

State of Florida
Department of Education
Schedule I
Department Level



2009-10

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 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			236,500,634	321,934,217	320,942,436		
03 INTEREST	000502	NO	0.0	1013.71	0.00	0.00			6,513,280	2,961,000	2,873,000		
04 SALE OF BONDS/REV CERT	002200	NO	0.0	1013.71	0.00	0.00			679,811,029				
05 ANTICIPATED BOND PROC	002200	NO	0.0	1013.71	0.00	0.00			616,512,522				
TOTAL TO LINE B IN SECTION IV										1539,337,465	324,895,217	323,815,436	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			820000			143,131	67,958	57,460					
06 TRANSFERS OUT - DEBT SERVICE			820000				320,970,975	319,979,194					
12 CASH PAYMENTS			820000				963,242	963,242					
TOTAL TO LINE E IN SECTION IV										143,131	322,002,175	320,999,896	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 ADJUSTMENT TO FUND BALANCE RESERVED			991000			482,928,112							
02 DEPARTMENT ADJUSTMENT TO FUND BAL			991000			140,713,005-							
03 ROUNDING			991000			1-							
04 FY 07/08 EXPENDITURES FOR PY APPROP			991000			327,097,648-							
06 FCO CF REVERSION			991000			52,492,876							
07 SWFS ADJ FOR 06/30/07 UNRESERV FB			991000			53,688,898-							
08 RESERVE FOR 148045-08 NOT IN DEPT FB			991000			482,233,420-							
09 RESERVE FOR 148046-07 NOT IN DEPT FB			991000			134,279,102-							
TOTAL TO LINE H IN SECTION IV										602,591,086-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,893,042
ADD: REVENUES (FROM SECTION I)	(B)	1539,337,465	324,895,217	323,815,436
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1539,337,465	324,895,217	326,708,478
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,131	322,002,175	320,999,896
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	936,603,248		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	602,591,086	2,893,042	5,708,582
NET ADJUSTMENTS (FROM SECTION III)	(H)	602,591,086-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,893,042	5,708,582

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 TR FR 48800000/2261 CB	001500	NO	0.0	1001282	0.00	0.00			3,887,714	
02 TF FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126		4,125,881	4,125,881
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126		1,232,168	1,232,168
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010		3,100,439	4,083,209
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00	0.00	10.560		598,841	603,828
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032		2,251,337	2,251,337
07 INTEREST	000500	NO	0.0	1001282	0.00	0.00			250,000	250,000
TOTAL TO LINE B IN SECTION IV									15,446,380	12,546,423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 48160000/2021	810000	48160000		194,144	197,096
01 TRANSFER FROM 48800000/2021	810000			194,144-	197,096-
01 TRANSFER FROM 48800000/2021	810000			370,565-	376,179-
01 TRANSFER FROM 48800000/2021	810000	48250500		553,962-	553,962-
02 DMS/HRS BA - EOG #B0084	899000			31-	
02 TRANSFER TO 48180000/2021	810000	48180000		370,565	376,179
03 TRANSFER TO 48250500/2021	810000	48250500		553,962	553,962
04 ASSESSMENT ON INVESTMENTS	820000			6,000	6,000
05 LEAVE PAYOUTS	899000			150,000	150,000
06 DMS/HRS BA - EOG #B0084	899000			303-	
TOTAL TO LINE E IN SECTION IV				155,666	156,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		921,565	
ADD: REVENUES (FROM SECTION I)	(B)	15,446,380	12,546,423	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,446,380	13,467,988	
LESS: OPERATING EXPENDITURES	(D)	14,369,149	13,311,988	917,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	155,666	156,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	921,565		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	921,565		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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EDUCATION, DEPT OF													
48000000													
FUND: ANCILLARY FAC CONST TF													
2026													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	INTEREST	000500	NO	0.0	1010.62	0.00	0.00		4,457,811	11,032,253	10,160,315		
04	BOND PROCEEDS	002200	NO	0.0	1010.62	0.00	0.00		33,208,942	141,000,000	131,000,000		
TOTAL TO LINE B IN SECTION IV										37,666,753	152,032,253	141,160,315	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS			820000					45,275	160,312	160,315		
06	TRANSFER TO 48150000/2070			810000					189,961				
07	TRANSFER TO 48150000/2071 FOR PROJECTS			899000						10,871,941			
TOTAL TO LINE E IN SECTION IV										235,236	11,032,253	160,315	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	FCO CF REVERSION			991000					148,667,717				
05	SWFS ADJUSTMENT			991000					37,431,517-				
TOTAL TO LINE H IN SECTION IV										111,236,200			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									37,666,753	152,032,253	141,160,315	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									37,666,753	152,032,253	141,160,315	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									235,236	11,032,253	160,315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									148,667,717	141,000,000	141,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									111,236,200-			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									111,236,200			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: BUILDING FEE TRUST FUND 2064

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
02 INTEREST	000500	NO	0.0	1010.86	0.00 0.00		1,712

TOTAL TO LINE B IN SECTION IV

1,712
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 ASSESSMENT ON INVESTMENTS	820000			36
02 TRANSFER TO 48150000/2071	810000	48150000		121,984

TOTAL TO LINE E IN SECTION IV

122,020
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	120,308
ADD: REVENUES (FROM SECTION I)	(B)	1,712
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,020
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,020
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000										
FUND: COURTELIS CAP FAC MATCH TF 2070										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG %	ST	I/C LOC I/C	NO.					
02 INTEREST	000500	NO	0.0	1013.79	0.00	0.00	2,178,242	250,000		
09 TR FR 48150000/2026	001500	NO	0.0	1013.79	0.00	0.00	189,961			
TOTAL TO LINE B IN SECTION IV							2,368,203	250,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS	820000		46,993	5,000						
02 TRANSFER TO GENERAL REVENUE	810000		9,044,392							
04 TRANSFER OF UNSPENT MATCH	810000		17,975,723							
05 REFUND OF NONSTATE REVENUE	810000		5,899,814							
TOTAL TO LINE E IN SECTION IV							23,922,530	9,049,392		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 FY 07/08 EXPENDITURES FOR PY APPROP	991000	61,186,708-								
06 DEPARMENT ADJ TO FUND BALANCE	991000	33,544,309								
TOTAL TO LINE H IN SECTION IV							27,642,399-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	66,885,809 13,689,083								
ADD: REVENUES (FROM SECTION I)	(B)	2,368,203 250,000								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,254,012 13,939,083								
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,922,530 9,049,392								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000 4,889,691								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,331,482								
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,642,399-								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,689,083								

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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EDUCATION, DEPT OF													
48000000													
FUND: CAP IMPROVEMENTS FEE TF													
2071													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	CAP IMPROVEMENTS FEE	000100	YES	0.0	1009.24	0.00	0.00	37,269,146	36,472,404	36,837,130			
02	INTEREST	000500	NO	0.0	215.49	0.00	0.00	2,971,768	5,000,000	5,000,000			
03	BOND PROCEEDS	002200	NO	0.0	1010.60	0.00	0.00		60,000,000				
04	TR FR 48150000/2064	001500	NO	0.0	1009.24	0.00	0.00	121,984					
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TOTAL TO LINE B IN SECTION IV										40,362,898	101,472,404	41,837,130	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				820000			64,104	100,000	100,000			
03	TRANS TO CHILD CARE CTRS				810000			1,658,657	1,700,000	1,700,000			
06	TRANSFER FROM 48150000/2026 FOR PROJECTS				810000				10,871,941-				
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TOTAL TO LINE E IN SECTION IV										1,722,761	9,071,941-	1,800,000	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	FCO REVERSION				991000			4,548,135					
03	DEPARTMENT ADJUSTMENT TO FUND BALANCE				991000			1,374,396					
04	ADJUSTMENT TO FUND BALANCE RESERVED				991000			152,433-					
05	FY 07/08 EXPENDITURES FOR PY APPROP				991000			18,131,265-					
07	ROUNDING				991000			1					
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TOTAL TO LINE H IN SECTION IV										12,361,166-			
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: CAP IMPROVEMENTS FEE TF 2071

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,676,684	39,955,655		
ADD: REVENUES (FROM SECTION I)	(B)	40,362,898	101,472,404	41,837,130	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,039,582	141,428,059	41,837,130	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,722,761	9,071,941-	1,800,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	24,000,000	150,500,000	28,500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,316,821		11,537,130	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,361,166-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,955,655		11,537,130	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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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.						
01	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	194					
TOTAL TO LINE B IN SECTION IV										194			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	TRANSFER TO 48150000/2555				810000	48150000		4,695,438					
TOTAL TO LINE E IN SECTION IV										4,695,438			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000	1							
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	4,695,243		
ADD: REVENUES (FROM SECTION I)										(B)	194		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	4,695,437		
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	4,695,438		
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: ED/GEN STUD & OTHR FEES TF 2164

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH ST	MATCHING %		CFDA NO.	
					I/C	LOC I/C		
01 TUITION AND FEES	000100	YES	0.0	1009.24	0.00	0.00		1002,920,135
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	1009.24	0.00	0.00		18,256,440
03 SPONSORED RESEARCH	000400	YES	0.0	1009.24	0.00	0.00		966,631

 1022,143,206
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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

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	1022,143,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1022,143,206
LESS: OPERATING EXPENDITURES	(D)	1022,143,206
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: ED CERTIFICATION/SVC TF													
2176													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES-ED CERT COMMISSION	000100	YES 7.3	1012.59	0.00	0.00		60,033	62,915	65,934			
02	INTEREST-ED CERT COMMIS	000500	NO 7.3	17.61	0.00	0.00		1,338	1,402	1,470			
03	FINES, FORFEITURES, JUD	001200	NO 7.3	1012.59	0.00	0.00		96,805	101,452	106,321			
06	FEES-ED CERT & SERV	000100	YES 7.3	1012.59	0.00	0.00		6,913,766	7,245,627	7,593,417			
07	FEES-EDUC RECOVERY NETW	000100	YES 7.3	1012.59	0.00	0.00		155,600	163,069	170,896			
08	INTEREST-ED CERT & SERV	000500	NO 7.3	17.61	0.00	0.00		48,425	50,749	53,185			
09	INTEREST-EDUC RECOVERY	000500	NO 7.3	17.61	0.00	0.00		7,327	7,679	8,047			
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TOTAL TO LINE B IN SECTION IV										7,283,294	7,632,893	7,999,270	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER FROM 48800000/2176			810000	48250400					154,000-			
02	SERVICE CHARGE TO GR (.3%)			880000				28,484	22,899	23,998			
03	SERVICE CHARGE TO GR (7%)			880000				499,973	534,303	559,949			
04	ASSESSMENT ON INVESTMENTS			820000				1,235	1,294	1,356			
05	REFUNDS			860000				42,625					
07	STATE TRUST FUND RESERVE			999000						353,720			
09	TRANSFER TO 48250400/2176			810000	48250400					154,000			
11	DMS/HRS BA - EOG#B0084			899000					252-				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										572,317	558,244	939,023	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ			991000							80,354		
07	PY CF B NOT PART OF FB RESERVED FOR ENC			991000						20,389-			
09	PY SEPTEMBER CF OPERATING REVERSIONS			991000						22,362			
12	CHANGE IN COMPENSATED ABS LIABILITY			991000						8,709-			
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TOTAL TO LINE H IN SECTION IV										6,736-	80,354		
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: ED CERTIFICATION/SVC TF	2176				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	966,573	1,137,412	1,077,365	
ADD: REVENUES (FROM SECTION I)	(B)	7,283,294	7,632,893	7,999,270	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,249,867	8,770,305	9,076,635	
LESS: OPERATING EXPENDITURES	(D)	6,533,402	7,215,050	7,819,034	215,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	572,317	558,244	939,023	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,144,148	997,011	318,578	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,736-	80,354		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,137,412	1,077,365	318,578	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 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 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	575,898			
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00		475,042,852	451,106,256	
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00	0.00	550,501,000	172,376,313	317,942,435	
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00		228,514,485	153,509,081	
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00		231,229,817	215,233,146	
01 TRANSFER FROM LOTTERY	001500	NO	0.0	24.121	0.00	0.00		7,167,471		
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00		129,969,062	153,509,081	
02 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00	112,252,800			
02 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00	8,132,207	122,900,000	180,200,000	
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	7,118,592	3,000,000	3,000,000	
02 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	119,651			
03 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	59,541			
03 REFUNDS	001800	NO	0.0	24.121	0.00	0.00	903,304			
04 ANTICIP TR FR LOTTERY	001500	NO	0.0	24.121	0.00	0.00	13,376,217			
07 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00	733,164,669			
08 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00	0.00	1,879,357			
09 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00	323,617			
TOTAL TO LINE B IN SECTION IV							1428,406,853	1370,200,000	1474,499,999	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 ASSESSMENT ON INVESTMENTS	820000		148,994							
02 TRANSFER FROM 48250400/2178	810000		239,024,125-							
03 TRANSFERS FOR DEBT SER & PROJECTS	810000			321,934,217-	320,942,436-					
04 TRANSFER TO 48250400/2178	810000	48250400		300						
04 TRANSFER FROM 48250400/2178	810000		419,384,082-							
04 TRANSFER FROM 48250400/2178	810000		48,115,077-							
05 TRANSFER TO 48250400/2178	810000	48250400		12,094						
05 TRANSFER FROM 48250400/2178	810000		32,519,082-							
05 REFUND OF NONSTATE REVENUES	860000		100,398							
06 TRANSFER TO 48150000/2004	810000	48150000	236,500,634	321,934,217	320,942,436					
07 BUDGET AMENDMENT	899000			48,200,000-						
08 TRANSFER FROM 48250400/2178	810000		394,179,924-							
14 TRANSFER TO 48150000/2178	810000	48150000	32,519,082							
15 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000		244,600							
17 TRANSFER FROM 48150000/2178	810000			300-						
18 TRANSFER FROM 48200200/2178	810000			12,094-						

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
19 TRANSFER TO 48200200/2178	810000	48200200	419,384,082			
20 TRANSFER TO 48250300/2178	810000	48250300	394,179,924			
21 TRANSFER TO 48400600/2178	810000	48400600	48,115,077			
22 TRANSFER TO 48900100/2178	810000	48900100	239,024,125			
TOTAL TO LINE E IN SECTION IV			236,994,626	48,200,000-		

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 FY 07/08 EXPENDITURES FOR PY APPROP	991000	33,094,680-		
02 DEPT ADJUSTMENT TO FUND BALANCE	991000	32,518,782		
03 SWFS ADJUSTMENT TO FUND BALANCE	991000	5,900,440		
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	44,853		
TOTAL TO LINE H IN SECTION IV			5,369,395	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	214,929,279	168,712,102	19,154,198
ADD: REVENUES (FROM SECTION I)	(B)	1428,406,853	1370,200,000	1474,499,999
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1643,336,132	1538,912,102	1493,654,197
LESS: OPERATING EXPENDITURES	(D)	1242,998,799	1246,023,687	1153,557,564
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,994,626	48,200,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		321,934,217	320,942,436
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	163,342,707	19,154,198	19,154,197
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,369,395		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	168,712,102	19,154,198	19,154,197

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL AIDS TF 2180

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
				ST	I/C	LOC I/C		
02 ADULT BASIC EDUCATION	000700	NO	0.0	1010.77	0.00	0.00	84.002	64,446
03 CARL PERKINS - ST ADMIN	000700	NO	0.0	1010.77	0.00	0.00	84.048	22,467-
04 CARL PERKINS - ST PR LS	000700	NO	0.0	1010.77	0.00	0.00	84.048	25,513
05 CARL PERKINS - TEC PREP	000700	NO	0.0	1010.76	0.00	0.00	84.243	18,133
06 CARL PERKINS - COMM BSD	000700	NO	0.0	1010.76	0.00	0.00	84.048	1,245
07 COMPREH HEALTH SVCS	000700	NO	0.0	1010.76	0.00	0.00	93.938	4,099
08 DRUG FREE SCH/COMM DARE	000700	NO	0.0	1010.76	0.00	0.00	84.372	14,494
09 ESEA TITLE IV-ST ASSESS	000700	NO	0.0	1010.76	0.00	0.00	84.369	2,317,705
10 FL TRANS TO TCH PROJECT	000700	NO	0.0	1010.76	0.00	0.00	84.350	14,301
11 IDEA ADMIN	000700	NO	0.0	1010.76	0.00	0.00	84.027	610,078
12 IDEA ADMIN	000700	NO	0.0	1010.76	0.00	0.00	84.027	665,841-
13 IDEA ADMIN	000700	NO	0.0	1010.76	0.00	0.00	84.027	2
14 INFANT/TODDLERS DISA	000700	NO	0.0	1010.76	0.00	0.00	84.181	7
15 LITERACY TRNG/HLESS AD	000700	NO	0.0	1010.76	0.00	0.00	84.002	31,903
16 PUBLIC CHARTER SCH PROG	000700	NO	0.0	1010.76	0.00	0.00	84.282	85,099
17 READING FIRST PROF DEV	000700	NO	0.0	1010.76	0.00	0.00	84.357	16,527
18 READING FIRST ST TEC AS	000700	NO	0.0	1010.76	0.00	0.00	84.357	8,851
19 SPEC EDUC ST IMP CH DIS	000700	NO	0.0	1010.76	0.00	0.00	84.323	82,231-
20 TITLE II PT A TPT 7 REC	000700	NO	0.0	1010.76	0.00	0.00	84.367	1,991
21 TITLE III - ENG LNG ACQ	000700	NO	0.0	1010.76	0.00	0.00	84.365	40,009
22 TRANSITION TO TCH PROG	000700	NO	0.0	1010.76	0.00	0.00	84.350	53,849
23 WIA - AD ED CIV ADM LDR	000700	NO	0.0	1010.76	0.00	0.00	84.002	7,222
24 WIA 167 AD MIG/FRM WKRS	000700	NO	0.0	1010.76	0.00	0.00	17.264	10,642
25 JOBS & BEN-TR FR AWI	001510	NO	0.0	1010.76	0.00	0.00	17.207	33,990
26 JOBS & BEN-TR FR AWI	001510	NO	0.0	1010.76	0.00	0.00	17.207	3,395
27 GREAT FL TEACH-IN	001500	NO	0.0	1010.76	0.00	0.00		3,509
28 INTEREST	000500	NO	0.0	1010.76	0.00	0.00		54,571
29 REFUNDS	001800	NO	0.0	1010.76	0.00	0.00		3,553

TOTAL TO LINE B IN SECTION IV								2,654,595
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 REFUNDS PAYMENTS TO USDOE	860000			6,158
03 REFUND NON STATE REVENUES	860000			37,604
04 ASSESSMENT ON INVESTMENTS	820000			1,155
05 ENH EMER MGT CAP FOR FL SCHS (IND COST)	810000		83.548	491-
06 WIA 167 MIG & SEAS F/WORKS (IND COST)	810000		17.264	84-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL AIDS TF 2180

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
07 ENH EMER MGT CAP FOR FL SCHS (SWCAP)	810000	83.548	59-
08 WIA 167 MIG & SEAS F/WORKS (SWCAP)	810000	17.264	10-
09 TRANSFER TO 48200300/2261	810000		9,388
10 TRANSFER TO 48250400/2261	810000		3,615,591
11 TRANSFER TO 48250500/2261	810000		64,649
12 TRANSFER TO 48250600/2261	810000		7,569,172
13 TRANSFER TO 48800000/2261	810000		1,431,243
14 TRANSFER TO 48800000/2552	810000		76
TOTAL TO LINE E IN SECTION IV			12,734,392

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000 872,423	
01 FB TRANSFERRED TO 48250400/2261	991000 178,415-	
02 RESIDUAL EQUITY TRANSFER TO 48800000/2261	991000 112,738-	
03 FB TRANSFERRED TO 48250400/2261	991000 38,172,069-	
04 FB TRANSFERRED TO 48250500/2261	991000 49,097,335	
05 FB TRANSFERRED TO 48250800/2261	991000 14,414,144-	
06 FB TRANSFERRED TO 48800000/2261	991000 3,488,877	
07 FB 48250400/2180	991000 3,523,111	
08 FB 48250500/2180	991000 664,519	
09 ROUNDING	996000 3	
TOTAL TO LINE H IN SECTION IV		4,768,902

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,310,895
ADD: REVENUES (FROM SECTION I)	(B)	2,654,595
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,965,490
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,734,392
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,768,902-
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,768,902

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL AIDS TF 2180

SECTION I: DETAIL OF REVENUES

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

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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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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.					
06	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		60,513	60,513	60,513		
09	SALE/SVC OUTS-ED MEDIA	001904	NO	0.0	1006.39	0.00	0.00		189,247	189,247	189,247		
10	SALE/SVC OUTS-CHOICE	001904	NO	0.0	1006.39	0.00	0.00		139,365	139,365	139,364		
11	ROYALTIES-CHOICE	000115	NO	0.0	1006.39	0.00	0.00		6,233	6,233	6,233		
12	TAX CREDIT-ED MEDIA	000305	YES	0.0	1006.39	0.00	0.00		19				
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TOTAL TO LINE B IN SECTION IV										395,377	395,358	395,357	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000					1,316	1,316	1,316		
02	STATE TRUST FUND RESERVE			999000							19,702		
04	REFUNDS			860000					10,805				
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TOTAL TO LINE E IN SECTION IV										12,121	1,316	21,018	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ			991000						687			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV											687		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,079,672	1,353,748	1,348,477		
ADD: REVENUES (FROM SECTION I)	(B)								395,377	395,358	395,357		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,475,049	1,749,106	1,743,834		
LESS: OPERATING EXPENDITURES	(D)								109,180	400,000	400,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								12,121	1,316	21,018		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,353,748	1,347,790	1,322,816		
NET ADJUSTMENTS (FROM SECTION III)	(H)									687			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,353,748	1,348,477	1,322,816		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 TR FR	48150000/2555	001500	NO	0.0	1013.65	0.00	0.00	3,900	379,002	429,826
02 TR FR	48150000/2612	001500	NO	0.0	1013.65	0.00	0.00		575,767	576,257
02 TR FR	48150000/2555	001500	NO	0.0	1013.65	0.00	0.00	3,234,759	3,524,495	3,561,603
03 TR FR	48150000/2612	001500	NO	0.0	1013.65	0.00	0.00	1,782,294	1,216,280	1,224,546
04 ROYALTIES		000115	NO	0.0	1013.65	0.00	0.00	1,964		
07 REFUNDS		001800	NO	0.0	1013.65	0.00	0.00	544		
TOTAL TO LINE B IN SECTION IV								5,023,461	5,695,544	5,792,232

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR TO	48900300/2222	810000	48900300	1,429,239		
02 TR FROM	48800000/2222	810000	48900300	1,429,239-		
03 DMS/HRS BA - EOG #B0084		899000			28-	
04 ANTICI TRF FR 48800000/2222		810000	48900300	2,046-		
06 DMS/HRS BA - EOG #B0084		899000			166-	
09 ANTIC TR TO 48900300/2222		810000		2,046		
TOTAL TO LINE E IN SECTION IV					194-	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 ROUNDING	991000		1		
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000		40,108		
04 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		171,233-		
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			62	
05 ROUNDING	991000		2		
06 PY SEPTEMBER OPERATING REVERSIONS	991000		38,714		
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			7,357	
TOTAL TO LINE H IN SECTION IV				92,408-	7,419

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	135,406-		
ADD: REVENUES (FROM SECTION I)	(B)	5,023,461	5,695,544	5,792,232
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,888,055	5,695,544	5,792,232
LESS: OPERATING EXPENDITURES	(D)	4,795,647	5,703,157	5,792,232
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		194-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,408	7,419-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,408-	7,419	
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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EDUCATION, DEPT OF													
48000000													
FUND: ST ST FIN ASSIST TF													
2240													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	FAMU FOR M MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	53,000	53,000	53,000			
03	BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00	0.00	72,000	72,000	72,000			
04	ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00	65,000	65,000	65,000			
05	FL MEMORIAL FOR M MCLEO	001100	NO	0.0	1009.73	0.00	0.00	36,000	36,000	36,000			
06	MATCHING FOR JOSE MARTI	001100	NO	0.0	1009.72	0.00	0.00		25,000	25,000			
07	TCHR SCHSHP LOAN PMTS	002300	NO	0.0	1010.73	0.00	0.00	185,814	185,814	185,814			
11	INTEREST-ETHICS IN BUS	000500	NO	0.0	1009.765	0.00	0.00	199,385	199,385	199,385			
12	INTEREST-STUD FIN ASST	000500	NO	0.0	1009.73	0.00	0.00	70,303	70,303	70,303			
14	REFUNDS	001800	NO	0.0	1010.73	0.00	0.00	398,863					
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,080,365	706,502	706,502	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				820000			5,828	5,828	5,828			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										5,828	5,828	5,828	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CHANGE IN LOANS RECEIVABLE				991000			81,203-					
03	ROUNDING				991000			1					
04	RESERVE/ETHICS IN BUSINESS S 1009.76 FS				991000			4,867,420-					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										4,948,622-			
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u>	48000000				
FUND: ST ST FIN ASSIST TF	2240				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,128,891	804,592	680,157	
ADD: REVENUES (FROM SECTION I)	(B)	1,080,365	706,502	706,502	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,209,256	1,511,094	1,386,659	
LESS: OPERATING EXPENDITURES	(D)	450,214	825,109	817,667	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,828	5,828	5,828	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,753,214	680,157	563,164	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,948,622-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	804,592	680,157	563,164	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<u>EDUCATION, DEPT OF</u>												
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					
01 LEVERAGING ED ASST PART	000700	NO	0.0	1009.92	0.00	0.00	84.069	953,577	1,107,046	1,204,652		
01 INTEREST	000500	NO	0.0	17.61	0.00	0.00		165,802				
01 BASIC VOC REHAB SUPPORT	000700	NO	0.0	215.32	0.00	0.00	84.010	117,424,941	129,120,507	136,521,469		
01 HURRIC-TR FR DCA 2750	001510	NO	0.0	215.32	0.00	0.00	97.004	11,221,592				
01 TRNS FROM 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		7,569,172				
01 IDEA, PART B ENTITLE	001510	NO	0.0	215.32	0.00	0.00	84.027	508,128	554,000	552,000		
02 IDEA, PART B PRESCHOOL	001510	NO	0.0	215.32	0.00	0.00	84.173	6,884	8,000	8,000		
02 HURRIC-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	897,058				
02 ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,265,032	1,599,072	1,601,197		
02 ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	19,495,111	24,642,907	24,675,677		
02 SP LEVERAGING ED ASST	000700	NO	0.0	1009.92	0.00	0.00	84.069	1,094,325	1,358,437	1,358,437		
03 ROBERT C BYRD HONORS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,287,049	2,391,530	2,391,530		
03 CARL PERKINS-ST PRG LSP	000700	NO	0.0	215.32	0.00	0.00	84.048	1,254,801	1,274,747	1,274,747		
03 TR FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		1				
03 SCHOOL FOOD SERVICE	001510	NO	0.0	215.32	0.00	0.00	10.555	300,556	280,000	281,500		
03 BLUEPRINT FOR SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.011	1,486-				
03 INTEREST	000500	NO	0.0	215.32	0.00	0.00		41,901	12,100			
04 COMPREHENSIVE HEALTH SV	000700	NO	0.0	215.32	0.00	0.00	93.938	153,777	137,226	137,226		
04 TITLE II, PART A TEACH	001510	NO	0.0	215.32	0.00	0.00	84.367	39,887	40,000	41,000		
04 CARL PERKINS-TECH PREP	000700	NO	0.0	215.32	0.00	0.00	84.243	5,120,365	4,629,801	4,629,800		
04 COLLEGE ACCESS CHALL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378		3,116,708	3,116,708		
05 TR FR 48800000/2180	001500	NO	0.0	1009.92	0.00	0.00		9,388				
05 TITLE I, PART A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	214,393	285,676	298,058		
05 COMPREHENSIVE SCHOOL RE	000700	NO	0.0	215.32	0.00	0.00	84.332	115,020-				
06 SCHOOL IMPROV	001510	NO	0.0	215.32	0.00	0.00	84.010	23,549	40,000	41,500		
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		3,500				
06 CARL PERKINS-BS VOC EDU	000700	NO	0.0	215.32	0.00	0.00	84.048	54,942,656	55,816,008	55,816,008		
06 ANTICIP GRANT REV	000700	NO	0.0	215.32	0.00	0.00	84.010	15,829,713				
07 ADULT BASIC LITERACY	000700	NO	0.0	215.32	0.00	0.00	84.002	1,842,985	2,329,636	2,332,734		
07 TITLE IV, SAFE & DRUG F	001510	NO	0.0	215.32	0.00	0.00	84.186	2,875	6,000	6,300		
07 DRUG FREE SCHOOLS/GOV	000700	NO	0.0	215.32	0.00	0.00	84.938	116,061				
08 ENH EDU THRU TECHNOLOGY	000700	NO	0.0	215.32	0.00	0.00	84.318	11,511,989	12,023,583			
08 TITLE V, INNOVATIVE	001510	NO	0.0	215.32	0.00	0.00	84.298	141				
08 ADULT BASIC - ST LEGAL	000700	NO	0.0	215.32	0.00	0.00	84.002	3,813,176	4,820,066	4,826,477		
08 BLUEPRT FOR SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.011	1,486				
09 WIA-ADULT ED CIV ADM LS	000700	NO	0.0	215.32	0.00	0.00	84.002	62,855-				
09 CARL PERKINS VOC REHAB	001510	NO	0.0	215.32	0.00	0.00	84.048	238,974	300,000	302,000		
09 TITLE I EVEN START ST E	000700	NO	0.0	215.32	0.00	0.00	84.213	2,371,984	2,950,036			
10 TITLE I NEGLECTED/DELIN	000700	NO	0.0	215.32	0.00	0.00	84.013	1,689,190	1,513,807	1,606,166		
10 OUTREACH VI/HI IDEA	001510	NO	0.0	215.32	0.00	0.00	84.027	184,109	215,000	236,592		
10 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		6,675				
10 CARL PERKINS-STATE ADM	000700	NO	0.0	215.32	0.00	0.00	84.048	875,195	889,107	889,107		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.		
11	CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002		6,207,248	
11	IDEA ADT RESOURC MAT CT	001510	NO	0.0	215.32	0.00	0.00	84.027	207,266	213,499	215,732
11	TITLE I BASIC DISADV CH	000700	NO	0.0	215.32	0.00	0.00	84.010	468,805,066	515,498,215	545,045,677
12	TITLE I MIGR EDU	000700	NO	0.0	215.32	0.00	0.00	84.011	20,242,516	22,194,988	22,208,052
12	IDEA ADT RESOURC MAT CT	001510	NO	0.0	215.32	0.00	0.00	84.027	76,219	112,472	110,800
12	CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.002		3,901,049	
12	CARL PERKINS-ST PRO&LEA	000700	NO	0.0	215.32	0.00	0.00	84.048	2,435,594	2,474,309	2,474,309
13	CARL PERKINS TECH PREP	000700	NO	0.0	215.32	0.00	0.00	84.243	205,787	186,071	186,071
13	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.002			25,141,881
13	EDUC TECH, PART I	001510	NO	0.0	215.32	0.00	0.00	84.318	2,438	3,500	3,000
13	TITLE IV SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	12,618,570	10,607,462	4,021,925
14	TITLE V-INNOV PRG	000700	NO	0.0	215.32	0.00	0.00	84.298	4,431,095		
14	EDUC TECH, PART II	001510	NO	0.0	215.32	0.00	0.00	84.318		492,393	491,507
15	INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00		42,708		
15	FL LN & SERVE AMER-SPEC	000700	NO	0.0	215.32	0.00	0.00	94.004	459,113	273,270	
15	CARL PERKINS-COMM BASED	000700	NO	0.0	215.32	0.00	0.00	84.048	107,704	109,416	109,416
16	FL LN & SERVE AMER ATD	000700	NO	0.0	215.32	0.00	0.00	94.004	937,164	557,812	
16	IDEA-ADMIN	000700	NO	0.0	215.32	0.00	0.00	84.027	1,138,496	987,747	1,015,113
17	IDEA-ADT-SPEC PROJ	000700	NO	0.0	215.32	0.00	0.00	84.027	18,849,244-		
17	IDEA-ATD-SPEC PROJECTS	000700	NO	0.0	215.32	0.00	0.00	84.027	55,445,606	48,104,026	49,436,742
17	COMPREHENSIV HEALTH SER	000700	NO	0.0	215.32	0.00	0.00	93.938	189,735	169,314	169,314
18	IDEA PART B-PRESCH DISC	000700	NO	0.0	215.32	0.00	0.00	84.173	3,619,538	3,358,241	3,358,239
18	READING FIRST-PROF DEV	000700	NO	0.0	215.32	0.00	0.00	84.357	6,935,948	2,839,959	
19	READING FIRST-REP & ADM	000700	NO	0.0	215.32	0.00	0.00	84.357	1,432,249-		
19	IDEA-ATD-ENTITLEMENT	000700	NO	0.0	215.32	0.00	0.00	84.027	627,976,054	544,825,437	559,919,761
20	IDEA-PRESCH HANDIC GNDS	000700	NO	0.0	215.32	0.00	0.00	84.173	15,957,605	14,805,614	14,805,603
20	READING FIRST-ST TEC AS	000700	NO	0.0	215.32	0.00	0.00	84.357	2,450,183	1,003,240	
20	CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	10,818,153	12,879,921	12,491,627
21	TITLE IV-SAFE & DF COMM	000700	NO	0.0	215.32	0.00	0.00	84.372	221,900	186,534	70,726
21	READ FIRST-TITLE I PT B	000700	NO	0.0	215.32	0.00	0.00	84.357	39,436,778	16,147,590	
21	MATH & SCIENCE PTNRSHIP	000700	NO	0.0	215.32	0.00	0.00	84.366	11,520,437	8,242,623	8,242,638
22	PUBLIC CHARTER SCH PRGM	000700	NO	0.0	215.32	0.00	0.00	84.282	5,047,564	30,871,289	
22	TITLE II MATH/SCI CRIT	000700	NO	0.0	215.32	0.00	0.00	84.367	117,496,057	129,749,733	124,901,677
23	TITLE II MATH/SCI HI ED	000700	NO	0.0	215.32	0.00	0.00	84.367	2,551,618	2,817,727	2,712,440
23	SCHOOL IMPACT GRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	1,093	2,375,000	2,375,000
23	TITLE IV STATE ASSESSME	000700	NO	0.0	215.32	0.00	0.00	84.369	14,898,359	15,883,630	15,883,630
24	TITLE IV-SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	33,770	28,388	10,764
24	SCHOOL IMPROVEMENT GNDS	000700	NO	0.0	215.32	0.00	0.00	84.377	304,277	22,868,840	22,952,370
24	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		9,856		
25	SP EDU ST IMP CHLD W/DA	000700	NO	0.0	215.32	0.00	0.00	84.323	1,510,125	748,329	1,600,000
26	TITLE I DELINQ LOCAL	000700	NO	0.0	215.32	0.00	0.00	84.010	21,878,890-		
26	TITLE IV - INNOV PRG	000700	NO	0.0	215.32	0.00	0.00	84.298	1,643		

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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			
27	IDEA - ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	84.027	4,418,222	3,833,203	3,939,400
27	TITLE I PT F COMP SCH	000700	NO	0.0	215.32	0.00	0.00	84.332	724,073		
28	TITLE I SANCT FR DIST	000700	NO	0.0	215.32	0.00	0.00	84.010	4,317,036	4,747,014	5,019,105
29	TITLE I SCHOOL IMPROV	000700	NO	0.0	215.32	0.00	0.00	84.010	2,048,905-		
29	IDEA-ATD SP PROJ	000700	NO	0.0	215.32	0.00	0.00	84.027	81		
30	INFANTS/TODDLERS DISAB	000700	NO	0.0	215.32	0.00	0.00	84.181	7-		
30	TITLE III-ENG LNG ACQU	000700	NO	0.0	215.32	0.00	0.00	84.365	29,851,663	32,841,818	34,244,040
31	TITLE IV-AFTER SCH LCL	000700	NO	0.0	215.32	0.00	0.00	84.287	46,560,006	46,225,612	36,797,589
31	ADULT BASIC ED LIT TRNG	000700	NO	0.0	215.32	0.00	0.00	84.002	360,544	455,748	456,354
32	TITLE VI-RURAL ACHI PRG	000700	NO	0.0	215.32	0.00	0.00	84.358	1,746,032	3,370,365	3,373,876
32	CARRY FWD READING FRST	000700	NO	0.0	215.32	0.00	0.00	84.357		22,465,395	
33	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.027		58,996	
33	TITLE X PT C EDU H/LESS	000700	NO	0.0	215.32	0.00	0.00	84.196	3,901,392	3,091,662	3,106,250
33	NATI ASSESS OF EDU PROG	000700	NO	0.0	215.32	0.00	0.00	84.999	173,062	105,812	
34	TRACKING SYSTEM	000700	NO	0.0	215.32	0.00	0.00	84.184	487,743		
34	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.367			13,285,030
35	TNG PERS/EDU OF HANDI	000700	NO	0.0	215.32	0.00	0.00	84.350	44-		
36	TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	387,928	164,544	164,544
37	VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	2,137,807	1,921,666	1,918,861
38	WIA MIGRANT/SEAS WRKRS	000700	NO	0.0	215.32	0.00	0.00	17.264	3,200,965	3,387,936	
39	DOM SCTY-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	123,144	3,519,250	3,000,000
40	TR FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		64,649		
41	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		83,062		
42	PUBLIC CHARTER SCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.282	461,635	2,823,395	
43	READING FIRST PROF DEV	000700	NO	0.0	215.32	0.00	0.00	84.357	236,681	96,910	
48	READING 1ST ST TECH	000700	NO	0.0	215.32	0.00	0.00	84.357	116,490	47,697	
48	GEAR-UP GAINING EARLY	000700	NO	0.0	215.32	0.00	0.00	84.334		3,000,000	3,000,000
49	NATL VOC ED RESEARCH	000700	NO	0.0	215.32	0.00	0.00	84.051		115,000	67,557
49	SP EDU ST IMP CHL W/DIS	000700	NO	0.0	215.32	0.00	0.00	84.323	11		
50	MIGRANT ED COORDINATION	000700	NO	0.0	215.32	0.00	0.00	84.144		71,488	
51	CARRY FWD COMP HEALTH	000700	NO	0.0	215.32	0.00	0.00	93.938		27,448	
52	CARRY FWD EDUC TECHNOL	000700	NO	0.0	215.32	0.00	0.00	84.318		10,562,476	
53	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.173		35,414,316	
53	TITLE II MATH/SCIENCE	000700	NO	0.0	215.32	0.00	0.00	84.367	5,492	6,065	5,838
54	TITLE III-ENGLISH LANG	000700	NO	0.0	215.32	0.00	0.00	84.365	7,537,262	8,292,248	8,646,296
54	CARRY FWD IDEA PRESCH	000700	NO	0.0	215.32	0.00	0.00	84.027		171,712	
55	CARRY FWD CHARTER SCH	000700	NO	0.0	215.32	0.00	0.00	84.282		16,187,102	
55	TRAINING PERS FO HANDIC	000700	NO	0.0	215.32	0.00	0.00	84.029	44		
56	TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	486,015	206,148	206,148
56	CARRY FWD SCHOOL IMPACT	000700	NO	0.0	215.32	0.00	0.00	93.576		4,983,233	
57	VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	97,736	87,854	87,728
57	CARRY FWD SPECIAL EDUC	000700	NO	0.0	215.32	0.00	0.00	84.323		81,089	

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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			
58	CARRY FWD TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010		16,613,569	
58	WIA-ADULT ED CIVICS ADM	000700	NO	0.0	215.32	0.00	0.00	84.002	236,241		
59	WIA-ADULT ED CIVICS LEA	000700	NO	0.0	215.32	0.00	0.00	84.002	66,023		
59	CARRY FWD TITLE III	000700	NO	0.0	215.32	0.00	0.00	84.365		6,097,518	
60	CARRY FWD TITLE IV	000700	NO	0.0	215.32	0.00	0.00	84.287		8,338,884	
60	WIA MIGR & SEAS FRMWRK	000700	NO	0.0	215.32	0.00	0.00	17.264	517,812	548,058	
61	READING TO ACHIEVE	001100	NO	0.0	215.32	0.00	0.00	84.357	22,392		
61	CARRY FWD TITLE VI	000700	NO	0.0	215.32	0.00	0.00	84.358		196,591	
62	CARRY FWD TITLE X	000700	NO	0.0	215.32	0.00	0.00	84.196		1,181,863	
62	TROOPS/SPOUSE TO TEACH	001100	NO	0.0	215.32	0.00	0.00	84.815	188,987	238,349	
63	INF/TOD-TR FR DOH 2610	001500	NO	0.0	215.32	0.00	0.00	84.181	99,909	99,443	100,000
63	CARRY FWD FL LN & SERVE	000700	NO	0.0	215.32	0.00	0.00	94.004		547,835	
64	CARRY FWD SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.350		717,514	
65	CARRY FWD MIGRANT WRKRS	000700	NO	0.0	215.32	0.00	0.00	84.361		469,841	
69	JOB/BEN-TR FR AWI 2195	001510	NO	0.0	215.32	0.00	0.00	17.207	163,223	210,172	210,172
70	MISC FEES-TR FR AWI GR	001500	NO	0.0	215.32	0.00	0.00		1,600		
71	TRANS FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		1,431,243		
72	TRANS FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		112,738-		
73	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		1,329,231		
74	IC TR FR/48160000/2270	001599	NO	0.0	215.32	0.00	0.00	84.126	4,125,566		
75	IC TR FR 48180000/2270	001599	NO	0.0	215.32	0.00	0.00	84.126	1,173,493		
76	IC TR FR 48800000/2315	001599	NO	0.0	215.32	0.00	0.00	84.126	551,102		
78	IC TR FR 48800000/2397	001599	NO	0.0	215.32	0.00	0.00	84.126	2,251,337		
80	CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002		401,187	
81	CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.048		236,834	
82	CARRY FWD COMP HEALTH	000700	NO	0.0	215.32	0.00	0.00	93.938		33,866	
84	CARRY FWD CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		492,643	
85	CARRY FWD TITLE IV	000700	NO	0.0	215.32	0.00	0.00	84.365		4,287,554	
86	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.027		228,948	
87	CARRY FWD CHARTER SCH	000700	NO	0.0	215.32	0.00	0.00	84.282		1,480,424	
88	CARRY FWD READING 1ST	000700	NO	0.0	215.32	0.00	0.00	84.357		162,508	
89	CARRY FWD TROOPS/TEACH	000700	NO	0.0	215.32	0.00	0.00	84.815		110,212	
90	CARRY FWD MIGR/SEAS WRK	000700	NO	0.0	215.32	0.00	0.00	17.264		76,005	
91	CARRY FWD TITLE III	000700	NO	0.0	215.32	0.00	0.00	84.365		1,539,566	
92	CARRY FWD SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361		32,803	
99	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.132		23,738,948-	49,436,103

TOTAL TO LINE B IN SECTION IV									1766,749,529	1902,152,327	1831,167,790
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER INDIRECT COST FR 48800000/2261	810000			355,848-			
01 ASSESSMENT ON INVESTMENTS	810000			3,497			
01 TRANS. IDEA PT B, ENTITLE (INDIRECT COST)	810000	48250400	84.027	23,876	52,769	52,265	
01 ANTICIPATED TRANSFER FROM 48800000/2261	810000			16,692,121-			
01 TR FEMA FUNDS TO CC CONSORTIUM	810000			5,583,877			
01 ASSESSMENT ON INVESTMENTS	820000			1,192	358		
01 PENDING BUDGET AMENDMENT	899000				3,116,708		
02 PASS THROUGH FUNDS	899000				11,379,506-	10,330,132-	
02 TRANSFERS TO GENERAL REVENUE	810000			6,534,774			
02 POTENTIAL BDGT AMNDMNT FROM 48250500	899000				15,075,862-		
02 TRANS. IDEA PT B, PRESCH.(INDIRECT COST)	810000	48250400	84.173	322	777	777	
02 FEDERAL GRANTS (INDIRECT COST)	810000			3,223,018			
02 TRANSFER FROM 48800000/2261	810000			13,928			
03 POTENTIAL BUDGET TRANSFER TO 48250400	899000				25,926,804		
03 FEDERAL GRANTS (SWCAP)	810000			390,308			
03 TRANS. SCHOOL FOOD SVC (INDIRECT COST)	810000	48250400	10.555	65,636	120,364	115,818	
04 TRANS. TITLE II PT A, TEACH. (INDIR COST)	810000	48250400	84.367	1,863	3,886	3,983	
04 INDIRECT COST TRANSFER FROM 48250500/2261	810000			116,588			
04 POTENTIAL BUDGET TRANSFER TO 48250800	899000				15,075,862		
05 POTENTIAL BUDGET TRANSFER TO 48800000	899000				45,209		
05 INDIRECT COST TRANSFER FROM 48800000/2261	810000	48800000	84.027	6,711,510-			
05 TRANS. TITLE I PT A, BASIC(INDIRECT COST)	810000	48250400	84.010	5,240	7,559	27,503	
06 TRANS. TITLE I PT A, IMPROV.(INDIR COST)	810000	48250400	84.010	608	3,886	4,032	
07 TRANS. TITLE IV DRUG FREE SCH(INDIR COST)	810000	48250400	84.186	56	583	612	
07 TRANSFER FROM 48250500/2261	810000			13,928-			
08 REFUNDS TO USDOE	860000			1,268,513	235,871	235,871	
08 TRANS. TITLE V INNOVATIVE(INDIRECT COST)	810000	48250400	84.298	7			
09 TRANS. CARL PERKINS (INDIRECT COST)	810000	48250400	84.048	10,828	14,723	14,009	
09 REFUND NON STATE REVENUES	860000			61,858			
10 ANTICIPATED TRANSFER TO 48250800/2261	810000			16,692,121			
10 TRANS. OUTREACH VI/HI (INDIRECT COST)	810000	48250400	84.027	8,298	21,469	22,911	
11 TRANS. RESOU. MAT CTR IDEA(INDIRECT COST)	810000	48250400	84.027	9,350	19,927	21,162	
11 TR INDIRECT COST TO 48800000/2021	810000	48800000			3,100,439	4,083,209	
12 TR INDIRECT COST TO SWCAP	810000				372,838	401,018	
12 TRANS. RESOU. MAT CTR IDEA TRUST(IN COST)	810000	48250400	84.027	3,570	11,081	10,750	
13 TRANS. EDUC TECH PART I (INDIRECT COST)	810000	48250400	84.318	114	321	311	
13 TR TO 48160000/2270	810000	48160000		197,055			
14 TR TO 48180000/2270	810000	48180000		329,609			
14 TRANS. EDUC TECH PART II (INDIRECT COST)	810000	48250400	84.318		26,386	23,211	
15 TRANS. INDIRECT COST ASSESSMENT ON PROJ	810000	48250400		129,768-	283,731-	297,344-	
16 TRANS. TO GR- SWCAP (GEN REV, FUND 1000)	810000	48250400		166	442	458	

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
17 DMS/HRS BA - EOG#B0084	899000			16-	
18 BUDGET AMENDMENT FROM FUND 2180	899000		195,188		
19 POTENTIAL BUDGET TRANSFER FROM 48250500	899000			25,926,804-	
68 DMS/HRS BA - EOG#B0084	899000			1,043-	
69 POTENTIAL BDGT AMNDMNT FROM 48250500	899000			45,209-	
71 POTENTIAL CARRY FORWARD	810000				8,540,387-
TOTAL TO LINE E IN SECTION IV			10,838,285	4,553,909-	14,149,963-

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 RESIDUAL EQUITY TR FR 48800000/2180	991000		112,738		
01 RESIDUAL FEDERAL FUNDS TRANSFER	991000		135,706		
01 FB TRANSFERRED FR 48800000/2180	991000		14,414,144		
01 ROUNDING	991000		1		
01 CHANGE IN OSFA'S LN REC & ALLOW	991000		32,241-		
02 TRANSFER OSFA LOAN FROM 2180 TO 2261	991000		319,760		
02 CY PAYABLES NOT CERTIFIED	991000		71,594		
02 FB TR FR 48800000/2180	991000		3,488,877-		
03 ROUNDING	991000		4		
03 SWFA ADJUSTMENT	991000		223,144-		
04 FB TRANSFERRED FR 48800000/2180	991000		49,097,335-		
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			115,718	
04 SCHOOL FOOD SERVICE CASH FROM 2180	991000		1,468-		
05 ROUNDING	991000		2		
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			42,205	
06 FB TR FR 48800000/2180	991000		38,172,069		
07 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			9,513	
TOTAL TO LINE H IN SECTION IV			382,953	167,436	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	609,957	250,770
ADD: REVENUES (FROM SECTION I)	(B)	1766,749,529	1902,152,327
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1766,749,529	1902,762,284
LESS: OPERATING EXPENDITURES	(D)	1755,684,240	1907,232,859
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,838,285	4,553,909-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		14,149,963-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	227,004	83,334
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,953	167,436
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	609,957	250,770

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000												
FUND: FEDERAL REHABILITATION TF 2270												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.28	0.00	0.00	84.187	1,252,099	1,486,763	1,486,763		
01 SALES SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	4,936	4,936	4,936	
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	31,080,374	34,970,800	35,960,794	
02 INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126		312,936	312,936	312,936	
03 REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	131,937,356	135,430,521	142,247,494		
04 INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.169		854,268	987,688	987,688	
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00	0.00	84.187		253,636	284,072	289,754	
05 IN-SERVICEB TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	57,380	64,266	65,551	
05 IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265		170,323	153,354	153,354	
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	90,363	101,207	103,231	
09 SOCIAL SECURITY REIMB	001200	NO	0.0	413.445	0.00	0.00	84.126		734,447	734,447	734,447	
10 RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126		3,510			
14 SALE OF GOODS AND SRVCS	001903	NO	0.0	413.445	0.00	0.00	84.126		101,686	101,686	101,686	
15 ANTIC REV FROM US DOE	000700	NO	0.0	413.28	0.00	0.00	84.126		3,005,520			
20 REFUNDS-VR	001800	NO	0.0	413.20	0.00	0.00	84.126		4,759,478	4,759,478	4,759,478	
20 INNOVATION EXPANSION	000700	NO	0.0	413.011	27.06	I	0.00	84.126	49,833	55,813	56,929	
22 INDEP LIVING CHPT 2-07	000700	NO	0.0	413.011	27.06	I	0.00	84.177	1,766,576	1,978,565	1,998,351	
23 REFUNDS	001800	NO	0.0	413.011	0.00	0.00			1,057,325			
24 TR FROM 48800000/2261	001599	NO	0.0	413.011	0.00	0.00	84.177		329,609			
24 FAAST	000700	NO	0.0	413.28	0.00	0.00	84.224		245,147	619,762	619,762	
25 REHAB TECHNOLOGY	000700	NO	0.0	413.28	0.00	0.00	84.126		2,113,562			
26 INNOVATION AND EXPANSIO	000700	NO	0.0	413.28	0.00	0.00	84.126		627,569			
27 ALCOHOL, DRUG ABUSE & M	000700	NO	0.0	413.28	0.00	0.00	84.126		29,400			
29 REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126		107,328			
31 JUVENILE JUSTICE	000700	NO	0.0	413.28	0.00	0.00	84.126		26,843			
32 MIGRANT WORKERS	000700	NO	0.0	413.28	0.00	0.00	84.128		12,200			
33 SCHOOL DISTRICTS - TPCA	000700	NO	0.0	413.28	0.00	0.00	84.126		989,409			
34 TR FR 2261-INDIRECT CST	001599	NO	0.0	413.28	0.00	0.00	84.126		197,055			
35 MISCELLANEOUS FEES	000100	YES	0.0	413.28	0.00	0.00	84.126		12			
TOTAL TO LINE B IN SECTION IV									182,170,180	182,046,294	189,883,154	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TR TO 2261-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126	1,164,709		
02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000		84.126	6,815	6,815	6,815
03 TR TO 2261-INDIRECT COST-INNOVATION EXPA	810000	48800000	84.126	3,348		
04 TR TO 2261-INDIRECT COST-IN-SERVICE	810000	48800000	84.265	4,134		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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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.				
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	240,538			
06 TR TO G/R-SWCAP-INNOVATION EXPANSION	810000		84.126	691			
07 TR TO G/R-SWCAP-IN-SERVICE	810000		84.265	854			
09 TR TO G/R SWCAP-SOCIAL SECURITY REIMB	810000		84.126	12,612	12,612	12,612	
14 TR TO G/R-SWCAP-INDEP LIVING PT B 2007	810000		84.169	24			
15 TR TP G/R-SWCAP-INDEP LIVING CHP 2-07	810000		84.177	245			
19 TR TO 2261-IND COST-INDEP LIV PT B 2007	810000	48800000	84.169	117			
20 TR TO 2261-IND COST-INDEP LIV CHP 2-07	810000	48800000	84.177	1,185			
21 TR TO G/R-SWCAP-INDEPENDENT LIVING	810000		84.169	2	2	2	
22 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	838,522	838,522	838,522	
24 TR TO G/R-SWCAP-SUPPORTED EMPLOYMENT	810000		84.187	950	950	950	
24 DMS/HRS BA - EOG #B0084	899000				1,024-		
25 TR TO 48800000/2021 - INDIRECT COST	810000	48800000			1,232,168	1,232,168	
26 TR TO G/R - SWACAP	810000	48800000			254,470	254,470	
26 TR TO G/R-SWCAP-INNOVATION & EXP	810000		84.126	67-			
28 TR TO 2261-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	84.126	4,601			
29 TR TO 2261-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	84.126	61,068			
30 TR TO 2261-INDIRECT COST-INNOVATION EXP	810000	48800000	84.126	323-			
31 TR TO 2261-INDIRECT COST-INDEPENDENT LIV	810000	48800000	84.126	8			
32 TR TO 2261-INDIRECT COST-BASIC SUP	810000	48800000	84.126	4,060,212			
33 TR TO 2021-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	84.187		4,601	4,601	
34 TR TO 2021-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	84.187		61,068	61,068	
37 TR TO 2021-INDIRECT COST-BASIC SUPP	810000	48800000	84.187		4,060,212	4,060,212	
38 DMS/HRS BA - EOG #B0084	899000				2,622-		
TOTAL TO LINE E IN SECTION IV				6,400,245	6,467,774	6,471,420	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000		9,463,956-	
06 PY SEPTEMBER CF OPERATING REVERSIONS	991000		145,756	
07 PY CF B NOT PART OF FB RESERVE FOR ENC	991000		34,134-	
08 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000		5,853,367	
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			1,998,746
10 REVERSAL OF PY PAYABLES	991000		32	
11 ROUNDING	991000		3	
11 CHANGE IN COMPENSATED ABSENCES	991000		13,142-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: FEDERAL REHABILITATION TF 2270					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12	LONG TERM RECEIVBLE - RESTITUTION	991000	222,440-		
12	CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		170,617	
TOTAL TO LINE H IN SECTION IV			3,734,514-	2,169,363	
SECTION IV: SUMMARY					
	UNRESERVED FUND BALANCE - JULY 1	(A)	327,333-	696,642	
	ADD: REVENUES (FROM SECTION I)	(B)	182,170,180	182,046,294	189,883,154
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	181,842,847	182,742,936	189,883,154
	LESS: OPERATING EXPENDITURES	(D)	171,011,446	178,444,525	183,411,734
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,400,245	6,467,774	6,471,420
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,431,156	2,169,363-	
	NET ADJUSTMENTS (FROM SECTION III)	(H)	3,734,514-	2,169,363	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	696,642		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
				ST	I/C LOC I/C						
01	ADM-SUMMER FOOD PRG CHD	000700	NO	0.0	1006.06	0.00	0.00	10.559	586,073	640,280	647,256
01	SCHOOL BREAKFAST PROG	000700	NO	0.0	1006.06	0.00	0.00	10.553	126,503,736	132,897,750	141,543,275
02	NAT SCHOOL LUNCH PROG	000700	NO	0.0	1006.06	0.00	0.00	10.555	434,739,745	456,714,001	486,424,272
02	ST ADM EXP/CHD NUTRITIO	000700	NO	0.0	1006.06	0.00	0.00	10.560	4,544,154	5,066,812	5,236,890
03	REFUNDS SUMMER FD PROG	001800	NO	0.0	1006.06	0.00	0.00	10.559	38		
03	SPEC MILK PROG-CHILDREN	000700	NO	0.0	1006.06	0.00	0.00	10.556	62,866	66,044	70,340
04	SUMMER FOOD SVC PROGRAM	000700	NO	0.0	1006.06	0.00	0.00	10.559	15,545,390	16,331,144	17,393,522
09	REFUNDS NAT SCH LUNCH	001800	NO	0.0	1006.06	0.00	0.00	10.555	28,241		
11	HEALTH INSPECTION	000700	NO	0.0	1006.06	0.00	0.00	10.559	148,288	155,783	165,917
12	ST ADMIN EXP/CHD NUTRIT	000700	NO	0.0	1006.06	0.00	0.00	10.560	19,754		
14	SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	9,187,918	9,652,328	10,280,234

TOTAL TO LINE B IN SECTION IV

591,366,203	621,524,142	661,761,706	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03	TR TO GR-SWCAP STATE ADMIN EXP	810000		10.560	57,633	62,436	62,955
06	DMS/HRS BA - EOG #B0084	899000				205-	
07	TR TO GR-SWCAP SUMMER FOOD ADMIN	810000		10.559	8,639	10,070	10,154
11	TR TO 2261-IND COST SUMMER FOOD ADM	810000			71,836		
12	TR TO 2261-IND COST ST ADM EXP CHLD NUTR	810000			479,266		
13	TR TO 48800000/2021-IC SUMMER FOOD ADM	810000	48800000			77,876	78,525
14	TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	48800000			520,965	525,303

TOTAL TO LINE E IN SECTION IV

617,374	671,142	676,937	
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000
05	ROUNDING	991000
08	PY CF B NOT PART OF FB RESERVED FOR ENC	991000
10	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000

113,639	2	16,317-	2,784
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	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
EDUCATION, DEPT OF				
FUND: FOOD & NUTRITION SVCS TF				
TOTAL TO LINE H IN SECTION IV	13,531-	113,639		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	147,591-	14,830	
ADD: REVENUES (FROM SECTION I)	(B)	591,366,203	621,524,142	661,761,706
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	591,218,612	621,538,972	661,761,706
LESS: OPERATING EXPENDITURES	(D)	590,572,877	620,981,469	661,084,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	617,374	671,142	676,937
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,361	113,639-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,531-	113,639	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,830		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<u>EDUCATION, DEPT OF</u> 48000000												
FUND: GRANTS AND DONATIONS TF 2339												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01 STATE GRANTS	001000	NO	0.0	1002.36	0.00	0.00		194,542	85,000	85,000		
01 MISC RCPT-WHIT CANE LAW	000400	YES	0.0	413.011	0.00	0.00		9,950	10,248	10,248		
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00		100,000	975,187	983,582		
02 GRANTS/DONATION (FSDB)	001100	NO	0.0	1002.36	0.00	0.00		1,226,269	1,607,084	1,650,186		
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00		79,392	138,404	138,404		
03 TR FR DBPR-TOBAC PERMTS	001600	NO	0.0	561.025	0.00	0.00		150,927	160,000	160,000		
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00		73,439	75,000	75,000		
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00		265,775	1,687,115	3,161,105		
06 ANTICIPATED RECEI BUS M	000400	YES	0.0	413.011	0.00	0.00		7,333	7,553	7,553		
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00		782	805	805		
07 SALE/TRANSPONDER TIME	001905	YES	0.0	1001.28	0.00	0.00		564,911	564,911	564,911		
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00		10,424				
11 INV PRO TRUST GRANT	001100	NO	0.0	1001.28	0.00	0.00		130,375				
12 ST CONSM INFO WEB PROJ	001100	NO	0.0	1001.28	0.00	0.00		60,000				
16 REFUNDS	001800	NO	0.0	413.011	0.00	0.00		15,576				
TOTAL TO LINE B IN SECTION IV								2,889,695	5,311,307	6,836,794		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TFR INDIRECT COST ASSESSMENT ON PROJECTS	810000	48250400	15,764	8,875	20,700						
02 TFR INDIRECT COST ASSESSMENT ON PROJECTS	810000	48250400	15,764-	8,875-	20,700-						
03 ASSESSMENT ON INVESTMENTS	820000		1,587								
05 DMS/HRS BA - EOG#B0084	899000			12-							
TOTAL TO LINE E IN SECTION IV			1,587	12-							

SECTION III: ADJUSTMENTS

OBJECT											
CODE											
02 CY PAYABLES NOT CERTIFIED	991000	41,144									
03 COMPENSATED ABSENCES LIABILITY	991000	2,070									
04 FB RESERVED FOR ENCUMBRANCES	991000	1,472									
04 PY SEPTEMBER CF OPERATING REVERSIONS	991000	15,439									
05 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000	8,395									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: GRANTS AND DONATIONS TF 2339					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 ADJUSTMENT	991000	1,191			
TOTAL TO LINE H IN SECTION IV		61,316	8,395		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,746,178	1,765,464	248,026	
ADD: REVENUES (FROM SECTION I)	(B)	2,889,695	5,311,307	6,836,794	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,635,873	7,076,771	7,084,820	
LESS: OPERATING EXPENDITURES	(D)	2,930,138	6,837,152	6,842,391	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,587	12-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,704,148	239,631	242,429	
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,316	8,395		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,765,464	248,026	242,429	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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.								
02 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00	0.00	43,733	43,733	43,733				
03 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00	0.00	2,739,435	3,160,222	3,170,423				
04 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00	0.00	3,792	3,792	3,792				
07 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00	0.00	180,921	140,622	140,622				
08 FEES-COURSE NO. NONPUBL	000100	YES	0.0	1005.35	0.00	0.00	7,557	12,002	12,002				
10 INTEREST-STD PROTECTION	000502	NO	0.0	17.61	0.00	0.00	31,530	42,690	42,690				
11 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00	0.00	3,323	3,000	3,000				
17 LICENSES-STUDENT PROTEC	000200	YES	0.0	1005.35	0.00	0.00	500	3,323	3,323				
TOTAL TO LINE B IN SECTION IV							3,010,791	3,409,384	3,419,585				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 REFUNDS	860000		79,600						10,550	
04 ASSESSMENT ON INVESTMENTS	820000		864	864					864	
06 STATE TRUST FUND RESERVE	999000								170,426	
11 DMS/HRS BA - EOG #B0084	899000						73-			
TOTAL TO LINE E IN SECTION IV							80,464	791	181,840	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000		12,374-							
05 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000		130,320							
08 ROUNDING	991000		2-							
12 PY SEPTEMBER CF OPERATING REVERSIONS	991000		357							
13 CHANGE IN COMPENSATED ABSENCES	991000		20,509-							
14 CHANGE IN INSTALLMENT PURCHASE CONTRACTS	991000		15,689-							
15 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			8,083						
TOTAL TO LINE H IN SECTION IV							82,103	8,083		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	798,388	1,035,449	881,690
ADD: REVENUES (FROM SECTION I)	(B)	3,010,791	3,409,384	3,419,585
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,809,179	4,444,833	4,301,275
LESS: OPERATING EXPENDITURES	(D)	2,775,369	3,570,435	3,895,031
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,464	791	181,840
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	953,346	873,607	224,404
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,103	8,083	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,035,449	881,690	224,404

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<u>EDUCATION, DEPT OF</u> 48000000											
FUND: STUDENT LOAN OPERATING TF 2397											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %	ST	I/C	LOC	I/C	NO.				
01 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00		5,933			
01 INTEREST ON INVESTMENTS	000500	NO	0.0	17.61	0.00	0.00		1,410,694	730,737	250,394	
02 LN PROC & ISSUANCE FEES	000700	NO	0.0	1009.86	0.00	0.00	84.032	1,006,965	2,103,378	2,103,378	
03 FEES	000100	YES	0.0	1010	0.00	0.00		4,092,241			
04 ACCT MAINT FEES	000100	YES	0.0	1009.86	0.00	0.00			2,739,719	2,876,705	
04 REPAYMENT OF LOANS	003700	NO	0.0	1009.86	0.00	0.00		27,973,267			
05 DEF AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		1,333,098	724,202	769,121	
06 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		304,440	304,440	304,440	
07 RECOV FEE/REINSURED LNS	002300	NO	0.0	1009.86	0.00	0.00		3,636,247	33,099,239	36,152,301	
08 TR FR DEFAULT PREV RES	001500	NO	0.0	1009.86	0.00	0.00	84.032		823,214	852,158	
13 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00		679,868	685,801	685,801	
TOTAL TO LINE B IN SECTION IV								40,442,753	41,210,730	43,994,298	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TR TO 48800000/2261-INDIRECT COST	810000	48800000	84.032					2,251,337			
01 TRANSFER FROM 48800000/2397	810000							1,568,265-	17,054,806-	17,054,806-	
01 TRANSFER FROM 48800000/2397	810000								6,080,000-	6,080,000-	
02 ANTICIPATED TRANSFER FROM 48800000/2397	810000							4,580,555-			
02 TRANSFER TO GENERAL REVENUE/SWCAP	810000		84.032					270,730	270,730		
03 ASSESSMENT ON INVESTMENTS	820000		84.032					30,537	30,537	30,537	
05 REFUNDS OF STATE REVENUES	860000		84.032					63,860	63,860	63,860	
06 TR TO 48800000/2021-INDIRECT COST	810000	48800000	84.032					2,251,337	2,251,337		
07 TRANSFER TO 48200200/2397	810000	48200200						1,568,265	17,054,806	17,054,806	
08 ANTICIPATED TRANSFER TO 48200200/2397	810000	48200200						4,580,555			
16 DMS/HRS BA - EOG #B0084	899000								625-		
17 TRANSFER TO 48200300/2397	810000	48200300							6,080,000	6,080,000	
TOTAL TO LINE E IN SECTION IV								2,616,464	2,615,839	2,616,464	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
11 PRIOR FY FINANCIAL STATEMENT ADJUSTMENT	991000							902,353		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: STUDENT LOAN OPERATING TF 2397					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12	ROUNDING		1		
13	RESERVE FOR DEFAULT PREVENTION (91980)	6,040,420-			
14	PR YR SEPTEMBER OPERATING REVERSIONS ADJ	37,219			
16	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ		362,609		
TOTAL TO LINE H IN SECTION IV		5,100,847-	362,609		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,805,022	26,660,396	12,366,928
ADD: REVENUES (FROM SECTION I)	(B)	40,442,753	41,210,730	43,994,298
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,247,775	67,871,126	56,361,226
LESS: OPERATING EXPENDITURES	(D)	41,870,068	53,250,968	53,382,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,616,464	2,615,839	2,616,464
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,761,243	12,004,319	362,609
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,100,847-	362,609	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,660,396	12,366,928	362,609

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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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	TR FR 48800000/2552	001500	NO	0.0	215.32	0.00	0.00	311,831					
02	FEES GED TESTING	000100	YES	0.0	215.32	0.00	0.00	1,315,375		1,511,659			
03	GREAT FL TEACH IN	000100	YES	0.0	215.32	0.00	0.00	16,716		16,716			
04	SALE/TRANSPONDER TIME	001905	YES	0.0	215.32	0.00	0.00	101,000		101,000			
05	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	1,000		1,500			
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TOTAL TO LINE B IN SECTION IV										1,745,922		1,630,875	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	DMS/HRS BA - EOG #B0084	899000			41-								
-----										-----			
TOTAL TO LINE E IN SECTION IV										41-			
=====										=====			
SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								88,786				
ADD: REVENUES (FROM SECTION I)	(B)								1,745,922				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,745,922				
LESS: OPERATING EXPENDITURES	(D)								1,657,177				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								41-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								88,786				
NET ADJUSTMENTS (FROM SECTION III)	(H)								54,334				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								88,786				
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: OPERATIONS AND MAINT TF													
2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
03	TRANSFER FROM DBPR	001500	NO	0.0	550.035	0.00	0.00			3,303	3,500		3,500
04	MISCELLANEOUS REVENUES	000400	YES	0.0	215.32	0.00	0.00			5,000	2,500		
TOTAL TO LINE B IN SECTION IV										8,303	6,000		3,500
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED BUDGET				890000						12,157-		16,500-
TOTAL TO LINE E IN SECTION IV													
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 30 OPERATING REVERSIONS				991000						195		
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					3,057	5,094		3,251
	ADD: REVENUES (FROM SECTION I)				(B)					8,303	6,000		3,500
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					11,360	11,094		6,751
	LESS: OPERATING EXPENDITURES				(D)					6,461	20,000		20,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)						12,157-		16,500-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					4,899	3,251		3,251
	NET ADJUSTMENTS (FROM SECTION III)				(H)						195		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					5,094	3,251		3,251

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>EDUCATION, DEPT OF</u> 48000000					
FUND: PHOSPHATE RESEARCH TF 2530					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 SEVERENCE TAX	001609 NO 7.3 378.101 0.00 0.00	2,425,937	2,200,000	2,200,000	
02 MISCELLANEOUS RECEIPTS	000400 YES 0.0 378.101 0.00 0.00	1,280	500,000	500,000	
03 INTEREST	000500 NO 0.0 378.101 0.00 0.00	458,138	509,595	300,310	
TOTAL TO LINE B IN SECTION IV		2,885,355	3,209,595	3,000,310	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
04 ADMINISTRATIVE FEE TO USF	810000 48900100	110,000	110,000	110,000	
06 OTHER NONOPERATING	899000		2,661-		
10 TRANSFERS IN - INTRA FUND	810000	15,000-			
TOTAL TO LINE E IN SECTION IV		95,000	107,339	110,000	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	3,817,814-			
03 UNRESERVED FB NOT RECORDED BY CFO	991000	11,219,368			
TOTAL TO LINE H IN SECTION IV		7,401,554			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		10,191,909	6,006,202	
ADD: REVENUES (FROM SECTION I)	(B)	2,885,355	3,209,595	3,000,310	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,885,355	13,401,504	9,006,512	
LESS: OPERATING EXPENDITURES	(D)		7,287,963	7,303,188	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,000	107,339	110,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,790,355	6,006,202	1,593,324	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,401,554			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,191,909	6,006,202	1,593,324	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00 0.00		12,197,080			
01 FEES-AGR LEASE PYMTS	000115	NO	0.0	1010.71	0.00 0.00		1,163,183			
02 REFUNDS	001800	NO	0.0	1010.71	0.00 0.00		260,829			
02 REFUNDS	001800	NO	0.0	ART IX	0.00 0.00		1,383,871			
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00 0.00		3,957,344	2,500,000	2,500,000	
04 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00 0.00		120,314,528	150,400,000	153,500,000	
04 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00 0.00		64,488,392			
08 TR FR DHSMV-FIN RE 2625	001200	NO	0.0	324.061	0.00 0.00		249,072			
10 MIS REC FR DBPR 2520	001200	NO	0.0	1010.17	0.00 0.00		1,519,571	1,300,000	1,300,000	
10 ANTICIP TRANS FROM DFS	001500	NO	0.0	1010.71	0.00 0.00		1,866,030			
TOTAL TO LINE B IN SECTION IV							207,399,900	154,200,000	157,300,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000			86,620	86,620	86,620
02 TRANSFER TO 48250400/2543	810000	48250300			242,846	
12 TRANSFER FROM 48250800/2543	810000				242,846-	
14 BUDGET AMENDMENT EOG#0128	991000				48,200,000	
TOTAL TO LINE E IN SECTION IV				86,620	48,286,620	86,620

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000	10,000	
03 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		500
05 SWFS ADJ FOR DFS-UNCLAIMED PROPERTY RECPT	991000	84,019,334-	
06 L/T LIABILITY-UNCLAIMED PROPERTY ADVANCES	991000	422,552,493	
06 PY SEPTEMBER CF OPERATING REVERSIONS	991000	636,746	
08 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	3,400,874-	
09 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		61,669
TOTAL TO LINE H IN SECTION IV		335,779,031	62,169

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	246,983,300-	103,025,085	94,654,346
ADD: REVENUES (FROM SECTION I)	(B)	207,399,900	154,200,000	157,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,583,400-	257,225,085	251,954,346
LESS: OPERATING EXPENDITURES	(D)	193,083,926	114,346,288	244,400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,620	48,286,620	86,620
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	232,753,946-	94,592,177	7,467,726
NET ADJUSTMENTS (FROM SECTION III)	(H)	335,779,031	62,169	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	103,025,085	94,654,346	7,467,726

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: PROJECTS/CONTRCTS/GRANTS TF 2552

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.	
				ST	I/C	LOC I/C		
02 FEES GED TESTING	000100	YES	0.0	1010.78	0.00	0.00		914,069
06 ALCOH BEV & TOB FEES	001200	NO	0.0	1010.78	0.00	0.00		414
07 TR FR 48800000/2180	001500	NO	0.0	1010.78	0.00	0.00		76
08 REFUNDS	001800	NO	0.0	1010.78	0.00	0.00		23,970
13 INTEREST	000500	NO	0.0	17.61	0.00	0.00		23,958
15 GREAT FL TEACH IN	000100	YES	0.0	1010.78	0.00	0.00		3,275

 965,762
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
A1 TR TO 48800000/2510	810000			311,831
88 TR TO 48800000/2180	810000	48800000		3,509
90 ASSESSMENT ON INVESTMENTS	820000			494
92 REFUNDS	860000			589

 4,592 311,831
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
08 PY SEPTEMBER OPERATING REVERSIONS	991000	23,097
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	3,647

 23,097 3,647
 =====

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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: PROJCTS/CONTRCTS/GRANTS TF 2552

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	665,657	308,184
ADD: REVENUES (FROM SECTION I)	(B)	965,762	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,631,419	308,184
LESS: OPERATING EXPENDITURES	(D)	1,341,740	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,592	311,831
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	285,087	3,647-
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,097	3,647
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	308,184	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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EDUCATION, DEPT OF 48000000													
FUND: PUBLIC ED CO&DS TRUST FUND 2555													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	COMMUNICATION SERV TAX	001607	NO 0.0	1013.65	0.00	0.00		454,850,364	470,520,000	484,910,000			
02	INTEREST	000500	NO 0.0	1013.65	0.00	0.00		78,512,683	94,920,000	129,510,000			
03	BOND PROCEEDS	002200	NO 0.0	1013.65	0.00	0.00		1,207,293,332	924,200,000	557,400,000			
04	REFUNDS	001800	NO 0.0	1013.65	0.00	0.00		9,169,955	25,000,000	25,000,000			
05	UTILITY FEES DOR	000300	YES 0.0	1013.65	0.00	0.00		648,250,493	695,450,000	735,560,000			
06	ANTICIPAT BOND PROCEEDS	002200	NO 0.0	1013.65	0.00	0.00		757,259,373					
07	TR FR 48150000/2137	001500	NO 0.0	1013.65	0.00	0.00		4,695,438					
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										3160,031,638	2210,090,000	1932,380,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
11	TRANSFER TO 48800000/2222			810000	48800000			3,234,759	3,524,495	3,561,603			
12	REFUNDS			860000				437,569	900,000	900,000			
13	ASSESSMENT ON INVESTMENTS			820000				1,703,407	2,702,928	3,131,797			
14	TRANSFER TO FSDB			810000				19,544,323					
16	TRANSFER TO 48900300/2222			810000	48900300			3,900	379,002	429,826			
18	PAYMENTS TO SBA			810000				3,240,000					
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										28,163,958	7,506,425	8,023,226	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT TO LINE A, SECTION IV			991000				109,997-					
02	PY FCO C/F NOT RESERVED ON T/B			991000				562,684,526-					
03	REVERSIONS AT 02/28/08 OF PY FCO APPR			991000				1,634					
04	REVERSIONS AT 06/30/08 OF PY FCO APPR			991000				11,427,037					
05	REVERSIONS AT 06/30/08 OF CY FCO APPR			991000				135,004,807					
06	FCO FOR FSDB DUE AT 06/30/08			991000				4,450,065					
07	FSDB APPROPRIATION FOR FCO			991000				13,861,719					
08	ROUNDING			991000				2-					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										398,049,263-			
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,997		6,463,575	
ADD: REVENUES (FROM SECTION I)	(B)	3160,031,638	2210,090,000	1932,380,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3160,141,635	2210,090,000	1938,843,575	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,163,958	7,506,425	8,023,226	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2733,928,414	2196,120,000	1900,530,000	875,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	398,049,263	6,463,575	30,290,349	
NET ADJUSTMENTS (FROM SECTION III)	(H)	398,049,263-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,463,575	30,290,349	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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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		2,812,437	3,554,557	3,601,606			
03	TRANSFER FROM DHSMV	001500	NO 0.0	ART XII	0.00	0.00		114,810,342	118,819,609	120,053,547			
05	BOND PROCEEDS	002200	NO 0.0	ART XII	0.00	0.00			156,355,000	156,355,000			
09	BOND PROCEEDS-SALE OF B	002200	NO 0.0	ART XII	0.00	0.00		43,778,061					
10	MISC REVENUE	000500	NO 0.0	ART XII	0.00	0.00			9,547,726	16,144,829			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										161,400,840	288,276,892	296,154,982	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				57,177	78,728	72,033			
02	DISTRIBUTION OF BOND PROCEEDS			820000				46,526,916	156,355,000	156,355,000			
03	TRANSFER TO 48800000/2222			810000	48800000			1,782,294	1,216,280	1,224,546			
04	TRANSFER TO 48900300/2222			810000	48900300				575,767	576,257			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										48,366,387	158,225,775	158,227,836	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	FCO REVERSION			991000				7,298,056					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										7,298,056			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							9,589,691	3,922,200				
ADD: REVENUES (FROM SECTION I)	(B)							161,400,840	288,276,892	296,154,982			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							170,990,531	292,199,092	296,154,982			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							48,366,387	158,225,775	158,227,836			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							126,000,000	133,973,317	137,927,146			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,375,856-					
NET ADJUSTMENTS (FROM SECTION III)	(H)							7,298,056					

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE
DEPARTMENT LEVEL

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SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 3,922,200

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
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	FEES	000100	YES 0.0	1008.29	0.00	0.00		19,100	7,880	6,880			
03	INTEREST-INVESTMENT	000502	NO 0.0	17.61	0.00	0.00		30,447	29,000				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										49,547	36,880	6,880	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				658	658				
02	STATE TRUST FUND RESERVE			999000						1,811			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										658	658	1,811	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				655,641	587,610	506,912			
	ADD: REVENUES (FROM SECTION I)			(B)				49,547	36,880	6,880			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				705,188	624,490	513,792			
	LESS: OPERATING EXPENDITURES			(D)				116,920	116,920	511,981			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				658	658	1,811			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				587,610	506,912				
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				587,610	506,912				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: SUS CONCURRENCY TF													
2682													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	INTEREST	000500	NO	0.0	1013.63	0.00	0.00		3,870,858	3,679,156			
03	TRANSFER FROM GEN REV	001500	NO	0.0	1013.63	0.00	0.00				15,000,000		
04	TRANSFER FROM DOR 2448	001500	NO	0.0	1013.63	0.00	0.00		13,196,882				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										17,067,740	3,679,156	15,000,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	ASSESSMENT ON INVESTMENTS			820000					84,119	78,269			
04	TRANSFER TO GR PER GAA			820000						30,000,000			
05	REFUND OF STATE REV			820000					1,059				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										85,178	30,078,269		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								63,565,617	26,399,113			
ADD: REVENUES (FROM SECTION I)	(B)								17,067,740	3,679,156	15,000,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								80,633,357	30,078,269	15,000,000		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								85,178	30,078,269			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								54,149,066		15,000,000	15,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								26,399,113				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								26,399,113				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: STD LOAN GUARANTY RES TF													
2718													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INS PREM ON STUD LOANS	000100	YES 0.0	1009.92	0.00	0.00		4,838,862	6,080,000	6,080,000			
03	INTEREST	000504	NO 0.0	17.61	0.00	0.00		1,403,976	1,147,430	1,032,687			
04	REINS FR USDE/DEF LNS	000700	NO 0.0	1009.92	0.00	0.00	84.032	133,139,062	164,982,963	181,412,083			
05	TRANSFER FROM LOTTERY	001500	NO 0.0	1009.92	0.00	0.00		512,012	634,474	697,656			
08	REFUNDS	001800	NO 0.0	1009.92	0.00	0.00		6,961,522	8,626,564	9,485,603			
14	REPAY OF LNS/FROM BORR	002300	NO 0.0	1009.92	0.00	0.00		76,970,704	95,380,384	104,878,430			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										223,826,138	276,851,815	303,586,459	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS			820000				30,180	22,576	20,318			
04	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS			860000				220,737,974	276,000,000	303,600,000			
07	DEF AVERSION FEE TRF TO FUND 2397			810000	48800000			1,333,098	699,201	769,122			
08	TRUING UP INTEREST TRF TO FUND 2397			810000	48800000			304,440	304,440	304,440			
10	REFUNDS TO BORROWERS			860000				2,153,360	2,261,028	2,374,080			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										224,559,052	279,287,245	307,067,960	
=====										=====	=====	=====	=====
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,371,150	32,638,236	30,202,806
ADD: REVENUES (FROM SECTION I)	(B)	223,826,138	276,851,815	303,586,459
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	257,197,288	309,490,051	333,789,265
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,559,052	279,287,245	307,067,960
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,638,236	30,202,806	26,721,305
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,638,236	30,202,806	26,721,305

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: TEACHER CERT EXAM TF													
2727													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES	000100	YES 0.0	1012.59	0.00	0.00		5,114,375	6,000,000	8,500,000			
02	INTEREST-INVESTMENT	000502	NO 0.0	1012.59	0.00	0.00		597,689	600,000	600,000			
TOTAL TO LINE B IN SECTION IV										5,712,064	6,600,000	9,100,000	
-----										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			820000				13,069	13,069	13,069			
02	STATE TRUST FUND RESERVE			999000						329,347			
04	REFUND OF STATE REVENUES			860000				14,550					
05	PROPOSED BUDGET AMENDMENT			899000					10,000,000				
TOTAL TO LINE E IN SECTION IV										27,619	10,013,069	342,416	
-----										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY CF "B" NOT PART OF FB RESERVED FOR ENC			991000				963,701-					
05	PY SEPTEMBER CF OPERATING REVERSIONS			991000				33,135					
TOTAL TO LINE H IN SECTION IV										930,566-			
-----										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							9,195,489	9,612,682	544,312			
ADD: REVENUES (FROM SECTION I)	(B)							5,712,064	6,600,000	9,100,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							14,907,553	16,212,682	9,644,312			
LESS: OPERATING EXPENDITURES	(D)							4,336,686	5,655,301	9,001,896			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							27,619	10,013,069	342,416			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							10,543,248	544,312	300,000			
NET ADJUSTMENTS (FROM SECTION III)	(H)							930,566-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							9,612,682	544,312	300,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
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	000500	NO	0.0	216.272	0.00	0.00		41,737	39,494	39,895		
10	SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00	0.00		8,450,078	8,035,470	8,116,985		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										8,491,815	8,074,964	8,156,880	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				820000				896				
05	DMS/HRS BA - EOG #B0084				899000					406-			
06	UNFUNDED BUDGET				899000					264,743-			
07	RESERVE PER 216.272(1)				899000						39,895		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										896	265,149-	39,895	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REFUNDS OFFSET TO OPERATING EXPENDITURES				991000				1,282				
08	PR YR CF B NOT PART OF FB RESERVE FOR ENC				991000				2,026-				
09	PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000				29,710				
11	REVERSE PY RECEIVABLES				991000				9,715-				
12	CHANGE IN COMPENSATED ABSENCES				991000				19,384-				
13	CHANGE IN INSTALLMENT PURCHASE CONTRACTS				991000				2,707-				
14	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000					40,833			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										2,840-	40,833		
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	824,343	858,128		
ADD: REVENUES (FROM SECTION I)	(B)	8,491,815	8,074,964	8,156,880	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,316,158	8,933,092	8,156,880	
LESS: OPERATING EXPENDITURES	(D)	8,454,294	9,239,074	8,116,985	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	896	265,149-	39,895	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	860,968	40,833-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,840-	40,833		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	858,128			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----	-----	-----	-----
EDUCATION, DEPT OF													
48000000													
FUND: WORKERS' COMP ADMIN TF													
2795													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES-DIRECTORY APPLICAT	000100	YES	0.0	440.491	0.00	0.00			18,785	18,785	18,785	
02	TRANSFER FROM DFS	001500	NO	0.0	1010.87	0.00	0.00			6,693,192	8,861,096	9,169,809	
03	REFUNDS	001800	NO	0.0	1010.87	0.00	0.00			19,900			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										6,731,877	8,879,881	9,188,594	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	DMS/HRS BA - EOG #B0084				899000					310-			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV											310-		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000					1			
06	PR YR SEPTEMBER OPERATING REVERSIONS ADJ				991000					12,270			
08	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ				991000						10,008		
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										12,271	10,008		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)					827,145	232,259		
ADD: REVENUES (FROM SECTION I)					(B)					6,731,877	8,879,881	9,188,594	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					7,559,022	9,112,140	9,188,594	
LESS: OPERATING EXPENDITURES					(D)					7,339,034	9,122,458	9,188,594	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						310-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					219,988	10,008-		
NET ADJUSTMENTS (FROM SECTION III)					(H)					12,271	10,008		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					232,259			

State of Florida
Department of Education
Schedule I
Budget Entity Level



2009-10

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 TR FR 48250400/2178	001500	NO	0.0	1013.71	0.00	0.00			236,500,634	321,934,217	320,942,436
03 INTEREST	000502	NO	0.0	1013.71	0.00	0.00			6,513,280	2,961,000	2,873,000
04 SALE OF BONDS/REV CERT	002200	NO	0.0	1013.71	0.00	0.00			679,811,029		
05 ANTICIPATED BOND PROC	002200	NO	0.0	1013.71	0.00	0.00			616,512,522		
TOTAL TO LINE B IN SECTION IV									1539,337,465	324,895,217	323,815,436

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 ASSESSMENT ON INVESTMENTS	820000			143,131	67,958	57,460	
06 TRANSFERS OUT - DEBT SERVICE	820000				320,970,975	319,979,194	
12 CASH PAYMENTS	820000				963,242	963,242	
TOTAL TO LINE E IN SECTION IV				143,131	322,002,175	320,999,896	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO FUND BALANCE RESERVED	991000	482,928,112	
02 DEPARTMENT ADJUSTMENT TO FUND BAL	991000	140,713,005-	
03 ROUNDING	991000	1-	
04 FY 07/08 EXPENDITURES FOR PY APPROP	991000	327,097,648-	
06 FCO CF REVERSION	991000	52,492,876	
07 SWFS ADJ FOR 06/30/07 UNRESERV FB	991000	53,688,898-	
08 RESERVE FOR 148045-08 NOT IN DEPT FB	991000	482,233,420-	
09 RESERVE FOR 148046-07 NOT IN DEPT FB	991000	134,279,102-	
TOTAL TO LINE H IN SECTION IV		602,591,086-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,893,042
ADD: REVENUES (FROM SECTION I)	(B)	1539,337,465	324,895,217	323,815,436
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1539,337,465	324,895,217	326,708,478
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,131	322,002,175	320,999,896
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	936,603,248		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	602,591,086	2,893,042	5,708,582
NET ADJUSTMENTS (FROM SECTION III)	(H)	602,591,086-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,893,042	5,708,582

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ANCILLARY FAC CONST TF 2026

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST	000500	NO	0.0	1010.62	0.00	0.00	4,457,811	11,032,253	10,160,315	
04 BOND PROCEEDS	002200	NO	0.0	1010.62	0.00	0.00	33,208,942	141,000,000	131,000,000	

 TOTAL TO LINE B IN SECTION IV 37,666,753 152,032,253 141,160,315
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 ASSESSMENT ON INVESTMENTS	820000			45,275	160,312	160,315
06 TRANSFER TO 48150000/2070	810000			189,961		
07 TRANSFER TO 48150000/2071 FOR PROJECTS	899000				10,871,941	

 TOTAL TO LINE E IN SECTION IV 235,236 11,032,253 160,315
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 FCO CF REVERSION	991000	148,667,717	
05 SWFS ADJUSTMENT	991000	37,431,517-	

 TOTAL TO LINE H IN SECTION IV 111,236,200
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,666,753	152,032,253	141,160,315		
LESS: OPERATING EXPENDITURES	(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,236	11,032,253	160,315		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	148,667,717	141,000,000	141,000,000	141,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,236,200-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,236,200				
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: BUILDING FEE TRUST FUND 2064

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
02 INTEREST	000500	NO	0.0	1010.86	0.00	0.00	1,712

 1,712

 1,712
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 ASSESSMENT ON INVESTMENTS	820000		36
02 TRANSFER TO 48150000/2071	810000	48150000	121,984

 121,984

 122,020
 =====

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)	120,308
ADD: REVENUES (FROM SECTION I)	(B)	1,712
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,020
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,020
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: COURTELIS CAP FAC MATCH TF 2070

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
				ST	I/C LOC I/C	
02 INTEREST	000500	NO	0.0	1013.79	0.00 0.00	2,178,242
09 TR FR 48150000/2026	001500	NO	0.0	1013.79	0.00 0.00	189,961

2,178,242	250,000		
189,961			

TOTAL TO LINE B IN SECTION IV

2,368,203	250,000		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 ASSESSMENT ON INVESTMENTS	820000		46,993
02 TRANSFER TO GENERAL REVENUE	810000		5,000
04 TRANSFER OF UNSPENT MATCH	810000		17,975,723
05 REFUND OF NONSTATE REVENUE	810000		5,899,814

46,993	5,000		
	9,044,392		
17,975,723			
5,899,814			
23,922,530	9,049,392		

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE
03 FY 07/08 EXPENDITURES FOR PY APPROP	991000
06 DEPARMENT ADJ TO FUND BALANCE	991000

61,186,708-			
33,544,309			
27,642,399-			

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,885,809	13,689,083
ADD: REVENUES (FROM SECTION I)	(B)	2,368,203	250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,254,012	13,939,083
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,922,530	9,049,392
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000	4,889,691
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,331,482	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,642,399-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,689,083	

66,885,809	13,689,083		
2,368,203	250,000		
69,254,012	13,939,083		
23,922,530	9,049,392		
4,000,000	4,889,691		
41,331,482			
27,642,399-			
13,689,083			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: CAP IMPROVEMENTS FEE TF 2071

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	CAP IMPROVEMENTS FEE	000100	YES	0.0	1009.24	0.00	0.00		37,269,146	36,472,404	36,837,130	
02	INTEREST	000500	NO	0.0	215.49	0.00	0.00		2,971,768	5,000,000	5,000,000	
03	BOND PROCEEDS	002200	NO	0.0	1010.60	0.00	0.00			60,000,000		
04	TR FR 48150000/2064	001500	NO	0.0	1009.24	0.00	0.00		121,984			
TOTAL TO LINE B IN SECTION IV									40,362,898	101,472,404	41,837,130	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	ASSESSMENT ON INVESTMENTS	820000		64,104	100,000	100,000	
03	TRANS TO CHILD CARE CTRS	810000		1,658,657	1,700,000	1,700,000	
06	TRANSFER FROM 48150000/2026 FOR PROJECTS	810000			10,871,941-		
TOTAL TO LINE E IN SECTION IV				1,722,761	9,071,941-	1,800,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	FCO REVERSION	991000	4,548,135
03	DEPARTMENT ADJUSTMENT TO FUND BALANCE	991000	1,374,396
04	ADJUSTMENT TO FUND BALANCE RESERVED	991000	152,433-
05	FY 07/08 EXPENDITURES FOR PY APPROP	991000	18,131,265-
07	ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV			12,361,166-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CAP IMPROVEMENTS FEE TF 2071

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,676,684	39,955,655	
ADD: REVENUES (FROM SECTION I)	(B)	40,362,898	101,472,404	41,837,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,039,582	141,428,059	41,837,130
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,722,761	9,071,941-	1,800,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	24,000,000	150,500,000	28,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,316,821		11,537,130
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,361,166-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,955,655		11,537,130

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CONSTRUCTION TRUST FUND 2137

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %	ST	I/C LOC I/C	NO.
01 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00 0.00

194

TOTAL TO LINE B IN SECTION IV

194

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 TRANSFER TO 48150000/2555	810000 48150000	

4,695,438

TOTAL TO LINE E IN SECTION IV

4,695,438

SECTION III: ADJUSTMENTS

OBJECT CODE
02 ROUNDING

1

TOTAL TO LINE H IN SECTION IV

1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,695,243
ADD: REVENUES (FROM SECTION I)	(B)	194
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,695,437
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,695,438
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
				ST	I/C LOC I/C	
01 REFUNDS	001800	NO	0.0	24.121	0.00 0.00	575,898
04 ANTICIP TR FR LOTTERY	001500	NO	0.0	24.121	0.00 0.00	13,376,217

TOTAL TO LINE B IN SECTION IV

13,952,115

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 TRANSFERS FOR DEBT SER & PROJECTS	810000		
04 TRANSFER TO 48250400/2178	810000	48250400	
05 TRANSFER FROM 48250400/2178	810000		

	321,934,217-	320,942,436-
	300	
	32,519,082-	

TOTAL TO LINE E IN SECTION IV

32,519,082- 321,933,917- 320,942,436-

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 FY 07/08 EXPENDITURES FOR PY APPROP	991000
02 DEPT ADJUSTMENT TO FUND BALANCE	991000
03 SWFS ADJUSTMENT TO FUND BALANCE	991000

	33,094,680-
	32,518,782
	5,900,440

TOTAL TO LINE H IN SECTION IV

5,324,542

SECTION IV: SUMMARY

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

	51,795,439-	300
	13,952,115	
	37,843,324-	300
	32,519,082-	321,933,917- 320,942,436-
		321,934,217 320,942,436
	5,324,242-	
	5,324,542	
	300	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01	COMMUNICATION SERV TAX	001607	NO	0.0	1013.65	0.00	0.00	454,850,364	470,520,000	484,910,000
02	INTEREST	000500	NO	0.0	1013.65	0.00	0.00	78,512,683	94,920,000	129,510,000
03	BOND PROCEEDS	002200	NO	0.0	1013.65	0.00	0.00	1207,293,332	924,200,000	557,400,000
04	REFUNDS	001800	NO	0.0	1013.65	0.00	0.00	9,169,955	25,000,000	25,000,000
05	UTILITY FEES DOR	000300	YES	0.0	1013.65	0.00	0.00	648,250,493	695,450,000	735,560,000
06	ANTICIPAT BOND PROCEEDS	002200	NO	0.0	1013.65	0.00	0.00	757,259,373		
07	TR FR 48150000/2137	001500	NO	0.0	1013.65	0.00	0.00	4,695,438		
TOTAL TO LINE B IN SECTION IV								3160,031,638	2210,090,000	1932,380,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
11	TRANSFER TO 48800000/2222	810000	48800000	3,234,759	3,524,495	3,561,603
12	REFUNDS	860000		437,569	900,000	900,000
13	ASSESSMENT ON INVESTMENTS	820000		1,703,407	2,702,928	3,131,797
14	TRANSFER TO FSDB	810000		19,544,323		
16	TRANSFER TO 48900300/2222	810000	48900300	3,900	379,002	429,826
18	PAYMENTS TO SBA	810000		3,240,000		
TOTAL TO LINE E IN SECTION IV				28,163,958	7,506,425	8,023,226

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	ADJUSTMENT TO LINE A, SECTION IV	991000 109,997-
02	PY FCO C/F NOT RESERVED ON T/B	991000 562,684,526-
03	REVERSIONS AT 02/28/08 OF PY FCO APPR	991000 1,634
04	REVERSIONS AT 06/30/08 OF PY FCO APPR	991000 11,427,037
05	REVERSIONS AT 06/30/08 OF CY FCO APPR	991000 135,004,807
06	FCO FOR FSDB DUE AT 06/30/08	991000 4,450,065
07	FSDB APPROPRIATION FOR FCO	991000 13,861,719
08	ROUNDING	991000 2-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF				
PGM: EDUCATION - F.C.O.	48000000			
		48150000		

FUND: PUBLIC ED CO&DS TRUST FUND 2555

TOTAL TO LINE H IN SECTION IV

398,049,263-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,997		6,463,575	
ADD: REVENUES (FROM SECTION I)	(B)	3160,031,638	2210,090,000	1932,380,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3160,141,635	2210,090,000	1938,843,575	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,163,958	7,506,425	8,023,226	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2733,928,414	2196,120,000	1900,530,000	875,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	398,049,263	6,463,575	30,290,349	
NET ADJUSTMENTS (FROM SECTION III)	(H)	398,049,263-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,463,575	30,290,349	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

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

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C LOC I/C					
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		2,812,437	3,554,557	3,601,606	
03 TRANSFER FROM DHSMV	001500	NO	0.0	ART XII	0.00	0.00		114,810,342	118,819,609	120,053,547	
05 BOND PROCEEDS	002200	NO	0.0	ART XII	0.00	0.00			156,355,000	156,355,000	
09 BOND PROCEEDS-SALE OF B	002200	NO	0.0	ART XII	0.00	0.00		43,778,061			
10 MISC REVENUE	000500	NO	0.0	ART XII	0.00	0.00			9,547,726	16,144,829	
TOTAL TO LINE B IN SECTION IV								161,400,840	288,276,892	296,154,982	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 ASSESSMENT ON INVESTMENTS	820000			57,177	78,728	72,033	
02 DISTRIBUTION OF BOND PROCEEDS	820000			46,526,916	156,355,000	156,355,000	
03 TRANSFER TO 48800000/2222	810000	48800000		1,782,294	1,216,280	1,224,546	
04 TRANSFER TO 48900300/2222	810000	48900300			575,767	576,257	
TOTAL TO LINE E IN SECTION IV				48,366,387	158,225,775	158,227,836	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
03 FCO REVERSION	991000	7,298,056			
TOTAL TO LINE H IN SECTION IV		7,298,056			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,589,691	3,922,200		
ADD: REVENUES (FROM SECTION I)	(B)	161,400,840	288,276,892	296,154,982	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,990,531	292,199,092	296,154,982	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,366,387	158,225,775	158,227,836	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	126,000,000	133,973,317	137,927,146	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,375,856-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,298,056			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,922,200			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: SUS CONCURRENCY TF 2682

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 INTEREST	000500	NO	0.0	1013.63	0.00	0.00	3,870,858	3,679,156		
03 TRANSFER FROM GEN REV	001500	NO	0.0	1013.63	0.00	0.00			15,000,000	
04 TRANSFER FROM DOR 2448	001500	NO	0.0	1013.63	0.00	0.00	13,196,882			
TOTAL TO LINE B IN SECTION IV							17,067,740	3,679,156	15,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 ASSESSMENT ON INVESTMENTS	820000			84,119	78,269		
04 TRANSFER TO GR PER GAA	820000				30,000,000		
05 REFUND OF STATE REV	820000			1,059			
TOTAL TO LINE E IN SECTION IV				85,178	30,078,269		

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,565,617	26,399,113		
ADD: REVENUES (FROM SECTION I)	(B)	17,067,740	3,679,156	15,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,633,357	30,078,269	15,000,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	85,178	30,078,269		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	54,149,066		15,000,000	15,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,399,113			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,399,113			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM 48800000/2021

810000 194,144- 197,096-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	194,144	197,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	194,144-	197,096-
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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	1,252,099	1,486,763	1,486,763	
02	INTEREST-INV SOC S REIM	000504	NO	0.0	413.445	0.00	0.00	84.126	312,936	312,936	312,936	
03	REHAB SVCS-BASIC SUP	000700	NO	0.0	413.28	0.00	0.00	84.126	131,937,356	135,430,521	142,247,494	
04	INDEPENDENT LIVING	000700	NO	0.0	413.28	0.00	0.00	84.169	854,268	987,688	987,688	
05	IN-SERVICE TRAINING	000700	NO	0.0	413.28	0.00	0.00	84.265	170,323	153,354	153,354	
09	SOCIAL SECURITY REIMB	001200	NO	0.0	413.445	0.00	0.00	84.126	734,447	734,447	734,447	
10	RESTITUTION-REHAB SVCS	001204	NO	0.0	413.445	0.00	0.00	84.126	3,510			
14	SALE OF GOODS AND SRVCS	001903	NO	0.0	413.445	0.00	0.00	84.126	101,686	101,686	101,686	
15	ANTIC REV FROM US DOE	000700	NO	0.0	413.28	0.00	0.00	84.126	3,005,520			
20	REFUNDS-VR	001800	NO	0.0	413.20	0.00	0.00	84.126	4,759,478	4,759,478	4,759,478	
24	FAAST	000700	NO	0.0	413.28	0.00	0.00	84.224	245,147	619,762	619,762	
25	REHAB TECHNOLOGY	000700	NO	0.0	413.28	0.00	0.00	84.126	2,113,562			
26	INNOVATION AND EXPANSIO	000700	NO	0.0	413.28	0.00	0.00	84.126	627,569			
27	ALCOHOL, DRUG ABUSE & M	000700	NO	0.0	413.28	0.00	0.00	84.126	29,400			
29	REHAB FOUNDATION NW FL	000700	NO	0.0	413.28	0.00	0.00	84.126	107,328			
31	JUVENILE JUSTICE	000700	NO	0.0	413.28	0.00	0.00	84.126	26,843			
32	MIGRANT WORKERS	000700	NO	0.0	413.28	0.00	0.00	84.128	12,200			
33	SCHOOL DISTRICTS - TPCA	000700	NO	0.0	413.28	0.00	0.00	84.126	989,409			
34	TR FR 2261-INDIRECT CST	001599	NO	0.0	413.28	0.00	0.00	84.126	197,055			
35	MISCELLANEOUS FEES	000100	YES	0.0	413.28	0.00	0.00	84.126	12			
TOTAL TO LINE B IN SECTION IV									147,480,148	144,586,635	151,403,608	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126	6,815	6,815	6,815	
09	TR TO G/R SWCAP-SOCIAL SECURITY REIMB	810000	84.126	12,612	12,612	12,612	
21	TR TO G/R-SWCAP-INDEPENDENT LIVING	810000	84.169	2	2	2	
22	TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	838,522	838,522	838,522	
24	TR TO G/R-SWCAP-SUPPORTED EMPLOYMENT	810000	84.187	950	950	950	
26	TR TO G/R-SWCAP-INNOVATION & EXP	810000	84.126	67-			
28	TR TO 2261-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	84.126	4,601		
29	TR TO 2261-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	84.126	61,068		
30	TR TO 2261-INDIRECT COST-INNOVATION EXP	810000	48800000	84.126	323-		
31	TR TO 2261-INDIRECT COST-INDEPENDENT LIV	810000	48800000	84.126	8		
32	TR TO 2261-INDIRECT COST-BASIC SUP	810000	48800000	84.126	4,060,212		
33	TR TO 2021-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	84.187	4,601	4,601	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
34 TR TO 2021-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	84.187	61,068	61,068	
37 TR TO 2021-INDIRECT COST-BASIC SUPP	810000	48800000	84.187	4,060,212	4,060,212	
38 DMS/HRS BA - EOG #B0084	899000			2,622-		
TOTAL TO LINE E IN SECTION IV				4,984,400	4,982,160	4,984,782

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000	9,463,956-		
08 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	5,853,367		
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		1,998,746	
11 CHANGE IN COMPENSATED ABSENCES	991000	13,142-		
12 LONG TERM RECEIVBLE - RESTITUTION	991000	222,440-		
TOTAL TO LINE H IN SECTION IV			3,846,171-	1,998,746

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	147,480,148	144,586,635	151,403,608
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,480,148	144,586,635	151,403,608
LESS: OPERATING EXPENDITURES	(D)	138,649,577	141,603,221	146,418,826
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,984,400	4,982,160	4,984,782
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,846,171	1,998,746-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,846,171-	1,998,746	
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 FEES-DIRECTORY APPLICAT	000100	YES	0.0	440.491	0.00	0.00		18,785	18,785	
02 TRANSFER FROM DFS	001500	NO	0.0	1010.87	0.00	0.00		6,693,192	8,861,096	
03 REFUNDS	001800	NO	0.0	1010.87	0.00	0.00		19,900	9,169,809	
TOTAL TO LINE B IN SECTION IV								6,731,877	8,879,881	9,188,594

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 DMS/HRS BA - EOG #B0084	899000		310-
TOTAL TO LINE E IN SECTION IV			310-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 ROUNDING	991000	1	
06 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	12,270	
08 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		10,008
TOTAL TO LINE H IN SECTION IV		12,271	10,008

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	827,145	232,259	
ADD: REVENUES (FROM SECTION I)	(B)	6,731,877	8,879,881	9,188,594
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,559,022	9,112,140	9,188,594
LESS: OPERATING EXPENDITURES	(D)	7,339,034	9,122,458	9,188,594
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		310-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	219,988	10,008-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,271	10,008	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	232,259		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM 48800000/2021
 02 DMS/HRS BA - EOG #B0084

810000		370,565-	376,179-
899000		31-	

TOTAL TO LINE E IN SECTION IV

		370,596-	376,179-
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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)	370,596	376,179
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	370,596-	376,179-
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: FEDERAL REHABILITATION TF 2270

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04	
01 SALES SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06 I 0.00	84.126	4,936	4,936	4,936		
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06 I 0.00	84.126	31,080,374	34,970,800	35,960,794		
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00 0.00	84.187	253,636	284,072	289,754		
05 IN-SERVICEB TRAINING	000700	NO	0.0	413.011	10.00 I 0.00	84.265	57,380	64,266	65,551		
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00 I 0.00	84.169	90,363	101,207	103,231		
20 INNOVATION EXPANSION	000700	NO	0.0	413.011	27.06 I 0.00	84.126	49,833	55,813	56,929		
22 INDEP LIVING CHPT 2-07	000700	NO	0.0	413.011	27.06 I 0.00	84.177	1,766,576	1,978,565	1,998,351		
23 REFUNDS	001800	NO	0.0	413.011	0.00 0.00		1,057,325				
24 TR FROM 48800000/2261	001599	NO	0.0	413.011	0.00 0.00	84.177	329,609				
TOTAL TO LINE B IN SECTION IV								34,690,032	37,459,659	38,479,546	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TR TO 2261-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.126	1,164,709			
03 TR TO 2261-INDIRECT COST-INNOVATION EXPA	810000	48800000	84.126	3,348			
04 TR TO 2261-INDIRECT COST-IN-SERVICE	810000	48800000	84.265	4,134			
05 TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	240,538			
06 TR TO G/R-SWCAP-INNOVATION EXPANSION	810000		84.126	691			
07 TR TO G/R-SWCAP-IN-SERVICE	810000		84.265	854			
14 TR TO G/R-SWCAP-INDEP LIVING PT B 2007	810000		84.169	24			
15 TR TP G/R-SWCAP-INDEP LIVING CHP 2-07	810000		84.177	245			
19 TR TO 2261-IND COST-INDEP LIV PT B 2007	810000	48800000	84.169	117			
20 TR TO 2261-IND COST-INDEP LIV CHP 2-07	810000	48800000	84.177	1,185			
24 DMS/HRS BA - EOG #B0084	899000				1,024-		
25 TR TO 48800000/2021 - INDIRECT COST	810000	48800000			1,232,168	1,232,168	
26 TR TO G/R - SWCAP	810000	48800000			254,470	254,470	
TOTAL TO LINE E IN SECTION IV				1,415,845	1,485,614	1,486,638	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01
06 PY SEPTEMBER CF OPERATING REVERSIONS	991000	145,756

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000				
BLIND SERVICES, DIV OF	48180000				
FUND: FEDERAL REHABILITATION TF	2270				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
07 PY CF B NOT PART OF FB RESERVE FOR ENC		34,134-			
10 REVERSAL OF PY PAYABLES		32			
11 ROUNDING		3			
12 CY SEPTEMBER 30 OPERATING REVERSION ADJ			170,617		
TOTAL TO LINE H IN SECTION IV		111,657	170,617		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	327,333-	696,642		
ADD: REVENUES (FROM SECTION I)	(B)	34,690,032	37,459,659	38,479,546	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,362,699	38,156,301	38,479,546	
LESS: OPERATING EXPENDITURES	(D)	32,361,869	36,841,304	36,992,908	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,415,845	1,485,614	1,486,638	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	584,985	170,617-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,657	170,617		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	696,642			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
CODE	CHG	%	ST	I/C	LOC I/C	NO.			
01 MISC RCPT-WHIT CANE LAW	000400	YES	0.0	413.011	0.00	0.00	9,950	10,248	10,248
02 MISC RCPT BAS BUS MATCH	000400	YES	0.0	413.011	0.00	0.00	100,000	975,187	983,582
06 ANTICIPATED RECEI BUS M	000400	YES	0.0	413.011	0.00	0.00	7,333	7,553	7,553
07 REHAB COUNCIL GIFT/DONA	001100	NO	0.0	413.011	0.00	0.00	782	805	805
16 REFUNDS	001800	NO	0.0	413.011	0.00	0.00	15,576		
TOTAL TO LINE B IN SECTION IV							133,641	993,793	1,002,188

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 PY SEPTEMBER CF OPERATING REVERSIONS	991000	15,439		
05 CY SEPTEMBER 30 OPERATING REVERSION ADJ	991000		8,395	
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,278		
ADD: REVENUES (FROM SECTION I)	(B)	133,641	993,793	1,002,188
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	208,919	993,793	1,002,188
LESS: OPERATING EXPENDITURES	(D)	224,358	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)	15,439-	8,395-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,439	8,395	
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00 0.00			475,042,852	451,106,256
02 REFUNDS	001800	NO	0.0	24.121	0.00 0.00		119,651		

TOTAL TO LINE B IN SECTION IV

 119,651 475,042,852 451,106,256
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TRANSFER FROM 48250400/2178	810000			419,384,082-		
05 TRANSFER TO 48250400/2178	810000	48250400			12,094	

TOTAL TO LINE E IN SECTION IV

 419,384,082- 12,094
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,909-	12,094		
ADD: REVENUES (FROM SECTION I)	(B)	119,651	475,042,852	451,106,256	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,742	475,054,946	451,106,256	
LESS: OPERATING EXPENDITURES	(D)	419,451,730	475,042,852	451,106,256	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	419,384,082-	12,094		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,094			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,094			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ST ST FIN ASSIST TF 2240

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
02	FAMU FOR M MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00		53,000	53,000	53,000	
03	BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00	0.00		72,000	72,000	72,000	
04	ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00		65,000	65,000	65,000	
05	FL MEMORIAL FOR M MCLEO	001100	NO	0.0	1009.73	0.00	0.00		36,000	36,000	36,000	
06	MATCHING FOR JOSE MARTI	001100	NO	0.0	1009.72	0.00	0.00			25,000	25,000	
07	TCHR SCHSHP LOAN PMTS	002300	NO	0.0	1010.73	0.00	0.00		185,814	185,814	185,814	
11	INTEREST-ETHICS IN BUS	000500	NO	0.0	1009765	0.00	0.00		199,385	199,385	199,385	
12	INTEREST-STUD FIN ASST	000500	NO	0.0	1009.73	0.00	0.00		70,303	70,303	70,303	
14	REFUNDS	001800	NO	0.0	1010.73	0.00	0.00		398,863			
TOTAL TO LINE B IN SECTION IV									1,080,365	706,502	706,502	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	ASSESSMENT ON INVESTMENTS	820000		5,828	5,828	5,828	
TOTAL TO LINE E IN SECTION IV				5,828	5,828	5,828	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	CHANGE IN LOANS RECEIVABLE	991000	81,203-
03	ROUNDING	991000	1
04	RESERVE/ETHICS IN BUSINESS S 1009.76 FS	991000	4,867,420-
TOTAL TO LINE H IN SECTION IV			4,948,622-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ST ST FIN ASSIST TF 2240

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,128,891	804,592	680,157
ADD: REVENUES (FROM SECTION I)	(B)	1,080,365	706,502	706,502
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,209,256	1,511,094	1,386,659
LESS: OPERATING EXPENDITURES	(D)	450,214	825,109	817,667
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,828	5,828	5,828
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,753,214	680,157	563,164
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,948,622-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	804,592	680,157	563,164

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: STUDENT LOAN OPERATING TF 2397

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00		5,933
03 FEES	000100	YES	0.0	1010	0.00	0.00		4,092,241
04 REPAYMENT OF LOANS	003700	NO	0.0	1009.86	0.00	0.00		27,973,267

 TOTAL TO LINE B IN SECTION IV 32,071,441
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER FROM 48800000/2397	810000		1,568,265-
02 ANTICIPATED TRANSFER FROM 48800000/2397	810000		17,054,806-

 4,580,555-

 TOTAL TO LINE E IN SECTION IV 6,148,820- 17,054,806- 17,054,806-
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,820,471-
ADD: REVENUES (FROM SECTION I)	(B)	32,071,441
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,250,970
LESS: OPERATING EXPENDITURES	(D)	12,399,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,148,820-
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)	

 17,054,806 17,054,806

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01 LEVERAGING ED ASST PART	000700	NO	0.0	1009.92	0.00	0.00	84.069	953,577	1,107,046	1,204,652	
02 SP LEVERAGING ED ASST	000700	NO	0.0	1009.92	0.00	0.00	84.069	1,094,325	1,358,437	1,358,437	
03 ROBERT C BYRD HONORS	000700	NO	0.0	1009.92	0.00	0.00	84.185	2,287,049	2,391,530	2,391,530	
04 COLLEGE ACCESS CHALL GT	000700	NO	0.0	1009.92	0.00	0.00	84.378		3,116,708	3,116,708	
05 TR FR 48800000/2180	001500	NO	0.0	1009.92	0.00	0.00		9,388			
06 REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		3,500			
TOTAL TO LINE B IN SECTION IV								4,347,839	7,973,721	8,071,327	
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 PENDING BUDGET AMENDMENT				899000				3,116,708			
TOTAL TO LINE E IN SECTION IV								3,116,708			
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								97,606		
ADD: REVENUES (FROM SECTION I)	(B)							4,347,839	7,973,721	8,071,327	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,347,839	8,071,327	8,071,327	
LESS: OPERATING EXPENDITURES	(D)							4,250,233	4,954,619	8,071,327	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								3,116,708		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							97,606			
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							97,606			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: STUDENT LOAN OPERATING TF 2397

SECTION I: DETAIL OF REVENUES

REVENUE 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 TRANSFER FROM 48800000/2397

810000

6,080,000- 6,080,000-

TOTAL TO LINE E IN SECTION IV

6,080,000- 6,080,000-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	6,080,000	6,080,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,080,000-	6,080,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00 0.00
02 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00 0.00

	231,229,817	215,233,146	
8,132,207	122,900,000	180,200,000	

TOTAL TO LINE B IN SECTION IV

8,132,207	354,129,817	395,433,146	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
07 BUDGET AMENDMENT		899000
08 TRANSFER FROM 48250400/2178		810000

	48,200,000-	
394,179,924-		

TOTAL TO LINE E IN SECTION IV

394,179,924-	48,200,000-	
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

8,132,207	354,129,817	395,433,146
8,132,207	354,129,817	395,433,146
402,312,131	402,329,817	395,433,146
394,179,924-	48,200,000-	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 FEES-AGR LEASE PYMTS	000115	NO	0.0	1010.71	0.00	0.00			1,163,183			
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00			3,957,344	2,500,000	2,500,000	
04 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00	0.00			120,314,528	150,400,000	153,500,000	
08 TR FR DHSMV-FIN RE 2625	001200	NO	0.0	324.061	0.00	0.00			249,072			
10 MIS REC FR DBPR 2520	001200	NO	0.0	1010.17	0.00	0.00			1,519,571	1,300,000	1,300,000	
TOTAL TO LINE B IN SECTION IV									127,203,698	154,200,000	157,300,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 ASSESSMENT ON INVESTMENTS	820000			86,620	86,620	86,620	
14 BUDGET AMENDMENT EOG#0128	991000				48,200,000		
TOTAL TO LINE E IN SECTION IV				86,620	48,286,620	86,620	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
05 SWFS ADJ FOR DFS-UNCLAIMED PROPERTY RECPT	991000	84,019,334-	
06 L/T LIABILITY-UNCLAIMED PROPERTY ADVANCES	991000	422,552,493	
TOTAL TO LINE H IN SECTION IV		338,533,159	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: STATE GRANTS/K12-FEFP	48250300			

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	237,034,396-	102,782,739	94,349,831
ADD: REVENUES (FROM SECTION I)	(B)	127,203,698	154,200,000	157,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,830,698-	256,982,739	251,649,831
LESS: OPERATING EXPENDITURES	(D)	125,833,102	114,346,288	244,400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,620	48,286,620	86,620
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	235,750,420-	94,349,831	7,163,211
NET ADJUSTMENTS (FROM SECTION III)	(H)	338,533,159		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,782,739	94,349,831	7,163,211

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM 48800000/2176

810000 48250400

154,000-

TOTAL TO LINE E IN SECTION IV

154,000-

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

154,000
 154,000-

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: ST GRANT/K12-NON FEFP	48250400			

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR FR LOTTERY 2510	001500	NO	0.0	24.121	0.00 0.00		550,501,000	172,376,313	317,942,435
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00 0.00		7,118,592	3,000,000	3,000,000
03 REFUNDS	001800	NO	0.0	24.121	0.00 0.00		59,541		
07 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00 0.00		733,164,669		
08 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00 0.00		1,879,357		
09 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00 0.00		323,617		
TOTAL TO LINE B IN SECTION IV							1293,046,776	175,376,313	320,942,435

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 ASSESSMENT ON INVESTMENTS	820000			148,994		
05 REFUND OF NONSTATE REVENUES	860000			100,398		
06 TRANSFER TO 48150000/2004	810000	48150000		236,500,634	321,934,217	320,942,436
14 TRANSFER TO 48150000/2178	810000	48150000		32,519,082		
15 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			244,600		
17 TRANSFER FROM 48150000/2178	810000				300-	
18 TRANSFER FROM 48200200/2178	810000				12,094-	
19 TRANSFER TO 48200200/2178	810000	48200200		419,384,082		
20 TRANSFER TO 48250300/2178	810000	48250300		394,179,924		
21 TRANSFER TO 48400600/2178	810000	48400600		48,115,077		
22 TRANSFER TO 48900100/2178	810000	48900100		239,024,125		
TOTAL TO LINE E IN SECTION IV				1370,216,916	321,921,823	320,942,436

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 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: ST GRANT/K12-NON FEFP	48250400				

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	266,746,271	168,699,708	19,154,198	
ADD: REVENUES (FROM SECTION I)	(B)	1293,046,776	175,376,313	320,942,435	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1559,793,047	344,076,021	340,096,633	
LESS: OPERATING EXPENDITURES	(D)	20,876,423	3,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1370,216,916	321,921,823	320,942,436	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	168,699,708	19,154,198	19,154,197	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	168,699,708	19,154,198	19,154,197	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: EDUCATIONAL AIDS TF 2180

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 FB TRANSFERRED TO 48250400/2261

991000

178,415-

TOTAL TO LINE H IN SECTION IV

178,415-

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A) 178,415
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 178,415
 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) 178,415
 NET ADJUSTMENTS (FROM SECTION III) (H) 178,415-
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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 IDEA, PART B ENTITLE	001510	NO	0.0	215.32	0.00 0.00	84.027	508,128	554,000	552,000		
02 IDEA, PART B PRESCHOOL	001510	NO	0.0	215.32	0.00 0.00	84.173	6,884	8,000	8,000		
03 SCHOOL FOOD SERVICE	001510	NO	0.0	215.32	0.00 0.00	10.555	300,556	280,000	281,500		
04 TITLE II, PART A TEACH	001510	NO	0.0	215.32	0.00 0.00	84.367	39,887	40,000	41,000		
05 TITLE I, PART A BASIC	001510	NO	0.0	215.32	0.00 0.00	84.010	214,393	285,676	298,058		
06 SCHOOL IMPROV	001510	NO	0.0	215.32	0.00 0.00	84.010	23,549	40,000	41,500		
07 TITLE IV, SAFE & DRUG F	001510	NO	0.0	215.32	0.00 0.00	84.186	2,875	6,000	6,300		
08 TITLE V, INNOVATIVE	001510	NO	0.0	215.32	0.00 0.00	84.298	141				
09 CARL PERKINS VOC REHAB	001510	NO	0.0	215.32	0.00 0.00	84.048	238,974	300,000	302,000		
10 OUTREACH VI/HI IDEA	001510	NO	0.0	215.32	0.00 0.00	84.027	184,109	215,000	236,592		
11 IDEA ADT RESOURC MAT CT	001510	NO	0.0	215.32	0.00 0.00	84.027	207,266	213,499	215,732		
12 IDEA ADT RESOURC MAT CT	001510	NO	0.0	215.32	0.00 0.00	84.027	76,219	112,472	110,800		
13 EDUC TECH, PART I	001510	NO	0.0	215.32	0.00 0.00	84.318	2,438	3,500	3,000		
14 EDUC TECH, PART II	001510	NO	0.0	215.32	0.00 0.00	84.318		492,393	491,507		
15 INDIRECT COST	001500	NO	0.0	215.32	0.00 0.00		42,708				
16 IDEA-ADMIN	000700	NO	0.0	215.32	0.00 0.00	84.027	1,138,496	987,747	1,015,113		
17 IDEA-ADT-SPEC PROJ	000700	NO	0.0	215.32	0.00 0.00	84.027	18,849,244-				
18 READING FIRST-PROF DEV	000700	NO	0.0	215.32	0.00 0.00	84.357	6,935,948	2,839,959			
19 READING FIRST-REP & ADM	000700	NO	0.0	215.32	0.00 0.00	84.357	1,432,249-				
20 READING FIRST-ST TEC AS	000700	NO	0.0	215.32	0.00 0.00	84.357	2,450,183	1,003,240			
21 READ FIRST-TITLE I PT B	000700	NO	0.0	215.32	0.00 0.00	84.357	39,436,778	16,147,590			
22 TITLE II MATH/SCI CRIT	000700	NO	0.0	215.32	0.00 0.00	84.367	117,496,057	129,749,733	124,901,677		
23 TITLE II MATH/SCI HI ED	000700	NO	0.0	215.32	0.00 0.00	84.367	2,551,618	2,817,727	2,712,440		
24 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		9,856				
32 CARRY FWD READING FRST	000700	NO	0.0	215.32	0.00 0.00	84.357		22,465,395			
33 CARRY FWD IDEA	000700	NO	0.0	215.32	0.00 0.00	84.027		58,996			
34 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00 0.00	84.367			13,285,030		
TOTAL TO LINE B IN SECTION IV							151,585,570	178,620,927	144,502,249		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS. IDEA PT B, ENTITLE (INDIRECT COST)	810000	48250400	84.027	23,876	52,769	52,265	
02 TRANS. IDEA PT B, PRESCH.(INDIRECT COST)	810000	48250400	84.173	322	777	777	
03 TRANS. SCHOOL FOOD SVC (INDIRECT COST)	810000	48250400	10.555	65,636	120,364	115,818	
04 TRANS. TITLE II PT A, TEACH. (INDIR COST)	810000	48250400	84.367	1,863	3,886	3,983	

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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.				
05 TRANS. TITLE I PT A, BASIC(INDIRECT COST)	810000	48250400	84.010	5,240	7,559	27,503	
06 TRANS. TITLE I PT A, IMPROV.(INDIR COST)	810000	48250400	84.010	608	3,886	4,032	
07 TRANS. TITLE IV DRUG FREE SCH(INDIR COST)	810000	48250400	84.186	56	583	612	
08 TRANS. TITLE V INNOVATIVE(INDIRECT COST)	810000	48250400	84.298	7			
09 TRANS. CARL PERKINS (INDIRECT COST)	810000	48250400	84.048	10,828	14,723	14,009	
10 TRANS. OUTREACH VI/HI (INDIRECT COST)	810000	48250400	84.027	8,298	21,469	22,911	
11 TRANS. RESOU. MAT CTR IDEA(INDIRECT COST)	810000	48250400	84.027	9,350	19,927	21,162	
12 TRANS. RESOU. MAT CTR IDEA TRUST(IN COST)	810000	48250400	84.027	3,570	11,081	10,750	
13 TRANS. EDUC TECH PART I (INDIRECT COST)	810000	48250400	84.318	114	321	311	
14 TRANS. EDUC TECH PART II (INDIRECT COST)	810000	48250400	84.318		26,386	23,211	
15 TRANS. INDIRECT COST ASSESSMENT ON PROJ	810000	48250400		129,768-	283,731-	297,344-	
16 TRANS. TO GR- SWCAP (GEN REV, FUND 1000)	810000	48250400		166	442	458	
17 DMS/HRS BA - EOG#B0084	899000				16-		
18 BUDGET AMENDMENT FROM FUND 2180	899000			195,188			
19 POTENTIAL BUDGET TRANSFER FROM 48250500	899000				25,926,804-		
TOTAL TO LINE E IN SECTION IV				195,354	25,926,378-	458	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 RESIDUAL FEDERAL FUNDS TRANSFER	991000			135,706			
02 CY PAYABLES NOT CERTIFIED	991000			71,594			
04 SCHOOL FOOD SERVICE CASH FROM 2180	991000			1,468-			
05 ROUNDING	991000			2			
06 FB TR FR 48800000/2180	991000			38,172,069			
07 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000				9,513		
TOTAL TO LINE H IN SECTION IV				38,377,903	9,513		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,777,172-	250,770
ADD: REVENUES (FROM SECTION I)	(B)	151,585,570	178,620,927
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,585,570	171,843,755
LESS: OPERATING EXPENDITURES	(D)	196,545,291	197,528,876
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,354	25,926,378-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		458
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,155,075-	241,257
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,377,903	9,513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,777,172-	250,770
			246,606
			246,606

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000												
PUBLIC SCHOOLS, DIV OF	48250000												
PGM: ST GRANT/K12-NON FEFP	48250400												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 STATE GRANTS	001000	NO	0.0	1002.36	0.00	0.00				194,542	85,000	85,000	
02 GRANTS/DONATION (FSDB)	001100	NO	0.0	1002.36	0.00	0.00				1,226,269	1,607,084	1,650,186	
TOTAL TO LINE B IN SECTION IV										1,420,811	1,692,084	1,735,186	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TFR INDIRECT COST ASSESSMENT ON PROJECTS				810000	48250400					15,764	8,875	20,700	
02 TFR INDIRECT COST ASSESSMENT ON PROJECTS				810000	48250400					15,764-	8,875-	20,700-	
05 DMS/HRS BA - EOG#B0084				899000							12-		
TOTAL TO LINE E IN SECTION IV											12-		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 CY PAYABLES NOT CERTIFIED				991000									
03 COMPENSATED ABSENCES LIABILITY				991000									
04 FB RESERVED FOR ENCUMBRANCES				991000									
05 ADJUSTMENT				991000									
TOTAL TO LINE H IN SECTION IV										45,877			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	196,299	291,474	248,026
ADD: REVENUES (FROM SECTION I)	(B)	1,420,811	1,692,084	1,735,186
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,617,110	1,983,558	1,983,212
LESS: OPERATING EXPENDITURES	(D)	1,371,513	1,735,544	1,740,783
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		12-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	245,597	248,026	242,429
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,877		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	291,474	248,026	242,429

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	
			ST	I/C LOC I/C		
02 REFUNDS	001800	NO	0.0	ART IX	0.00 0.00	1,383,871
04 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00 0.00	64,488,392
10 ANTICIP TRANS FROM DFS	001500	NO	0.0	1010.71	0.00 0.00	1,866,030

TOTAL TO LINE B IN SECTION IV

67,738,293

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
12 TRANSFER FROM 48250800/2543	810000	

242,846-

TOTAL TO LINE E IN SECTION IV

242,846-

SECTION III: ADJUSTMENTS

OBJECT CODE
06 PY SEPTEMBER CF OPERATING REVERSIONS
08 PY CF "B" NOT PART OF FB RESERVED FOR ENC
09 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ

636,746
 3,400,874-

61,669

TOTAL TO LINE H IN SECTION IV

2,764,128- 61,669

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,938,904-	304,515
ADD: REVENUES (FROM SECTION I)	(B)	67,738,293	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,799,389	304,515
LESS: OPERATING EXPENDITURES	(D)	55,035,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		242,846-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,764,128	304,515
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,764,128-	61,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	304,515	304,515

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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	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 TRANSFER FROM 48800000/2021

810000	48250500	553,962-	553,962-
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TOTAL TO LINE E IN SECTION IV

		553,962-	553,962-
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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)	553,962	553,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	553,962-	553,962-
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 BASIC VOC REHAB SUPPORT	000700	NO	0.0	215.32	0.00	0.00	84.010	117,424,941	129,120,507	136,521,469		
03 BLUEPRINT FOR SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.011	1,486-				
04 COMPREHENSIVE HEALTH SV	000700	NO	0.0	215.32	0.00	0.00	93.938	153,777	137,226	137,226		
05 COMPREHENSIVE SCHOOL RE	000700	NO	0.0	215.32	0.00	0.00	84.332	115,020-				
07 DRUG FREE SCHOOLS/GOV	000700	NO	0.0	215.32	0.00	0.00	84.938	116,061				
08 ENH EDU THRU TECHNOLOGY	000700	NO	0.0	215.32	0.00	0.00	84.318	11,511,989	12,023,583			
09 TITLE I EVEN START ST E	000700	NO	0.0	215.32	0.00	0.00	84.213	2,371,984	2,950,036			
10 TITLE I NEGLECTED/DELIN	000700	NO	0.0	215.32	0.00	0.00	84.013	1,689,190	1,513,807	1,606,166		
11 TITLE I BASIC DISADV CH	000700	NO	0.0	215.32	0.00	0.00	84.010	468,805,066	515,498,215	545,045,677		
12 TITLE I MIGR EDU	000700	NO	0.0	215.32	0.00	0.00	84.011	20,242,516	22,194,988	22,208,052		
13 TITLE IV SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	12,618,570	10,607,462	4,021,925		
14 TITLE V-INNOV PRG	000700	NO	0.0	215.32	0.00	0.00	84.298	4,431,095				
15 FL LN & SERVE AMER-SPEC	000700	NO	0.0	215.32	0.00	0.00	94.004	459,113	273,270			
16 FL LN & SERVE AMER ATD	000700	NO	0.0	215.32	0.00	0.00	94.004	937,164	557,812			
17 IDEA-ATD-SPEC PROJECTS	000700	NO	0.0	215.32	0.00	0.00	84.027	55,445,606	48,104,026	49,436,742		
18 IDEA PART B-PRESCH DISC	000700	NO	0.0	215.32	0.00	0.00	84.173	3,619,538	3,358,241	3,358,239		
19 IDEA-ATD-ENTITLEMENT	000700	NO	0.0	215.32	0.00	0.00	84.027	627,976,054	544,825,437	559,919,761		
20 IDEA-PRESCH HANDIC GNNTS	000700	NO	0.0	215.32	0.00	0.00	84.173	15,957,605	14,805,614	14,805,603		
21 MATH & SCIENCE P'TNRSHIP	000700	NO	0.0	215.32	0.00	0.00	84.366	11,520,437	8,242,623	8,242,638		
22 PUBLIC CHARTER SCH PRGM	000700	NO	0.0	215.32	0.00	0.00	84.282	5,047,564	30,871,289			
23 SCHOOL IMPACT GRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	1,093	2,375,000	2,375,000		
24 SCHOOL IMPROVEMENT GNNTS	000700	NO	0.0	215.32	0.00	0.00	84.377	304,277	22,868,840	22,952,370		
25 SP EDU ST IMP CHLD W/DA	000700	NO	0.0	215.32	0.00	0.00	84.323	1,510,125	748,329	1,600,000		
26 TITLE I DELINQ LOCAL	000700	NO	0.0	215.32	0.00	0.00	84.010	21,878,890-				
27 TITLE I PT F COMP SCH	000700	NO	0.0	215.32	0.00	0.00	84.332	724,073				
28 TITLE I SANCT FR DIST	000700	NO	0.0	215.32	0.00	0.00	84.010	4,317,036	4,747,014	5,019,105		
29 TITLE I SCHOOL IMPROV	000700	NO	0.0	215.32	0.00	0.00	84.010	2,048,905-				
30 TITLE III-ENG LNG ACQU	000700	NO	0.0	215.32	0.00	0.00	84.365	29,851,663	32,841,818	34,244,040		
31 TITLE IV-AFTER SCH LCL	000700	NO	0.0	215.32	0.00	0.00	84.287	46,560,006	46,225,612	36,797,589		
32 TITLE VI-RURAL ACHI PRG	000700	NO	0.0	215.32	0.00	0.00	84.358	1,746,032	3,370,365	3,373,876		
33 TITLE X PT C EDU H/LESS	000700	NO	0.0	215.32	0.00	0.00	84.196	3,901,392	3,091,662	3,106,250		
34 TRACKING SYSTEM	000700	NO	0.0	215.32	0.00	0.00	84.184	487,743				
35 TNG PERS/EDU OF HANDI	000700	NO	0.0	215.32	0.00	0.00	84.350	44-				
36 TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	387,928	164,544	164,544		
37 VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	2,137,807	1,921,666	1,918,861		
38 WIA MIGRANT/SEAS WRKRS	000700	NO	0.0	215.32	0.00	0.00	17.264	3,200,965	3,387,936			
39 DOM SCTY-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	123,144	3,519,250	3,000,000		
40 TR FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		64,649				
41 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		83,062				
48 GEAR-UP GAINING EARLY	000700	NO	0.0	215.32	0.00	0.00	84.334		3,000,000	3,000,000		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
49	NATL VOC ED RESEARCH	000700	NO	0.0	215.32	0.00	0.00	84.051		115,000	67,557	
50	MIGRANT ED COORDINATION	000700	NO	0.0	215.32	0.00	0.00	84.144		71,488		
51	CARRY FWD COMP HEALTH	000700	NO	0.0	215.32	0.00	0.00	93.938		27,448		
52	CARRY FWD EDUC TECHNOL	000700	NO	0.0	215.32	0.00	0.00	84.318		10,562,476		
53	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.173		35,414,316		
54	CARRY FWD IDEA PRESCH	000700	NO	0.0	215.32	0.00	0.00	84.027		171,712		
55	CARRY FWD CHARTER SCH	000700	NO	0.0	215.32	0.00	0.00	84.282		16,187,102		
56	CARRY FWD SCHOOL IMPACT	000700	NO	0.0	215.32	0.00	0.00	93.576		4,983,233		
57	CARRY FWD SPECIAL EDUC	000700	NO	0.0	215.32	0.00	0.00	84.323		81,089		
58	CARRY FWD TITLE I	000700	NO	0.0	215.32	0.00	0.00	84.010		16,613,569		
59	CARRY FWD TITLE III	000700	NO	0.0	215.32	0.00	0.00	84.365		6,097,518		
60	CARRY FWD TITLE IV	000700	NO	0.0	215.32	0.00	0.00	84.287		8,338,884		
61	CARRY FWD TITLE VI	000700	NO	0.0	215.32	0.00	0.00	84.358		196,591		
62	CARRY FWD TITLE X	000700	NO	0.0	215.32	0.00	0.00	84.196		1,181,863		
63	CARRY FWD FL LN & SERVE	000700	NO	0.0	215.32	0.00	0.00	94.004		547,835		
64	CARRY FWD SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.350		717,514		
65	CARRY FWD MIGRANT WRKRS	000700	NO	0.0	215.32	0.00	0.00	84.361		469,841		
99	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.132		23,738,948-	49,436,103	

TOTAL TO LINE B IN SECTION IV										1431,684,920	1551,384,703	1512,358,793
										=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER INDIRECT COST FR 48800000/2261	810000		355,848-		
02	TRANSFER FROM 48800000/2261	810000		13,928		
03	POTENTIAL BUDGET TRANSFER TO 48250400	899000		25,926,804		
04	POTENTIAL BUDGET TRANSFER TO 48250800	899000		15,075,862		
05	POTENTIAL BUDGET TRANSFER TO 48800000	899000		45,209		

TOTAL TO LINE E IN SECTION IV				341,920-	41,047,875	
				=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000				
PUBLIC SCHOOLS, DIV OF	48250000				
PGM: FED GRANTS K/12 PROG	48250500				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CHANGE IN OSFA'S LN REC & ALLOW	991000	32,241-			
02 TRANSFER OSFA LOAN FROM 2180 TO 2261	991000	319,760			
03 SWFA ADJUSTMENT	991000	223,144-			
04 FB TRANSFERRED FR 48800000/2180	991000	49,097,335-			
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		42,205		
TOTAL TO LINE H IN SECTION IV		49,032,960-	42,205		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,979,760		
ADD: REVENUES (FROM SECTION I)	(B)	1431,684,920	1551,384,703	1512,358,793	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1431,684,920	1553,364,463	1512,358,793	
LESS: OPERATING EXPENDITURES	(D)	1381,014,120	1512,358,793	1512,358,793	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	341,920-	41,047,875		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,012,720	42,205-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,032,960-	42,205		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,979,760		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 SCHOOL BREAKFAST PROG	000700	NO	0.0	1006.06	0.00	0.00	10.553	126,503,736	132,897,750	141,543,275		
02 NAT SCHOOL LUNCH PROG	000700	NO	0.0	1006.06	0.00	0.00	10.555	434,739,745	456,714,001	486,424,272		
03 SPEC MILK PROG-CHILDREN	000700	NO	0.0	1006.06	0.00	0.00	10.556	62,866	66,044	70,340		
04 SUMMER FOOD SVC PROGRAM	000700	NO	0.0	1006.06	0.00	0.00	10.559	15,545,390	16,331,144	17,393,522		
09 REFUNDS NAT SCH LUNCH	001800	NO	0.0	1006.06	0.00	0.00	10.555	28,241				
11 HEALTH INSPECTION	000700	NO	0.0	1006.06	0.00	0.00	10.559	148,288	155,783	165,917		
12 ST ADMIN EXP/CHD NUTRIT	000700	NO	0.0	1006.06	0.00	0.00	10.560	19,754				
14 SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	9,187,918	9,652,328	10,280,234		
TOTAL TO LINE B IN SECTION IV								586,235,938	615,817,050	655,877,560		

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)	20,707	215	
ADD: REVENUES (FROM SECTION I)	(B)	586,235,938	615,817,050	655,877,560
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	586,256,645	615,817,265	655,877,560
LESS: OPERATING EXPENDITURES	(D)	586,256,430	615,817,265	655,877,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	215		
NET ADJUSTMENTS (FROM SECTION III)	(H)			

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE
BUDGET ENTITY LEVEL

SP 10/14/2008 16:56 PAGE: 47
SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 215

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00	0.00			79,392	138,404	138,404	
03 TR FR DBPR-TOBAC PERMTS	001600	NO	0.0	561.025	0.00	0.00			150,927	160,000	160,000	
04 INTEREST	000500	NO	0.0	17.61	0.00	0.00			73,439	75,000	75,000	
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00	0.00			265,775	1,687,115	3,161,105	
07 SALE/TRANSPONDER TIME	001905	YES	0.0	1001.28	0.00	0.00			564,911	564,911	564,911	
10 REFUNDS	001800	NO	0.0	561.025	0.00	0.00			10,424			
11 INV PRO TRUST GRANT	001100	NO	0.0	1001.28	0.00	0.00			130,375			
12 ST CONSM INFO WEB PROJ	001100	NO	0.0	1001.28	0.00	0.00			60,000			
TOTAL TO LINE B IN SECTION IV									1,335,243	2,625,430	4,099,420	
									=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 ASSESSMENT ON INVESTMENTS	820000			1,587			
TOTAL TO LINE E IN SECTION IV				1,587			
				=====	=====	=====	=====

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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,474,601	1,473,990		
ADD: REVENUES (FROM SECTION I)	(B)	1,335,243	2,625,430	4,099,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,809,844	4,099,420	4,099,420	
LESS: OPERATING EXPENDITURES	(D)	1,334,267	4,099,420	4,099,420	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,587			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,473,990			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,473,990			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 TRNS FROM 48800000/2180	001500	NO	0.0	215.32	0.00	0.00				7,569,172			
03 INTEREST	000500	NO	0.0	215.32	0.00	0.00				41,901	12,100		
TOTAL TO LINE B IN SECTION IV										7,611,073	12,100		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS				820000						1,192	358		
02 PASS THROUGH FUNDS				899000							11,379,506-	10,330,132-	
TOTAL TO LINE E IN SECTION IV										1,192	11,379,148-	10,330,132-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000									
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,982,380			
ADD: REVENUES (FROM SECTION I)	(B)									7,611,073	12,100		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									7,611,073	2,994,480		
LESS: OPERATING EXPENDITURES	(D)									4,627,502	14,373,628	10,330,132	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,192	11,379,148-	10,330,132-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,982,379			
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,982,380			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 TRANSFER FROM LOTTERY	001500	NO	0.0	24.121	0.00	0.00	

7,167,471

TOTAL TO LINE B IN SECTION IV

7,167,471
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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

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	7,167,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,167,471
LESS: OPERATING EXPENDITURES	(D)	7,167,471
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 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: WORKFORCE EDUCATION	48250800			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
02 ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.002	19,495,111	24,642,907	24,675,677		
03 CARL PERKINS-ST PRG LSP	000700	NO	0.0	215.32	0.00 0.00	84.048	1,254,801	1,274,747	1,274,747		
04 CARL PERKINS-TECH PREP	000700	NO	0.0	215.32	0.00 0.00	84.243	5,120,365	4,629,801	4,629,800		
06 CARL PERKINS-BS VOC EDU	000700	NO	0.0	215.32	0.00 0.00	84.048	54,942,656	55,816,008	55,816,008		
07 ADULT BASIC LITERACY	000700	NO	0.0	215.32	0.00 0.00	84.002	1,842,985	2,329,636	2,332,734		
08 ADULT BASIC - ST LEGAL	000700	NO	0.0	215.32	0.00 0.00	84.002	3,813,176	4,820,066	4,826,477		
09 WIA-ADULT ED CIV ADM LS	000700	NO	0.0	215.32	0.00 0.00	84.002	62,855-				
10 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		6,675				
11 CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00 0.00	84.002		6,207,248			
12 CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00 0.00	84.002		3,901,049			
13 POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00 0.00	84.002			25,141,881		
TOTAL TO LINE B IN SECTION IV								86,412,914	103,621,462	118,697,324	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ANTICIPATED TRANSFER FROM 48800000/2261	810000			16,692,121-		
02 POTENTIAL BDGT AMNDMNT FROM 48250500	899000				15,075,862-	
TOTAL TO LINE E IN SECTION IV				16,692,121-	15,075,862-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FB TRANSFERRED FR 48800000/2180	991000	14,414,144	
TOTAL TO LINE H IN SECTION IV		14,414,144	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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)	86,412,914	103,621,462	118,697,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,412,914	103,621,462	118,697,324
LESS: OPERATING EXPENDITURES	(D)	117,519,179	118,697,324	118,697,324
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,692,121-	15,075,862-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,414,144-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,414,144		
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01 TR FR DFS 2007	003600	NO	0.0	1010.71	0.00		0.00	12,197,080
02 REFUNDS	001800	NO	0.0	1010.71	0.00		0.00	260,829

TOTAL TO LINE B IN SECTION IV

 12,457,909
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 TRANSFER TO 48250400/2543	810000	48250300	242,846

TOTAL TO LINE E IN SECTION IV

 242,846
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PY SEPTEMBER CF OPERATING REVERSIONS	991000	10,000
03 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	500

TOTAL TO LINE H IN SECTION IV

 10,000 500
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,000-	242,346
ADD: REVENUES (FROM SECTION I)	(B)	12,457,909	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,447,909	242,346
LESS: OPERATING EXPENDITURES	(D)	12,215,563	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		242,846
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	232,346	500-
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,000	500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	242,346	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 COMMUNITY COLLEGES, DIV OF 48400000
 PGM: COMMUNITY COLLEGE PGM 48400600

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00 0.00			129,969,062	153,509,081
02 TR FR DBPR 2520	001632	YES	0.0	551.106	0.00 0.00		112,252,800		
03 REFUNDS	001800	NO	0.0	24.121	0.00 0.00		903,304		
TOTAL TO LINE B IN SECTION IV							113,156,104	129,969,062	153,509,081

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TRANSFER FROM 48250400/2178	810000				48,115,077-	
TOTAL TO LINE E IN SECTION IV					48,115,077-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000			44,853
TOTAL TO LINE H IN SECTION IV				44,853

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,356		
ADD: REVENUES (FROM SECTION I)	(B)	113,156,104	129,969,062	153,509,081
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,174,460	129,969,062	153,509,081
LESS: OPERATING EXPENDITURES	(D)	161,334,390	129,969,062	153,509,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,115,077-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,853-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,853		
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 COMMUNITY COLLEGES, DIV OF 48400000
 PGM: COMMUNITY COLLEGE PGM 48400600

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	
					ST I/C LOC I/C		
01 HURRIC-TR FR DCA 2750	001510	NO	0.0	215.32	0.00 0.00	97.004	11,221,592
02 HURRIC-TR FR DCA 2339	001510	NO	0.0	215.32	0.00 0.00	97.004	897,058
03 TR FR 48800000/2180	001500	NO	0.0	215.32	0.00 0.00		1

TOTAL TO LINE B IN SECTION IV

12,118,651

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TR FEMA FUNDS TO CC CONSORTIUM	810000			5,583,877
02 TRANSFERS TO GENERAL REVENUE	810000			6,534,774

TOTAL TO LINE E IN SECTION IV

12,118,651

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)	12,118,651
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,118,651
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,118,651
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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 %		CFDA NO.		
					ST	I/C LOC I/C		COL A02	COL A03
01 TR FR 48800000/2261 CB	001500	NO	0.0	1001282	0.00	0.00		3,887,714	
02 TF FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	4,125,881	4,125,881
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126	1,232,168	1,232,168
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010	3,100,439	4,083,209
05 TR FR 48800000/2315 IC	001599	NO	0.0	1001282	0.00	0.00	10.560	598,841	603,828
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032	2,251,337	2,251,337
07 INTEREST	000500	NO	0.0	1001282	0.00	0.00		250,000	250,000
TOTAL TO LINE B IN SECTION IV								15,446,380	12,546,423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 48160000/2021	810000	48160000		194,144	197,096
02 TRANSFER TO 48180000/2021	810000	48180000		370,565	376,179
03 TRANSFER TO 48250500/2021	810000	48250500		553,962	553,962
04 ASSESSMENT ON INVESTMENTS	820000			6,000	6,000
05 LEAVE PAYOUTS	899000			150,000	150,000
06 DMS/HRS BA - EOG #B0084	899000			303-	
TOTAL TO LINE E IN SECTION IV				1,274,368	1,283,237

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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		921,565	
ADD: REVENUES (FROM SECTION I)	(B)	15,446,380	12,546,423	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,446,380	13,467,988	
LESS: OPERATING EXPENDITURES	(D)	13,250,447	12,184,751	917,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,274,368	1,283,237	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	921,565		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	921,565		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
			CHG %		ST I/C LOC I/C	NO.				
01	FEES-ED CERT COMMISSION	000100	YES	7.3	1012.59	0.00	0.00	60,033	62,915	65,934
02	INTEREST-ED CERT COMMIS	000500	NO	7.3	17.61	0.00	0.00	1,338	1,402	1,470
03	FINES, FORFEITURES, JUD	001200	NO	7.3	1012.59	0.00	0.00	96,805	101,452	106,321
06	FEES-ED CERT & SERV	000100	YES	7.3	1012.59	0.00	0.00	6,913,766	7,245,627	7,593,417
07	FEES-EDUC RECOVERY NETW	000100	YES	7.3	1012.59	0.00	0.00	155,600	163,069	170,896
08	INTEREST-ED CERT & SERV	000500	NO	7.3	17.61	0.00	0.00	48,425	50,749	53,185
09	INTEREST-EDUC RECOVERY	000500	NO	7.3	17.61	0.00	0.00	7,327	7,679	8,047
TOTAL TO LINE B IN SECTION IV								7,283,294	7,632,893	7,999,270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	SERVICE CHARGE TO GR (.3%)			880000	28,484	23,998
03	SERVICE CHARGE TO GR (7%)			880000	499,973	559,949
04	ASSESSMENT ON INVESTMENTS			820000	1,235	1,356
05	REFUNDS			860000	42,625	
07	STATE TRUST FUND RESERVE			999000		353,720
09	TRANSFER TO 48250400/2176	48250400		810000		154,000
11	DMS/HRS BA - EOG#B0084			899000		252-
TOTAL TO LINE E IN SECTION IV					572,317	1,093,023

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	80,354
07	PY CF B NOT PART OF FB RESERVED FOR ENC	991000	20,389-
09	PY SEPTEMBER CF OPERATING REVERSIONS	991000	22,362
12	CHANGE IN COMPENSATED ABS LIABILITY	991000	8,709-
TOTAL TO LINE H IN SECTION IV			6,736-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	966,573	1,137,412	1,077,365	
ADD: REVENUES (FROM SECTION I)	(B)	7,283,294	7,632,893	7,999,270	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,249,867	8,770,305	9,076,635	
LESS: OPERATING EXPENDITURES	(D)	6,533,402	7,215,050	7,665,034	215,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	572,317	558,244	1,093,023	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,144,148	997,011	318,578	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,736-	80,354		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,137,412	1,077,365	318,578	

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: EDUCATIONAL AIDS TF 2180

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
02 ADULT BASIC EDUCATION	000700	NO	0.0	1010.77	0.00 0.00	84.002	64,446
03 CARL PERKINS - ST ADMIN	000700	NO	0.0	1010.77	0.00 0.00	84.048	22,467-
04 CARL PERKINS - ST PR LS	000700	NO	0.0	1010.77	0.00 0.00	84.048	25,513
05 CARL PERKINS - TEC PREP	000700	NO	0.0	1010.76	0.00 0.00	84.243	18,133
06 CARL PERKINS - COMM BSD	000700	NO	0.0	1010.76	0.00 0.00	84.048	1,245
07 COMPREH HEALTH SVCS	000700	NO	0.0	1010.76	0.00 0.00	93.938	4,099
08 DRUG FREE SCH/COMM DARE	000700	NO	0.0	1010.76	0.00 0.00	84.372	14,494
09 ESEA TITLE IV-ST ASSESS	000700	NO	0.0	1010.76	0.00 0.00	84.369	2,317,705
10 FL TRANS TO TCH PROJECT	000700	NO	0.0	1010.76	0.00 0.00	84.350	14,301
11 IDEA ADMIN	000700	NO	0.0	1010.76	0.00 0.00	84.027	610,078
12 IDEA ADMIN	000700	NO	0.0	1010.76	0.00 0.00	84.027	665,841-
13 IDEA ADMIN	000700	NO	0.0	1010.76	0.00 0.00	84.027	2
14 INFANT/TODDLERS DISA	000700	NO	0.0	1010.76	0.00 0.00	84.181	7
15 LITERACY TRNG/HLESS AD	000700	NO	0.0	1010.76	0.00 0.00	84.002	31,903
16 PUBLIC CHARTER SCH PROG	000700	NO	0.0	1010.76	0.00 0.00	84.282	85,099
17 READING FIRST PROF DEV	000700	NO	0.0	1010.76	0.00 0.00	84.357	16,527
18 READING FIRST ST TEC AS	000700	NO	0.0	1010.76	0.00 0.00	84.357	8,851
19 SPEC EDUC ST IMP CH DIS	000700	NO	0.0	1010.76	0.00 0.00	84.323	82,231-
20 TITLE II PT A TPT 7 REC	000700	NO	0.0	1010.76	0.00 0.00	84.367	1,991
21 TITLE III - ENG LNG ACQ	000700	NO	0.0	1010.76	0.00 0.00	84.365	40,009
22 TRANSITION TO TCH PROG	000700	NO	0.0	1010.76	0.00 0.00	84.350	53,849
23 WIA - AD ED CIV ADM LDR	000700	NO	0.0	1010.76	0.00 0.00	84.002	7,222
24 WIA 167 AD MIG/FRM WKRS	000700	NO	0.0	1010.76	0.00 0.00	17.264	10,642
25 JOBS & BEN-TR FR AWI	001510	NO	0.0	1010.76	0.00 0.00	17.207	33,990
26 JOBS & BEN-TR FR AWI	001510	NO	0.0	1010.76	0.00 0.00	17.207	3,395
27 GREAT FL TEACH-IN	001500	NO	0.0	1010.76	0.00 0.00		3,509
28 INTEREST	000500	NO	0.0	1010.76	0.00 0.00		54,571
29 REFUNDS	001800	NO	0.0	1010.76	0.00 0.00		3,553

TOTAL TO LINE B IN SECTION IV

2,654,595

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 REFUNDS PAYMENTS TO USDOE	860000			6,158
03 REFUND NON STATE REVENUES	860000			37,604
04 ASSESSMENT ON INVESTMENTS	820000			1,155
05 ENH EMER MGT CAP FOR FL SCHS (IND COST)	810000		83.548	491-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: EDUCATIONAL AIDS TF 2180

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
06 WIA 167 MIG & SEAS F/WORKS (IND COST)	810000	17.264	84-
07 ENH EMER MGT CAP FOR FL SCHS (SWCAP)	810000	83.548	59-
08 WIA 167 MIG & SEAS F/WORKS (SWCAP)	810000	17.264	10-
09 TRANSFER TO 48200300/2261	810000		9,388
10 TRANSFER TO 48250400/2261	810000		3,615,591
11 TRANSFER TO 48250500/2261	810000		64,649
12 TRANSFER TO 48250600/2261	810000		7,569,172
13 TRANSFER TO 48800000/2261	810000		1,431,243
14 TRANSFER TO 48800000/2552	810000		76

TOTAL TO LINE E IN SECTION IV

12,734,392
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 PY SEPTEMBER CF OPERATING REVERSIONS	991000 872,423
02 RESIDUAL EQUITY TRANSFER TO 48800000/2261	991000 112,738-
03 FB TRANSFERRED TO 48250400/2261	991000 38,172,069-
04 FB TRANSFERRED TO 48250500/2261	991000 49,097,335
05 FB TRANSFERRED TO 48250800/2261	991000 14,414,144-
06 FB TRANSFERRED TO 48800000/2261	991000 3,488,877
07 FB 48250400/2180	991000 3,523,111
08 FB 48250500/2180	991000 664,519
09 ROUNDING	996000 3

TOTAL TO LINE H IN SECTION IV

4,947,317
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: EDUCATIONAL AIDS TF 2180

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,132,480
ADD: REVENUES (FROM SECTION I)	(B)	2,654,595
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,787,075
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,734,392
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,947,317-
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,947,317
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH ST	MATCHING % I/C LOC I/C		CFDA NO.			
06 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		60,513	60,513	60,513
09 SALE/SVC OUTS-ED MEDIA	001904	NO	0.0	1006.39	0.00	0.00		189,247	189,247	189,247
10 SALE/SVC OUTS-CHOICE	001904	NO	0.0	1006.39	0.00	0.00		139,365	139,365	139,364
11 ROYALTIES-CHOICE	000115	NO	0.0	1006.39	0.00	0.00		6,233	6,233	6,233
12 TAX CREDIT-ED MEDIA	000305	YES	0.0	1006.39	0.00	0.00		19		

 395,377 395,358 395,357
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	820000			1,316	1,316	1,316
02 STATE TRUST FUND RESERVE	999000					19,702
04 REFUNDS	860000			10,805		

 12,121 1,316 21,018
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	687

 687
 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,079,672	1,353,748	1,348,477
ADD: REVENUES (FROM SECTION I)	(B)	395,377	395,358	395,357
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,475,049	1,749,106	1,743,834
LESS: OPERATING EXPENDITURES	(D)	109,180	400,000	400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,121	1,316	21,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,353,748	1,347,790	1,322,816
NET ADJUSTMENTS (FROM SECTION III)	(H)		687	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

1,353,748 1,348,477 1,322,816

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
02 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00			3,234,759	3,524,495	3,561,603
03 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00			1,782,294	1,216,280	1,224,546
04 ROYALTIES	000115	NO	0.0	1013.65	0.00	0.00			1,964		
07 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00			544		
TOTAL TO LINE B IN SECTION IV									5,019,561	4,740,775	4,786,149

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR TO 48900300/2222	810000	48900300		1,429,239		
06 DMS/HRS BA - EOG #B0084	899000				166-	
09 AN TIC TR TO 48900300/2222	810000			2,046		
TOTAL TO LINE E IN SECTION IV				1,431,285	166-	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
05 ROUNDING	991000		2			
06 PY SEPTEMBER OPERATING REVERSIONS	991000		38,714			
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000			7,357		
TOTAL TO LINE H IN SECTION IV				38,716	7,357	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	507,200		
ADD: REVENUES (FROM SECTION I)	(B)	5,019,561	4,740,775	4,786,149
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,526,761	4,740,775	4,786,149
LESS: OPERATING EXPENDITURES	(D)	4,134,192	4,748,298	4,786,149
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,431,285	166-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,716-	7,357-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,716	7,357	
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
01	INTEREST	000500	NO	0.0	17.61	0.00	0.00		165,802		
02	ADULT BASIC EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,265,032	1,599,072	
06	ANTICIP GRANT REV	000700	NO	0.0	215.32	0.00	0.00	84.010	15,829,713	1,601,197	
08	BLUEPRT FOR SCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.011	1,486		
10	CARL PERKINS-STATE ADM	000700	NO	0.0	215.32	0.00	0.00	84.048	875,195	889,107	
12	CARL PERKINS-ST PRO&LEA	000700	NO	0.0	215.32	0.00	0.00	84.048	2,435,594	2,474,309	
13	CARL PERKINS TECH PREP	000700	NO	0.0	215.32	0.00	0.00	84.243	205,787	186,071	
15	CARL PERKINS-COMM BASED	000700	NO	0.0	215.32	0.00	0.00	84.048	107,704	109,416	
17	COMPREHENSIV HEALTH SER	000700	NO	0.0	215.32	0.00	0.00	93.938	189,735	169,314	
20	CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	10,818,153	12,879,921	
21	TITLE IV-SAFE & DF COMM	000700	NO	0.0	215.32	0.00	0.00	84.372	221,900	186,534	
23	TITLE IV STATE ASSESSME	000700	NO	0.0	215.32	0.00	0.00	84.369	14,898,359	15,883,630	
24	TITLE IV-SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	33,770	28,388	
26	TITLE IV - INNOV PRG	000700	NO	0.0	215.32	0.00	0.00	84.298	1,643		
27	IDEA - ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	84.027	4,418,222	3,833,203	
29	IDEA-ATD SP PROJ	000700	NO	0.0	215.32	0.00	0.00	84.027	81	3,939,400	
30	INFANTS/TODDLERS DISAB	000700	NO	0.0	215.32	0.00	0.00	84.181	7-		
31	ADULT BASIC ED LIT TRNG	000700	NO	0.0	215.32	0.00	0.00	84.002	360,544	455,748	
33	NATI ASSESS OF EDU PROG	000700	NO	0.0	215.32	0.00	0.00	84.999	173,062	105,812	
42	PUBLIC CHARTER SCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.282	461,635	2,823,395	
43	READING FIRST PROF DEV	000700	NO	0.0	215.32	0.00	0.00	84.357	236,681	96,910	
48	READING 1ST ST TECH	000700	NO	0.0	215.32	0.00	0.00	84.357	116,490	47,697	
49	SP EDU ST IMP CHL W/DIS	000700	NO	0.0	215.32	0.00	0.00	84.323	11		
53	TITLE II MATH/SCIENCE	000700	NO	0.0	215.32	0.00	0.00	84.367	5,492	6,065	
54	TITLE III-ENGLISH LANG	000700	NO	0.0	215.32	0.00	0.00	84.365	7,537,262	8,292,248	
55	TRAINING PERS FO HANDIC	000700	NO	0.0	215.32	0.00	0.00	84.029	44	8,646,296	
56	TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	486,015	206,148	
57	VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	97,736	87,854	
58	WIA-ADULT ED CIVICS ADM	000700	NO	0.0	215.32	0.00	0.00	84.002	236,241		
59	WIA-ADULT ED CIVICS LEA	000700	NO	0.0	215.32	0.00	0.00	84.002	66,023		
60	WIA MIGR & SEAS FRMWRK	000700	NO	0.0	215.32	0.00	0.00	17.264	517,812	548,058	
61	READING TO ACHIEVE	001100	NO	0.0	215.32	0.00	0.00	84.357	22,392		
62	TROOPS/SPOUSE TO TEACH	001100	NO	0.0	215.32	0.00	0.00	84.815	188,987	238,349	
63	INF/TOD-TR FR DOH 2610	001500	NO	0.0	215.32	0.00	0.00	84.181	99,909	99,443	
69	JOB/BEN-TR FR AWI 2195	001510	NO	0.0	215.32	0.00	0.00	17.207	163,223	210,172	
70	MISC FEES-TR FR AWI GR	001500	NO	0.0	215.32	0.00	0.00		1,600		
71	TRANS FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		1,431,243		
72	TRANS FR 48800000/2180	001500	NO	0.0	215.32	0.00	0.00		112,738-		
73	REFUNDS	001800	NO	0.0	215.32	0.00	0.00		1,329,231		
74	IC TR FR/48160000/2270	001599	NO	0.0	215.32	0.00	0.00	84.126	4,125,566		
75	IC TR FR 48180000/2270	001599	NO	0.0	215.32	0.00	0.00	84.126	1,173,493		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
76	IC TR FR 48800000/2315	001599	NO	0.0	215.32	0.00	0.00	84.126	551,102	
78	IC TR FR 48800000/2397	001599	NO	0.0	215.32	0.00	0.00	84.126	2,251,337	
80	CARRY FWD ADULT BASIC	000700	NO	0.0	215.32	0.00	0.00	84.002		
81	CARRY FWD CARL PERKINS	000700	NO	0.0	215.32	0.00	0.00	84.048	401,187	
82	CARRY FWD COMP HEALTH	000700	NO	0.0	215.32	0.00	0.00	93.938	236,834	
84	CARRY FWD CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010	33,866	
85	CARRY FWD TITLE IV	000700	NO	0.0	215.32	0.00	0.00	84.365	492,643	
86	CARRY FWD IDEA	000700	NO	0.0	215.32	0.00	0.00	84.027	4,287,554	
87	CARRY FWD CHARTER SCH	000700	NO	0.0	215.32	0.00	0.00	84.282	228,948	
88	CARRY FWD READING 1ST	000700	NO	0.0	215.32	0.00	0.00	84.357	1,480,424	
89	CARRY FWD TROOPS/TEACH	000700	NO	0.0	215.32	0.00	0.00	84.815	162,508	
90	CARRY FWD MIGR/SEAS WRK	000700	NO	0.0	215.32	0.00	0.00	17.264	110,212	
91	CARRY FWD TITLE III	000700	NO	0.0	215.32	0.00	0.00	84.365	76,005	
92	CARRY FWD SCHOOL CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	1,539,566	
									32,803	
TOTAL TO LINE B IN SECTION IV										72,988,562
										60,539,414
										47,538,097
										=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	ASSESSMENT ON INVESTMENTS	810000				3,497	
02	FEDERAL GRANTS (INDIRECT COST)	810000				3,223,018	
03	FEDERAL GRANTS (SWCAP)	810000				390,308	
04	INDIRECT COST TRANSFER FROM 48250500/2261	810000				116,588	
05	INDIRECT COST TRANSFER FROM 48800000/2261	810000	48800000	84.027		6,711,510-	
07	TRANSFER FROM 48250500/2261	810000				13,928-	
08	REFUNDS TO USDOE	860000				1,268,513	
09	REFUND NON STATE REVENUES	860000				235,871	
10	ANTICIPATED TRANSFER TO 48250800/2261	810000				61,858	
11	TR INDIRECT COST TO 48800000/2021	810000	48800000			16,692,121	
12	TR INDIRECT COST TO SWCAP	810000				3,100,439	
13	TR TO 48160000/2270	810000	48160000			4,083,209	
14	TR TO 48180000/2270	810000	48180000			372,838	
68	DMS/HRS BA - EOG#B0084	899000				197,055	
69	POTENTIAL BDGT AMNDMNT FROM 48250500	899000				329,609	
71	POTENTIAL CARRY FORWARD	810000				1,043-	
							45,209-
							8,540,387-

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
EDUCATION, DEPT OF				
STATE BOARD OF EDUCATION	48000000			
	48800000			

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE E IN SECTION IV	15,557,129	3,662,896	3,820,289-	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 RESIDUAL EQUITY TR FR 48800000/2180	991000	112,738		
02 FB TR FR 48800000/2180	991000	3,488,877-		
03 ROUNDING	991000	4		
04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		115,718	

TOTAL TO LINE H IN SECTION IV	3,376,135-	115,718		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,327,383	
ADD: REVENUES (FROM SECTION I)	(B)	72,988,562	60,539,414	47,538,097
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,988,562	62,866,797	47,538,097
LESS: OPERATING EXPENDITURES	(D)	51,727,915	59,319,619	51,358,386
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,557,129	3,662,896	3,820,289-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,703,518	115,718-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,376,135-	115,718	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,327,383		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	ADM-SUMMER FOOD PRG CHD	000700	NO	0.0	1006.06	0.00	0.00	10.559	586,073	640,280	647,256	
02	ST ADM EXP/CHD NUTRITIO	000700	NO	0.0	1006.06	0.00	0.00	10.560	4,544,154	5,066,812	5,236,890	
03	REFUNDS SUMMER FD PROG	001800	NO	0.0	1006.06	0.00	0.00	10.559	38			
TOTAL TO LINE B IN SECTION IV									5,130,265	5,707,092	5,884,146	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.									
03	TR TO GR-SWCAP STATE ADMIN EXP	810000	10.560	57,633	62,436	62,955						
06	DMS/HRS BA - EOG #B0084	899000			205-							
07	TR TO GR-SWCAP SUMMER FOOD ADMIN	810000	10.559	8,639	10,070	10,154						
11	TR TO 2261-IND COST SUMMER FOOD ADM	810000		71,836								
12	TR TO 2261-IND COST ST ADM EXP CHLD NUTR	810000		479,266								
13	TR TO 48800000/2021-IC SUMMER FOOD ADM	810000	48800000		77,876	78,525						
14	TR TO 48800000/2021-IC ST ADM EXP CH NUTR	810000	48800000		520,965	525,303						
TOTAL TO LINE E IN SECTION IV									617,374	671,142	676,937	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	113,639			
05	ROUNDING	991000	2			
08	PY CF B NOT PART OF FB RESERVED FOR ENC	991000	16,317-			
10	PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	2,784			
TOTAL TO LINE H IN SECTION IV				13,531-	113,639	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	168,298-	14,615		
ADD: REVENUES (FROM SECTION I)	(B)	5,130,265	5,707,092	5,884,146	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,961,967	5,721,707	5,884,146	
LESS: OPERATING EXPENDITURES	(D)	4,316,447	5,164,204	5,207,209	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	617,374	671,142	676,937	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,146	113,639-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,531-	113,639		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,615			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
	CHG %		ST	I/C LOC I/C					
02 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00	0.00	43,733	43,733	43,733
03 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00	0.00	2,739,435	3,160,222	3,170,423
04 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00	0.00	3,792	3,792	3,792
07 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00	0.00	180,921	140,622	140,622
08 FEES-COURSE NO. NONPUBL	000100	YES	0.0	1005.35	0.00	0.00	7,557	12,002	12,002
10 INTEREST-STD PROTECTION	000502	NO	0.0	17.61	0.00	0.00	31,530	42,690	42,690
11 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00	0.00	3,323	3,000	3,000
17 LICENSES-STUDENT PROTEC	000200	YES	0.0	1005.35	0.00	0.00	500	3,323	3,323
TOTAL TO LINE B IN SECTION IV							3,010,791	3,409,384	3,419,585

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 REFUNDS			79,600			10,550
04 ASSESSMENT ON INVESTMENTS			864	864		864
06 STATE TRUST FUND RESERVE						170,426
11 DMS/HRS BA - EOG #B0084				73-		
TOTAL TO LINE E IN SECTION IV			80,464	791		181,840

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
03 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000	12,374-		
05 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	130,320		
08 ROUNDING	991000	2-		
12 PY SEPTEMBER CF OPERATING REVERSIONS	991000	357		
13 CHANGE IN COMPENSATED ABSENCES	991000	20,509-		
14 CHANGE IN INSTALLMENT PURCHASE CONTRACTS	991000	15,689-		
15 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		8,083	
TOTAL TO LINE H IN SECTION IV		82,103	8,083	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: INSTITUTE ASSESSMENT TF 2380

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	798,388	1,035,449	881,690
ADD: REVENUES (FROM SECTION I)	(B)	3,010,791	3,409,384	3,419,585
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,809,179	4,444,833	4,301,275
LESS: OPERATING EXPENDITURES	(D)	2,775,369	3,570,435	3,895,031
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,464	791	181,840
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	953,346	873,607	224,404
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,103	8,083	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,035,449	881,690	224,404

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

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	NO.			
01 INTEREST ON INVESTMENTS	000500	NO	0.0	17.61	0.00	0.00		1,410,694	730,737	250,394
02 LN PROC & ISSUANCE FEES	000700	NO	0.0	1009.86	0.00	0.00	84.032	1,006,965	2,103,378	2,103,378
04 ACCT MAINT FEES	000100	YES	0.0	1009.86	0.00	0.00			2,739,719	2,876,705
05 DEF AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		1,333,098	724,202	769,121
06 TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00		304,440	304,440	304,440
07 RECOV FEE/REINSURED LNS	002300	NO	0.0	1009.86	0.00	0.00		3,636,247	33,099,239	36,152,301
08 TR FR DEFAULT PREV RES	001500	NO	0.0	1009.86	0.00	0.00	84.032		823,214	852,158
13 REFUNDS	001800	NO	0.0	1009.86	0.00	0.00		679,868	685,801	685,801
TOTAL TO LINE B IN SECTION IV								8,371,312	41,210,730	43,994,298

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48800000/2261-INDIRECT COST	810000	48800000	84.032	2,251,337	
02 TRANSFER TO GENERAL REVENUE/SWCAP	810000		84.032	270,730	270,730
03 ASSESSMENT ON INVESTMENTS	820000		84.032	30,537	30,537
05 REFUNDS OF STATE REVENUES	860000		84.032	63,860	63,860
06 TR TO 48800000/2021-INDIRECT COST	810000	48800000	84.032		2,251,337
07 TRANSFER TO 48200200/2397	810000	48200200		1,568,265	17,054,806
08 ANTICIPATED TRANSFER TO 48200200/2397	810000	48200200		4,580,555	
16 DMS/HRS BA - EOG #B0084	899000				625-
17 TRANSFER TO 48200300/2397	810000	48200300			6,080,000
TOTAL TO LINE E IN SECTION IV				8,765,284	25,751,270

SECTION III: ADJUSTMENTS

OBJECT CODE		
11 PRIOR FY FINANCIAL STATEMENT ADJUSTMENT	991000	902,353
12 ROUNDING	991000	1
13 RESERVE FOR DEFAULT PREVENTION (91980)	991000	6,040,420-
14 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	37,219
16 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	362,609

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF				
STATE BOARD OF EDUCATION	48000000			
	48800000			
FUND: STUDENT LOAN OPERATING TF	2397			
TOTAL TO LINE H IN SECTION IV	5,100,847-	362,609		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	61,625,493	26,660,396	12,366,928
ADD: REVENUES (FROM SECTION I)	(B)	8,371,312	41,210,730	43,994,298
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,996,805	67,871,126	56,361,226
LESS: OPERATING EXPENDITURES	(D)	29,470,278	30,116,162	30,247,347
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,765,284	25,750,645	25,751,270
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,761,243	12,004,319	362,609
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,100,847-	362,609	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,660,396	12,366,928	362,609

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: PROJCTS/CONTRCTS/GRANTS TF 2552

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
02 FEES GED TESTING	000100	YES	0.0	1010.78	0.00	0.00	914,069
06 ALCOH BEV & TOB FEES	001200	NO	0.0	1010.78	0.00	0.00	414
07 TR FR 48800000/2180	001500	NO	0.0	1010.78	0.00	0.00	76
08 REFUNDS	001800	NO	0.0	1010.78	0.00	0.00	23,970
13 INTEREST	000500	NO	0.0	17.61	0.00	0.00	23,958
15 GREAT FL TEACH IN	000100	YES	0.0	1010.78	0.00	0.00	3,275

 TOTAL TO LINE B IN SECTION IV 965,762
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
A1 TR TO 48800000/2510	810000		311,831
88 TR TO 48800000/2180	810000	48800000	3,509
90 ASSESSMENT ON INVESTMENTS	820000		494
92 REFUNDS	860000		589

 TOTAL TO LINE E IN SECTION IV 4,592 311,831
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
08 PY SEPTEMBER OPERATING REVERSIONS	991000
10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000

 TOTAL TO LINE H IN SECTION IV 23,097 3,647
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: PROJCTS/CONTRCTS/GRANTS TF 2552

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	665,657	308,184
ADD: REVENUES (FROM SECTION I)	(B)	965,762	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,631,419	308,184
LESS: OPERATING EXPENDITURES	(D)	1,341,740	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,592	311,831
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	285,087	3,647-
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,097	3,647
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	308,184	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: SOPHOMORE LEVEL TEST TF 2646

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %	ST	I/C LOC I/C	NO.
01 FEES	000100	YES	0.0	1008.29	0.00 0.00
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00 0.00

19,100	7,880	6,880
30,447	29,000	
49,547	36,880	6,880

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 ASSESSMENT ON INVESTMENTS	820000	658
02 STATE TRUST FUND RESERVE	999000	658

		1,811
658	658	1,811

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)	655,641	587,610	506,912
ADD: REVENUES (FROM SECTION I)	(B)	49,547	36,880	6,880
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	705,188	624,490	513,792
LESS: OPERATING EXPENDITURES	(D)	116,920	116,920	511,981
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	658	658	1,811
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	587,610	506,912	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	587,610	506,912	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01	INS PREM ON STUD LOANS	000100	YES	0.0	1009.92	0.00	0.00		4,838,862	6,080,000	6,080,000
03	INTEREST	000504	NO	0.0	17.61	0.00	0.00		1,403,976	1,147,430	1,032,687
04	REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	133,139,062	164,982,963	181,412,083
05	TRANSFER FROM LOTTERY	001500	NO	0.0	1009.92	0.00	0.00		512,012	634,474	697,656
08	REFUNDS	001800	NO	0.0	1009.92	0.00	0.00		6,961,522	8,626,564	9,485,603
14	REPAY OF LNS/FROM BORR	002300	NO	0.0	1009.92	0.00	0.00		76,970,704	95,380,384	104,878,430
TOTAL TO LINE B IN SECTION IV									223,826,138	276,851,815	303,586,459

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	ASSESSMENT ON INVESTMENTS	820000		30,180	22,576	20,318	
04	CLAIMS PAID TO LENDERS ON DEFAULTED LOANS	860000		220,737,974	276,000,000	303,600,000	
07	DEF AVERSION FEE TRF TO FUND 2397	810000	48800000	1,333,098	699,201	769,122	
08	TRUING UP INTEREST TRF TO FUND 2397	810000	48800000	304,440	304,440	304,440	
10	REFUNDS TO BORROWERS	860000		2,153,360	2,261,028	2,374,080	
TOTAL TO LINE E IN SECTION IV				224,559,052	279,287,245	307,067,960	

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 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,371,150	32,638,236	30,202,806
ADD: REVENUES (FROM SECTION I)	(B)	223,826,138	276,851,815	303,586,459
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	257,197,288	309,490,051	333,789,265
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,559,052	279,287,245	307,067,960
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,638,236	30,202,806	26,721,305
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,638,236	30,202,806	26,721,305

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
EDUCATION, DEPT OF						
STATE BOARD OF EDUCATION						
48000000						
48800000						
FUND: TEACHER CERT EXAM TF						
2727						
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG %		ST	I/C LOC I/C	NO.
01	FEES	000100	YES 0.0	1012.59	0.00 0.00	5,114,375
02	INTEREST-INVESTMENT	000502	NO 0.0	1012.59	0.00 0.00	597,689
TOTAL TO LINE B IN SECTION IV						5,712,064
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01	ASSESSMENT ON INVESTMENTS	820000				13,069
02	STATE TRUST FUND RESERVE	999000				13,069
04	REFUND OF STATE REVENUES	860000				329,347
05	PROPOSED BUDGET AMENDMENT	899000				10,000,000
TOTAL TO LINE E IN SECTION IV						27,619
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
01	PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000				963,701-
05	PY SEPTEMBER CF OPERATING REVERSIONS	991000				33,135
TOTAL TO LINE H IN SECTION IV						930,566-
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					9,195,489
ADD: REVENUES (FROM SECTION I)	(B)					5,712,064
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					14,907,553
LESS: OPERATING EXPENDITURES	(D)					4,336,686
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					27,619
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					10,013,069
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					544,312
NET ADJUSTMENTS (FROM SECTION III)	(H)					300,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					930,566-
						9,612,682
						544,312
						300,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000				
STATE BOARD OF EDUCATION	48800000				

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG %		ST I/C LOC I/C	NO.				
01 INTEREST	000500	NO	0.0	216.272	0.00	0.00	41,737	39,494	39,895
10 SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00	0.00	8,450,078	8,035,470	8,116,985
TOTAL TO LINE B IN SECTION IV							8,491,815	8,074,964	8,156,880

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 ASSESSMENT ON INVESTMENTS	820000		896		
05 DMS/HRS BA - EOG #B0084	899000			406-	
06 UNFUNDED BUDGET	899000			264,743-	
07 RESERVE PER 216.272(1)	899000				39,895
TOTAL TO LINE E IN SECTION IV			896	265,149-	39,895

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 REFUNDS OFFSET TO OPERATING EXPENDITURES	991000	1,282	
08 PR YR CF B NOT PART OF FB RESERVE FOR ENC	991000	2,026-	
09 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	29,710	
11 REVERSE PY RECEIVABLES	991000	9,715-	
12 CHANGE IN COMPENSATED ABSENCES	991000	19,384-	
13 CHANGE IN INSTALLMENT PURCHASE CONTRACTS	991000	2,707-	
14 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		40,833
TOTAL TO LINE H IN SECTION IV		2,840-	40,833

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
STATE BOARD OF EDUCATION 48800000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	824,343	858,128	
ADD: REVENUES (FROM SECTION I)	(B)	8,491,815	8,074,964	8,156,880
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,316,158	8,933,092	8,156,880
LESS: OPERATING EXPENDITURES	(D)	8,454,294	9,239,074	8,116,985
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	896	265,149-	39,895
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	860,968	40,833-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,840-	40,833	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	858,128		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ED/GEN STUD & OTHR FEES TF 2164

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01 TUITION AND FEES	000100	YES	0.0	1009.24	0.00	0.00		
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	1009.24	0.00	0.00		
03 SPONSORED RESEARCH	000400	YES	0.0	1009.24	0.00	0.00		

1002,920,135
 18,256,440
 966,631

TOTAL TO LINE B IN SECTION IV

1022,143,206
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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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)	1022,143,206
LESS: OPERATING EXPENDITURES	(D)	1022,143,206
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000												
UNIVERSITIES, DIVISION OF	48900000												
PGM: EDUC/GEN ACTIVITIES	48900100												
FUND: EDUCATIONAL ENHANCEMENT TF 2178													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 TR FR LOTTERY 2021	001500	NO	0.0	24.121	0.00	0.00				228,514,485	153,509,081		
TOTAL TO LINE B IN SECTION IV										228,514,485	153,509,081		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 TRANSFER FROM 48250400/2178					810000					239,024,125-			
TOTAL TO LINE E IN SECTION IV										239,024,125-			
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)									228,514,485	153,509,081		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									228,514,485	153,509,081		
LESS: OPERATING EXPENDITURES	(D)									239,024,125	228,514,485	153,509,081	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									239,024,125-			
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: PHOSPHATE RESEARCH TF 2530

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
				ST	I/C	LOC	I/C				
01 SEVERENCE TAX	001609	NO	7.3	378.101	0.00	0.00		2,425,937	2,200,000	2,200,000	
02 MISCELLANEOUS RECEIPTS	000400	YES	0.0	378.101	0.00	0.00		1,280	500,000	500,000	
03 INTEREST	000500	NO	0.0	378.101	0.00	0.00		458,138	509,595	300,310	
TOTAL TO LINE B IN SECTION IV								2,885,355	3,209,595	3,000,310	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 ADMINISTRATIVE FEE TO USF	810000	48900100		110,000	110,000	110,000	
06 OTHER NONOPERATING	899000				2,661-		
10 TRANSFERS IN - INTRA FUND	810000			15,000-			
TOTAL TO LINE E IN SECTION IV				95,000	107,339	110,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 OPERATING EXP NOT RECORDED IN FLAIR	991000			3,817,814-
03 UNRESERVED FB NOT RECORDED BY CFO	991000			11,219,368
TOTAL TO LINE H IN SECTION IV				7,401,554

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10,191,909	6,006,202
ADD: REVENUES (FROM SECTION I)	(B)	2,885,355	3,209,595	3,000,310
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,885,355	13,401,504	9,006,512
LESS: OPERATING EXPENDITURES	(D)		7,287,963	7,303,188
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,000	107,339	110,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,790,355	6,006,202	1,593,324
NET ADJUSTMENTS (FROM SECTION III)	(H)		7,401,554	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PHOSPHATE RESEARCH TF 2530

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		
				10,191,909	6,006,202 1,593,324

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 UNIVERSITIES, DIVISION OF 48900000
 BD OF GOVERNORS 48900300

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00		3,900	379,002	429,826
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00			575,767	576,257

 TOTAL TO LINE B IN SECTION IV 3,900 954,769 1,006,083
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TR FROM 48800000/2222	810000	48900300		1,429,239-		
03 DMS/HRS BA - EOG #B0084	899000				28-	
04 ANTICI TRF FR 48800000/2222	810000	48900300		2,046-		

 TOTAL TO LINE E IN SECTION IV 1,431,285- 28-
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 ROUNDING	991000	1	
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000	40,108	
04 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	171,233-	
05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		62

 TOTAL TO LINE H IN SECTION IV 131,124- 62
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

EDUCATION, DEPT OF 48000000
 UNIVERSITIES, DIVISION OF 48900000
BD OF GOVERNORS 48900300

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	642,606-		
ADD: REVENUES (FROM SECTION I)	(B)	3,900	954,769	1,006,083
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	638,706-	954,769	1,006,083
LESS: OPERATING EXPENDITURES	(D)	661,455	954,859	1,006,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,431,285-	28-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	131,124	62-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	131,124-	62	
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
EDUCATION, DEPT OF	48000000												
UNIVERSITIES, DIVISION OF	48900000												
<u>BD OF GOVERNORS</u>	48900300												
FUND: OPERATIONS AND MAINT TF 2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
03 TRANSFER FROM DBPR	001500	NO	0.0	550.035	0.00	0.00				3,303	3,500	3,500	
04 MISCELLANEOUS REVENUES	000400	YES	0.0	215.32	0.00	0.00				5,000	2,500		
TOTAL TO LINE B IN SECTION IV										8,303	6,000	3,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 UNFUNDED BUDGET					890000					12,157-	16,500-		
TOTAL TO LINE E IN SECTION IV											12,157-	16,500-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 SEPTEMBER 30 OPERATING REVERSIONS					991000					195			
TOTAL TO LINE H IN SECTION IV										195			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									3,057	5,094	3,251	
ADD: REVENUES (FROM SECTION I)	(B)									8,303	6,000	3,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									11,360	11,094	6,751	
LESS: OPERATING EXPENDITURES	(D)									6,461	20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										12,157-	16,500-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,899	3,251	3,251	
NET ADJUSTMENTS (FROM SECTION III)	(H)									195			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									5,094	3,251	3,251	