	7,865	7,983				
03 FINES,FORFEITURES, JUD	001200	NO	8.0	1012.59	0.00	0.00	107,620	107,620	109,234				
06 FEES-ED CERT & SERV	000100	YES	8.0	1012.59	0.00	0.00	6,618,845	6,692,951	6,792,233				
07 FEES-EDUC RECOVERY NETW	000100	YES	8.0	1012.59	0.00	0.00	137,110	137,110	139,167				
08 INTEREST-ED CERT & SERV	000500	NO	8.0	17.61	0.00	0.00	5,076	5,076	5,152				
09 INTEREST-EDUC RECOVERY	000500	NO	8.0	17.61	0.00	0.00	6,853	6,853	6,956				
TOTAL TO LINE B IN SECTION IV							6,926,319	7,000,425	7,104,319				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
04 ASSESSMENT ON INVESTMENTS	820000		938	938	952								
05 REFUND STATE REVENUES	860000		15,098	15,098	15,324								
06 STATE TRUST FUND RESERVE	999000				318,564								
13 SERVICE CHARGE TO GR (8%)	880000		552,982	554,105	562,417								
15 ANTIC BDGT AMDMNT-FUND SHIFT 2176 TO 2727	899000			652,500-									
TOTAL TO LINE E IN SECTION IV							569,018	82,359-	897,257				
SECTION III: ADJUSTMENTS													
OBJECT CODE													
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		147,643-										
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000		120,687										
12 ADJMT FOR COMP ABSENCE LIABILITY	991000		156,033										
14 ADJMT TO INCREASE RECEIVABLE	991000		41										
15 PY REFUNDS OFFSET TO OPER EXPEND	991000		8,512										
16 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			79,414									
17 ROUNDING	991000		1-										
TOTAL TO LINE H IN SECTION IV							137,629	79,414					

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000			
FUND: ED CERTIFICATION/SVC TF	2176			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 885,453	496,494	172,895	
ADD: REVENUES (FROM SECTION I)	(B) 6,926,319	7,000,425	7,104,319	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 7,811,772	7,496,919	7,277,214	
LESS: OPERATING EXPENDITURES	(D) 6,883,889	7,485,797	6,379,957	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 569,018	82,359-	897,257	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 358,865	93,481		
NET ADJUSTMENTS (FROM SECTION III)	(H) 137,629	79,414		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 496,494	172,895		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	885,453			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	128,265	44,666	
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	191,609	66,724	
03 EDUCATOR'S RECOVERY NETWORK	S	176,620	61,505	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		496,494	172,895	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	1317,000,000	1354,600,000	1375,800,000			
02	TR FR DBPR - 2520	001632	YES	0.0	551.106	0.00	0.00	142,666,706	146,700,000	180,000,000			
03	INTEREST-INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	3,374,133	3,000,000	3,000,000			
04	TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	846,511	847,000	847,000			
05	REFUNDS	001800	NO	0.0	24.121	0.00	0.00	1,555,418					
-----										-----			
TOTAL TO LINE B IN SECTION IV										1465,442,768	1505,147,000	1559,647,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO 48150000/2004				810000	48150000		313,273,423	320,784,300	319,718,700			
03	ASSESSMENT ON INVESTMENTS				820000			173,001	153,000	153,000			
04	PAYMENT TO SCH DIST/TECH ENHANCEMENT				810000			846,511	847,000	847,000			
05	FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004				899000				320,784,300-	319,718,700-			
06	ANTIC TR TO 48150000/2004				810000	48150000			648,899				
07	STATE TRUST FUND RESERVE				999000					83,165,122			
-----										-----			
TOTAL TO LINE E IN SECTION IV										314,292,935	1,648,899	84,165,122	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	OTATEWIDE FINANCIAL STATEMENT ADJUSTMENT				991000			4,663,603					
03	DUE TO ROUNDING				991000			2-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										4,663,601			
=====										=====			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000			
FUND: EDUCATIONAL ENHANCEMENT TF	2178			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 118,592,717	104,135,139	116,548,940	
ADD: REVENUES (FROM SECTION I)	(B) 1465,442,768	1505,147,000	1559,647,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1584,035,485	1609,282,139	1676,195,940	
LESS: OPERATING EXPENDITURES	(D) 1170,271,012	1170,300,000	1257,016,178	14,898,334
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 314,292,935	1,648,899	84,165,122	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	320,784,300	319,718,700	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 99,471,538	116,548,940	15,295,940	
NET ADJUSTMENTS (FROM SECTION III)	(H) 4,663,601			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 104,135,139	116,548,940	15,295,940	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	118,592,717			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 LOTTERY RECEIPTS / DOL	S	93,742,452	104,952,320	13,500,197
02 SLOT MACHINES	S	10,153,176	11,363,522	1,766,681
03 INTEREST EARNINGS	S	239,511	233,098	29,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		104,135,139	116,548,940	15,295,940

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	8,142	7,337	7,337			
02	ROYALTIES-ED MEDIA	000115	NO	0.0	1006.39	0.00	0.00	4,728	529	528			
-----										-----			
TOTAL TO LINE B IN SECTION IV										12,870	7,866	7,865	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				407	367	367			
02	ROYALTIES TRANSFER TO ACS			810000				61,600					
-----										-----			
TOTAL TO LINE E IN SECTION IV										62,007	367	367	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY SEPTEMBER CF OPERATING REVERSIONS			991000				511					
02	PY CF B NOT PART OF FB RESERVED FOR ENC			991000				511-					
03	CY SEPTEMBER CF OPERATING REVERSIONS ADJ			991000					134				
04	ROUNDING			991000				1-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										1-	134		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							336,498	285,926	140,133			
ADD: REVENUES (FROM SECTION I)	(B)							12,870	7,866	7,865			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							349,368	293,792	147,998			
LESS: OPERATING EXPENDITURES	(D)							1,434	153,426	133,426			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							62,007	367	367			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							285,927	139,999	14,205			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1-	134				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							285,926	140,133	14,205			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 336,498

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 GENERAL EARNINGS	N	16,015		
02 FL EDUCATION DIRECTORY	N	11,192		
03 STATE BOARD REGULATIONS	N	3,393		
04 PSRC-DISSEMINATION-DPS	N	63,031		
05 EXCEPTIONAL STUDENT ED	N	13,035		
07 ASSESSMENT & EVALUATION	N	2,963		
08 6A-2 FACILITIES RULES	N	6,764		
09 DUBBING/INSTRUCTIONAL TECH	N	11,081		
10 NATIONAL GEOGRAPHIC SOCIETY	N	295		
11 JOSTENS'S ROYALTIES	N	21,364	9,122	290
12 MARION/ EXCEPTIONAL ED	N	2,054		
13 CHAUTAUQUA INSTR TECH	N	76		
14 ST. OF LOUISIANA/EXCEPT. ED	N	3,520		
15 CHOICES	N	129,637	130,525	13,190
16 FL VIRTUAL CURRICULUM MARKET PLACE	N	242	486	725
17 IDEA ADMIN	N	1,264		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		285,926	140,133	14,205

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	2,495,158	3,780,617	3,826,539			
02 TR FR	48150000/2612	001500	NO	0.0	1013.65	0.00	0.00	1,832,859	1,809,773	1,820,996			
04 REFUNDS		001800	NO	0.0	1013.65	0.00	0.00	332					
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,328,349	5,590,390	5,647,535	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TR TO	48800000/2183				810000	48800000		4,199					
-----										-----			
TOTAL TO LINE E IN SECTION IV										4,199			
-----										-----			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000			1					
03 PY SEPTEMBER CF OPERATING REVERSIONS					991000			125,736					
04 PY CF B NOT PART OF FB RES FOR ENCUMB					991000			125,311-					
05 CY SEPTEMBER CF OPERATING REVERSIONS					991000				6,510				
-----										-----			
TOTAL TO LINE H IN SECTION IV										426	6,510		
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)			11,935	15,920				
ADD: REVENUES (FROM SECTION I)					(B)			4,328,349	5,590,390	5,647,535			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			4,340,284	5,606,310	5,647,535			
LESS: OPERATING EXPENDITURES					(D)			4,320,591	5,612,820	5,647,535			
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			4,199					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			15,494	6,510-				
NET ADJUSTMENTS (FROM SECTION III)					(H)			426	6,510				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			15,920					

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 11,935

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 TR FR 48150000/2555 S 15,920

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 15,920

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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF					
	48000000				
FUND: ST ST FIN ASSIST TF					
	2240				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.
01 FAMU FOR MCLEOD GRANT	001100	NO	0.0	1009.73 0.00 0.00	16,000 27,000 27,000
02 BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73 0.00 0.00	24,000 78,000 78,000
03 ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73 0.00 0.00	21,000 13,500 13,500
04 FL MEMORIAL/M MCLEOD	001100	NO	0.0	1009.73 0.00 0.00	35,000 42,000 42,000
05 JOSE MARTI CHALL GNT PR	001100	NO	0.0	1009.73 0.00 0.00	25,000 49,500 49,500
06 STUDENT FIN AID RESID	002300	NO	0.0	1010.73 0.00 0.00	15,846 15,000 15,000
07 INT-STUDENT FIN ASST	000500	NO	0.0	1010.73 0.00 0.00	14,603 13,873 13,179
08 INT-ETHICS IN BUSINESS	000500	NO	0.0	1010.73 0.00 0.00	2,184 2,075 1,971
10 INT-JOSE MARTI-PRIVATE	000500	NO	0.0	1009.72 0.00 0.00	1,093 1,048 1,004
11 INT-JOSE MARTI-STATE	000500	NO	0.0	1009.72 0.00 0.00	4,676 4,543 4,414
TOTAL TO LINE B IN SECTION IV					159,402 246,539 245,568
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000		1,098	1,035	988
02 REFUND OF NON-STATE REVENUES	860000		397		
03 REFUND OF FEDERAL REVENUES	860000		696,642		
04 STATE TRUST FUND RESERVE (PAUL DOUGLAS)	999000			3,799	
TOTAL TO LINE E IN SECTION IV			698,137	4,834	988
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ADJMT TO INCREASE LOANS RECEIVABLE	991000		156,026-		
04 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			156,025-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: ST ST FIN ASSIST TF	2240				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,299,903	471,518	502,886	
ADD: REVENUES (FROM SECTION I)	(B)	159,402	246,539	245,568	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,459,305	718,057	748,454	
LESS: OPERATING EXPENDITURES	(D)	133,625	210,337	240,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	698,137	4,834	988	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	627,543	502,886	506,966	
NET ADJUSTMENTS (FROM SECTION III)	(H)	156,025-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	471,518	502,886	506,966	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,299,903			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	448,960	481,347	486,398
02 INTEREST	S	22,558	21,539	20,568
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		471,518	502,886	506,966

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
EDUCATION, DEPT OF										48000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
H1 TR FR CHILDREN&FAM/2639	001510	NO	0.0	441	0.00	0.00	93.667	375,000	500,000	500,000				
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	1,371,138						
01 ANTIC GRNT REV-CON ADMI	000700	NO	0.0	215.32	0.00	0.00	84.010	450,798						
01 FSDB-SCHOOL FOOD SVC	001510	NO	0.0	215.32	0.00	0.00	10.555	297,915	300,000	300,000				
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	186,196						
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	6,734,148						
01 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	3,657,195	3,572,385					
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	689,153						
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	40,067						
02 SFSF - EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	18,284,666						
03 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	410,568						
03 ANTIC GRNT REV-TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010	176,777,715						
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00	0.00	84.378	6,298,593	7,106,266	7,388,380				
04 FSDB-DEAFTEC	001510	NO	0.0	215.32	0.00	0.00	47.076		39,602	69,234				
05 FSDB-PESTICIDE ANTIC.	000700	NO	0.0	215.32	0.00	0.00	66.716		207,898	216,594				
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	84.010	701,030,903	728,794,275	742,638,964				
05 CF COLL ACCESS CHAL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378		563,540					
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		24,560						
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	23,158,123	23,341,119	23,341,096				
06 FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	137,586	110,000	112,200				
07 FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,040,781	1,094,166	1,150,484				
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,237,712	1,562,259	1,531,618				
07 CF GAINING EARLY AWAREN	000700	NO	0.0	215.32	0.00	0.00	84.344		71,128					
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	84,514						
08 JOB/BEN-TR FR DEO-2195	001510	NO	0.0	215.32	0.00	0.00	17.207	142,498	211,672					
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013		37,724					
08 FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	134,272	150,481	137,473				
08 POTENTIAL CARRY FORWARD	000700	NO	0.0	1009.92	0.00	0.00	84.378		660,810-	660,810				
09 JR JUSTC/LEGAL AFF 2261	001510	NO	0.0	1009.92	0.00	0.00	16.816	25,963						
09 CF TITLE I-GTS/LOC EDU	000700	NO	0.0	215.32	0.00	0.00	84.010		926,425-					
09 FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	6,820	6,875	6,875				
10 JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00	0.00	16.816	244,350	244,351	250,000				
10 CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00	84.011		551,281					
11 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00	84.378	444,628						
11 FSDB-PHYS ED(PEP)ANTIC.	000700	NO	0.0	215.32	0.00	0.00	84.215		250,000	250,000				
12 FSDB-TITLE II PT A	001510	NO	0.0	215.32	0.00	0.00	84.367	71,032	60,470	60,615				
12 CF LEARN & SERVE AMERIC	000700	NO	0.0	215.32	0.00	0.00	94.004		59,729					
13 FSDB-ARRA-EDUC. TECH	001510	NO	0.0	215.32	0.00	0.00	84.386	1,999						
14 FSDB-ARRA-TITLE I	001510	NO	0.0	215.32	0.00	0.00	84.389	29,468						
14 EDUC JOBS FUND	000750	NO	0.0	215.32	0.00	0.00	84.410	45,355,292						
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	126,854,139	273,320,929	249,824,120				
15 FSDB-IDEA ARRA	001510	NO	0.0	215.32	0.00	0.00	84.391	19,768						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF		48000000									
FUND: FEDERAL GRANTS TRUST FUND		2261									
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %		ST I/C LOC I/C	NO.						
15 CF-WIA DISLOCATED WRKRS	000700	NO	0.0	215.32	0.00	0.00	17.260		27,472		
16 GAINING EARLY AWARENESS	000700	NO	0.0	215.32	0.00	0.00	84.334	1,819	25,000	25,000	
17 ANTIC GRNT REV-ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002	20,546,199			
17 CF SFSF-RTTT INCENT PRO	000750	NO	0.0	215.32	0.00	0.00	84.395		204,687,525		
19 FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00		559	302,490	310,519	
19 CF NATIONAL FARMWORKER	000700	NO	0.0	215.32	0.00	0.00	17.264		7,898		
20 CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	12,561,879	12,535,603	10,676,998	
21 CARRY FWD/CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		5,593,612		
21 ANTICIPATED CARRY FORWA	000700	NO	0.0	215.32	0.00	0.00	84.048		4,306,462	34,451,183	
21 CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365		84,396		
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	39,086,041	36,966,789	36,086,048	
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	54,709,946	57,573,632	43,160,093	
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	418,161	565,789		
24 CF DOE-SPEC ED-GT TO ST	000700	NO	0.0	215.32	0.00	0.00	84.027		509,311		
25 SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	878,932			
25 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		19,286,675		
26 CF VOL PUBLIC SC CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361		12,269		
26 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	125-			
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,799,165	2,085,918	2,036,221	
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	587,985,232	616,629,957	616,196,058	
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.173		176,590		
28 CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002		9,059,249		
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		59,928,871		
30 CF SPEC EDUC-PRESCHOOL	000750	NO	0.0	215.32	0.00	0.00	84.392		6,053		
31 CF COMPRESH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938		35,257		
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	19,044,737	12,189,163	12,623,049	
33 CF GEAR UNGRAD PRGS	000700	NO	0.0	215.32	0.00	0.00	84.334		5,272,806		
34 ANTIC GRANT CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.367		16,822,774	55,445,571-	
35 CAREER & TECH EDUC-NAT	000700	NO	0.0	215.32	0.00	0.00	84.051	45,218			
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	71,457			
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	17,825,774	18,098,998	18,099,528	
42 CF CHARTER SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.282		569,973		
43 PAUL DOUGLAS TCHR SCHSH	002300	NO	0.0	215.32	0.00	0.00	84.176	8,009			
44 CF MIGRANT EDUC-COORD	000700	NO	0.0	215.32	0.00	0.00	84.144		20,590		
44 CF SAFE & DRUG-FR SCHOO	000700	NO	0.0	215.32	0.00	0.00	84.184		120,969		
45 MIGRANT ED COORDIN PRGM	000700	NO	0.0	215.32	0.00	0.00	84.144	21,712			
45 SAFE/DRUG-FREE SCH/CM S	000700	NO	0.0	215.32	0.00	0.00	84.186	158,950			
46 EDUC H/LESS CHILD & YTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,783,653	3,386,786	3,383,887	
47 EVEN START-ST EDUC AGY	000700	NO	0.0	215.32	0.00	0.00	84.213	1,541,947			
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	15,416,628	20,327,377	20,307,985	
49 TWENTY-FIRST CTRY CLC	000700	NO	0.0	215.32	0.00	0.00	84.287	47,422,453	56,898,074	56,898,074	
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,070,396	3,800,000	2,848,671	

								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	NO.						
50 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.186		106,274			
51 EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318	4,703,922				
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,014,937				
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334	1,184,815	2,975,000	2,975,000		
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	277,018				
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,776,876	2,572,536	2,407,240		
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,137	3,000	2,500		
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,056,486				
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	39,413,282	38,521,844	37,551,680		
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	4,680,299	7,714,255	7,714,255		
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	26,997,916	25,474,336	25,399,883		
59 DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,124,351	2,333,354	2,333,354		
60 CF DOE-IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		7,511,344			
60 EDUC TECH ST GTS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.386	3,380,417				
61 EDUC H/LESS CHILD-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.387	346,810				
61 DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	121,132,739	108,749,090	108,749,090		
61 INF/TOD-TR FR DOH-2261	001510	NO	0.0	215.32	0.00	0.00	84.181	97,762				
62 DOE-ANTIC REV-IMPR TCHR	000700	NO	0.0	215.32	0.00	0.00	84.367	13,652,638				
62 TITLE I-GTS/LOC ED-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.389	52,379,669				
63 SPEC EDUC GTS - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.391	46,239,062				
63 DOE-SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	2,974,820				
63 SAFE/DRUG-FREE ST GRNT	000700	NO	0.0	215.32	0.00	0.00	84.186	5,631				
64 SAFE/DRUG-FREE SCH/CMTY	000700	NO	0.0	215.32	0.00	0.00	84.184	101,276				
64 DOE-EFFECT TEACHERS &	000700	NO	0.0	215.32	0.00	0.00	99.999			81,277,387		
64 SPEC EDUC-PRESCH - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.392	3,074,269				
65 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	153,096				
66 CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00	0.00	84.377		8,050,840			
66 DOE-ANTIC REV SPEC ED	000700	NO	0.0	215.32	0.00	0.00	84.027	217,295				
67 CF SPEC ED-ST PERSNL DV	000700	NO	0.0	215.32	0.00	0.00	84.323		179,530			
68 CF EVEN START-ST ED AGY	000700	NO	0.0	215.32	0.00	0.00	84.213		123,274			
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	552,570	1,069,861	1,068,841		
69 CF TWENTY-FIRST CTRY LC	000700	NO	0.0	215.32	0.00	0.00	84.287		16,281,679			
70 CF TITLE I-G/LOC - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.389		1,029,887			
71 CF EDUC TECH STATE GRNT	000700	NO	0.0	215.32	0.00	0.00	84.318		950,840			
72 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	224,194				
73 ED TECH ST GRT RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.386	12,897				
73 CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00	0.00	84.196		382,415			
74 CF RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358		19,075			
75 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	282,397	209,922			
75 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	102,623				
76 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	3,695,702	3,198,760	4,168,945		
76 INCENTIVE GRANTS-WIA503	000700	NO	0.0	215.32	0.00	0.00	17.267	543,446				

								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	NO.					
77 LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00	0.00	94.004	372,054				
78 HOMELAND SECUR EOG-2261	001500	NO	0.0	215.32	0.00	0.00	97.067	342,560	5,409,971	5,409,971		
78 IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	152,831				
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	14,808,377	14,798,215	14,798,215		
79 HOMELAND SECUR EOG-2261	001510	NO	0.0	215.32	0.00	0.00	97.067	2,028,700				
80 HOMELAND SECUR DCA-2261	001510	NO	0.0	215.32	0.00	0.00	97.067	607,187				
80 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	59,890				
81 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	0.00	6,085				
81 READING FIRST ST GRNTS	000700	NO	0.0	215.32	0.00	0.00	84.357	1,740				
82 CF VOL PUBLIC SCH CHOIC	000700	NO	0.0	215.32	0.00	0.00	84.361		2,478-			
82 CF SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372		2,195,869			
83 CF ED TECH STATE, RECOV	000750	NO	0.0	215.32	0.00	0.00	84.386		129,973			
83 ANTIC GRNT REV-ENG LANG	000700	NO	0.0	215.32	0.00	0.00	84.365	1,607,115				
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	129,830	126,141			
85 NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	14,399				
85 CF STRIVING READERS	000750	NO	0.0	215.32	0.00	0.00	84.371		119,000			
86 SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.388	49,542,779				
86 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	52,852	45,300			
87 STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	40,341				
87 CF SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.388		53,960,433			
88 STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	4,168				
89 CF MATH & SCI PARTNERSH	000700	NO	0.0	215.32	0.00	0.00	84.366		9,582,218			
89 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	0.00	29,772				
90 CF ARRA-PREV/WELL DOH	000750	NO	0.0	215.32	0.00	0.00	93.723		40,376			
91 CF HOMELAND SECURITY	001500	NO	0.0	215.32	0.00	0.00	97.067		3,114,449			
91 CF STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371		14,107			
92 CF NAEP DATA RPTG GT PR	000700	NO	0.0	215.32	0.00	0.00	84.999		96,125			
93 SCH IMPR GRNT, RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.388	441				
93 SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	30,187	224,500	2,000		
94 SL DATA SYSTEMS - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384	1,511,343	3,606,646			
97 CF SPEC ED PRESCHL GRNT	000700	NO	0.0	215.32	0.00	0.00	84.173		948,568			
98 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.010		6,403,632-	6,403,632		
98 CF SL DATA SYSTEMS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384		8,136,877			
99 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.010		179,137,005-	45,969,726-		
99 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.027			289,208		
TOTAL TO LINE B IN SECTION IV								2347,760,305	2352,946,012	2084,677,681		

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF							
48000000							
FUND: FEDERAL GRANTS TRUST FUND							
2261							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
J1 HEAD START TRNFR 48250500/2261	811000 48220400	84.213		61,469-	499,991-		500,000-
W2 ANTIC TR EVEN START 48250500/2261	811000 48220400	84.213		30,500-			
01 FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000 48250400	10.555		98,103	112,300		112,300
01 TRANSFER TO 48800000/2021 - IND COST	810000 48800000			127,874	104,217		104,217
02 TRANSFER TO GR - SWCAP	810000			15,377	12,532		12,532
02 FSDB-TR DEAFTEC (INDIR. COST)	810000 48250400	47.076			3,998		6,990
02 TR TO 48800000/2021 - INDIRECT COST	810000 48800000			2,926,642	2,271,628		2,020,041
03 TR TO GR - SWCAP	810000			353,091	274,217		242,916
03 FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000 48250400	66.716			20,990		21,868
03 TRANSFER TO USDOE	899000			8,642			
03 ANTICIPATED TRANSFER TO USDOE-PAUL DOUGLA	810000			8,174			
04 TRANSFER TO 48220400/2261	810000 48220400	84.213		61,469			
04 FSDB-TR TITLE I PT A BASIC (INDIR. COST)	810000 48250400	84.010		6,708	11,107		11,328
05 FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000 48250400	84.027		93,971	111,845		116,176
05 ANTICIPATED TRANSFER TO 48220400/2261	810000 48220400	84.213		30,500			
05 ANTICIPATED TR TO 48800000/2261	810000 48800000	84.397		127			
06 BACK OF BILL REAPPROPRIATION-SECTION 22	899000	84.389			68,731,815		
06 FSDB-TR CARL PERKINS (INDIR. COST)	810000 48250400	84.048		6,424	7,143		6,546
07 FSDB-TR IDEA PT B PREK (INDIR. COST)	810000 48250400	84.173		609	694		694
07 BACK OF BILL REAPPROPRIATION-SECTION 25	899000	84.410			2,474,642		
08 REFUNDS TO USDOE	860000			77,181			
09 REFUND NON STATE REVENUES	860000			10,111			
09 BACK OF BILL REAPPROPRIATION-SECTION 23	899000	84.395			181,748,341		
09 FSDB-TR PHYS ED (PEP) ANTIC.(INDIR. COST)	810000 48250400	84.215			25,241		25,241
10 FSDB-TR TITLE II PT A (INDIR. COST)	810000 48250400	84.367		5,735	6,000		6,120
10 BACK OF BILL REAPPROPRIATION-SECTION 24	899000	84.395			33,271,930		
12 TRANSFER TO US TREASURY	810000			114,533			
12 FSDB-TR ARRA TITLE I (INDIR. COST)	810000 48250400	84.389		1,982			
13 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000 48250400	84.391		1,729			
13 ANTICIPATED TR FR 48250600/2261	810000 48800000			127-			
15 FSDB-TR INDIRECT COST	810000 48250400			215,261-	299,318-		307,263-
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000 48250400			1,427	1,586		1,628
TOTAL TO LINE E IN SECTION IV				3,643,052	288,390,917	1,881,334	

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	1,087,768

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF					
48000000					
FUND: FEDERAL GRANTS TRUST FUND					
2261					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	ROUNDING	991000	1-		
01	ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000	12,149-		
01	PY SEPTEMBER OPERATING REVERSIONS	991000	65,482		
01	CF REVERSIONS	991000		9	
02	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		257,786	
02	PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000	8,984,584-		
02	FSDB-ADJMT DUE TO PAYABLES	991000	10,928-		
02	ADJMT FOR FB MOVE BETWEEN BUDGET ENTITIES	991000	114,070-		
03	ROUNDING	991000	14		
03	FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	29,408		
03	ROUNDING	991000	5-		
03	PY CF B NOT PART OF FB RESERVED FOR ENC	991000	164,660-		
04	ROUNDING	991000	1-		
04	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		5,791,192	
04	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		303,555	
05	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	127,917		
05	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	2,613,281		
05	ROUNDING	991000	1		
05	ADJUSTMENT TO FB BETWEEN BUDGET ENTITIES	991000	39,805-		
05	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		34,115,904	
06	ROUNDING	991000	8		
06	ADJUSTMENT TO FUND BALANCE BETWEEN BES	991000	60-		
06	PY CF B NOT PART OF FB RES FOR ENC	991000	6,412,239-		
07	ADJMT TO DECREASE PY PAYABLES	991000	40		
07	PY CF B NOT PART OF FB RESERVED FOR ENC	991000	46,267,697-		
07	DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		988,387	
08	PY SEPTEMBER OPERATING REVERSIONS	991000	45,376,562		
08	ADJMT FOR PY RECEIVABLE	991000	171-		
08	ADJMT TO PY PAYABLES	991000	900		
09	ADJMT TO FB BETWEEN BUDGET ENTITIES	991000	161,636		
10	ADJMT TO PY ACCOUNTS PAYABLE	991000	127,191		
11	DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	15,297,062		
12	DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	16,661,718-		
13	DOE-ADJUSTMENT TO PY PAYABLES	991000	8,000		
14	DOE-ADJUSTMENT TO FUND BALANCE BETWEEN BE	991000	7,700-		
TOTAL TO LINE H IN SECTION IV			13,780,518-	41,456,833	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF				
	48000000			
FUND: FEDERAL GRANTS TRUST FUND		2261		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	195,454	1,095,649	927,521
ADD: REVENUES (FROM SECTION I)	(B)	2347,760,305	2352,946,012	2084,677,681
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2347,955,759	2354,041,661	2085,605,202
LESS: OPERATING EXPENDITURES	(D)	2329,436,540	2106,180,056	2082,888,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,643,052	288,390,917	1,881,334
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,876,167	40,529,312-	835,558
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,780,518-	41,456,833	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,095,649	927,521	835,558
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		195,454		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FSDB-SCHOOL FOOD SERVICE	N	145,627	80,627	79,727
02 FSDB-TITLE I PT A	N	19		
03 FSDB-IDEA PT B ENTITLEMENT	N	3,179	10,452-	10,661-
04 FSDB-CARL PERKINS	N	481-		
05 FSDB-TITLE II	N	1,044-		
09 FSDB-INDIRECT COST	N	948,349	857,346	766,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,095,649	927,521	835,558

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000
 PGM: PRIVATE COLLEGES/UNIV 48190000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC I/C		
01 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	1,371,138	

 1,371,138
 =====

TOTAL TO LINE B IN SECTION IV

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)	646
ADD: REVENUES (FROM SECTION I)	(B)	1,371,138
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,371,784
LESS: OPERATING EXPENDITURES	(D)	1,371,784
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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					
04	COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00	0.00	84.378	6,298,593	7,106,266	7,388,380
05	CF COLL ACCESS CHAL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378		563,540	
06	REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		24,560		
08	POTENTIAL CARRY FORWARD	000700	NO	0.0	1009.92	0.00	0.00	84.378		660,810-	660,810
09	JR JUSTC/LEGAL AFF 2261	001510	NO	0.0	1009.92	0.00	0.00	16.816	25,963		
10	JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00	0.00	16.816	244,350	244,351	250,000
11	ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00	0.00	84.378	444,628		
TOTAL TO LINE B IN SECTION IV									7,038,094	7,253,347	8,299,190

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03	TRANSFER TO USDOE	899000			8,642	
TOTAL TO LINE E IN SECTION IV					8,642	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01	PY SEPTEMBER OPERATING REVERSIONS	991000		65,482	
02	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			257,786
03	PY CF B NOT PART OF FB RESERVED FOR ENC	991000		164,660-	
04	ROUNDING	991000			1-
05	ADJUSTMENT TO FB BETWEEN BUDGET ENTITIES	991000		39,805-	
TOTAL TO LINE H IN SECTION IV				138,984-	257,786

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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)	7,038,094	7,253,347	8,299,190	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,038,094	7,253,347	8,299,190	
LESS: OPERATING EXPENDITURES	(D)	6,890,468	7,511,133	8,299,190	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,642			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,984	257,786-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	138,984-	257,786		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
PGM: EARLY LEARNING SVCS	48220400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
H1 TR FR CHILDREN&FAM/2639	001510	NO	0.0	441	0.00 0.00	93.667	375,000	500,000	500,000
TOTAL TO LINE B IN SECTION IV							375,000	500,000	500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
J1 HEAD START TRNFR 48250500/2261	811000	48220400	84.213	61,469-	499,991-	500,000-			
W2 ANTIC TR EVEN START 48250500/2261	811000	48220400	84.213	30,500-					
TOTAL TO LINE E IN SECTION IV							91,969-	499,991-	500,000-

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
01 CF REVERSIONS	991000			9	
TOTAL TO LINE H IN SECTION IV					9

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	375,000	500,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	375,000	500,000	500,000
LESS: OPERATING EXPENDITURES	(D)	466,969	1,000,000	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,969-	499,991-	500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			9-
NET ADJUSTMENTS (FROM SECTION III)	(H)			9
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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 %			CFDA NO.
					ST	I/C	LOC	I/C
02 SFSF - EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	18,284,666
03 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	410,568

TOTAL TO LINE B IN SECTION IV 18,695,234

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)	18,695,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,695,234
LESS: OPERATING EXPENDITURES	(D)	18,695,234
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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	297,915	300,000	300,000	
04	FSDB-DEAFTEC	001510	NO	0.0	215.32	0.00	0.00	47.076		39,602	69,234	
05	FSDB-PESTICIDE ANTIC.	000700	NO	0.0	215.32	0.00	0.00	66.716		207,898	216,594	
06	FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	137,586	110,000	112,200	
07	FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,040,781	1,094,166	1,150,484	
08	FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	134,272	150,481	137,473	
09	FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	6,820	6,875	6,875	
11	FSDB-PHYS ED(PEP)ANTIC.	000700	NO	0.0	215.32	0.00	0.00	84.215		250,000	250,000	
12	FSDB-TITLE II PT A	001510	NO	0.0	215.32	0.00	0.00	84.367	71,032	60,470	60,615	
13	FSDB-ARRA-EDUC. TECH	001510	NO	0.0	215.32	0.00	0.00	84.386	1,999			
14	FSDB-ARRA-TITLE I	001510	NO	0.0	215.32	0.00	0.00	84.389	29,468			
15	FSDB-IDEA ARRA	001510	NO	0.0	215.32	0.00	0.00	84.391	19,768			
19	FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00		559	302,490	310,519	
24	CF DOE-SPEC ED-GT TO ST	000700	NO	0.0	215.32	0.00	0.00	84.027		509,311		
34	ANTIC GRANT CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.367		16,822,774	55,445,571-	
59	DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	2,124,351	2,333,354	2,333,354	
60	CF DOE-IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		7,511,344		
61	DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	121,132,739	108,749,090	108,749,090	
62	DOE-ANTIC REV-IMPR TCHR	000700	NO	0.0	215.32	0.00	0.00	84.367	13,652,638			
63	DOE-SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	2,974,820			
64	DOE-EFFECT TEACHERS &	000700	NO	0.0	215.32	0.00	0.00	99.999			81,277,387	
66	DOE-ANTIC REV SPEC ED	000700	NO	0.0	215.32	0.00	0.00	84.027	217,295			
TOTAL TO LINE B IN SECTION IV									141,842,043	138,447,855	139,528,254	

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	98,103	112,300	112,300
02	FSDB-TR DEAFTEC (INDIR. COST)	810000	48250400	47.076		3,998	6,990
03	FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000	48250400	66.716		20,990	21,868
04	FSDB-TR TITLE I PT A BASIC (INDIR. COST)	810000	48250400	84.010	6,708	11,107	11,328
05	FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000	48250400	84.027	93,971	111,845	116,176
06	FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,424	7,143	6,546
07	FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	609	694	694
09	FSDB-TR PHYS ED (PEP) ANTIC.(INDIR. COST)	810000	48250400	84.215		25,241	25,241
10	FSDB-TR TITLE II PT A (INDIR. COST)	810000	48250400	84.367	5,735	6,000	6,120

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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.				
12 FSDB-TR ARRA TITLE I (INDIR. COST)	810000	48250400	84.389	1,982			
13 FSDB-TR ARRA IDEA PT B (INDIR. COST)	810000	48250400	84.391	1,729			
15 FSDB-TR INDIRECT COST	810000	48250400		215,261-	299,318-	307,263-	
16 FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		1,427	1,586	1,628	
TOTAL TO LINE E IN SECTION IV				1,427	1,586	1,628	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000			1,087,768			
02 FSDB-ADJMT DUE TO PAYABLES	991000			10,928-			
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000			29,408			
05 ROUNDING	991000			1			
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000				988,387		
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			15,297,062			
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000			16,661,718-			
13 DOE-ADJUSTMENT TO PY PAYABLES	991000			8,000			
14 DOE-ADJUSTMENT TO FUND BALANCE BETWEEN BE	991000			7,700-			
TOTAL TO LINE H IN SECTION IV				258,107-	988,387		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,095,649	927,521
ADD: REVENUES (FROM SECTION I)	(B)	141,842,043	138,447,855	139,528,254
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,842,043	139,543,504	140,455,775
LESS: OPERATING EXPENDITURES	(D)	140,486,860	139,602,784	139,618,589
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,427	1,586	1,628
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,353,756	60,866-	835,558
NET ADJUSTMENTS (FROM SECTION III)	(H)	258,107-	988,387	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,095,649	927,521	835,558

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FSDB-SCHOOL FOOD SERVICE	N	145,627	80,627	79,727
02 FSDB-TITLE I PT A	N	19		
03 FSDB-IDEA PT B ENTITLEMENT	N	3,179	10,452-	10,661-
04 FSDB-CARL PERKINS	N	481-		
05 FSDB-TITLE II	N	1,044-		
09 FSDB-INDIRECT COST	N	948,349	857,346	766,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,095,649	927,521	835,558

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	3,657,195	3,572,385	
03 ANFIC GRNT REV-TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010	176,777,715		
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	84.010	701,030,903	728,794,275	742,638,964
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	23,158,123	23,341,119	23,341,096
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,237,712	1,562,259	1,531,618
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013		37,724	
09 CF TITLE I-GTS/LOC EDU	000700	NO	0.0	215.32	0.00	0.00	84.010		926,425-	
10 CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00	84.011		551,281	
12 CF LEARN & SERVE AMERIC	000700	NO	0.0	215.32	0.00	0.00	94.004		59,729	
14 EDUC JOBS FUND	000750	NO	0.0	215.32	0.00	0.00	84.410	45,355,292		
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	126,854,139	273,320,929	249,824,120
17 CF SFSF-RTTT INCENT PRO	000750	NO	0.0	215.32	0.00	0.00	84.395		204,687,525	
19 CF NATIONAL FARMWORKER	000700	NO	0.0	215.32	0.00	0.00	17.264		7,898	
21 CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365		84,396	
25 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		19,286,675	
26 CF VOL PUBLIC SC CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361		12,269	
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	587,985,232	616,629,957	616,196,058
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.173		176,590	
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		59,928,871	
30 CF SPEC EDUC-PRESCHOOL	000750	NO	0.0	215.32	0.00	0.00	84.392		6,053	
31 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938		35,257	
33 CF GEAR UNGRAD PRGS	000700	NO	0.0	215.32	0.00	0.00	84.334		5,272,806	
35 CAREER & TECH EDUC-NAT	000700	NO	0.0	215.32	0.00	0.00	84.051	45,218		
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	71,457		
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	17,825,774	18,098,998	18,099,528
43 PAUL DOUGLAS TCHR SCHSH	002300	NO	0.0	215.32	0.00	0.00	84.176	8,009		
44 CF MIGRANT EDUC-COORD	000700	NO	0.0	215.32	0.00	0.00	84.144		20,590	
45 SAFE/DRUG-FREE SCH/CM S	000700	NO	0.0	215.32	0.00	0.00	84.186	158,950		
46 EDUC H/LESS CHILD & YTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,783,653	3,386,786	3,383,887
47 EVEN START-ST EDUC AGY	000700	NO	0.0	215.32	0.00	0.00	84.213	1,541,947		
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	15,416,628	20,327,377	20,307,985
49 TWENTY-FIRST CTRY CLC	000700	NO	0.0	215.32	0.00	0.00	84.287	47,422,453	56,898,074	56,898,074
50 CF SAFE/DRUG-FREE SCH	000700	NO	0.0	215.32	0.00	0.00	84.186		106,274	
51 EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318	4,703,922		
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	1,014,937		
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334	1,184,815	2,975,000	2,975,000
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	277,018		
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,776,876	2,572,536	2,407,240
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	2,056,486		
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	39,413,282	38,521,844	37,551,680

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14				
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.			
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00 0.00	84.366	4,680,299	7,714,255	7,714,255
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00 0.00	84.377	26,997,916	25,474,336	25,399,883
60 EDUC TECH ST GTS-ARRA	000750	NO	0.0	215.32	0.00 0.00	84.386	3,380,417		
61 EDUC H/LESS CHILD-ARRA	000750	NO	0.0	215.32	0.00 0.00	84.387	346,810		
62 TITLE I-GTS/LOC ED-ARRA	000750	NO	0.0	215.32	0.00 0.00	84.389	52,379,669		
63 SPEC EDUC GTS - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.391	46,239,062		
64 SPEC EDUC-PRESCH - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.392	3,074,269		
65 SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00 0.00	84.397	153,096		
66 CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00 0.00	84.377		8,050,840	
67 CF SPEC ED-ST PERSNL DV	000700	NO	0.0	215.32	0.00 0.00	84.323		179,530	
68 CF EVEN START-ST ED AGY	000700	NO	0.0	215.32	0.00 0.00	84.213		123,274	
69 CF TWENTY-FIRST CTRY LC	000700	NO	0.0	215.32	0.00 0.00	84.287		16,281,679	
70 CF TITLE I-G/LOC - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.389		1,029,887	
71 CF EDUC TECH STATE GRNT	000700	NO	0.0	215.32	0.00 0.00	84.318		950,840	
73 CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00 0.00	84.196		382,415	
74 CF RURAL EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.358		19,075	
75 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00 0.00	93.938	282,397	209,922	
76 INCENTIVE GRANTS-WIA503	000700	NO	0.0	215.32	0.00 0.00	17.267	543,446		
77 LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00 0.00	94.004	372,054		
78 HOMELAND SECUR EOG-2261	001500	NO	0.0	215.32	0.00 0.00	97.067	342,560	5,409,971	5,409,971
79 HOMELAND SECUR EOG-2261	001510	NO	0.0	215.32	0.00 0.00	97.067	2,028,700		
80 HOMELAND SECUR DCA-2261	001510	NO	0.0	215.32	0.00 0.00	97.067	607,187		
81 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		6,085		
82 CF SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00 0.00	84.372		2,195,869	
83 CF ED TECH STATE, RECOV	000750	NO	0.0	215.32	0.00 0.00	84.386		129,973	
85 CF STRIVING READERS	000750	NO	0.0	215.32	0.00 0.00	84.371		119,000	
86 SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.388	49,542,779		
87 CF SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.388		53,960,433	
88 STRIVING READERS	000700	NO	0.0	215.32	0.00 0.00	84.371	4,168		
89 CF MATH & SCI PARTNERSH	000700	NO	0.0	215.32	0.00 0.00	84.366		9,582,218	
90 CF ARRA-PREV/WELL DOH	000750	NO	0.0	215.32	0.00 0.00	93.723		40,376	
91 CF HOMELAND SECURITY	001500	NO	0.0	215.32	0.00 0.00	97.067		3,114,449	
93 SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00 0.00	84.372	30,187	224,500	2,000
94 SL DATA SYSTEMS - ARRA	000750	NO	0.0	215.32	0.00 0.00	84.384	1,511,343	3,606,646	
98 CF SL DATA SYSTEMS-ARRA	000750	NO	0.0	215.32	0.00 0.00	84.384		8,136,877	
99 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00 0.00	84.010		179,137,005-	45,969,726-

TOTAL TO LINE B IN SECTION IV							1996,280,180	2047,148,412	1767,711,633
=====									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 48800000/2021 - IND COST	810000	48800000		127,874	104,217	104,217
02 TRANSFER TO GR - SWCAP	810000			15,377	12,532	12,532
03 ANTICIPATED TRANSFER TO USDOE-PAUL DOUGLA	810000			8,174		
04 TRANSFER TO 48220400/2261	810000	48220400	84.213	61,469		
05 ANTICIPATED TRANSFER TO 48220400/2261	810000	48220400	84.213	30,500		
06 BACK OF BILL REAPPROPRIATION-SECTION 22	899000		84.389		68,731,815	
07 BACK OF BILL REAPPROPRIATION-SECTION 25	899000		84.410		2,474,642	
09 BACK OF BILL REAPPROPRIATION-SECTION 23	899000		84.395		181,748,341	
10 BACK OF BILL REAPPROPRIATION-SECTION 24	899000		84.395		33,271,930	
12 TRANSFER TO US TREASURY	810000			114,533		
TOTAL TO LINE E IN SECTION IV				357,927	286,343,477	116,749

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 ADJMT TO DECR OSFA'S LOAN REC/ALLOW	991000			12,149-		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				34,115,904	
06 ROUNDING	991000			8		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000			46,267,697-		
08 PY SEPTEMBER OPERATING REVERSIONS	991000			45,376,562		
09 ADJMT TO FB BETWEEN BUDGET ENTITIES	991000			161,636		
10 ADJMT TO PY ACCOUNTS PAYABLE	991000			127,191		
TOTAL TO LINE H IN SECTION IV				614,449-	34,115,904	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1996,280,180	2047,148,412	1767,711,633
LESS: OPERATING EXPENDITURES	(D)	1995,307,804	1794,920,839	1767,594,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	357,927	286,343,477	116,749
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	614,449	34,115,904-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	614,449-	34,115,904	
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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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	40,067
TOTAL TO LINE B IN SECTION IV							40,067

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
05 ANTICIPATED TR TO 48800000/2261	810000	48800000	84.397	127
TOTAL TO LINE E IN SECTION IV				127

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	127
ADD: REVENUES (FROM SECTION I)	(B)	40,067
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,194
LESS: OPERATING EXPENDITURES	(D)	40,067
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 %			CFDA NO.			
					ST	I/C	LOC	I/C			
17	ANTIC GRNT REV-ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002	20,546,199		
21	ANTICIPATED CARRY FORWA	000700	NO	0.0	215.32	0.00	0.00	84.048		4,306,462	34,451,183
22	ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	39,086,041	36,966,789	36,086,048
23	CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	54,709,946	57,573,632	43,160,093
25	SFSF-EDUC STATE GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	878,932		
26	SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	125-		
28	CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00	0.00	84.002		9,059,249	
TOTAL TO LINE B IN SECTION IV									115,220,993	107,906,132	113,697,324

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02	PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000 8,984,584-
03	ROUNDING	991000 5-
04	CY SEPTEMBER 30TH OPERATING REVERSIONS	991000 5,791,192
05	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000 2,613,281
06	ADJUSTMENT TO FUND BALANCE BETWEEN BES	991000 60-
08	ADJMT TO PY PAYABLES	991000 900
TOTAL TO LINE H IN SECTION IV		6,370,468- 5,791,192

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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)				
ADD: REVENUES (FROM SECTION I)	(B)	115,220,993	107,906,132	113,697,324	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,220,993	107,906,132	113,697,324	
LESS: OPERATING EXPENDITURES	(D)	108,850,525	113,697,324	113,697,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,370,468	5,791,192-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,370,468-	5,791,192		
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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000
 FLORIDA COLLEGES, DIV OF 48400000
 PGM: FLORIDA COLLEGES 48400600

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
07 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00 0.00	84.394	84,514

TOTAL TO LINE B IN SECTION IV

84,514
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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

01 ROUNDING

991000

1-

TOTAL TO LINE H IN SECTION IV

1-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1
ADD: REVENUES (FROM SECTION I)	(B)	84,514
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,515
LESS: OPERATING EXPENDITURES	(D)	84,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.				
01	ANTIC GRNT REV-CON ADMI	000700	NO	0.0	215.32	0.00	0.00	84.010	450,798		
07	CF GAINING EARLY AWAREN	000700	NO	0.0	215.32	0.00	0.00	84.344		71,128	
08	JOB/BEN-TR FR DEO-2195	001510	NO	0.0	215.32	0.00	0.00	17.207	142,498	211,672	
15	CF-WIA DISLOCATED WRKRS	000700	NO	0.0	215.32	0.00	0.00	17.260		27,472	
16	GAINING EARLY AWARENESS	000700	NO	0.0	215.32	0.00	0.00	84.334	1,819	25,000	25,000
20	CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	12,561,879	12,535,603	10,676,998
21	CARRY FWD/CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		5,593,612	
24	NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	418,161	565,789	
26	ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,799,165	2,085,918	2,036,221
32	SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	19,044,737	12,189,163	12,623,049
42	CF CHARTER SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.282		569,973	
44	CF SAFE & DRUG-FR SCHOO	000700	NO	0.0	215.32	0.00	0.00	84.184		120,969	
45	MIGRANT ED COORDIN PRGM	000700	NO	0.0	215.32	0.00	0.00	84.144	21,712		
49	CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	3,070,396	3,800,000	2,848,671
55	SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,137	3,000	2,500
61	INF/TOD-TR FR DOH-2261	001510	NO	0.0	215.32	0.00	0.00	84.181	97,762		
63	SAFE/DRUG-FREE ST GRNT	000700	NO	0.0	215.32	0.00	0.00	84.186	5,631		
64	SAFE/DRUG-FREE SCH/CMTY	000700	NO	0.0	215.32	0.00	0.00	84.184	101,276		
68	CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	552,570	1,069,861	1,068,841
72	TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	224,194		
73	ED TECH ST GRT RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.386	12,897		
75	VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	102,623		
76	ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	3,695,702	3,198,760	4,168,945
78	IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	152,831		
79	GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	14,808,377	14,798,215	14,798,215
80	SFSF-GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	59,890		
81	READING FIRST ST GRNTS	000700	NO	0.0	215.32	0.00	0.00	84.357	1,740		
82	CF VOL PUBLIC SCH CHOIC	000700	NO	0.0	215.32	0.00	0.00	84.361		2,478-	
83	ANTIC GRNT REV-ENG LANG	000700	NO	0.0	215.32	0.00	0.00	84.365	1,607,115		
84	NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999	129,830	126,141	
85	NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	14,399		
86	COMPRESH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	52,852	45,300	
87	STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	40,341		
89	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		29,772		
91	CF STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371		14,107	
92	CF NAEP DATA RPTG GT PR	000700	NO	0.0	215.32	0.00	0.00	84.999		96,125	
93	SCH IMPR GRNT, RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.388	441		
97	CF SPEC ED PRESCHL GRNT	000700	NO	0.0	215.32	0.00	0.00	84.173		948,568	
98	ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.010		6,403,632-	6,403,632
99	ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.027			289,208

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000			
STATE BOARD OF EDUCATION	48800000			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

59,203,545	51,690,266	54,941,280	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TR TO 48800000/2021 - INDIRECT COST
 03 TR TO GR - SWCAP
 08 REFUNDS TO USDOE
 09 REFUND NON STATE REVENUES
 13 ANTICIPATED TR FR 48250600/2261

810000	48800000	
810000		
860000		
860000		
810000	48800000	

2,926,642	2,271,628	2,020,041
353,091	274,217	242,916
77,181		
10,111		
127-		

TOTAL TO LINE E IN SECTION IV

3,366,898	2,545,845	2,262,957
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SECTION III: ADJUSTMENTS

OBJECT CODE

02 ADJMT FOR FB MOVE BETWEEN BUDGET ENTITIES
 03 ROUNDING
 04 CY SEPTEMBER 30TH OPERATING REVERSIONS
 05 PY SEPTEMBER OPERATING REVERSIONS ADJ
 06 PY CF B NOT PART OF FB RES FOR ENC
 07 ADJMT TO DECREASE PY PAYABLES
 08 ADJMT FOR PY RECEIVABLE

991000
991000
991000
991000
991000
991000
991000

114,070-	
14	
	303,555
127,917	
6,412,239-	
40	
171-	

TOTAL TO LINE H IN SECTION IV

6,398,509-	303,555
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	194,680			
ADD: REVENUES (FROM SECTION I)	(B)	59,203,545	51,690,266	54,941,280	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,398,225	51,690,266	54,941,280	
LESS: OPERATING EXPENDITURES	(D)	49,632,818	49,447,976	52,678,323	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,366,898	2,545,845	2,262,957	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,398,509	303,555-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,398,509-	303,555		
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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000
 UNIVERSITIES, DIVISION OF 48900000
 PGM: EDUC/GEN ACTIVITIES 48900100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA	
				ST	I/C	LOC	I/C	NO.
01 SFSF - EDUC ST GTS	000750	NO	0.0	215.32	0.00	0.00	84.394	6,734,148
02 SFSF - GOVT SVCS	000750	NO	0.0	215.32	0.00	0.00	84.397	689,153

TOTAL TO LINE B IN SECTION IV 7,423,301

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)	7,423,301
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,423,301
LESS: OPERATING EXPENDITURES	(D)	7,423,301
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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	186,196

TOTAL TO LINE B IN SECTION IV

186,196

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)	186,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	186,196
LESS: OPERATING EXPENDITURES	(D)	186,196
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
EDUCATION, DEPT OF										48000000				
FUND: FEDERAL REHABILITATION TF										2270				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	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	1,240,030	1,240,030	1,240,030				
01 STAMS SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	2,756					
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	26,948,780	30,132,406	30,489,026			
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126		34,300					
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	139,801,175	141,813,115	142,311,495				
03 REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,553,166	2,311,244	2,311,244			
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.224	881,260	873,797	877,466				
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00	0.00	84.187	176,727	255,992	255,992				
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	55,173	45,491	45,491			
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265	133,342	158,300	158,300				
06 ASSITIVE TECHNOLOGY	000700	NO	0.0	413.445	0.00	0.00	84.224	727,730	658,656	659,392				
06 CARRYFOW/INDEP LIV PT B	000700	NO	0.0	413.011	10.00	I	0.00	84.169		73,007				
07 CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011	21.30	I	0.00	84.126		3,241,164	2,904,726			
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	144,554	179,871	179,871			
09 CARRYFOW/IL CHP 2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177		689,422				
09 SUBROGATIONS	001200	NO	0.0	413.445	0.00	0.00	84.126	366,430	366,430	366,430				
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126		136					
15 ANTIC REV-REHAB SERVICE	000700	NO	0.0	413.20	0.00	0.00	84.126	18,441,419	8,324,824	15,768,408				
16 ANTIC REV-INDEP LIVING	000700	NO	0.0	413.28	0.00	0.00	84.224	1,096,749						
17 ANTIC REV-ASSISTIVE TEC	000700	NO	0.0	413.445	0.00	0.00	84.224		92,565					
18 ANTIC REV-IN-SERVICE TR	000700	NO	0.0	413.28	0.00	0.00	84.265		948					
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20	0.00	0.00	84.126	3,611,116	3,000,000	3,000,000				
21 CARRY FOWARD IN-SERVICE	000700	NO	0.0	413.011	10.00	I	0.00	84.265		71,994				
23 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		452,710						
23 REHAB SVCS-GTS TO STS	000100	YES	0.0	413.20	0.00	0.00	84.126		93,092					
27 ANTI REV-REHAB SERV BAS	000700	NO	0.0	413.011	27.06	I	0.00	84.126	112,240					
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011	0.00	0.00	84.398		64,495					
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011	0.00	0.00	84.399		427,391					
36 EGLIN AFB RECEIPTS	004001	NO	0.0	413.011	0.00	0.00		477,155	708,000	708,000				
37 CARRYFOW/SUPP EMPLOY	000700	NO	0.0	413.011	0.00	0.00	84.187		222,729					
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28	0.00	0.00	84.390		704,224					
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28	0.00	0.00	84.398		41,197					
40 TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00	84.126		67,145	97,655	123,800			

TOTAL TO LINE B IN SECTION IV

198,748,005 194,464,127 201,399,671

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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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.				
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126	1,703			
04 TR TO 48800000/2021-IND COST-IN-SERVICE	810000	48800000	84.265	1,096,709	1,096,709	1,096,709
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	226,494	226,494	226,494	226,494
10 REFUND NON STATE REVENUES	860000	84.126	2,675			
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	906,218	906,218	906,218	906,218
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000	48800000	84.126	4,388,002	4,388,002	4,388,002
TOTAL TO LINE E IN SECTION IV				6,621,801	6,617,423	6,617,423

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000		20,038	
02 ROUNDING	991000		6-	
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000		17,197,915-	
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000		6,163,278	
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000		86,403-	
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			7,549,624
11 ROUNDING	991000		28	
13 ADJMT TO DECREASE RECEIVABLES	991000		9,821-	
13 CHANGE IN LONG-TERM REC-RESTITUTION	991000		136	
17 ADJMT TO DECREASE PAYABLES	991000		6,672	
18 DECREASE IN ACCOUNTS PAYABLE	991000		102,873	
TOTAL TO LINE H IN SECTION IV			11,001,120-	7,549,624

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,428,982		
ADD: REVENUES (FROM SECTION I)	(B)	198,748,005	194,464,127	201,399,671
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,176,987	194,464,127	201,399,671
LESS: OPERATING EXPENDITURES	(D)	182,554,066	195,396,328	194,782,248
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,621,801	6,617,423	6,617,423
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,001,120	7,549,624-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,001,120-	7,549,624	
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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF _____ 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,428,983

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 1,240,030
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445 0.00 0.00	84.126 34,300
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28 0.00 0.00	84.126 139,801,175
04 INDEPENDENT LIVING	000700	NO	0.0	413.28 0.00 0.00	84.224 881,260
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28 0.00 0.00	84.265 133,342
06 ASSITIVE TECHNOLOGY	000700	NO	0.0	413.445 0.00 0.00	84.224 727,730
09 SUBROGATIONS	001200	NO	0.0	413.445 0.00 0.00	84.126 366,430
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445 0.00 0.00	84.126 136
15 ANTIC REV-REHAB SERVICE	000700	NO	0.0	413.20 0.00 0.00	84.126 18,441,419
16 ANTIC REV-INDEP LIVING	000700	NO	0.0	413.28 0.00 0.00	84.224 1,096,749
17 ANTIC REV-ASSISTIVE TEC	000700	NO	0.0	413.445 0.00 0.00	84.224 92,565
18 ANTIC REV-IN-SERVICE TR	000700	NO	0.0	413.28 0.00 0.00	84.265 948
20 REFUNDS-VR SS REIM	001800	NO	0.0	413.20 0.00 0.00	84.126 3,611,116
23 REHAB SVCS-GTS TO STS	000100	YES	0.0	413.20 0.00 0.00	84.126 93,092
37 ARRA-REHAB SVCS-BASIC	000750	NO	0.0	413.28 0.00 0.00	84.390 704,224
38 ARRA-INDEPENDENT LIVING	000750	NO	0.0	413.28 0.00 0.00	84.398 41,197
40 TENANT BROKER COMM	004001	NO	0.0	255.25 0.00 0.00	84.126 67,145
TOTAL TO LINE B IN SECTION IV					167,332,858 156,532,807 164,505,321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126 1,703
10 REFUND NON STATE REVENUES	860000	84.126 2,675
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126 906,218 906,218 906,218
32 TR TO 48800000/2021-IND COST-BASIC SUP	810000 48800000	84.126 4,388,002 4,388,002 4,388,002
TOTAL TO LINE E IN SECTION IV		5,298,598 5,294,220 5,294,220

SECTION III: ADJUSTMENTS

OBJECT CODE	CFDA NO.
02 ROUNDING	991000 6-
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000 17,197,915-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
VOCATIONAL REHAB	48160000				

FUND: FEDERAL REHABILITATION TF 2270

SECTION III: ADJUSTMENTS

	OBJECT CODE				
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	6,163,278			
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		7,549,624		
13 CHANGE IN LONG-TERM REC-RESTITUTION	991000	136			
18 DECREASE IN ACCOUNTS PAYABLE	991000	102,873			
TOTAL TO LINE H IN SECTION IV		10,931,634-	7,549,624		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,428,971			
ADD: REVENUES (FROM SECTION I)	(B)	167,332,858	156,532,807	164,505,321	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	168,761,829	156,532,807	164,505,321	
LESS: OPERATING EXPENDITURES	(D)	152,531,597	158,788,211	159,211,101	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,298,598	5,294,220	5,294,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,931,634	7,549,624-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,931,634-	7,549,624		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14		
EDUCATION, DEPT OF															
48000000															
BLIND SERVICES, DIV OF															
48180000															
FUND: FEDERAL REHABILITATION TF 2270															
SECTION I: DETAIL OF REVENUES															
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA									
CODE	CHG	%	ST	I/C	LOC	I/C	NO.								
01 STAMS SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	2,756						
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	26,948,780	30,132,406	30,489,026				
03 REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177	2,553,166	2,311,244	2,311,244				
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00		0.00	84.187	176,727	255,992	255,992				
05 IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	55,173	45,491	45,491				
06 CARRYFOW/INDEP LIV PT B	000700	NO	0.0	413.011	10.00	I	0.00	84.169		73,007					
07 CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011	21.30	I	0.00	84.126		3,241,164	2,904,726				
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	144,554	179,871	179,871				
09 CARRYFOW/IL CHP 2 O/BLD	000700	NO	0.0	413.011	10.00	I	0.00	84.177		689,422					
21 CARRY FOWARD IN-SERVICE	000700	NO	0.0	413.011	10.00	I	0.00	84.265		71,994					
23 REFUNDS	001800	NO	0.0	413.011	0.00		0.00		452,710						
27 ANTI REV-REHAB SERV BAS	000700	NO	0.0	413.011	27.06	I	0.00	84.126	112,240						
29 ARRA - INDEPEN LIVING	000750	NO	0.0	413.011	0.00		0.00	84.398	64,495						
30 ARRA - INDEP LIVING OB	000750	NO	0.0	413.011	0.00		0.00	84.399	427,391						
36 EGLIN AFB RECEIPTS	004001	NO	0.0	413.011	0.00		0.00		477,155	708,000	708,000				
37 CARRYFOW/SUPP EMPLOY	000700	NO	0.0	413.011	0.00		0.00	84.187		222,729					

TOTAL TO LINE B IN SECTION IV

31,415,147 37,931,320 36,894,350

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	1,096,709	1,096,709	1,096,709									
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	226,494	226,494	226,494									

TOTAL TO LINE E IN SECTION IV

1,323,203 1,323,203 1,323,203

SECTION III: ADJUSTMENTS

OBJECT CODE														
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000													
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000	20,038												
11 ROUNDING	991000	86,403-												
13 ADJMT TO DECREASE RECEIVABLES	991000	28												
17 ADJMT TO DECREASE PAYABLES	991000	9,821-												
	991000	6,672												

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
<u>BLIND SERVICES, DIV OF</u>	<u>48180000</u>				
FUND: FEDERAL REHABILITATION TF	2270				
TOTAL TO LINE H IN SECTION IV		69,486-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11			
ADD: REVENUES (FROM SECTION I)	(B)	31,415,147	37,931,320	36,894,350	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,415,158	37,931,320	36,894,350	
LESS: OPERATING EXPENDITURES	(D)	30,022,469	36,608,117	35,571,147	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,323,203	1,323,203	1,323,203	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,486			
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,486-			
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 TEAM NUTRITION GRANTS	000700 NO	0.0	1006.06	0.00 0.00	10.574 114,557
02 ST ADM EXP/CHD NUTRIT	000700 NO	0.0	1006.06	0.00 0.00	10.560 2,659,531
03 SCHOOL BREAKFAST	000700 NO	0.0	1006.06	0.00 0.00	10.553 67,314,916
04 SCHL LUNCH EQUIP GRANT	000700 NO	0.0	1006.06	0.00 0.00	10.560 955,577
05 FRESH FRUIT/VEG	000700 NO	0.0	1006.06	0.00 0.00	10.582 2,846,411
06 NATL SCHOOL LUNCH MILK	000700 NO	0.0	1006.06	0.00 0.00	10.556 14,061
09 HEALTH INSPECTIONS	000700 NO	0.0	1006.06	0.00 0.00	10.555 223,829
10 SUMMER FOOD SVC/AD CHIL	000700 NO	0.0	1006.06	0.00 0.00	10.559 17,429,427
12 SCHOOL SNACK	000700 NO	0.0	1006.06	0.00 0.00	10.555 4,640,833
13 NATL SCHOOL LUNCH PRG	000700 NO	0.0	1006.06	0.00 0.00	10.555 228,013,908
14 REFUNDS	000700 NO	0.0	1006.06	0.00 0.00	10.555 28,591

TOTAL TO LINE B IN SECTION IV

324,241,641

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 TR TO GR-SWCAP STATE ADMIN EXP	810000	10.560 22,336
02 TR TO GR-SWCAP SUMMER FOOD ADMIN	810000	10.559 2,384
03 TR TO 48800000/2021 - IC SUMMER FOOD ADM	810000	10.559 19,822
04 TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	10.560 185,739
05 TR TO DACS 420000/2315	810000	10.555 32,138

TOTAL TO LINE E IN SECTION IV

262,419

SECTION III: ADJUSTMENTS

OBJECT	CFDA
CODE	NO.
03 PY PAYABLE NOT CERTIFIED	991000 40,621,473
05 ROUNDING	991000 3
08 PY CF B NOT PART OF FB RESERVED FOR ENC	991000 645,398-
10 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000 100,476

TOTAL TO LINE H IN SECTION IV

40,076,554

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF _____ 48000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	324,241,641
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	324,241,641
LESS: OPERATING EXPENDITURES	(D)	364,055,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	262,419
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,076,554-
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,076,554
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 TR CCDF MATCHING SCT12	001500	NO	0.0	215	0.00	0.00	5,801,771	603,200		
01 FSDB-STATE GRANTS	001000	NO	0.0	1002.36	0.00	0.00	1,015			
01 FINES-WHITE CANE LAW	001200	NO	0.0	413.011	0.00	0.00	236	500	500	
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00	600,000	595,000	595,000	
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00	0.00	1,115,217	1,808,814	1,720,937	
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00	35,658	45,000	45,000	
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00	0.00	140,779	252,400	252,400	
03 FSDB-TRANSFERS	001500	NO	0.0	1002.36	0.00	0.00	4,169	8,185	8,185	
04 FSDB-PY WARRANT CANCEL.	003700	NO	0.0	1002.36	0.00	0.00	225			
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00	18,726	14,071	14,071	
04 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00		100,000	100,000	
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00		2,940,256	3,688,651	
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00		386,295	406,688	
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00	200,626			
TOTAL TO LINE B IN SECTION IV							7,918,422	6,753,721	6,831,432	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
J1 BACK OF THE BILL REAPPROPRIATION	890000	48220400						1,138,728		
03 ASSESSMENT ON INVESTMENTS	820000					935		702	702	
04 REFUND NON STATE REVENUES	860000					1,179				
TOTAL TO LINE E IN SECTION IV							2,114	1,139,430	702	

SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000					526,542				
02 FSDB-ADJMT DUE TO PAYABLES	991000					17,650-				
02 SEPTEMBER CF REVERSIONS	991000						51,214			
03 ROUNDING	991000					2		1-		
04 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000					761				
04 FSDB-CY PAYABLE NOT CERTIFIED	991000					35,723				
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000						3,578			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 PY PAYABLE NOT INCLUDED IN CERTIFIED	991000	206			
TOTAL TO LINE H IN SECTION IV		545,584	54,791		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	749,332	1,950,566	751,233	
ADD: REVENUES (FROM SECTION I)	(B)	7,918,422	6,753,721	6,831,432	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,667,754	8,704,287	7,582,665	
LESS: OPERATING EXPENDITURES	(D)	7,260,658	6,868,415	6,872,365	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,114	1,139,430	702	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,404,982	696,442	709,598	
NET ADJUSTMENTS (FROM SECTION III)	(H)	545,584	54,791		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,950,566	751,233	709,598	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		749,333			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
G1 TR CCDF MATCHING SCT12	S	535,528	51,214	51,214
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	164,554	236,554	206,794
01 ANTI-TOBACCO PROGRAM	S	67,104		
01 MISC RCPT-WHITECANE LAW FINES	N	8		
02 MISC RECPT BAS BUS MATCH	N	20,386		
02 TR FR DBPR 2022 TOB PER	S	35,239		
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	3,988	3,488	2,978
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	S	21,586	24,771	27,856
03 INTEREST	S	264,925		
04 REFUNDS	S	377,549		
04 FSDB-SCHOOL MATCHED MEDICAID	N	114,340	99,340	80,740
05 FSDB-DIRECT SERVICE MEDICAID	N	256,135	274,135	290,495
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	43,350	47,350	50,930
07 FSDB-BLIND SERVICES	S	18,034		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF _____	48000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
08 FSDB-INTERNAL FUNDS PROJECTS	N	12,894-	10,400-	10,608-
09 FSDB-INDIRECT COST - OTHER PROJECTS	N	40,734	24,781	9,199
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,950,566	751,233	709,598

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF													
48000000													
BLIND SERVICES, DIV OF													
48180000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FINES-WHITE CANE LAW	001200	NO	0.0	413.011	0.00	0.00			236	500	500	
02	MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00			600,000	595,000	595,000	
07	REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00				386,295	406,688	
TOTAL TO LINE B IN SECTION IV										600,236	981,795	1,002,188	
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								
03	ROUNDING				991000					2	1-		
04	PY SEPTEMBER OPERATING REVERSIONS ADJ				991000					761			
06	PY PAYABLE NOT INCLUDED IN CERTIFIED				991000					206			
TOTAL TO LINE H IN SECTION IV										969	1-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)					14,190	20,394		
ADD: REVENUES (FROM SECTION I)					(B)					600,236	981,795	1,002,188	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					614,426	1,002,189	1,002,188	
LESS: OPERATING EXPENDITURES					(D)					595,001	1,002,188	1,002,188	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					19,425	1		
NET ADJUSTMENTS (FROM SECTION III)					(H)					969	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					20,394			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	8
02 MISC RECPT BAS BUS MATCH	N	20,386
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		20,394

		COL A01	COL A02	COL A03	COL A04		
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14		
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 TR CCDF MATCHING SCT12	001500	NO	0.0	215	0.00 0.00		
					5,801,771	603,200	
TOTAL TO LINE B IN SECTION IV						5,801,771	603,200
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
		OBJECT	TRANSFER	CFDA			
		CODE	TO BE	NO.			
J1 BACK OF THE BILL REAPPROPRIATION		890000	48220400			1,138,728	
TOTAL TO LINE E IN SECTION IV						1,138,728	
SECTION III: ADJUSTMENTS							
		OBJECT					
		CODE					
02 SEPTEMBER CF REVERSIONS		991000				51,214	
TOTAL TO LINE H IN SECTION IV						51,214	
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)				535,528	51,214	
ADD: REVENUES (FROM SECTION I)	(B)	5,801,771			603,200		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,801,771	1,138,728			51,214	
LESS: OPERATING EXPENDITURES	(D)	5,266,243					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,138,728				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	535,528				51,214	
NET ADJUSTMENTS (FROM SECTION III)	(H)		51,214				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	535,528	51,214			51,214	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
EARLY LEARNING	48220000				
<u>PGM: EARLY LEARNING SVCS</u>	<u>48220400</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
G1 TR CCDF MATCHING SCT12	S	535,528	51,214	51,214
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		535,528	51,214	51,214

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FSDB-STATE GRANTS	001000	NO	0.0	1002.36	0.00 0.00			1,015	
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00 0.00		1,115,217	1,808,814	1,720,937
03 FSDB-TRANSFERS	001500	NO	0.0	1002.36	0.00 0.00		4,169	8,185	8,185
04 FSDB-PY WARRANT CANCEL.	003700	NO	0.0	1002.36	0.00 0.00		225		
TOTAL TO LINE B IN SECTION IV							1,120,626	1,816,999	1,729,122

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	526,542
02 FSDB-ADJMT DUE TO PAYABLES	991000	17,650-
04 FSDB-CY PAYABLE NOT CERTIFIED	991000	35,723
TOTAL TO LINE H IN SECTION IV		544,615

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		649,827	700,019
ADD: REVENUES (FROM SECTION I)	(B)	1,120,626	1,816,999	1,729,122
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,120,626	2,466,826	2,429,141
LESS: OPERATING EXPENDITURES	(D)	1,015,414	1,766,807	1,770,757
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	105,212	700,019	658,384
NET ADJUSTMENTS (FROM SECTION III)	(H)	544,615		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	649,827	700,019	658,384

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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	164,554	236,554	206,794
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	3,988	3,488	2,978
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	S	21,586	24,771	27,856
04 FSDB-SCHOOL MATCHED MEDICAID	N	114,340	99,340	80,740
05 FSDB-DIRECT SERVICE MEDICAID	N	256,135	274,135	290,495
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	43,350	47,350	50,930
07 FSDB-BLIND SERVICES	S	18,034		
08 FSDB-INTERNAL FUNDS PROJECTS	N	12,894-	10,400-	10,608-
09 FSDB-INDIRECT COST - OTHER PROJECTS	N	40,734	24,781	9,199
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		649,827	700,019	658,384

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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.			
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00 0.00		35,658	45,000	45,000
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00 0.00		140,779	252,400	252,400
04 INTEREST	000500	NO	0.0	17.61	0.00 0.00		18,726	14,071	14,071
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00 0.00			2,940,256	3,688,651
10 REFUNDS	001800	NO	0.0	561.025	0.00 0.00		200,626		
TOTAL TO LINE B IN SECTION IV							395,789	3,251,727	4,000,122

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT ON INVESTMENTS	820000			935	702	702
04 REFUND NON STATE REVENUES	860000			1,179		
TOTAL TO LINE E IN SECTION IV				2,114	702	702

SECTION III: ADJUSTMENTS

	OBJECT CODE		
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		3,578
TOTAL TO LINE H IN SECTION IV			3,578

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	735,142	744,817	
ADD: REVENUES (FROM SECTION I)	(B)	395,789	3,251,727	4,000,122
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,130,931	3,996,544	4,000,122
LESS: OPERATING EXPENDITURES	(D)	384,000	3,999,420	3,999,420
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,114	702	702
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	744,817	3,578-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		3,578	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 744,817

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 ANTI-TOBACCO PROGRAM	S	67,104
02 TR FR DBPR 2022 TOB PER	S	35,239
03 INTEREST	S	264,925
04 REFUNDS	S	377,549

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

744,817

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.				
04 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00				100,000	100,000		
TOTAL TO LINE B IN SECTION IV										100,000	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)												
ADD: REVENUES (FROM SECTION I)	(B)									100,000	100,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									100,000	100,000		
LESS: OPERATING EXPENDITURES	(D)									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)												
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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				56,924	62,160	62,160	
02	LICENSES-INST ASSESSMEN	000200	YES 0.0	1005.35	0.00	0.00				3,638,421	3,672,937	3,675,000	
03	INTEREST-INST ASSESSMEN	000502	NO 0.0	17.61	0.00	0.00				104,510	100,397	100,712	
04	FEES-STUDENT PROTECTION	000100	YES 0.0	1005.37	0.00	0.00				255,959	240,752	250,000	
08	FEES-COURSE NO NONPUBL	000100	YES 0.0	1005.35	0.00	0.00				42,081	40,000	41,290	
09	INT-STUDENT PROTECTION	000502	NO 0.0	17.61	0.00	0.00				32,445	32,127	32,228	
10	INTEREST-COURSE NO NONP	000502	NO 0.0	17.61	0.00	0.00				511	497	498	
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,130,851	4,148,870	4,161,888	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND STATE REVENUES				860000					90,883			
02	ASSESSMENT ON INVESTMENTS				820000					6,900	6,677	6,698	
03	STATE TRUST FUND RESERVE				999000							207,110	
-----										-----			
TOTAL TO LINE E IN SECTION IV										97,783	6,677	213,808	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ADJMT PY REFUNDS OFFSET TO OPERATING EXP				991000					204			
03	PY SEPTEMBER CF OPERATING REVERSIONS				991000					50			
04	ADJMT FOR COMP ABSENCES LIAB				991000					56,372			
06	RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.				991000					1,298,239-			
07	CY SEPTEMBER 30TH OPERATING REVERSIONS				991000						7,429		
08	ROUNDING				991000					5			
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,241,608-	7,429		
=====										=====			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000			
FUND: INSTITUTE ASSESSMENT TF	2380			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,093,680	4,882,744	5,522,201	
ADD: REVENUES (FROM SECTION I)	(B) 4,130,851	4,148,870	4,161,888	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,224,531	9,031,614	9,684,089	
LESS: OPERATING EXPENDITURES	(D) 3,002,396	3,510,165	3,531,960	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 97,783	6,677	213,808	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,124,352	5,514,772	5,938,321	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,241,608-	7,429		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,882,744	5,522,201	5,938,321	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,093,680			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FEES/LICENSES	S	4,720,257	5,345,148	5,747,927
02 INTEREST INVESTMENT	S	162,487	177,053	190,394
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,882,744	5,522,201	5,938,321

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF										
48000000										
FUND: STUDENT LOAN OPERATING TF										
2397										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %	ST	I/C	LOC	I/C				
01 DEV AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00	466,517	116,629	93,303	
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00	510,655	466,562	402,144	
04 REPAYMENT OF LOANS	001970	YES	0.0	1009.86	0.00	0.00	26,193,498	23,595,752	23,595,752	
05 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	72,891	73,009	69,359	
06 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00	1,700	1,530	1,377	
07 ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	2,158,994	1,893,181	1,660,094	
08 DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	219,356	110,278	54,527	
09 TR FROM FUND 2792	001500	NO	0.0	1009.86	0.00	0.00	2,561			
TOTAL TO LINE B IN SECTION IV							29,626,172	26,256,941	25,876,556	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,700,532	1,700,535	1,700,535				
02 TR TO GR - SWCAP	810000		84.032	204,494	204,494	204,494				
03 ASSESSMENT ON INVESTMENTS	820000		84.032	25,909	23,638	20,333				
04 REFUND STATE REVENUES	860000		84.032	67,374	96,161	96,161				
TOTAL TO LINE E IN SECTION IV							1,998,309	2,024,828	2,021,523	

SECTION III: ADJUSTMENTS										
OBJECT CODE										
02 ADJMT TO PRIOR YEAR PAYABLES	991000			14,122						
03 RESERVE FOR DEFAULT PREVENTION (91980)	991000			5,293,720-						
04 PR YR CF B NOT PART OF CERFIED FORWARD	991000			35,777-						
05 PR YR SEPTEMBER OPERATING REVERSIONS	991000			19,307						
06 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				276,098					
12 ROUNDING	991000			1						
TOTAL TO LINE H IN SECTION IV							5,296,067-	276,098		

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: STUDENT LOAN OPERATING TF	2397				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	21,132,884	21,694,947	16,292,981	
ADD: REVENUES (FROM SECTION I)	(B)	29,626,172	26,256,941	25,876,556	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,759,056	47,951,888	42,169,537	
LESS: OPERATING EXPENDITURES	(D)	21,769,733	29,910,177	28,411,052	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,998,309	2,024,828	2,021,523	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,991,014	16,016,883	11,736,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,296,067-	276,098		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,694,947	16,292,981	11,736,962	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,132,884			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 REPAYMENT OF LOANS	N	20,914,705	15,899,998	11,497,231
02 INTEREST ON INVESTMENTS	N	407,742	314,393	194,585
03 DEFAULT AVERSION FEES	N	372,500	78,590	45,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		21,694,947	16,292,981	11,736,962

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
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.							
H1	TANF TRANSFER DCF/2401	001500	NO	0.0	411	0.00	0.00	93.558	4,111,626				
H5	TANF TRANSFER DCF/2401	001510	NO	0.0	411	0.00	0.00	93.558	73,713,579	98,277,590	98,277,590		
TOTAL TO LINE B IN SECTION IV										77,825,205	98,277,590	98,277,590	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							256,416	256,416			
	ADD: REVENUES (FROM SECTION I)	(B)				77,825,205			98,277,590	98,277,590			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				77,825,205			98,534,006	98,534,006			
	LESS: OPERATING EXPENDITURES	(D)				77,568,789			98,277,590	98,277,590			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				256,416			256,416	256,416			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				256,416			256,416	256,416			
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: NURS STDNT LOAN FORGIVE TF										2505			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRN FROM DOH FUND 2352	001500	NO	0.0	1009.66	0.00	0.00				800,000	800,000	
02	TRN FROM DOH FUND 2505	001500	NO	0.0	1009.66	0.00	0.00				700,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,500,000		800,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000						75,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV												75,000	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)							418,874		
	ADD: REVENUES (FROM SECTION I)			(B)						1,500,000	800,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						1,500,000	1,218,874		
	LESS: OPERATING EXPENDITURES			(D)						1,081,126	1,081,126		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)							75,000		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						418,874	62,748		
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						418,874	62,748		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF _____ 48000000

FUND: NURS STDNT LOAN FORGIVE TF 2505

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TRANSFERS FROM DOH-NURSING FUND 2505

S

418,874

62,748

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

418,874

62,748

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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		20,479				
02	FEES-GED TESTING	000100	YES	0.0	215.32	0.00	0.00		1,444,661	1,450,000	1,154,000		
03	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		23,539	23,626	18,803		
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,488,679	1,473,626	1,172,803	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND STATE REVENUES				860000				3,655				
02	ASSESSMENT ON INVESTMENTS				820000				1,182	1,186	944		
03	STATE TRUST FUND RESERVE				999000						73,622		
-----										-----			
TOTAL TO LINE E IN SECTION IV										4,837	1,186	74,566	
-----										-----			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				1-				
02	SWFS ADJ #2 TO INCREASE A.R 700000/1000				991000				10,618				
03	PY CF B NOT PART OF CF				991000				49,359-				
04	PY SEPTEMBER OPERATING REVERSION ADJ				991000				13,002				
05	CY SEPTEMBER OPERATING REVERSIONS				991000					24,625			
-----										-----			
TOTAL TO LINE H IN SECTION IV										25,740-	24,625		
-----										-----			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	705,793	912,022	556,250	
ADD: REVENUES (FROM SECTION I)	(B)	1,488,679	1,473,626	1,172,803	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,194,472	2,385,648	1,729,053	
LESS: OPERATING EXPENDITURES	(D)	1,251,873	1,852,837	932,777	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,837	1,186	74,566	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	937,762	531,625	721,710	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,740-	24,625		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	912,022	556,250	721,710	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		705,793			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 GED FEES/TESTING	N	912,022	556,250	721,710
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		912,022	556,250	721,710

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF		48000000			
FUND: OPERATIONS AND MAINT TF		2516			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH ST	MATCHING % I/C	CFDA NO.	
04 MISCELLANEOUS REVENUE	000400 YES 0.0	215.32	0.00 0.00		3,850 2,500
05 INTEREST	000500 NO 0.0	215.32	0.00 0.00		515 500 500
06 CHARITY RACING/DBPR2520	001500 NO 0.0	550.035	0.00 0.00		3,629 2,048
TOTAL TO LINE B IN SECTION IV					7,994 5,048 500
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT ON INVESTMENT		820000		26	25 25
05 UNFUNDED BUDGET		899000			15,056-
TOTAL TO LINE E IN SECTION IV				26	25 15,031-
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ROUNDING		991000		1	
TOTAL TO LINE H IN SECTION IV				1	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		17,894	19,446	4,469
ADD: REVENUES (FROM SECTION I)	(B)		7,994	5,048	500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		25,888	24,494	4,969
LESS: OPERATING EXPENDITURES	(D)		6,417	20,000	20,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		26	25	15,031-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		19,445	4,469	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		19,446	4,469	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			17,894		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
-----										-----				
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			1,896,367	1,900,000	2,000,000		
02	INTEREST	000500	NO	0.0	378.101	0.00	0.00			24,414	21,000	21,000		
TOTAL TO LINE B IN SECTION IV										1,920,781	1,921,000	2,021,000		
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									
01	UNRESERVED FB NOT RECORDED BY CFO				991000					8,967,833				
02	OPERATING EXP NOT RECORDED IN FLAIR				991000					2,360,846-				
TOTAL TO LINE H IN SECTION IV										6,606,987	=====			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	8,527,768	5,426,449		
ADD: REVENUES (FROM SECTION I)										(B)	1,920,781	1,921,000	2,021,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,920,781	10,448,768	7,447,449	
LESS: OPERATING EXPENDITURES										(D)		5,022,319	5,033,444	
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	1,920,781	5,426,449	2,414,005	
NET ADJUSTMENTS (FROM SECTION III)										(H)	6,606,987			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	8,527,768	5,426,449	2,414,005	
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

S

8,527,768	5,426,449	2,414,005
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

8,527,768	5,426,449	2,414,005
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
EDUCATION, DEPT OF										48000000			
FUND: STATE SCHOOL TF										2543			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES-LND LEASE-DEP/2408	000115	NO	0.0	1010.71	0.00	0.00	528,950					
03	INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00	2,498,318	2,500,000	2,500,000			
04	UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00	148,729,408	164,700,000	178,500,000			
05	REFUNDS	001800	NO	0.0	550.164	0.00	0.00	5,920					
08	TR FR DHSMV-FIN RE/2625	001200	NO	0.0	324.061	0.00	0.00	523,942					
10	MISC RECPT FR DBPR-2520	001200	NO	0.0	1010.71	0.00	0.00	1,150,975	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										303,437,513	168,500,000	182,300,000	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			121,421	127,500	127,500			
03	STATE TRUST FUND RESERVE				999000					6,885,496			
-----										-----			
TOTAL TO LINE E IN SECTION IV										121,421	127,500	7,012,996	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	ADJ-INCR LIAB UNCLAIMED PROP ADV				991000								
-----										-----			
TOTAL TO LINE H IN SECTION IV										664,194,671	=====		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	519,455,267-	78,955,496	27,227,996
ADD: REVENUES (FROM SECTION I)										(B)	303,437,513	168,500,000	182,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	216,017,754-	247,455,496	209,527,996
LESS: OPERATING EXPENDITURES										(D)	369,100,000	220,100,000	202,515,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	121,421	127,500	7,012,996
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	585,239,175-	27,227,996	
NET ADJUSTMENTS (FROM SECTION III)										(H)	664,194,671		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: STATE SCHOOL TF 2543

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 78,955,496 27,227,996

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 519,455,267-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TRANSFER FROM DFS (UNCLAIMED PROPERTY)	S	76,807,906	26,603,425
02 TRANSFER FROM DBPR	S	592,166	213,742
03 INTEREST	S	1,286,975	410,829
04 TRANSFER FROM DHSMV	S	268,449	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 78,955,496 27,227,996

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
EDUCATION, DEPT OF										48000000				
FUND: PUBLIC ED CO&DS TRUST FUND										2555				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CHG %			ST	I/C LOC I/C	NO.								
01 UTILITY FEES	000300	YES	0.0	1013.65	0.00	0.00	605,024,267	618,520,000	639,880,000					
02 INTEREST	000500	NO	0.0	1313.65	0.00	0.00	29,828,282	10,320,000	6,210,000					
04 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00	423,967,056	409,360,000	411,670,000					
05 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00	945,993							
06 BOND PROCEEDS	002200	NO	0.0	1013.65	0.00	0.00	76,960,638							
10 TRANS (GR/1000`SECT 13)	001500	NO	0.0	GAA	0.00	0.00	120,000,000							
11 TRANS (2178~SECT 13)	001500	NO	0.0	GAA	0.00	0.00	130,000,000							
TOTAL TO LINE B IN SECTION IV							1386,726,236	1038,200,000	1057,760,000					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO BE	CFDA NO.												
01 REFUND STATE REVENUES	860000		124,639	500,000	500,000									
02 ASSESSMENT ON INVESTMENTS	820000		853,527	295,304	177,697									
03 TRANSFER TO FUND 2222 (181257)	810000		2,495,158	3,780,617	3,826,569									
04 TRANSFERS OUT WITHIN FUND (FSDB)	810000		8,291,647											
05 PAYMENTS TO SBA ARBITRAGE	891000			5,000,000	5,000,000									
TOTAL TO LINE E IN SECTION IV							11,764,971	9,575,921	9,504,266					
SECTION III: ADJUSTMENTS														
OBJECT CODE														
01 FCO RESERVE INCLUDED IN BEGINNING FB	991000	569,738,598-												
03 REVERSIONS PY FCO APPROP AT 02/28/12	991000	5,375												
04 REVERSIONS PY FCO APPROP AT 06/30/12	991000	224												
05 REAPPROPRIATIONS BACK OF 11-12 GAA	991000	5,857,183												
07 DECREASE IN RECEIVABLES	991000	7,157,610-												
08 PY FCO NOT RESERVED ON TRIAL BALANCE	991000	334,185,637-												
TOTAL TO LINE H IN SECTION IV							905,219,063-							

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
EDUCATION, DEPT OF _____	48000000			
FUND: PUBLIC ED CO&DS TRUST FUND	2555			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 660,069,791	41,481,254	21,163,083	
ADD: REVENUES (FROM SECTION I)	(B) 1386,726,236	1038,200,000	1057,760,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2046,796,027	1079,681,254	1078,923,083	
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 11,764,971	9,575,921	9,504,266	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1088,330,739	1048,942,250	939,797,546	1,444,246
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 946,700,317	21,163,083	129,621,271	
NET ADJUSTMENTS (FROM SECTION III)	(H) 905,219,063-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 41,481,254	21,163,083	129,621,271	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	660,069,791			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 UTILITY FEES	S	41,481,254	21,163,083	129,621,271
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		41,481,254	21,163,083	129,621,271

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	1,387,291	1,428,910	1,486,538			
03	TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	119,156,161	122,244,451	119,200,000			
04	REFUNDS	001800	NO	0.0	ART XII	0.00	0.00	8,450					
05	BOND PROCEEDS	002200	NO	0.0	ART XII	0.00	0.00		126,065,000	161,425,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										120,551,902	249,738,361	282,111,538	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			66,967	63,390	66,450			
02	DISTR OF BOND PROCEEDS TO SCH DST/FL COLL				810000				126,065,000	161,425,000			
03	TRANSFER TO 4880000/2222				810000	48800000		1,832,859	1,809,773	1,820,966			
04	UNFUNDED BUDGET				899000				10,924,439-	26,795,030-			
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,899,826	117,013,724	136,517,386	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000								
-----										-----			
TOTAL TO LINE H IN SECTION IV										2			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									3,536,768	480,713		
ADD: REVENUES (FROM SECTION I)	(B)									120,551,902	249,738,361	282,111,538	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									124,088,670	250,219,074	282,111,538	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,899,826	117,013,724	136,517,386	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									121,708,133	133,205,350	145,594,152	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									480,711			
NET ADJUSTMENTS (FROM SECTION III)	(H)									2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									480,713			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: SCH/DIS & CC/DIS CO&DS TF 2612

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,536,768

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	2,035	1				
TOTAL TO LINE B IN SECTION IV										2,035	1	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENT			820000				102					
TOTAL TO LINE E IN SECTION IV										102		=====	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY SEPTEMBER 30 OPER REV			991000				2,818					
02	ROUNDING			991000				1					
03	ADJUSTMENT TO PY ENC-INSUFFICIENT CASH			991000				2,819					
04	REVERSE ADJMT TO PY ENC-INSUFFICIENT CASH			991000				2,819-					
TOTAL TO LINE H IN SECTION IV										2,820	1-	=====	
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				84,986					
	ADD: REVENUES (FROM SECTION I)			(B)				2,035	1				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				87,021	1				
	LESS: OPERATING EXPENDITURES			(D)				89,739					
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				102					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				2,820-	1				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				2,820	1-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								84,986					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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EDUCATION, DEPT OF										48000000			
FUND: STD LOAN GUARANTY RES TF										2718			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST	000504	NO	0.0	17.61	0.00	0.00	377,032	314,756	245,643			
03	REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032 99,604,708	97,007,174	96,027,402			
04	OPER EXP TR 482003/2397	001500	NO	0.0	1009.92	0.00	0.00	39,739	50,000	15,000			
05	REFUNDS	001870	YES	0.0	1009.92	0.00	0.00	5,320,504	5,308,854	5,297,228			
06	REPAY OF LNS/FR BORR	001970	YES	0.0	1009.92	0.00	0.00	82,245,467	78,855,548	78,059,107			
07	PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00	22,328	7,170	1,793			
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TOTAL TO LINE B IN SECTION IV										187,609,778	181,543,502	179,646,173	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				820000			18,264	14,997	11,704			
02	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				860000			185,403,990	183,531,409	181,677,742			
03	REFUND TO U.S.DEPARTMENT OF EDUCATION				860000			3,032,560					
04	TR TO 48800000/2397-DEF AVERSION FEE				810000	48800000		466,517	116,629	93,303			
05	TR TO 48800000/2397-TRUING UP INTEREST				810000	48800000		72,891	73,009	69,359			
07	REFUNDS TO BORROWERS/INS PREMIUMS				860000			2,029,555	1,756,941	1,521,002			
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TOTAL TO LINE E IN SECTION IV										191,023,777	185,492,985	183,373,110	
=====										=====			
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: STD LOAN GUARANTY RES TF	2718				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	25,702,047	22,288,048	18,338,565	
ADD: REVENUES (FROM SECTION I)	(B)	187,609,778	181,543,502	179,646,173	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	213,311,825	203,831,550	197,984,738	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	191,023,777	185,492,985	183,373,110	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,288,048	18,338,565	14,611,628	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,288,048	18,338,565	14,611,628	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,702,047			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INTEREST INCOME	N	44,791	31,795	19,980
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	22,243,257	18,306,770	14,591,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		22,288,048	18,338,565	14,611,628

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF					
	48000000				
FUND: TEACHER CERT EXAM TF					
	2727				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH ST	MATCHING % I/C	CFDA NO.	
01 FEES	000100 YES 0.0	1010.75	0.00 0.00		
02 INTEREST-INVESTMENT	000502 NO 0.0	17.61	0.00 0.00		
TOTAL TO LINE B IN SECTION IV					
		11,867,373	11,614,338	11,644,815	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS		820000	5,240	7,679	9,224
02 STATE TRUST FUND RESERVE		999000			580,333
03 ANTIC BDGT AMDMNT-FUND SHIFT 2176 TO 2727		899000		652,500	
TOTAL TO LINE E IN SECTION IV					
			5,240	660,179	589,557
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 CY SEPTEMBER 30TH OPERATING REVERSIONS		991000		101,654	
02 PY CF "B" NOT PART OF FUND BALANCE RESERV		991000	581,978-		
03 ROUNDING		991000	1		
TOTAL TO LINE H IN SECTION IV					
			581,977-	101,654	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,798,823	6,800,898	4,971,170	
ADD: REVENUES (FROM SECTION I)	(B)	11,867,373	11,614,338	11,644,815	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,666,196	18,415,236	16,615,985	
LESS: OPERATING EXPENDITURES	(D)	9,278,081	12,885,541	14,866,921	1,284,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,240	660,179	589,557	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,382,875	4,869,516	1,159,507	
NET ADJUSTMENTS (FROM SECTION III)	(H)	581,977-	101,654		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,800,898	4,971,170	1,159,507	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

EDUCATION, DEPT OF 48000000

FUND: TEACHER CERT EXAM TF 2727

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,798,823

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEES	S	6,739,446	4,926,251	1,149,030
02 INTEREST - INVESTMENT	S	61,452	44,919	10,477

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

6,800,898	4,971,170	1,159,507
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	216.272	0.00	0.00	16,364	21,596	22,230			
02	SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00	0.00	7,681,167	10,137,703	10,435,834			
TOTAL TO LINE B IN SECTION IV										7,697,531	10,159,299	10,458,064	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				833	1,099	1,141			
02	STATE TRUST FUND RESERVE			999000						507,910			
TOTAL TO LINE E IN SECTION IV										833	1,099	509,051	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	R YR CF B NOT PART OF FB RESERVE FOR ENC			991000				173,525-					
02	PR YR SEPTEMBER OPERATING REVERSIONS ADJ			991000				53,168					
03	ADJMT FOR COMP ABSENCE LIABILITY			991000				164,975					
04	ADJUSTMENT TO RECEIVABLES			991000				27-					
06	CY SEPTEMBER OPERATING REVERSIONS ADJ			991000					77,869				
08	ROUNDING			991000				1					
09	COST RECOVERY ADJUSTMENT			991000					400,000-	400,000-			
TOTAL TO LINE H IN SECTION IV										44,592	322,131-	400,000-	
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
EDUCATION, DEPT OF	48000000				
FUND: WORKING CAPITAL TRUST FUND	2792				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,088,105	1,599,627	1,192,643	
ADD: REVENUES (FROM SECTION I)	(B)	7,697,531	10,159,299	10,458,064	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,785,636	11,758,926	11,650,707	
LESS: OPERATING EXPENDITURES	(D)	7,229,768	10,243,053	10,687,266	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	833	1,099	509,051	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,555,035	1,514,774	454,390	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,592	322,131-	400,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,599,627	1,192,643	54,390	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,088,105			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 SALE/DP SVCS TO DOE	S	1,596,226	1,190,107	54,273
02 INTEREST	S	3,401	2,536	117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,599,627	1,192,643	54,390

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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.				
02	TRANSFER FROM DFS-2795	001500	NO	0.0	1010.87	0.00	0.00			2,543,106	217,673		
03	REFUNDS	001800	NO	0.0	1010.87	0.00	0.00			9,427			
TOTAL TO LINE B IN SECTION IV										2,552,533	217,673		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO DFS			810000	43000000					456,684	86,249		
TOTAL TO LINE E IN SECTION IV										456,684	86,249		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PR YR SEPTEMBER OPERATING REVERSIONS ADJ			991000						102,439			
03	ROUNDING			991000						4			
04	CY SEPTEMBER 30TH OPERATING REVERSIONS			991000							27,640		
14	PY CF PART B NOT PART OF FB			991000						137,330-			
TOTAL TO LINE H IN SECTION IV										34,887-	27,640		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	516,186	64,450	
ADD: REVENUES (FROM SECTION I)										(B)	2,552,533	217,673	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	3,068,719	282,123	
LESS: OPERATING EXPENDITURES										(D)	2,512,698	223,514	
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	456,684	86,249	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	99,337	27,640-	
NET ADJUSTMENTS (FROM SECTION III)										(H)	34,887-	27,640	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	64,450		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											516,186		