
 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
01 TR FR 48250400/2178	001500	NO 0.0	1013.71	0.00 0.00		302,061,103	315,505,452	316,331,596
02 INTEREST	000502	NO 0.0	1013.71	0.00 0.00		809,536	845,567	847,781
03 ANT TR FR 4815000/2178	001500	NO 0.0	1013.71	0.00 0.00		472,278		
06 BOND PROCEEDS	002200	NO 0.0	1013.71	0.00 0.00		99,401,104		

TOTAL TO LINE B IN SECTION IV

402,744,021 316,351,019 317,179,377
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
01 ASSESSMENT ON INVESTMENTS	820000			61,184	63,907	64,074
02 FCO-DEBT SERV PYMT TO SBA (8000)	899000				314,542,210	315,368,354
03 FCO-CASH PAYMENTS FOR PROJECTS	899000				963,242	963,242

TOTAL TO LINE E IN SECTION IV

61,184 315,569,359 316,395,670
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01 EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
01 PY FCO REVERSION INCLUDED IN PY FCO BAL	991000	72,539		
02 PY FCO C/F NOT RESERVED ON T/B	991000	1,202,141-		
03 ROUNDING	991000	3		

TOTAL TO LINE H IN SECTION IV

1,129,599-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,169,727		781,660
ADD: REVENUES (FROM SECTION I)	(B)	402,744,021	316,351,019	317,179,377
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	409,913,748	316,351,019	317,961,037
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,184	315,569,359	316,395,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	409,852,564	781,660	1,565,367
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,129,599-		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF _____ 48000000			
FUND: LOTT CAP OUT/DEBT SVCS TF 2004			

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	408,722,965	781,660	1,565,367
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INVESTMENT OF INTEREST EARNINGS	S	R	781,660	1,565,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			781,660	1,565,367

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FR 48800000/2021

810000	135,561-	204,821-	162,855-
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TOTAL TO LINE E IN SECTION IV

135,561-	204,821-	162,855-
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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)

135,561	204,821	162,855
135,561-	204,821-	162,855-

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FR 48800000/2021

810000		367,029-	401,050-	408,865-
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TOTAL TO LINE E IN SECTION IV

367,029-	401,050-	408,865-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 ROUNDING

991000	1-
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TOTAL TO LINE H IN SECTION IV

1-

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)

367,028	401,050	408,865
367,029-	401,050-	408,865-
1		
1-		

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

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

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 FSDB-INDIR. FEDERAL	001520	NO	0.0	215.32	0.00	0.00	357,959
02 FSDB-INDIR. GRANT/DONA.	001520	NO	0.0	215.32	0.00	0.00	20,678

TOTAL TO LINE B IN SECTION IV							378,637
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 FSDB-TR CASH FROM FUND 2339 TO 2021	899000	48250400	19,889-

TOTAL TO LINE E IN SECTION IV			820,132-
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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)	378,637
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	378,637
LESS: OPERATING EXPENDITURES	(D)	563,504
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	820,132-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	635,265
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	635,265

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
<u>PGM: ST GRANT/K12-NON FEFP</u>	48250400			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FSDB-INDIRECT COST FROM FUND 2261	N	R	634,437
02 FSDB-INDIRECT COST FROM FUND 2339	N	R	828
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			635,265

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: FED GRANTS K/12 PROG	48250500			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TR FR 48800000/2021	810000	239,265-	318,563-	353,962-
02 ANTICIPATED TR FR 48800000/2021	810000	44,776-		
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
03 PY SEPTEMBER CF OPERATING REVERIONS	991000	76,467	
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		35,399
05 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	183,162-	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,250-		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,250-		
LESS: OPERATING EXPENDITURES	(D)	162,096	353,962	353,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	284,041-	318,563-	353,962-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,695	35,399-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	106,695-	35,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

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			
02 TR FR 48160000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126		4,447,372	4,447,372	4,447,372
03 TR FR 48180000/2270 IC	001599	NO	0.0	1001282	0.00	0.00	84.126		1,057,488	1,057,488	1,057,488
04 TR FR 48800000/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.010		2,883,164	2,849,679	2,790,131
06 TR FR 48800000/2397 IC	001599	NO	0.0	1001282	0.00	0.00	84.032		1,668,857	1,684,694	1,684,694
07 INTEREST	000500	NO	0.0	17.61	0.00	0.00			147,807	145,523	144,650
08 REFUNDS	001800	NO	0.0	1001282	0.00	0.00			6,864	6,784	6,643
09 TR FR 48250500/2261 IC	001599	NO	0.0	1001282	0.00	0.00	84.395		107,244	105,998	103,783
21 TR FR 48220400/2098	001599	NO	0.0	1001282	0.00	0.00	84.032		170,352	175,000	175,000

TOTAL TO LINE B IN SECTION IV

10,489,148 10,472,538 10,409,761
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48160000/2021	810000	48160000		135,561	204,821	162,855
02 TR TO 48180000/2021	810000	48180000		367,029	401,050	408,865
03 TR TO 48250500/2021	810000	48250500		239,265	318,563	353,962
04 ASSESSMENT ON INVESTMENTS	820000			9,727	9,577	9,520
07 ANTICIPATED OPERATING REVERSION	899000				4,000,000-	4,000,000-
08 ANTICIPATED TR TO 48250500/2021	810000	48250500		44,776		
13 REFUND OF NON STATE REVENUES	860000			30,300	100,000	97,910

TOTAL TO LINE E IN SECTION IV

826,658 2,965,989- 2,966,888-
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		107,507
03 ROUNDING	991000		1-
08 PY SEPTEMBER CF OPERATING REVERSIONS	991000		1,630,444
11 PY CF B NOT PART OF FB RESERVED FOR ENC	991000		2,117,369-
13 ADJ TO DEC RECEIVABLE FOR SALARY OVERPAY	991000		805-

TOTAL TO LINE H IN SECTION IV

487,731- 107,507
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		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
STATE BOARD OF EDUCATION	48800000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,291,392	9,290,369	5,527,476
ADD: REVENUES (FROM SECTION I)	(B)	10,489,148	10,472,538	10,409,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,780,540	19,762,907	15,937,237
LESS: OPERATING EXPENDITURES	(D)	8,175,782	17,308,927	18,506,232
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	826,658	2,965,989-	2,966,888-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,778,100	5,419,969	397,893
NET ADJUSTMENTS (FROM SECTION III)	(H)	487,731-	107,507	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,290,369	5,527,476	397,893

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENTS	N	R	9,159,368	5,450,619	392,362
02 INTEREST	N	R	131,001	76,857	5,531
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,290,369	5,527,476	397,893

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15
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EDUCATION, DEPT OF	48000000								
FUND: CAP IMPROVEMENTS FEE TF	2071								
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	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		52,385,217	54,460,581	61,891,923
02	INTEREST	000500	NO 0.0	215.49	0.00 0.00		657,187	527,509	772,702
03	BOND PROCEEDS	002200	NO 0.0	1010.62	0.00 0.00				120,000,000
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TOTAL TO LINE B IN SECTION IV							53,042,404	54,988,090	182,664,625
							=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	ASSESSMENT ON INVESTMENTS			820000			45,294	36,356	53,255
02	TRANS TO CHILD CARE CTRS			810000			1,820,401	1,854,675	1,900,000
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TOTAL TO LINE E IN SECTION IV							1,865,695	1,891,031	1,953,255
							=====	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT CODE					
01	PY FCO C/F NOT RESERVED ON T/B			991000			3,280,158-		
-----							-----	-----	-----
TOTAL TO LINE H IN SECTION IV							3,280,158-		
							=====	=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						19,911,696	40,840,688	2,288,785
ADD: REVENUES (FROM SECTION I)	(B)						53,042,404	54,988,090	182,664,625
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						72,954,100	95,828,778	184,953,410
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,865,695	1,891,031	1,953,255
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						71,088,405	93,937,747	183,000,155
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,280,158-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						67,808,247	93,937,747	183,000,155

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF _____	48000000		
FUND: CAP IMPROVEMENTS FEE TF	2071		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CAP IMPROVEMENT FEES	S	R	40,840,688	2,288,785	190,828
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,840,688	2,288,785	190,828

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000

FUND: ED CERTIFICATION/SVC TF 2176

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03
					ST	I/C	LOC	I/C		
01 FEES-ED CERT COMMISSION	000100	YES	8.0	1012.59	0.00		0.00	38,380	39,194	39,782
02 INTEREST-ED CERT COMMIS	000500	NO	8.0	17.61	0.00		0.00	5,090	5,183	5,261
03 FINES, FORFEITURES, JUD	001200	NO	8.0	1012.59	0.00		0.00	93,700	95,686	97,120
06 FEES-ED CERT & SERV	000100	YES	8.0	1012.59	0.00		0.00	6,957,382	7,104,878	7,211,380
07 FEES-EDUC RECOVERY NETW	000100	YES	8.0	1012.59	0.00		0.00	149,048	152,208	154,490
08 INTEREST-ED CERT & SERV	000500	NO	8.0	17.61	0.00		0.00	2,313	2,355	2,390
09 INTEREST-EDUC RECOVERY	000500	NO	8.0	17.61	0.00		0.00	5,664	5,768	5,854
10 TRANSFER FROM FUND 2727	001500	NO	8.0	1012.59	0.00		0.00		1,020,172	4,688,278
TOTAL TO LINE B IN SECTION IV								7,251,577	8,425,444	12,204,555
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03
04 ASSESSMENT ON INVESTMENTS	820000			805	821	833
05 REFUND STATE REVENUES	860000			13,570	13,857	14,065
06 STATE TRUST FUND RESERVE	999000					340,655
13 SERVICE CHARGE TO GR (8%)	880800			576,225	591,357	600,222
TOTAL TO LINE E IN SECTION IV				590,600	606,035	955,775
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SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03
01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000		120,194	
02 CY ADJMT-COMPENSATED ABSENCES LIABILITY	991000	152,851		
06 PY REFUNDS OFFSET TO OPER EXPENDITURES	991000	271		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	40,587-		
09 PY SEPTEMBER CF OPERATING REVERSIONS	991000	79,414		
12 ADJMT FOR COMP ABSENCE LIABILITY	991000	1,731-		
17 ROUNDING	991000	6		
TOTAL TO LINE H IN SECTION IV		190,224	120,194	
		=====	=====	=====

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF			
48000000			
FUND: ED CERTIFICATION/SVC TF			
2176			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 377,449	565,832	
ADD: REVENUES (FROM SECTION I)	(B) 7,251,577	8,425,444	12,204,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 7,629,026	8,991,276	12,204,555
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 590,600	606,035	955,775
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 7,038,426	8,385,241	11,248,780
NET ADJUSTMENTS (FROM SECTION III)	(H) 190,224	120,194	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 7,228,650	8,505,435	11,248,780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDUCATIONAL CERTIFICATION & SERVICES FEES	S	R	145,985
02 EDUCATIONAL CERTIFICATION COMMISSION FEES	S	R	218,411
03 EDUCATOR'S RECOVERY NETWORK	S	R	201,436
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			565,832

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000

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 - 2510	001500	NO	0.0	24.121	0.00	0.00			1417,000,000	1417,300,000	1441,900,000
02 TR FR DBPR - 2520	001632	YES	0.0	551.106	0.00	0.00			154,886,830	164,200,000	177,400,000
03 INTEREST-INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00			4,097,116	3,183,722	3,183,722
04 TR FR DOR (FR GR)	001500	NO	0.0	24.121	0.00	0.00			812,874	815,000	815,000
05 REFUNDS	001800	NO	0.0	24.121	0.00	0.00			474,274		
14 PY WARRANT CANCELLATION	003700	NO	0.0	24.121	0.00	0.00			917		
TOTAL TO LINE B IN SECTION IV									1577,272,011	1585,498,722	1623,298,722
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR TO 48150000/2004	810000	48150000		302,061,103	315,505,452	316,331,596
02 REFUND OF NONSTATE REVENUES	860000			934		
03 ASSESSMENT ON INVESTMENTS	820000			250,910	183,722	183,722
04 PAYMENT TO SCH DIST/TECH ENHANCEMENT	810000			812,874	815,000	815,000
05 FCO BUDGET ADJ-EXP OCCUR IN 48150000/2004	899000				315,505,452-	316,331,596-
06 ANTIC TR TO 48150000/2004	810000	48150000		472,278		
07 STATE TRUST FUND RESERVE	999000					86,710,000
TOTAL TO LINE E IN SECTION IV				303,598,099	998,722	87,708,722
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 OTATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	7,306,914
03 PY POST CLOSING SWFS ADJ	991000	59,496-
04 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		7,247,419
		=====

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF			
48000000			
FUND: EDUCATIONAL ENHANCEMENT TF			
2178			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 104,135,139	231,103,285	206,134,590
ADD: REVENUES (FROM SECTION I)	(B) 1577,272,011	1585,498,722	1623,298,722
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1681,407,150	1816,602,007	1829,433,312
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 303,598,099	998,722	87,708,722
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1377,809,051	1815,603,285	1741,724,590
NET ADJUSTMENTS (FROM SECTION III)	(H) 7,247,419		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1385,056,470	1815,603,285	1741,724,590

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOTTERY RECEIPTS / DOL	S	R	207,854,294	185,397,450	84,754,590
02 SLOT MACHINES	S	R	22,648,122	20,201,190	9,234,990
03 INTEREST EARNINGS	S	R	600,869	535,950	245,010
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			231,103,285	206,134,590	94,234,590

							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2012-13	EXP 2013-14	FY 2014-15	

EDUCATION, DEPT OF _____ 48000000										
FUND: ED MEDIA & TECHNOLOGY TF 2183										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	5,360	5,202	5,202
02	ROYALTIES-ED MEDIA	000115	NO	0.0	1006.39	0.00	0.00	1,635	1,586	1,586

TOTAL TO LINE B IN SECTION IV							6,995	6,788	6,788	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			820000			347	337	337	
03	STATE TRUST FUND RESERVE			999000					323	

TOTAL TO LINE E IN SECTION IV							347	337	660	
=====										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	CY SEPTEMBER CF OPERATING REVERSIONS ADJ			991000				321		

TOTAL TO LINE H IN SECTION IV								321		
=====										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						286,060	290,847	164,193	
ADD: REVENUES (FROM SECTION I)	(B)						6,995	6,788	6,788	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						293,055	297,635	170,981	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						347	337	660	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						292,708	297,298	170,321	
NET ADJUSTMENTS (FROM SECTION III)	(H)							321		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						292,708	297,619	170,321	

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF _____	48000000		
FUND: ED MEDIA & TECHNOLOGY TF	2183		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	222,887	125,827	28,274
02 ROYALTIES	S	R	67,960	38,366	8,621
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			290,847	164,193	36,895

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF									
48000000									
FUND: DIV UNIV FAC CONST ADM TF									
2222									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA			
		CHG%		ST	I/C	LOC	I/C	NO.	
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00			
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00			
04 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00			
							2,083,880	3,918,876	4,057,807
							1,806,120	1,828,568	1,807,722
							245		

TOTAL TO LINE B IN SECTION IV

3,890,245 5,747,444 5,865,529
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PY CF B NOT PART OF FB RESERVED FOR ENC 991000
 02 ROUNDING 991000
 03 PY SEPTEMBER CF OPERATING REVERSIONS 991000
 05 CY SEPTEMBER CF OPERATING REVERSIONS 991000
 06 PY PAYABLE ADJUSTMENT 991000

960-
 2-
 6,510
 2,827
 5,507-

TOTAL TO LINE H IN SECTION IV

41 2,827
 =====

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)

22,387 46,799
 3,890,245 5,747,444 5,865,529
 3,912,632 5,794,243 5,865,529
 3,912,632 5,794,243 5,865,529
 41 2,827
 3,912,673 5,797,070 5,865,529

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF _____ 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TR FR 48150000/2555	S	R	46,799

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,799
			=====

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000

FUND: ST ST FIN ASSIST TF 2240

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03
					ST	I/C	LOC	I/C		
01	FAMU FOR MCLEOD GRANT	001100	NO	0.0	1009.73	0.00	0.00	27,000	27,000	27,000
02	BETHUNE FOR M MCLEOD GR	001100	NO	0.0	1009.73	0.00	0.00	78,000	78,000	78,000
03	ED WATERS FOR M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00	13,500	13,500	13,500
04	FL MEMORIAL/M MCLEOD	001100	NO	0.0	1009.73	0.00	0.00	42,000	42,000	42,000
05	JOSE MARTI CHALL GNT PR	001100	NO	0.0	1009.73	0.00	0.00	50,000	50,000	50,000
06	STUDENT FIN AID RESID	002300	NO	0.0	1010.73	0.00	0.00	16,486	15,000	15,000
07	INT-STUDENT FIN ASST	000500	NO	0.0	1010.73	0.00	0.00	1,497	1,482	1,467
08	INT-ETHICS IN BUSINESS	000500	NO	0.0	1010.73	0.00	0.00	2,153	2,175	2,196
09	INT-M MCLEOD SCHSH	000500	NO	0.0	1009.73	0.00	0.00	1,703	1,720	1,737
10	INT-JOSE MARTI-PRIVATE	000500	NO	0.0	1009.72	0.00	0.00	227	230	232
11	INT-JOSE MARTI-STATE	000500	NO	0.0	1009.72	0.00	0.00	4,659	4,705	4,753
14	ED MGT CORP SETTLEMENT	001200	NO	0.0	1010.73	0.00	0.00	600,000		
15	INT-ED MGT CORP SETTLE	000500	NO	0.0	1009.72	0.00	0.00	7,488	5,616	
TOTAL TO LINE B IN SECTION IV								844,713	241,428	235,885

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03
01	ASSESSMENT ON INVESTMENTS	820000		1,189	900	587
02	REFUND OF NON-STATE REVENUES	860000		326	325	325
04	ANTICIPATED BUDGET AMMENDMENT	899000			600,000	
TOTAL TO LINE E IN SECTION IV				1,515	601,225	912

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03
01	ADJMT TO DECREASE LOANS RECEIVABLE	991000	4,139-	
02	ADJUSTMENT TO DECREASE PR PAYABLES	991000	50,000	
04	ROUNDING	991000		2
TOTAL TO LINE H IN SECTION IV		45,861		2

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000		
FUND: ST ST FIN ASSIST TF	2240		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 471,518	1,162,243	591,946
ADD: REVENUES (FROM SECTION I)	(B) 844,713	241,428	235,885
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,316,231	1,403,671	827,831
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,515	601,225	912
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,314,716	802,446	826,919
NET ADJUSTMENTS (FROM SECTION III)	(H) 45,861		2
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,360,577	802,446	826,921

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SCHOLARSHIPS/LOAN PAYMENTS	S	R	1,127,376	574,188	597,928
02 INTEREST	S	R	34,867	17,758	18,493
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,162,243	591,946	616,421

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
OFC/STUDENT FIN ASSISTANCE	48200000			
PGM: STU FIN AID PGM/FED	48200300			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
04 COLL ACCESS CHAL GT PRG	000700	NO	0.0	1009.92	0.00 0.00	84.378	6,405,004	6,828,934	
05 CF COLL ACCESS CHAL GT	000700	NO	0.0	1009.92	0.00 0.00	84.378		1,574,861	
08 POTENTIAL CARRY FORWARD	000700	NO	0.0	1009.92	0.00 0.00	84.378		304,455-	6,887,939
10 JOHN R JUSTICE GRANT PR	000700	NO	0.0	1009.92	0.00 0.00	16.816	96,105	90,995	90,995
11 ANTIC GRANT REVENUE	000700	NO	0.0	1009.92	0.00 0.00	84.378	198,150		
TOTAL TO LINE B IN SECTION IV							6,699,259	8,190,335	6,978,934

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY SEPTEMBER OPERATING REVERSIONS	991000	257,786		
02 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		108,855	
03 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	444,628-		
TOTAL TO LINE H IN SECTION IV		186,842-	108,855	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	6,699,259	8,190,335	6,978,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,699,259	8,190,335	6,978,934
LESS: OPERATING EXPENDITURES	(D)	6,512,417	8,299,190	6,978,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	186,842	108,855-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	186,842-	108,855	

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

COL A01 COL A02 COL A03
ACT PR YR CURR YR EST AGY REQUEST
EXP 2012-13 EXP 2013-14 FY 2014-15

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
EARLY LEARNING	48220000			
PGM: EARLY LEARNING SVCS	48220400			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
H2 TR FR DCF/2639	001510	NO	0.0	100289	0.00 0.00	93.667	500,000	460,910	441,923
TOTAL TO LINE B IN SECTION IV							500,000	460,910	441,923

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J1 HEAD START TRNFR 48250500/2261	811000	48220400	84.213	30,616-		
W1 UNFUNDED BUDGET	899000				538,965-	58,077-
TOTAL TO LINE E IN SECTION IV				30,616-	538,965-	58,077-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CF REVERSIONS	991000		9	
02 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000		30,564-	
TOTAL TO LINE H IN SECTION IV			30,555-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	64	125	
ADD: REVENUES (FROM SECTION I)	(B)	500,000	460,910	441,923
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,064	461,035	441,923
LESS: OPERATING EXPENDITURES	(D)	500,000	1,000,000	500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,616-	538,965-	58,077-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,680		
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,555-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	125		

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
EARLY LEARNING	48220000			
<u>PGM: EARLY LEARNING SVCS</u>	48220400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 TANF TRANSFER FROM DCF	N	R	125
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			125

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.					
01	FSDB-SCHOOL FOOD SVC	001510	NO	0.0	215.32	0.00	0.00	10.555	316,767	320,000	320,000
04	FSDB-DEAFTEC	001510	NO	0.0	215.32	0.00	0.00	47.076	4,703	101,225	70,053
05	FSDB-PESTICIDE ANTIC.	000700	NO	0.0	215.32	0.00	0.00	66.716		25,286	127,852
06	FSDB-TITLE I PT A BASIC	001510	NO	0.0	215.32	0.00	0.00	84.010	130,761	207,419	188,491
07	FSDB-IDEA PT B ENTITL	001510	NO	0.0	215.32	0.00	0.00	84.027	1,055,950	1,203,701	1,136,876
08	FSDB-CARL PERKINS	001510	NO	0.0	215.32	0.00	0.00	84.048	142,864	138,000	138,000
09	FSDB-IDEA PT B PREK	001510	NO	0.0	215.32	0.00	0.00	84.173	4,073	9,700	6,900
11	FSDB-PHYS ED(PEP)ANTIC.	000700	NO	0.0	215.32	0.00	0.00	84.215		250,000	250,000
12	FSDB-TITLE II PT A	001510	NO	0.0	215.32	0.00	0.00	84.367	49,034	47,271	48,227
19	FSDB-INDIRECT COST	001500	NO	0.0	215.32	0.00	0.00			363,821	
24	CF DOE-SPEC ED-GT TO ST	000700	NO	0.0	215.32	0.00	0.00	84.027		6,884,597	
34	ANTIC GRANT CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.367		44,442,292-	32,419,893
58	DOE-ANTIC GRANT REVENUE	000700	NO	0.0	215.32	0.00	0.00	84.367	38,695,412		
59	DOE-SPEC EDU-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	1,695,446	2,333,354	2,333,354
60	CF DOE-IMP TCHR QLTY ST	000700	NO	0.0	215.32	0.00	0.00	84.367		40,277,239	
61	DOE-IMP TCHR QLTY ST GT	000700	NO	0.0	215.32	0.00	0.00	84.367	107,570,568	102,161,013	102,161,013
TOTAL TO LINE B IN SECTION IV									149,665,578	109,880,334	139,200,659

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	FSDB-TR SCHOOL FOOD SVC (INDIR. COST)	810000	48250400	10.555	107,054	131,290	131,290
02	FSDB-TR DEAFTEC (INDIR. COST)	810000	48250400	47.076	982	11,906	8,506
03	FSDB-TR PESTICIDE ANTIC. (INDIR. COST)	810000	48250400	66.716		3,070	15,524
04	FSDB-TR TITLE I PT A BASIC (INDIR. COST)	810000	48250400	84.010	11,880	25,364	22,886
05	FSDB-TR IDEA PT B ENTITL (INDIR. COST)	810000	48250400	84.027	104,573	148,219	138,040
06	FSDB-TR CARL PERKINS (INDIR. COST)	810000	48250400	84.048	6,765	6,612	6,571
07	FSDB-TR IDEA PT B PREK (INDIR. COST)	810000	48250400	84.173	411	1,178	838
09	FSDB-TR PHYS ED (PEP) ANTIC.(INDIR. COST)	810000	48250400	84.215		30,355	30,355
10	FSDB-TR TITLE II PT A (INDIR. COST)	810000	48250400	84.367	4,853	5,827	5,856
14	FSDB-TR CASH FROM FUND 2261 TO 2021	899000	48250400				798,336
15	FSDB-TR INDIRECT COST	810000	48250400		236,518-	363,821-	359,866-
16	FSDB-TR TO GR SWCAP GEN REV FUND 1000	810000	48250400		1,239	1,346	1,907
TOTAL TO LINE E IN SECTION IV					1,239	1,346	800,243

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: ST GRANT/K12-NON FEFP	48250400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	1,066,241		
02 FSDB-ADJMT DUE TO PAYABLES	991000	2,128-		
03 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	36,111		
05 ROUNDING	991000	4		
07 DOE-CY SEPTEMBER 30TH OPERATING REVERSION	991000		29,700,349	
11 DOE-PY SEPTEMBER OPERATING REVERSIONS ADJ	991000	988,387		
12 DOE-PY CF B NOT PART OF FB RES FOR ENC	991000	13,869,933-		
15 LINE D EXPENSES PAID BY FSDB	991000	1,834,380		
TOTAL TO LINE H IN SECTION IV		9,946,938-	29,700,349	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		968,757	872,518
ADD: REVENUES (FROM SECTION I)	(B)	149,665,578	109,880,334	139,200,659
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,665,578	110,849,091	140,073,177
LESS: OPERATING EXPENDITURES	(D)	138,748,644	139,675,576	139,179,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,239	1,346	800,243
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,915,695	28,827,831-	93,415
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,946,938-	29,700,349	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	968,757	872,518	93,415

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-SCHOOL FOOD SERVICE	N	R	130,275	72,275	93,415
02 FSDB-DEAFTEC	N	R	3,170-		
03 FSDB-TITLE I, PART A BASIC	N	R	1,477		
04 FSDB-IDEA, PART B ENTITLEMENT	N	R	17,019		
05 FSDB-CARL PERKINS	N	R	858		
06 FSDB-TITLE II, PT A	N	R	713		
09 FSDB-INDIRECT COST	N	R	821,585	800,243	

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
<u>PGM: ST GRANT/K12-NON FEFP</u>	48250400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

968,757	872,518	93,415
=====	=====	=====

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: FED GRANTS K/12 PROG	48250500			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	3,450,053	3,393,085	3,334,065
05 TITLE I-GTS/LOC EDU AGY	000700	NO	0.0	215.32	0.00	0.00	84.010	729,740,427	694,108,463	763,700,964
06 MIGRANT EDUC-ST GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.011	24,140,256	22,150,354	23,340,727
07 TITLE I-NEG/DEL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013	1,692,239	1,157,094	1,225,005
08 CF TITLE I-NEG/DL CHILD	000700	NO	0.0	215.32	0.00	0.00	84.013		988,610	
09 CF TITLE I-GTS/LOC EDU	000700	NO	0.0	215.32	0.00	0.00	84.010		181,078,245	
10 CF MIGRANT EDUC-ST GT	000700	NO	0.0	215.32	0.00	0.00	84.011		2,856,414	
13 EDUCATION JOBS FUND	000700	NO	0.0	215.32	0.00	0.00	84.410	2,472,652		
15 SFSF-RTTT INCENTIVEGRAN	000750	NO	0.0	215.32	0.00	0.00	84.395	158,894,014		
17 CF SFSF-RTTT INCENT PRO	000750	NO	0.0	215.32	0.00	0.00	84.395		542,142,147	
19 CF NATIONAL FARMWORKER	000700	NO	0.0	215.32	0.00	0.00	17.264		86,638	
21 CF ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365		5,825,788	
24 CF TWENTY-FIRST CTRY LC	000700	NO	0.0	215.32	0.00	0.00	84.287		38,652,437	
25 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		36,153,231	
27 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	625,733,176	715,702,489	607,161,672
28 CF SPEC EDUC-PRESCHOOL	000700	NO	0.0	215.32	0.00	0.00	84.173		4,241,273	
29 CF SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027		21,983,702	
31 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938		10,900	
33 CF GEAR UNGRAD PRGS	000700	NO	0.0	215.32	0.00	0.00	84.334		10,523,369	
37 CF MATH & SC PARTNERSHI	000700	NO	0.0	215.32	0.00	0.00	84.366		10,582,273	
39 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938	186,211	211,069	286,446
40 MIGRANT EDUC-COORD PRG	000700	NO	0.0	215.32	0.00	0.00	84.144	68,342	60,000	60,000
41 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		13,420		
42 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	18,666,415	16,240,289	17,210,489
44 CF MIGRANT EDUC-COORD	000700	NO	0.0	215.32	0.00	0.00	84.144		60,000	
45 SAFE/DRUG-FREE SCH/CM S	000700	NO	0.0	215.32	0.00	0.00	84.186	50,025		
46 EDUC H/LESS CHILD & YTH	000700	NO	0.0	215.32	0.00	0.00	84.196	3,443,487	3,274,156	3,451,456
47 EVEN START-ST EDUC AGY	000700	NO	0.0	215.32	0.00	0.00	84.213	234,230		
48 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	15,128,201	20,133,560	19,046,986
49 TWENTY-FIRST CTRY CLC	000700	NO	0.0	215.32	0.00	0.00	84.287	51,517,364	52,662,532	54,325,559
51 EDUC TECH ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.318	1,001,765		
52 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	937,941	1,848,381	1,980,369
53 GEAR UNGRAD PRG	000700	NO	0.0	215.32	0.00	0.00	84.334	1,429,805	1,485,717	1,485,717
54 TRANSITION TO TEACHING	000700	NO	0.0	215.32	0.00	0.00	84.350	40,410		
55 RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	2,853,155	2,534,932	2,585,597
56 VOL PUBLIC SCH CHOICE	000700	NO	0.0	215.32	0.00	0.00	84.361	838,703		
57 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	36,386,490	39,509,216	41,710,351
58 MATH & SCI PARTNERSHIPS	000700	NO	0.0	215.32	0.00	0.00	84.366	5,200,464	7,469,096	7,862,206
59 SCHOOL IMPROVEMENT GTS	000700	NO	0.0	215.32	0.00	0.00	84.377	38,229,527	24,642,253	26,004,886
60 EDUC TECH ST GTS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.386	189,987		

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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 % ST I/C LOC I/C	CFDA NO.				
62	TITLE I-GTS/LOC ED-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.389	1,574,260	
66	CF SCHOOL IMPROVEMENT	000700	NO	0.0	215.32	0.00	0.00	84.377	28,827,693	
67	CF SPEC ED-ST PERSNL DV	000700	NO	0.0	215.32	0.00	0.00	84.323	963,525	
73	CF EDUC H/LESS CHILD	000700	NO	0.0	215.32	0.00	0.00	84.196	1,171,551	
74	CF RURAL EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.358	388,851	
77	LEARN & SERVE AMERICA	000700	NO	0.0	215.32	0.00	0.00	94.004	5,576	
78	HOMELAND SECUR EOG-2261	001500	NO	0.0	215.32	0.00	0.00	97.067	1,553,496	
82	CF SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	4,214,146	
84	12-MONTH WARRANT CANC	003800	NO	0.0	215.32	0.00	0.00	84.372	2,079,377	
86	SCH IMPRVM GR - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.388	2,673	
88	STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	49,516,085	
91	CF HOMELAND SECURITY	001500	NO	0.0	215.32	0.00	0.00	97.067	180,982	
93	SL DATA SYSTEMS	000700	NO	0.0	215.32	0.00	0.00	84.372	4,132,178	
94	SL DATA SYSTEMS - ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384	94,023	
95	ANTICIPATED REVENE	000700	NO	0.0	215.32	0.00	0.00	84.010	226,500	
98	CF SL DATA SYSTEMS-ARRA	000750	NO	0.0	215.32	0.00	0.00	84.384	3,752,717	
99	ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.010	96,820,021	
									4,161,030	
									409,081,352-	
									58,180,437-	
TOTAL TO LINE B IN SECTION IV										1876,038,592
										2111,389,031
										1517,885,027

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO 48800000/2021 - IND COST	810000	48800000	84.395	107,244	105,998
02	TRANSFER TO GR - SWCAP	810000			12,896	12,746
06	BACK OF BILL REAPPROPRIATION-SECTION 15	899000		84.395		253,165,797
07	BACK OF BILL REAPPROPRIATION-SECTION 16	899000		84.395		76,220,818
09	BACK OF BILL REAPPROPRIATION-SECTION 17	899000		84.389		17,181,304
12	TRANSFER TO US TREASURY	810000			92,529	
13	TRANSFER FR 48250500/2261	811000			3,846-	
TOTAL TO LINE E IN SECTION IV					208,823	346,686,663
						116,263

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: FED GRANTS K/12 PROG 48250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		2,892,516	
06 ROUNDING	991000	17		
07 PY CF B NOT PART OF FB RESERVED FOR ENC	991000	176,680,673-		
08 PY SEPTEMBER OPERATING REVERSIONS	991000	34,115,904		
11 ACCOUNT PAYABLE NOT CERTIFIED	991000	51,715		
12 REVERSE PY RECEIVABLE	991000	10,256-		
13 PAYABLE ADJUSTMENT (TR10)	991000	11,755-		
14 PAYABALE NOT CERTIFIED	991000	966		
TOTAL TO LINE H IN SECTION IV		142,534,082-	2,892,516	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	163,625		
ADD: REVENUES (FROM SECTION I)	(B)	1876,038,592	2111,389,031	1517,885,027
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1876,202,217	2111,389,031	1517,885,027
LESS: OPERATING EXPENDITURES	(D)	1733,459,312	1767,594,884	1517,768,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	208,823	346,686,663	116,263
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	142,534,082	2,892,516-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	142,534,082-	2,892,516	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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 ST	MATCHING % I/C LOC I/C	CFDA NO.			
10 REFUNDS	001800	NO	0.0	215.32	0.00 0.00	84.002	7,170		
18 ANTIC REV-CAREER & TECH	000700	NO	0.0	215.32	0.00 0.00	84.048	16,713,817	8,064,737	32,606,625
22 ADULT EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.002	40,184,749	34,929,294	35,869,501
23 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00 0.00	84.048	56,987,256	51,385,342	45,221,198
27 CARRY FWD CAREER & TECH	000700	NO	0.0	215.32	0.00 0.00	84.048		2,447,379	
28 CARRY FWD ADULT ED	000700	NO	0.0	215.32	0.00 0.00	84.002		12,187,375	
TOTAL TO LINE B IN SECTION IV							113,892,992	109,014,127	113,697,324

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 REFUND TO U.S. TREASURY	811000			2,595		
TOTAL TO LINE E IN SECTION IV				2,595		

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 PY CF B NOT PART OF FB RES FOR ENCUMBRANC	991000			20,546,199-		
03 ROUNDING	991000			14		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				4,683,197	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			5,791,192		
08 ADJMT TO PY PAYABLES	991000			10,800		
TOTAL TO LINE H IN SECTION IV				14,744,193-	4,683,197	

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
<u>PGM: WORKFORCE EDUCATION</u>	<u>48250800</u>			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	113,892,992	109,014,127	113,697,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,892,992	109,014,127	113,697,324
LESS: OPERATING EXPENDITURES	(D)	99,146,204	113,697,324	113,697,324
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,595		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,744,193	4,683,197-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,744,193-	4,683,197	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000									
STATE BOARD OF EDUCATION	48800000									

FUND: FEDERAL GRANTS TRUST FUND	2261									
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
06 ANTICIP GRANT REVENUE	000700	NO	0.0	215.32	0.00	0.00	84.010	2,623,437		
07 CF GAINING EARLY AWAREN	000700	NO	0.0	215.32	0.00	0.00	84.344		25,000	25,000
11 TIT I GT TR FR DOH/2261	001510	NO	0.0	215.32	0.00	0.00	84.181	91,798	90,802	90,802
20 CONSOLIDATED ADMIN FD	000700	NO	0.0	215.32	0.00	0.00	84.010	12,390,910	10,854,984	10,744,970
21 CARRY FWD/CONSOLIDATED	000700	NO	0.0	215.32	0.00	0.00	84.010		8,342,218	
23 CF GTS/S ASSESS/REL ACT	000700	NO	0.0	215.32	0.00	0.00	84.369		3,975,517	
24 NAT FARMWORKER JOBS PRG	000700	NO	0.0	215.32	0.00	0.00	17.264	591,045	529,345	588,365
26 ADULT EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.002	1,659,317	2,173,391	3,306,230
28 CF T I GT TR FR DH/2261	001510	NO	0.0	215.32	0.00	0.00	84.181		9,189	9,198
32 SPEC EDUC-GTS TO STS	000700	NO	0.0	215.32	0.00	0.00	84.027	11,753,365	12,452,735	13,317,392
36 CF CAREER & TECH EDC	000700	NO	0.0	215.32	0.00	0.00	84.048		1,390,237	
37 COMM NATIONAL PROGRAMS	000700	NO	0.0	215.32	0.00	0.00	84.184	121,156		
38 COMM STATE GRANTS	000700	NO	0.0	215.32	0.00	0.00	84.184	136,649		
39 CF COMPREH SCH HLTH PRG	000700	NO	0.0	215.32	0.00	0.00	93.938		4,031	
40 STRIVING READERS	000700	NO	0.0	215.32	0.00	0.00	84.371	17,152		
49 CAREER & TECH EDUCATION	000700	NO	0.0	215.32	0.00	0.00	84.048	2,935,793	4,678,122	922,882
55 SPEC EDUC-PRESCHOOL GTS	000700	NO	0.0	215.32	0.00	0.00	84.173	2,657	950,705	950,705
56 TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	6,742		
57 VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	3,077		
65 12-MONTH WARRANT CANC	003800	NO	0.0	215.32	0.00	0.00		440		
66 CF CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282		1,757,235	
68 CHARTER SCHOOLS	000700	NO	0.0	215.32	0.00	0.00	84.282	510,660	1,059,661	1,002,473
69 JOB/BEN-TR FR AWI 2195	001510	NO	0.0	215.32	0.00	0.00	17.207	166,948	222,373	222,373
71 SPEC EDUC-ST PERS DEV	000700	NO	0.0	215.32	0.00	0.00	84.323	10,227	205,376	220,041
73 ED TECH ST GRT RECOVERY	000750	NO	0.0	215.32	0.00	0.00	84.386	7,799		
76 ENGLISH LANG ACQ GTS	000700	NO	0.0	215.32	0.00	0.00	84.365	3,425,873	1,221,935	1,290,011
78 IMPV TCHR QLTY ST GTS	000700	NO	0.0	215.32	0.00	0.00	84.367	3,001,930	3,001,930	3,001,931
79 GTS/ST ASSESS/REL ACTVS	000700	NO	0.0	215.32	0.00	0.00	84.369	10,835,543	13,812,502	14,811,060
84 NAEP DATA RPTG GT PRG	000700	NO	0.0	215.32	0.00	0.00	84.999		65,673	
85 NAEP DATA RPTG GT PRG	001905	YES	0.0	215.32	0.00	0.00	84.999	150,295	62,359	62,359
86 COMPREH SCH HLTH PRGS	000700	NO	0.0	215.32	0.00	0.00	93.938	48,112	78,067	2,690
89 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		6,969		
90 CARRY FWD NAT FARMWORK	000700	NO	0.0	215.32	0.00	0.00	17.264		22,586	
95 CARRY FORW ADULT EDU	000700	NO	0.0	215.32	0.00	0.00	84.002		458,149	
97 CF SPEC ED PRESCHL GRNT	000700	NO	0.0	215.32	0.00	0.00	84.173		948,503	
98 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.010		12,498,090-	18,137,900
99 ANTICIPATED CARRY FORWD	000700	NO	0.0	215.32	0.00	0.00	84.027			12,033,383-

TOTAL TO LINE B IN SECTION IV								50,497,894	55,894,535	56,672,999
								=====	=====	=====

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
02 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		2,883,164	2,849,679	2,790,131
03 TR TO GR - SWCAP	810000			347,967		
75 REFUNDS	860000			495		
99 TRANSFER TO U.S. TREASURY	811000			4,758		
TOTAL TO LINE E IN SECTION IV				3,236,384	2,849,679	2,790,131
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE					
03 ROUNDING	991000			1		
04 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000				245,613	
05 PY SEPTEMBER OPERATING REVERSIONS ADJ	991000			303,555		
06 PY CF B NOT PART OF FB RES FOR ENC	991000			2,287,864-		
11 ACCOUNTS RECEIVABLE ADJUSTMENT	991000			514-		
12 ACCOUNTS PAYABLE ADJUSTMENT	991000			296		
TOTAL TO LINE H IN SECTION IV				1,984,526-	245,613	
				=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)			50,497,894	55,894,535	56,672,999
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			50,497,894	55,894,535	56,672,999
LESS: OPERATING EXPENDITURES	(D)			45,276,984	53,290,469	53,882,868
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,236,384	2,849,679	2,790,131
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,984,526	245,613-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1,984,526-	245,613	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

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	645,654	1,155,930	1,155,930
02	INTEREST-INV SOC S REIM	000504	NO 0.0	413.445	0.00	0.00	84.126	23,072		
03	REHAB SVCS-BASIC SUP	000700	NO 0.0	413.28	0.00	0.00	84.126	152,729,359	150,293,679	157,831,413
04	INDEPENDENT LIVING	000700	NO 0.0	413.28	0.00	0.00	84.169	1,028,612	867,138	900,130
05	IN-SERVICE TRAINING	000700	NO 0.0	413.28	0.00	0.00	84.265	182,299	158,300	158,300
06	ASSITIVE TECHNOLOGY	000700	NO 0.0	413.445	0.00	0.00	84.224	533,233	646,281	674,700
09	SUBROGATIONS	001200	NO 0.0	413.445	0.00	0.00	84.126	217,561	217,561	217,561
15	ANTIC REV-REHAB SERVICE	000700	NO 0.0	413.20	0.00	0.00	84.126	15,730,622	5,046,863	3,770,556
20	REFUNDS-VR SS REIM	001800	NO 0.0	413.20	0.00	0.00	84.126	1,464,930	1,464,930	1,464,930
39	INS RECOVER-REHAB SVCS	002801	NO 0.0	413.28	0.00	0.00	84.126	398		
40	TENANT BROKER COMM	004001	NO 0.0	255.25	0.00	0.00	84.126	23,894	97,655	97,655
41	REFUND-NATL INST DISABI	001800	NO 0.0	215.32	0.00	0.00	84.133	5,311	35,000	
43	REFUNDS-IND LVG STATE G	001800	NO 0.0	215.32	0.00	0.00	84.169	2,280,315	1,535,070	1,535,070
44	RETURNED CHECK FEE	001200	NO 0.0	215.32	0.00	0.00	84.126	30		
45	PY WARR CANC-REHAB SVCS	003700	NO 0.0	215.32	0.00	0.00	84.126	9,741		
46	12 MTH WARR CANC-REHAB	003800	NO 0.0	215.32	0.00	0.00	84.126	25,985		

TOTAL TO LINE B IN SECTION IV

174,901,016 161,518,407 167,806,245

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
10	REFUND NON STATE REVENUES	860000	84.126	2,361		
11	ASSESSMENT ON INVESTMENTS-REV UNRESTRICTE	820000		1,489		
22	TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	918,479	918,479	918,479
32	TR TO 48800000/2021-IND COST-BASIC SUP	810000 48800000	84.126	4,447,372	4,447,372	4,447,372

TOTAL TO LINE E IN SECTION IV

5,369,701 5,365,851 5,365,851

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01	RECEIVABLE ADJUSTMENT	991000 2,616-
02	ROUNDING	991000 15
04	PY CF "B" NOT PART OF FB RESERVED FOR ENC	991000 20,631,738-

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: FEDERAL REHABILITATION TF 2270

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ	991000	7,549,624		
08 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000		4,650,611	
13 LINE D (CAT 102933) ADJUSTMENT NEEDED	991000	1,054		
18 PRIOR YEAR PAYABLE ADJUSMENT	991000	109,985		
19 NET ADJUSMENT FOR UNCOLLECTIBLES	991000	171-		
20 LT REC AND ADVANCES	991000	81,270-		
TOTAL TO LINE H IN SECTION IV		13,055,117-	4,650,611	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	890,071		
ADD: REVENUES (FROM SECTION I)	(B)	174,901,016	161,518,407	167,806,245
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	175,791,087	161,518,407	167,806,245
LESS: OPERATING EXPENDITURES	(D)	157,366,269	160,803,167	162,440,394
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,369,701	5,365,851	5,365,851
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,055,117	4,650,611-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,055,117-	4,650,611	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

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.				
02	REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06 I 0.00	84.126	25,927,853	28,285,145	29,699,402
03	REHAB SERV CH2 O/BLD	000700	NO	0.0	413.011	10.00 I 0.00	84.177	2,662,255	2,159,859	2,159,859
04	SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00 0.00	84.187	359,451	236,757	236,757
05	IN-SERVICE TRAINING	000700	NO	0.0	413.011	10.00 I 0.00	84.265	53,239	53,239	53,239
07	CARRYFOW/REHAB SV B SUP	001800	NO	0.0	413.011	21.30 I 0.00	84.126		53,826	
08	INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00 I 0.00	84.169	180,497	178,407	178,407
09	CARRYFOW/IL CHP 2 O/BLD	000700	NO	0.0	413.011	10.00 I 0.00	84.177		183,252	
21	CARRY FOWARD IN-SERVICE	000700	NO	0.0	413.011	10.00 I 0.00	84.265		18,744	
23	REFUNDS - REHAB SV B SU	001800	NO	0.0	413.011	21.30 I 0.00	84.126	79,484		
31	REFUND SS REIMB	001800	NO	0.0	413.011	0.00 0.00		343,173	343,173	343,173
32	ANTIC REV. SUPPORT EMP	000700	NO	0.0	413.011	0.00 0.00	84.187	325,941		
36	EGLIN AFB RECEIPTS	004001	NO	0.0	413.011	0.00 0.00		542,996	858,000	858,000
37	CARRYFOW/BASIC SUPP	000700	NO	0.0	413.011	0.00 0.00	84.126		4,539,286	4,439,925
39	SALES OF SEV REHAB BASI	001905	YES	0.0	413.011	0.00 0.00	84.126	638		
40	PY WARRANT CAL SUP EMP	003700	NO	0.0	215.32	0.00 0.00	84.187	1,002		
41	12 MTH WARRANT CAN SE	003800	NO	0.0	215.32	0.00 0.00	84.187	100		

TOTAL TO LINE B IN SECTION IV

30,476,629 36,909,688 37,968,762

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TR TO 2021-INDIRECT COST-BASIC SUPPORT	810000	48800000	84.265	1,057,488	1,057,488 1,057,488
05	TR TO G/R-SWCAP-BASIC SUPPORT	810000		84.126	218,394	218,394 218,394

TOTAL TO LINE E IN SECTION IV

1,275,882 1,275,882 1,275,882

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY SEPTEMBER CF OPERATING REVERSIONS	991000	81,220 413,812
06	PY RECEIVABLE REDUCTION	991000	2,687-
07	PY CF B NOT PART OF FB RESERVE FOR ENC	991000	239,052-
11	ROUNDING	991000	17-

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: FEDERAL REHABILITATION TF 2270

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

160,536- 413,812
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	126,802		
ADD: REVENUES (FROM SECTION I)	(B)	30,476,629	36,909,688	37,968,762
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,603,431	36,909,688	37,968,762
LESS: OPERATING EXPENDITURES	(D)	29,167,013	36,047,618	36,692,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,275,882	1,275,882	1,275,882
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	160,536	413,812-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	160,536-	413,812	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03
02 MISC RCPT BAS BUS MATCH	000400 YES 0.0	413.011	0.00 0.00		500,000	595,000	595,000
06 ANT MISC RCPT BAS BUS M	000400 YES 0.0	413.011	0.00 0.00		73,073		
07 REHAB COUNCIL GIFT/DONA	001100 NO 0.0	413.011	0.00 0.00			327,845	407,188
16 REFUNDS	001800 NO 0.0	413.011	0.00 0.00		91,208		
TOTAL TO LINE B IN SECTION IV					664,281	922,845	1,002,188

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000	79,343	
TOTAL TO LINE H IN SECTION IV		79,343	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,394		
ADD: REVENUES (FROM SECTION I)	(B)	664,281	922,845	1,002,188
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	684,675	922,845	1,002,188
LESS: OPERATING EXPENDITURES	(D)	684,675	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)		79,343-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		79,343	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
EARLY LEARNING	48220000			
PGM: EARLY LEARNING SVCS	48220400			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
G2 TR CCCDF MATCHING SCT12	001500 NO 0.0	215	0.00 0.00		603,201		
TOTAL TO LINE B IN SECTION IV					603,201		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
J1 NON-OPERATING BUDGET AMENDMENT	899000	48220400		102,354			
TOTAL TO LINE E IN SECTION IV					102,354		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY SEPTEMBER CF REVERSIONS	991000			51,214			
03 PY CERTIFIED FORWARD NOT IN FB	991000			60,308-			
04 ADJ TO PY A/P NOT INCLUDED IN CF	991000			4,745			
TOTAL TO LINE H IN SECTION IV					4,349-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	591,091	102,354	
ADD: REVENUES (FROM SECTION I)	(B)	603,201		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,194,292	102,354	
LESS: OPERATING EXPENDITURES	(D)	1,087,589		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		102,354	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,703		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,349-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,354		

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
EARLY LEARNING	48220000			
<u>PGM: EARLY LEARNING SVCS</u>	48220400			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
G1 TFBTCDF MATCHING SCT12	S	R	102,354
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			102,354

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
PGM: ST GRANT/K12-NON FEFP	48250400			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 FSDB-GRANTS/DONATION	001100	NO	0.0	1002.36	0.00 0.00		1,470,336	1,606,675	1,660,189
03 FSDB-TRANSFERS	001500	NO	0.0	1002.36	0.00 0.00		6,891	7,000	7,000
04 FSDB-REFUNDS	001800	NO	0.0	1002.36	0.00 0.00		570		
TOTAL TO LINE B IN SECTION IV							1,477,797	1,613,675	1,667,189

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 FSDB-TR IND COST ASSESSMENT ON PROJECTS	810000	48250400		17,643	22,229		
02 FSDB-TR IND COST ASSESSMENT ON PROJECTS	810000	48250400		17,643-	22,229-		
03 FSDB-TR CASH FROM FUND 2339 TO 2021	899000	48250400				19,889	
TOTAL TO LINE E IN SECTION IV							19,889

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FSDB-UNRESERVED FUND BALANCE-JULY 1	991000	614,104	
02 FSDB-ADJMT DUE TO PAYABLES	991000	4,573-	
04 FSDB-CURRENT YEAR PAYABLES NOT CERTIFIED	991000	41,232	
05 FSDB-ROUNDING	991000	1-	
TOTAL TO LINE H IN SECTION IV			650,762

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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)		647,979	477,061
ADD: REVENUES (FROM SECTION I)	(B)	1,477,797	1,613,675	1,667,189
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,477,797	2,261,654	2,144,250
LESS: OPERATING EXPENDITURES	(D)	1,480,580	1,784,593	1,751,781
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			19,889
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,783-	477,061	372,580
NET ADJUSTMENTS (FROM SECTION III)	(H)	650,762		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	647,979	477,061	372,580

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FSDB-ELECTRONIC SCHOOLS REIMBURSEMENT	N	R	162,447	57,447	42,447
02 FSDB-NEFEC STAFF DEVELOPMENT PROJECT	N	R	3,103		
03 FSDB-BREAKFAST/LUNCH SUPPLEMENT	N	R	28,101	30,101	32,001
04 FSDB-SCHOOL MATCHED MEDICAID	N	R	178,809	204,990	227,871
05 FSDB-DIRECT SERVICE MEDICAID	N	R	195,636	103,399	7,626
06 FSDB-HCC INSURANCE REIMBURSEMENT PROJECT	N	R	59,235	61,235	62,635
07 FSDB-BLIND SERVICES	N	R	35,487		
08 FSDB-INTERNAL FUNDS PROJECTS	N	R	42,238-		
09 FSDB-INDIRECT COST - OTHER PROJECTS	N	R	27,399	19,889	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			647,979	477,061	372,580

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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 ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 ANTI-TOBACCO PROGRAM	001200	NO	0.0	569.11	0.00 0.00		26,240	45,000	45,000
03 TR FR DBPR-TOB PER 2022	001600	NO	0.0	561.025	0.00 0.00		141,112	200,000	200,000
04 INTEREST	000500	NO	0.0	17.61	0.00 0.00		12,796	18,732	18,732
06 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00 0.00			3,082,304	3,752,591
10 REFUNDS	001800	NO	0.0	561.025	0.00 0.00		14,743		
TOTAL TO LINE B IN SECTION IV							194,891	3,346,036	4,016,323

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT ON INVESTMENTS	820000			820	14,082	16,903
TOTAL TO LINE E IN SECTION IV				820	14,082	16,903

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY CERTIFIED "B" NOT RESERVED IN FB	991000			26,306-
05 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000			3,578
TOTAL TO LINE H IN SECTION IV				22,728-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	771,123	667,466	
ADD: REVENUES (FROM SECTION I)	(B)	194,891	3,346,036	4,016,323
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	966,014	4,013,502	4,016,323
LESS: OPERATING EXPENDITURES	(D)	275,000	3,999,420	3,999,420
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	820	14,082	16,903
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	690,194		
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,728-		

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
PUBLIC SCHOOLS, DIV OF	48250000			
<u>PGM: FED GRANTS K/12 PROG</u>	48250500			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 667,466

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ANTI-TOBACCO PROGRAM	S	R	60,072
02 TR FR DBPR 2022 TOB PER	S	R	31,371
03 INTEREST	S	R	237,418
04 REFUNDS	S	R	338,605
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			667,466

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF 48000000
 STATE BOARD OF EDUCATION 48800000

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				
04 MISC RECEIPTS	000400	YES	0.0	1011.51	0.00 0.00			98,861	100,000
05 REFUNDS	001800	NO	0.0	1011.51	0.00 0.00		1,139		
TOTAL TO LINE B IN SECTION IV							1,139	98,861	100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,139			
ADD: REVENUES (FROM SECTION I)	(B)	1,139	98,861	100,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,139	100,000	100,000		
LESS: OPERATING EXPENDITURES	(D)		100,000	100,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,139				
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,139				

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
<u>STATE BOARD OF EDUCATION</u>	<u>48800000</u>			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 GRANTS	S	R	1,139
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,139

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF									
48000000									
FUND: INSTITUTE ASSESSMENT TF									
2380									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
01 FEES-INST ASSESSMENT	000100	YES	0.0	1005.35	0.00	0.00			36,270
02 LICENSES-INST ASSESSMEN	000200	YES	0.0	1005.35	0.00	0.00			3,410,311
03 INTEREST-INST ASSESSMEN	000502	NO	0.0	17.61	0.00	0.00			95,820
04 FEES-STUDENT PROTECTION	000100	YES	0.0	1005.37	0.00	0.00			249,290
08 FEES-COURSE NO NONPUBL	000100	YES	0.0	1005.35	0.00	0.00			33,963
09 INT-STUDENT PROTECTION	000502	NO	0.0	17.61	0.00	0.00			26,450
10 INTEREST-COURSE NO NONP	000502	NO	0.0	17.61	0.00	0.00			169
TOTAL TO LINE B IN SECTION IV							3,852,273	4,065,519	4,065,519

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
01 REFUND STATE REVENUES	860000					20,074			
02 ASSESSMENT ON INVESTMENTS	820000					8,004	8,251	8,251	
03 STATE TRUST FUND RESERVE	999000							202,863	
TOTAL TO LINE E IN SECTION IV							28,078	8,251	211,114

SECTION III: ADJUSTMENTS									
OBJECT CODE									
01 PY CF B NOT PART OF FB RESERVED FOR ENCUM	991000					6,773-			
03 PY SEPTEMBER CF OPERATING REVERSIONS	991000					7,429			
04 ADJMT FOR COMP ABSENCES LIAB	991000					15,435-			
05 ADJUSTMENT TO INCREASE PAYABLES	991000					744			
06 RESERVE/STUDENT PROT. FUND-S.1005.37,F.S.	991000					1,560,771-			
07 CY SEPTEMBER 30TH OPERATING REVERSIONS	991000						2,276		
08 ROUNDING	991000					3			
09 CURRENT COMP ABSENCE LIABILITY	991000					65,990			
10 INCREASE LONG TERM COMP ABSENCE LIAB	991000					6,943			
TOTAL TO LINE H IN SECTION IV							1,501,870-	2,276	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF			
48000000			
FUND: INSTITUTE ASSESSMENT TF			
2380			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 6,129,513	5,609,530	5,905,731
ADD: REVENUES (FROM SECTION I)	(B) 3,852,273	4,065,519	4,065,519
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,981,786	9,675,049	9,971,250
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 28,078	8,251	211,114
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 9,953,708	9,666,798	9,760,136
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,501,870-	2,276	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 8,451,838	9,669,074	9,760,136

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES/LICENSES	S	R	5,431,239	5,722,364	5,590,395
02 INTEREST INVESTMENT	S	R	178,291	183,367	179,138
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,609,530	5,905,731	5,769,533

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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EDUCATION, DEPT OF 48000000

FUND: STUDENT LOAN OPERATING TF 2397

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	DEV AVERSION FEES/2718	001500	NO	0.0	1009.86	0.00	0.00		79	
02	INTEREST	000504	NO	0.0	17.61	0.00	0.00	512,262	570,702	614,931
04	REPAYMENT OF LOANS	001970	YES	0.0	1009.86	0.00	0.00	29,429,600	31,107,197	28,726,986
05	TRUING UP INTEREST/2718	001500	NO	0.0	1009.86	0.00	0.00	56,115	57,237	56,665
06	REFUNDS	001800	NO	0.0	1009.86	0.00	0.00	1,796	1,715	1,732
07	ACCT MAINTENANCE FEES	000100	YES	0.0	1009.86	0.00	0.00	1,942,063	1,767,277	1,608,222
08	DEFAULT AVERSION REBATE	001800	NO	0.0	1009.86	0.00	0.00	547,772	410,829	308,122
09	TR FROM FUND 2792	001500	NO	0.0	1009.86	0.00	0.00	3,920		
TOTAL TO LINE B IN SECTION IV								32,493,607	33,914,957	31,316,658

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TR TO 48800000/2021 - INDIRECT COST	810000	48800000	84.032	1,668,857	1,684,694	1,684,694
02	TR TO GR - SWCAP	810000		84.032	200,685	202,590	202,590
03	ASSESSMENT ON INVESTMENTS	820000		84.032	33,681	37,723	41,496
04	REFUND STATE REVENUES	860000		84.032	72,100	69,737	69,737
05	TR TO 48800000/2718 - DEFAULT AVER FEES	810000	48800000	84.032		145,628	138,347
06	TR TO 48800000/2718 - DEFAULT FEES	810000	48800000	84.032		15,000	15,000
TOTAL TO LINE E IN SECTION IV					1,975,323	2,155,372	2,151,864

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	ADJMT TO PRIOR YR PAYABLES AFTER CF APPRO	991000	1,138
02	ADJMT TO PRIOR YEAR PAYABLES	991000	53,989
03	RESERVE FOR DEFAULT PREVENTION (91980)	991000	4,932,178-
04	PR YR CF B NOT PART OF CERTIFIED FORWARD	991000	32,488-
05	PR YR SEPTEMBER OPERATING REVERSIONS	991000	226,091
06	CY SEPTEMBER 30 OPERATING REVERSIONS ADJ	991000	166,837
07	RESERVE FOR ANTICIPATED REQUIRED EXP	991000	6,000,000-
12	ROUNDING	991000	2
			1

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000		
FUND: STUDENT LOAN OPERATING TF	2397		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	10,683,446-	166,837	1
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 27,017,173	21,498,324	24,794,089
ADD: REVENUES (FROM SECTION I)	(B) 32,493,607	33,914,957	31,316,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 59,510,780	55,413,281	56,110,747
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,975,323	2,155,372	2,151,864
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 57,535,457	53,257,909	53,958,883
NET ADJUSTMENTS (FROM SECTION III)	(H) 10,683,446-	166,837	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 46,852,011	53,424,746	53,958,884

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REPAYMENT OF LOANS	N	R	19,508,169	22,497,448	20,861,422
02 INTEREST ON INVESTMENTS	N	R	339,581	391,877	364,045
03 DEFAULT AVERSION FEES	N	R	363,172	419,101	389,337
04 ACCOUNT MAINTENANCE FEES	N	R	1,287,402	1,485,663	1,380,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,498,324	24,794,089	22,994,955

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
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EDUCATION, DEPT OF 48000000

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRN FROM DOH FUND 2352	001500	NO	0.0	1009.66	0.00 0.00		202,504		
02 TRN FROM DOH FUND 2505	001500	NO	0.0	1009.66	0.00 0.00		825,776		
03 INTEREST	000500	NO	0.0	17.61	0.00 0.00		4,400	3,838	3,777
04 LICENSES	000200	YES	0.0	1009.66	0.00 0.00		663,563		
05 GRANTS AND DONATIONS	001100	NO	0.0	1009.66	50.00 C 0.00		4,000		
06 MEDICAL QLTY ASSUR LIC	000202	YES	0.0	1009.66	0.00 0.00		10,666	1,492,373	1,468,408
TOTAL TO LINE B IN SECTION IV							1,710,909	1,496,211	1,472,185

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE	999000					74,767
02 REFUND STATE REVENUE	860000			1,000		
03 ASSESSMENT ON INVESTMENTS	820000			391	872	858
TOTAL TO LINE E IN SECTION IV				1,391	872	75,625

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,333,068	1,743,843
ADD: REVENUES (FROM SECTION I)	(B)	1,710,909	1,496,211	1,472,185
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,710,909	2,829,279	3,216,028
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,391	872	75,625
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,709,518	2,828,407	3,140,403
NET ADJUSTMENTS (FROM SECTION III)	(H)		1	

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF _____ 48000000

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,709,519 2,828,407 3,140,403

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM DOH-NURSING FUND 2505	S	R	825,776		
02 TRANSFERS FROM DOH-NURSING FUND 2352	S	R	502,892	1,740,005	2,050,983
03 INTEREST	S	R	4,400	3,838	3,777
			-----	-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,333,068	1,743,843	2,054,760
			=====	=====	=====

							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2012-13	EXP 2013-14	FY 2014-15	
EDUCATION, DEPT OF	48000000									
FUND: OPERATING TRUST FUND	2510									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA				
		CHG%	ST	I/C	LOC	I/C	NO.			
02 FEES-GED TESTING	000100	YES	0.0	215.32	0.00	0.00		1,480,448	1,154,000	624,000
03 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		18,812	14,664	7,929
TOTAL TO LINE B IN SECTION IV								1,499,260	1,168,664	631,929

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO	BE	NO.			
01 REFUND STATE REVENUES				860000				5,527		
02 ASSESSMENT ON INVESTMENTS				820000				1,173	914	494
03 STATE TRUST FUND RESERVE				999000						58,388
TOTAL TO LINE E IN SECTION IV								6,700	914	58,882

SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 CY SEPTEMBER CF OPERATING REVERSIONS				991000					6,665	
03 PY CF B NOT PART OF CF				991000				38,559-		
05 PY SEPTEMBER OPERATING REVERSIONS				991000				24,625		
TOTAL TO LINE H IN SECTION IV								13,934-	6,665	

SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							950,581	915,219	1,144,181
ADD: REVENUES (FROM SECTION I)	(B)							1,499,260	1,168,664	631,929
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,449,841	2,083,883	1,776,110
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							6,700	914	58,882
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,443,141	2,082,969	1,717,228
NET ADJUSTMENTS (FROM SECTION III)	(H)							13,934-	6,665	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,429,207	2,089,634	1,717,228

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
FUND: OPERATING TRUST FUND	2510			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GED FEES/TESTING	S	R	903,735	1,129,824	581,635
02 INTEREST-INVESTMENT	S	R	11,484	14,357	7,391
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			915,219	1,144,181	589,026

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF										
48000000										
FUND: STATE SCHOOL TF										
2543										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.			
01 FEES-LND LEASE-DEP/2408	000115	NO	0.0	1010.71	0.00	0.00		485,952		
03 INTEREST-INVESTMENT	000500	NO	0.0	17.61	0.00	0.00		1,391,010	2,669,968	2,669,968
04 UNCLAIMED PROP DFS/2007	003600	NO	0.0	1010.71	0.00	0.00		150,499,005	213,200,000	182,300,000
08 TR FR DHSMV-FIN RE/2625	001200	NO	0.0	324.061	0.00	0.00		314,733		
10 MISC RECPT FR DBPR-2520	001200	NO	0.0	1010.71	0.00	0.00		696,443	1,300,000	1,300,000
TOTAL TO LINE B IN SECTION IV								153,387,143	217,169,968	186,269,968
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER	CFDA								
	TO	BE	NO.							
01 ASSESSMENT ON INVESTMENTS	820000			94,571	169,968	169,968				
03 STATE TRUST FUND RESERVE	999000					13,260,778				
TOTAL TO LINE E IN SECTION IV								94,571	169,968	13,430,746
SECTION III: ADJUSTMENTS										
OBJECT CODE										
06 ADJ-INCR LIAB UNCLAIMED PROP ADV	991000			811,622,867						
TOTAL TO LINE H IN SECTION IV								811,622,867		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	676,969,661-	67,845,778	80,145,778						
ADD: REVENUES (FROM SECTION I)	(B)	153,387,143	217,169,968	186,269,968						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	523,582,518-	285,015,746	266,415,746						
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,571	169,968	13,430,746						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	523,677,089-	284,845,778	252,985,000						
NET ADJUSTMENTS (FROM SECTION III)	(H)	811,622,867								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	287,945,778	284,845,778	252,985,000						

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF	48000000			
FUND: STATE SCHOOL TF	2543			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM DFS (UNCLAIMED PROPERTY)	S	R	66,918,158	79,049,987	
02 TRANSFER FROM DBPR - MISC RECEIPTS	S	R	306,933	362,578	
03 INTEREST	S	R	620,687	733,213	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			67,845,778	80,145,778	

 COL A01 COL A02 COL A03
 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2012-13 EXP 2013-14 FY 2014-15

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03
					ST	I/C	LOC	I/C		
01 UTILITY FEES	000300	YES	0.0	1013.65	0.00	0.00		582,202,845	584,890,000	596,990,000
02 INTEREST	000500	NO	0.0	1313.65	0.00	0.00		11,804,877	11,749,213	11,902,454
04 COMMUNCTN SRV DOR/2465	001607	NO	0.0	1013.65	0.00	0.00		420,022,943	412,610,000	413,520,000
05 REFUNDS	001800	NO	0.0	1013.65	0.00	0.00		681,822	1,500,000	1,500,000
08 BLD AMERIC BOND SUBSIDY	000502	NO	0.0	1013.65	0.00	0.00		12,125,031		
10 TRANS (GR/1000'SECT 9)	001500	NO	0.0	GAA	0.00	0.00			344,770,913	
TOTAL TO LINE B IN SECTION IV								1026,837,518	1355,520,126	1023,912,454
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03
01 REFUND STATE REVENUES	860000				500,000	500,000
02 ASSESSMENT ON INVESTMENTS	820000			744,816	741,304	750,973
03 TRANSFER TO FUND 2222 (181257)	810000			2,083,880	3,918,876	4,057,807
05 PAYMENTS TO SBA ARBITRAGE	891000				5,000,000	5,000,000
TOTAL TO LINE E IN SECTION IV				2,828,696	10,160,180	10,308,780
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03
01 ADJUST LINE A-PY FCO C/F NOT RESRV ON T/B	991000	521,049,329-		
03 REVERSIONS PY FCO APPROP AT 02/28/13	991000	101,188		
04 REVERSIONS PY FCO APPROP AT 06/30/13	991000	28,296		
08 FSDB PAYABLE	991000	311,238		
09 FSDB APY FCO NOT RESERV OF TB	991000	6,151,780-		
11 FSDB BEGINNING FUND BALANCE	991000	379,511		
TOTAL TO LINE H IN SECTION IV		526,380,876-		
		=====	=====	=====

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15
EDUCATION, DEPT OF			
48000000			
FUND: PUBLIC ED CO&DS TRUST FUND			
2555			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 567,991,615	36,757,493	163,816,154
ADD: REVENUES (FROM SECTION I)	(B) 1026,837,518	1355,520,126	1023,912,454
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1594,829,133	1392,277,619	1187,728,608
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,828,696	10,160,180	10,308,780
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1592,000,437	1382,117,439	1177,419,828
NET ADJUSTMENTS (FROM SECTION III)	(H) 526,380,876-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1065,619,561	1382,117,439	1177,419,828

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 UTILITY FEES	S	R	36,757,493 163,816,154 18,998,681
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,757,493 163,816,154 18,998,681

							COL A01	COL A02	COL A03		
							ACT PR YR	CURR YR EST	AGY REQUEST		
							EXP 2012-13	EXP 2013-14	FY 2014-15		

EDUCATION, DEPT OF											
48000000											
FUND: SCH/DIS & CC/DIS CO&DS TF											
2612											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%		ST I/C LOC I/C	NO.					
01	INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,121,378	1,097,238	1,118,260	
03	TRANSFER FR DHSMV/2488	001500	NO	0.0	ART XII	0.00	0.00	122,244,451	119,612,863	121,904,566	
04	REFUNDS	001800	NO	0.0	ART XII	0.00	0.00	44,000			
05	BOND PROCEEDS	002200	NO	0.0	ART XII	0.00	0.00			218,075,000	

TOTAL TO LINE B IN SECTION IV							123,409,829	120,710,101	341,097,826		
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	ASSESSMENT ON INVESTMENTS			820000				65,128	63,726	64,946	
02	DISTR OF BOND PROCEEDS TO SCH DST/FL COLL			810000						218,075,000	
03	TRANSFER TO 4880000/2222			810000	48800000			1,806,120	1,828,568	1,807,722	
04	ANTICIPATED REVERSION			899000					13,544,015-	4,791,825-	

TOTAL TO LINE E IN SECTION IV							1,871,248	11,651,721-	215,155,843		
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
06	ROUNDING			991000				1			

TOTAL TO LINE H IN SECTION IV							1				
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							480,713	2,302,124		
ADD: REVENUES (FROM SECTION I)	(B)							123,409,829	120,710,101	341,097,826	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							123,890,542	123,012,225	341,097,826	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,871,248	11,651,721-	215,155,843	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							122,019,294	134,663,946	125,941,983	
NET ADJUSTMENTS (FROM SECTION III)	(H)							1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							122,019,295	134,663,946	125,941,983	

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF _____	48000000		
FUND: SCH/DIS & CC/DIS CO&DS TF	2612		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 MOTOR VEHICLE LICENSE TAG REVENUE	S	R	2,302,124
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,302,124

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15
-----							-----	-----	-----
EDUCATION, DEPT OF	48000000								
FUND: SOPHOMORE LEVEL TEST TF	2646								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC I/C	NO.		
01 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00		1	
							-----	-----	-----
TOTAL TO LINE B IN SECTION IV								1	
							=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
							-----	-----	-----
TOTAL TO LINE E IN SECTION IV									
							=====	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 CY SEPTEMBER 30 OPER REV				991000				2,818	
02 PY CF B NOT PART OF FB RESERVED FOR ENC				991000				2,948-	
							-----	-----	-----
TOTAL TO LINE H IN SECTION IV								130-	
							=====	=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							129	
ADD: REVENUES (FROM SECTION I)	(B)							1	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							130	
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)							130	
NET ADJUSTMENTS (FROM SECTION III)	(H)							130-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2012-13	EXP 2013-14	FY 2014-15
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 OPER EXP TR 488000/2397	001500	NO	0.0	1009.92	0.00	0.00			145,628	138,347
02 INTEREST	000504	NO	0.0	17.61	0.00	0.00		228,784	222,358	164,751
03 REINS FR USDE/DEF LNS	000700	NO	0.0	1009.92	0.00	0.00	84.032	93,395,766	88,040,490	83,347,932
04 OPER EXP TR 482003/2397	001500	NO	0.0	1009.92	0.00	0.00			15,000	15,000
05 REFUNDS	001870	YES	0.0	1009.92	0.00	0.00		6,059,923	5,282,265	4,604,401
06 REPAY OF LNS/FR BORR	001970	YES	0.0	1009.92	0.00	0.00		86,404,923	81,450,500	77,109,188
07 PR YR WARRANT CANCEL	003700	NO	0.0	1009.92	0.00	0.00		4,206	4,290	4,376
TOTAL TO LINE B IN SECTION IV								186,093,602	175,160,531	165,383,995

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 ASSESSMENT ON INVESTMENTS				820000			14,719	12,538	9,290	
02 CLAIMS PAID TO LENDERS ON DEFAULTED LOANS				860000			187,125,532	177,151,741	167,709,553	
04 TR TO 48800000/2397-DEF AVERSION FEE				810000	48800000		79			
05 TR TO 48800000/2397-TRUING UP INTEREST				810000	48800000		56,115	57,237	56,665	
07 REFUNDS TO BORROWERS/INS PREMIUMS				860000			1,773,440	1,610,510	1,462,549	
TOTAL TO LINE E IN SECTION IV								188,969,885	178,832,026	169,238,057

SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01 ROUNDING				991000			2		1		
02 ADJ TO DECREASE RECEIVABLE				991000			53,989-				
TOTAL TO LINE H IN SECTION IV								53,987-		1	

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
FUND: STD LOAN GUARANTY RES TF	2718			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	22,288,048	19,357,778	15,686,283
ADD: REVENUES (FROM SECTION I)	(B)	186,093,602	175,160,531	165,383,995
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	208,381,650	194,518,309	181,070,278
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	188,969,885	178,832,026	169,238,057
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,411,765	15,686,283	11,832,221
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,987-		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,357,778	15,686,283	11,832,222

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST INCOME	N	R	23,798	19,285	14,547
03 REINSURANCE FROM U.S. DEPT. OF EDUCATION	N	R	9,715,409	7,872,735	5,938,433
04 REPAYMENT OF LOAN/BORROWERS	N	R	8,988,193	7,283,446	5,493,931
05 REFUNDS (PURCHASE OF CLAIMS)	N	R	630,378	510,817	385,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,357,778	15,686,283	11,832,222

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF	48000000								
FUND: TEACHER CERT EXAM TF	2727								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C	LOC I/C			CFDA NO.
01 FEES	000100	YES	0.0	1010.75	0.00	0.00	12,294,900	11,926,052	11,926,052
02 INTEREST-INVESTMENT	000502	NO	0.0	17.61	0.00	0.00	151,497	146,952	146,952
TOTAL TO LINE B IN SECTION IV							12,446,397	12,073,004	12,073,004
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				CFDA
				CODE	TO BE				NO.
01 ASSESSMENT ON INVESTMENTS				820000			9,892	9,595	9,595
02 STATE TRUST FUND RESERVE				999000					603,170
04 TRANS FUNDS FROM 2727 TO 2176				899000				1,020,172	4,688,278
TOTAL TO LINE E IN SECTION IV							9,892	1,029,767	5,301,043
=====									
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 CY SEPTEMBER 30TH OPERATING REVERSIONS				991000				182,274	
02 PY CERTIFICATION FORWARD "B" RESERVE				991000			214,364-		
04 PY SEPTEMBER REVERSIONS				991000			101,654		
TOTAL TO LINE H IN SECTION IV							112,710-	182,274	
=====									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						7,015,262	9,464,577	7,746,509
ADD: REVENUES (FROM SECTION I)	(B)						12,446,397	12,073,004	12,073,004
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						19,461,659	21,537,581	19,819,513
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						9,892	1,029,767	5,301,043
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						19,451,767	20,507,814	14,518,470
NET ADJUSTMENTS (FROM SECTION III)	(H)						112,710-	182,274	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						19,339,057	20,690,088	14,518,470

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF	48000000			
FUND: TEACHER CERT EXAM TF	2727			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	R	9,349,109	7,652,002	3,526,045
02 INTEREST - INVESTMENT	S	R	115,468	94,507	43,549
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,464,577	7,746,509	3,569,594

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2012-13	EXP 2013-14	FY 2014-15

EDUCATION, DEPT OF									
48000000									
FUND: WORKING CAPITAL TRUST FUND 2792									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	INTEREST-INVESTMENT	000502	NO	0.0	216.272	0.00 0.00	18,216	21,296	53,590
02	SALE/DP SVCS TO DOE	004800	NO	0.0	216.272	0.00 0.00	9,092,850	10,630,184	26,749,923
TOTAL TO LINE B IN SECTION IV							9,111,066	10,651,480	26,803,513
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	ASSESSMENT ON INVESTMENTS			820000			1,254	1,466	3,689
02	STATE TRUST FUND RESERVE			999000					532,501
TOTAL TO LINE E IN SECTION IV							1,254	1,466	536,190
=====									
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	PY SEPT 30 OPERATING REVERIONS			991000			77,869		
02	PY CF B NOT PART OF FB RESERVED			991000			130,250-		
03	CY COMP ABSENCE LIABILITY			991000			319,044		
04	ADJMT FOR COMP ABSENCE LIABILITY			991000			25,228-		
05	CY SEPTEMBER CF OPERATING REVERSIONS			991000				330,800	
06	PY AR ADJUSTMENT			991000			80-		
07	PY AP ADJUSTMENT			991000			656		
08	ROUNDING			991000			8-		
TOTAL TO LINE H IN SECTION IV							242,003	330,800	
=====									

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2012-13	EXP 2013-14	FY 2014-15
EDUCATION, DEPT OF			
48000000			
FUND: WORKING CAPITAL TRUST FUND			
2792			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,436,060	992,304
ADD: REVENUES (FROM SECTION I)	(B)	9,111,066	10,651,480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,547,126	11,643,784
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,254	1,466
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,545,872	11,642,318
NET ADJUSTMENTS (FROM SECTION III)	(H)	242,003	330,800
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,787,875	11,973,118

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SALE/DP SVCS TO DOE	S	R	990,320	1,308,735	483,429
02 INTEREST	S	R	1,984	2,622	968
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			992,304	1,311,357	484,397