

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 16:10 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------------------------|--------|-------|------|------------|-------------|------|--------------|-------------|--------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF 48000000 | | | | | | | | | | | | | |
| FUND: LOTT CAP OUT/DEBT SVCS TF 2004 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | TR FR 48250400/2178 | 001500 | NO | 0.0 | 1013.71 | 0.00 | 0.00 | 279,320,079 | 318,880,199 | 326,275,697 | | | |
| 03 | INTEREST | 000502 | NO | 0.0 | 1013.71 | 0.00 | 0.00 | 5,388,362 | 6,377,604 | 6,525,514 | | | |
| 04 | SALE OF BONDS/REV CERT | 002200 | NO | 0.0 | 1013.71 | 0.00 | 0.00 | 462,228,603 | | | | | |
| 05 | ANTICIPATED BOND PROC | 002200 | NO | 0.0 | 1013.71 | 0.00 | 0.00 | 148,723,837 | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 895,660,881 | 325,257,803 | 332,801,211 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | 242,830 | 286,992 | 293,649 | | | |
| 06 | OPER TR TO SBA/8000-DEBT SERV PYMTS | | | | 810000 | | | | 317,916,957 | 325,312,455 | | | |
| 12 | CASH PAYMENTS IN LIEU OF BONDS | | | | 810000 | | | | 963,242 | 963,242 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 242,830 | 319,167,191 | 326,569,346 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | ADJUSTMENT TO FUND BALANCE RESERVED | | | | 991000 | | | 148,723,837- | | | | | |
| 02 | DEPARTMENT ADJUSTMENT TO FUND BAL | | | | 991000 | | | 24,984,541 | | | | | |
| 04 | FY 08/09 EXPENDITURES FOR PY APPROP | | | | 991000 | | | 492,974,711- | | | | | |
| 10 | SWFS ADJMT TO FCO RESERVE 089074-09 | | | | 991000 | | | 201,484 | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 616,512,523- | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: LOTT CAP OUT/DEBT SVCS TF 2004

SECTION IV: SUMMARY

| | | | | |
|--|-----|--------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | 6,090,612 |
| ADD: REVENUES (FROM SECTION I) | (B) | 895,660,881 | 325,257,803 | 332,801,211 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 895,660,881 | 325,257,803 | 338,891,823 |
| LESS: OPERATING EXPENDITURES | (D) | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 242,830 | 319,167,191 | 326,569,346 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 278,905,528 | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 616,512,523 | 6,090,612 | 12,322,477 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 616,512,523- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 6,090,612 | 12,322,477 |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG % | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | | |
|-------------------------------|-----------------|--------------|--------------|---------|------------|------|-------------|--------|------------|------------|------------|
| | | | | | ST | I/C | LOC | I/C | | | |
| 01 REFUNDS | 001800 | NO | 0.0 | 1001282 | 0.00 | 0.00 | | | 48,324 | | |
| 01 REFUNDS | 001800 | NO | 0.0 | 1001282 | 0.00 | 0.00 | | | 97 | | |
| 01 TR FR 48800000/2261 | CB | 001500 | NO | 0.0 | 1001282 | 0.00 | 0.00 | | 3,966,408 | | |
| 02 TR FR 48160000/2270 | IC | 001599 | NO | 0.0 | 1001282 | 0.00 | 0.00 | 84.126 | 4,075,199 | 4,075,199 | 4,075,199 |
| 03 TR FR 48180000/2270 | IC | 001599 | NO | 0.0 | 1001282 | 0.00 | 0.00 | 84.126 | 1,111,509 | 1,111,509 | 1,111,509 |
| 04 TR FR 48800000/2261 | IC | 001599 | NO | 0.0 | 1001282 | 0.00 | 0.00 | 84.010 | 2,989,631 | 2,989,631 | 2,989,631 |
| 05 TR FR 48800000/2315 | IC | 001599 | NO | 0.0 | 1001282 | 0.00 | 0.00 | 10.560 | 563,700 | 617,645 | 621,035 |
| 06 TR FR 48800000/2397 | IC | 001599 | NO | 0.0 | 1001282 | 0.00 | 0.00 | 84.032 | 2,118,874 | 2,018,908 | 2,062,889 |
| 07 INTEREST | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 83,427 | 84,000 | 84,000 |
| 08 REFUNDS | 001800 | NO | 0.0 | 1001282 | 0.00 | 0.00 | | | 78,059 | | |
| 15 TR FR 48800000/2261 | INT | 001500 | NO | 0.0 | 1001282 | 0.00 | 0.00 | | | 9,258 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 15,035,228 | 10,906,150 | 10,944,263 |
| | | | | | | | | | ===== | ===== | ===== |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------|----------------|-------------------|-------------|----------|----------|----------|
| 01 TRANSFER TO 48160000/2021 | 810000 | 48160000 | | 203,542 | 196,744 | 198,204 |
| 01 TRANSFER FROM 48800000/2021 | 810000 | | | 363,064- | 376,386- | 378,534- |
| 01 TRANSFER FROM 48800000/2021 | 810000 | | | 299,578- | 618,416- | 553,962- |
| 01 TRANSFER FROM 48800000/2021 | 810000 | | | 203,542- | 196,744- | 198,204- |
| 02 TRANSFER TO 48180000/2021 | 810000 | 48180000 | | 363,064 | 376,386 | 378,534 |
| 03 TRANSFER TO 48250500/2021 | 810000 | 48250500 | | 299,578 | 618,416 | 553,962 |
| 04 ASSESSMENT ON INVESTMENTS | 820000 | | | 3,989 | 4,000 | 4,000 |
| 07 ANTICIPATED EXPENDITURE REDUCTIONS | 899000 | | | | | 930,046- |
| TOTAL TO LINE E IN SECTION IV | | | | 3,989 | 4,000 | 926,046- |
| | | | | ===== | ===== | ===== |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|---|----------------|-----------|
| 01 SWFS ADJMT TO INCREASE RECEIVABLE | 991000 | 154 |
| 01 ROUNDING | 991000 | 1 |
| 01 ROUNDING | 991000 | 1 |
| 02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | 14,721 |
| 02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | 2,119,385 |

| | COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|---------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: ADMINISTRATIVE TRUST FUND | 2021 | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | OBJECT CODE | | | |
| 03 ROUNDING | 991000 | 1- | 1 | |
| TOTAL TO LINE H IN SECTION IV | | 155 | 2,134,106 | 1 |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 1,715,068 | 1,466,902 |
| ADD: REVENUES (FROM SECTION I) | (B) | 15,035,228 | 10,906,150 | 10,944,263 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 15,035,228 | 12,621,218 | 12,411,165 |
| LESS: OPERATING EXPENDITURES | (D) | 13,316,326 | 13,284,422 | 13,337,212 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,989 | 4,000 | 926,046- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,714,913 | 667,204- | 1- |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 155 | 2,134,106 | 1 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,715,068 | 1,466,902 | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|--------|------------|------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: ANCILLARY FAC CONST TF | | | | | | | | | | | | | |
| 2026 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC | I/C | NO. | | | | | |
| 04 | ANTICIPATED BOND PROC | 002200 | NO | 0.0 | 1010.62 | 0.00 | 0.00 | | 50,963,510 | 141,000,000 | 141,000,000 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 50,963,510 | 141,000,000 | 141,000,000 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 06 | TRANSFER TO 48150000/2071 | | | 810000 | | | | | 4,550,000 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 4,550,000 | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 01 | ADJUSTMENT TO FUND BALANCE RESERVED | | | 991000 | | | | | 46,413,510- | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 46,413,510- | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | (A) | | | | | | | | | |
| | ADD: REVENUES (FROM SECTION I) | | | (B) | | | | 50,963,510 | 141,000,000 | 141,000,000 | | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | (C) | | | | 50,963,510 | 141,000,000 | 141,000,000 | | | |
| | LESS: OPERATING EXPENDITURES | | | (D) | | | | | | | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | (E) | | | | 4,550,000 | | | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | (F) | | | | | 141,000,000 | 141,000,000 | 141,000,000 | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | (G) | | | | 46,413,510 | | | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | (H) | | | | 46,413,510- | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | (I) | | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | | | | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: COURTELIS CAP FAC MATCH TF 2070

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG % | SVC | AUTH | MATCHING % | | CFDA NO. |
|-------------|-----------------|--------------|-----|---------|------------|---------|-------------|
| | | | | ST | I/C | LOC I/C | |
| 02 INTEREST | 000500 | NO | 0.0 | 1013.79 | 0.00 | 0.00 | 230,127 |

TOTAL TO LINE B IN SECTION IV

230,127
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|---|----------------|-------------------|-------------|
| 01 ASSESSMENT ON INVESTMENTS | 820000 | | 9,916 |
| 05 REFUND OF NONSTATE REVENUE PER S. 215.32 | 860000 | | 9,019,603 |

TOTAL TO LINE E IN SECTION IV

9,029,519
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

| | | |
|--|-----|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 13,689,083 |
| ADD: REVENUES (FROM SECTION I) | (B) | 230,127 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 13,919,210 |
| LESS: OPERATING EXPENDITURES | (D) | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 9,029,519 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 4,889,691 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 13,689,083

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------|-----|--------|------------|---------|-----------|-------------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | | |
| FUND: CAP IMPROVEMENTS FEE TF 2071 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG % | | ST | I/C | LOC I/C | NO. | | | | | | | |
| 01 CAP IMPROVEMENTS FEE | 000100 | YES | 0.0 | 1009.24 | 0.00 | 0.00 | 34,198,166 | 35,791,886 | 36,149,805 | | | | |
| 02 INTEREST | 000500 | NO | 0.0 | 215.49 | 0.00 | 0.00 | 1,865,265 | 1,950,658 | 1,970,164 | | | | |
| 03 BOND PROCEEDS | 002200 | NO | 0.0 | 1010.62 | 0.00 | 0.00 | 54,291,407 | | | | | | |
| 04 TR FR 48150000/2026 | 001500 | NO | 0.0 | 1009.24 | 0.00 | 0.00 | 4,550,000 | | | | | | |
| 08 ANTICI BOND PROCEEDS | 002200 | NO | 0.0 | 1010.62 | 0.00 | 0.00 | 13,439,630 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 108,344,468 | 37,742,544 | 38,119,969 | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | OBJECT | TRANSFER | CFDA | | | | | | | | |
| | | | CODE | TO BE | NO. | | | | | | | | |
| 02 ASSESSMENT ON INVESTMENTS | | | 820000 | | | 86,747 | 90,710 | 91,615 | | | | | |
| 03 TRANS TO CHILD CARE CTRS | | | 810000 | | | 1,700,872 | 1,685,133 | 1,715,231 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 1,787,619 | 1,775,843 | 1,806,846 | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | OBJECT | | | | | | | | | | |
| | | | CODE | | | | | | | | | | |
| 07 ROUNDING | | | 991000 | | | 2 | | | | | | | |
| 08 REVERSIONS AT 6/30/09 OF PY FCO APPR | | | 991000 | | | 304,869 | | | | | | | |
| 09 REV AT 6/30/09 CY FCO APPR-GAA 09-10 S79 | | | 991000 | | | 500,000 | | | | | | | |
| 10 REAPPROPRIATION GAA 2009-10 SEC 79 | | | 991000 | | | | 500,000- | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 804,871 | 500,000- | | | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: CAP IMPROVEMENTS FEE TF | | 2071 | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 39,955,655 | 6,966,701 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 108,344,468 | 37,742,544 | 38,119,969 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 148,300,123 | 37,742,544 | 45,086,670 |
| LESS: OPERATING EXPENDITURES | (D) | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,787,619 | 1,775,843 | 1,806,846 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 147,317,375 | 28,500,000 | 27,937,500 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 804,871 | 7,466,701 | 15,342,324 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 804,871 | 500,000 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 6,966,701 | 15,342,324 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 39,955,655 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: CONSTRUCTION TRUST FUND 2137

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA |
|--------|----------|------|
| CODE | TO BE | NO. |

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

| OBJECT |
|--------|
| CODE |

03 FSDB-FCO RESRV OVERSTATED (PECO RESIDUAL) 991000

10

TOTAL TO LINE H IN SECTION IV

10

 =====

SECTION IV: SUMMARY

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|--------|------------|------|------|-----|-------|-------------|--------------|--------------|--------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | | | |
| EDUCATION, DEPT OF | | | | | | | | | | 48000000 | | | |
| FUND: ED/GEN STUD & OTHR FEES TF | | | | | | | | | | 2164 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | | |
| 01 | TUITION AND FEES | 000100 | YES | 0.0 | 1009.24 | 0.00 | 0.00 | | | | 1111,842,296 | 1111,415,971 | |
| 02 | MISCELLANEOUS RECEIPTS | 000400 | YES | 0.0 | 1009.24 | 0.00 | 0.00 | | 4,532 | | 67,222,827 | 71,606,098 | |
| 03 | SPONSORED RESEARCH | 000400 | YES | 0.0 | 1009.24 | 0.00 | 0.00 | | | | 987,963 | 980,239 | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 4,532 | 1180,053,086 | 1184,002,308 | |
| ===== | | | | | | | | | | ===== | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| ----- | | | | | | | | | | ----- | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | | | | | | (A) | | | |
| | ADD: REVENUES (FROM SECTION I) | | | | | | | | | (B) | 4,532 | 1180,053,086 | 1184,002,308 |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | | | | | | (C) | 4,532 | 1180,053,086 | 1184,002,308 |
| | LESS: OPERATING EXPENDITURES | | | | | | | | | (D) | 4,532 | 1180,053,086 | 1184,002,308 |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | | | | | | (E) | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | | | | | | (F) | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | | | | | | (G) | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | | | | | | (H) | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | | | | | | (I) | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|-------|------|------------|-------------|------|--|--|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: ED CERTIFICATION/SVC TF | | | | | | | | | | | | | |
| 2176 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | FEES-ED CERT COMMISSION | 000100 | YES | 8.0 | 1012.59 | 0.00 | 0.00 | | | 49,700 | 49,455 | 50,939 | |
| 02 | INTEREST-ED CERT COMMIS | 000500 | NO | 8.0 | 17.61 | 0.00 | 0.00 | | | 3,368 | 3,532 | 3,638 | |
| 03 | FINES, FORFEITURES, JUD | 001200 | NO | 8.0 | 1012.59 | 0.00 | 0.00 | | | 128,825 | 128,583 | 132,440 | |
| 06 | FEES-ED CERT & SERV | 000100 | YES | 8.0 | 1012.59 | 0.00 | 0.00 | | | 6,687,853 | 6,689,849 | 6,890,544 | |
| 07 | FEES-EDUC RECOVERY NETW | 000100 | YES | 8.0 | 1012.59 | 0.00 | 0.00 | | | 158,848 | 158,963 | 163,732 | |
| 08 | INTEREST-ED CERT & SERV | 000500 | NO | 8.0 | 17.61 | 0.00 | 0.00 | | | 25,845 | 26,140 | 26,924 | |
| 09 | INTEREST-EDUC RECOVERY | 000500 | NO | 8.0 | 17.61 | 0.00 | 0.00 | | | 8,699 | 8,478 | 8,732 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 7,063,138 | 7,065,000 | 7,276,949 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 | SERVICE CHARGE TO GR (.3%) | | | | 880000 | | | | | 21,261 | | | |
| 03 | SERVICE CHARGE TO GR (7%) | | | | 880000 | | | | | 317,012 | | | |
| 04 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | | 1,697 | 1,697 | 1,697 | |
| 05 | REFUNDS | | | | 860000 | | | | | 34,982 | | | |
| 06 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 324,905 | |
| 13 | SERVICE CHARGE TO GR (8%) | | | | 880000 | | | | | 191,407 | 565,200 | 582,156 | |
| 14 | ANTICIPATED EXPENDITURE REDUCTIONS | | | | 899000 | | | | | | | 1,100,000- | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 566,359 | 566,897 | 191,242- | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | | 991000 | | | | | | 89,184 | | |
| 07 | PY CF B NOT PART OF FB RESERVED FOR ENC | | | | 991000 | | | | | 49,982- | | | |
| 09 | PY SEPTEMBER CF OPERATING REVERSIONS | | | | 991000 | | | | | 80,355 | | | |
| 12 | SWFS ADJMT TO INCR COMP ABSENCE LIABILITY | | | | 991000 | | | | | 108,699 | | | |
| 13 | SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP | | | | 991000 | | | | | 1,297 | | | |
| 14 | SWFS ADJMT TO INCREASE RECEIVABLE | | | | 991000 | | | | | 164,697 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 305,066 | 89,184 | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | |
| EDUCATION, DEPT OF | 48000000 | | | | |
| FUND: ED CERTIFICATION/SVC TF | 2176 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,187,394 | 1,728,519 | 536,320 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 7,063,138 | 7,065,000 | 7,276,949 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 8,250,532 | 8,793,519 | 7,813,269 | |
| LESS: OPERATING EXPENDITURES | (D) | 6,260,720 | 7,779,486 | 7,922,831 | 115,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 566,359 | 566,897 | 191,242- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,423,453 | 447,136 | 81,680 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 305,066 | 89,184 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,728,519 | 536,320 | 81,680 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,187,394 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------------|--------|-------|------|------------|------|------|-----|-------------|-------------|--------------|--------------|--------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | | |
| FUND: EDUCATIONAL ENHANCEMENT TF 2178 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 124,755,789 | 116,959,158 | 143,970,889 | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 235,404,593 | 318,880,199 | 308,475,697 | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 7,155,269 | 3,828,526 | 3,828,526 | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 266,203,534 | 170,482,117 | 252,759,923 | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 176,481,678 | 134,722,732 | 54,970,889 | | | |
| 01 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 467,792,163 | 454,227,268 | 430,294,076 | | | |
| 02 REFUNDS | 001800 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 198,079 | | | | | |
| 02 TR FR DBPR 2520 | 001632 | YES | 0.0 | 551.106 | 0.00 | 0.00 | | 60,732,661 | 66,450,000 | 89,000,000 | | | |
| 02 REFUNDS | 001800 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 12,202 | | | | | |
| 02 INTEREST-INVESTMENT | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | 2,746,040 | 3,132,632 | 3,132,632 | | | |
| 03 REFUNDS | 001800 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 31,151 | | | | | |
| 03 TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 6,989,049 | | | | | |
| 03 REFUNDS | 001800 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 14,511 | | | | | |
| 04 ANTI TR FR LOTTERY 2510 | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 6,386,834 | | | | | |
| 06 TR FR DBPR 2520 | 001632 | YES | 0.0 | 551.106 | 0.00 | 0.00 | | 38,571,399 | 66,450,000 | 89,000,000 | | | |
| 08 TR FR DBPR 2520 | 001632 | YES | 0.0 | 551.106 | 0.00 | 0.00 | | 4,823,506 | | | | | |
| 09 TR FR DOR (FR GR) | 001500 | NO | 0.0 | 24.121 | 0.00 | 0.00 | | 587,883 | 700,000 | 700,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1398,886,341 | 1335,832,632 | 1376,132,632 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
|---|----------|----------|-------------|--------------|--------------|--|--|--|--|-------------|---------|---------|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 01 TRANSFERS TO 48150000/2004 | 810000 | 48150000 | 279,320,079 | 318,880,199 | 326,275,697 | | | | | | | | |
| 01 ADJ-EXPENDITURES OCCUR IN 48150000/2004 | 899000 | | | 318,880,199- | 326,275,697- | | | | | | | | |
| 02 ASSESSMENT ON INVESTMENTS | 820000 | | 121,404 | 132,632 | 132,632 | | | | | | | | |
| 02 ANTICIPATED TRANSFER FROM 48250400/2178 | 810000 | | 4,320,829- | | | | | | | | | | |
| 05 ANTICIPATED TRANSFER TO 48250400/2178 | 810000 | 48250400 | 15,582 | | | | | | | | | | |
| 08 TRANSFER FROM 48250400/2178 | 810000 | | | 91,867,883- | | | | | | | | | |
| 15 PAYMENT TO SCH DIST/TECH ENHANCEMENT | 810000 | | 649,999 | 700,000 | 700,000 | | | | | | | | |
| 18 ANTICIPATED TRANSFER FROM 48200200/2178 | 810000 | | 15,582- | | | | | | | | | | |
| 20 TRANSFER TO 48250300/2178 | 810000 | 48250300 | | 91,867,883 | | | | | | | | | |
| 22 ANTICIPATED TRANSFER TO 48900100/2178 | 810000 | 48900100 | 4,320,829 | | | | | | | | | | |
| 25 REFUND OF STATE REVENUES | 860000 | | 2,331,884 | | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 282,423,366 | 832,632 | 832,632 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: EDUCATIONAL ENHANCEMENT TF 2178

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--|-------------|------------|--|--|
| 01 FY 08/09 EXPENDITURES FOR PY APPROP | 991000 | 6,989,349- | | |
| 02 DEPT ADJUSTMENT TO FUND BALANCE | 991000 | 6,386,834- | | |
| 02 ROUNDING | 991000 | 1- | | |
| 03 SWFS ADJUSTMENT TO 6/30/08 FUND BALANCE | 991000 | 13,376,217 | | |
| 05 SWFS ADJMT TO FCO RESERVE FOR 089185-09 | 991000 | 575,898 | | |
| 08 ROUNDING | 991000 | 1- | | |
| TOTAL TO LINE H IN SECTION IV | | 575,930 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|--------------|--------------|--------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 155,083,957 | 122,312,339 | 33,444,456 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1398,886,341 | 1335,832,632 | 1376,132,632 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1553,970,298 | 1458,144,971 | 1409,577,088 |
| LESS: OPERATING EXPENDITURES | (D) | 1149,234,625 | 1104,987,684 | 1063,824,303 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 282,423,366 | 832,632 | 832,632 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 575,898 | 318,880,199 | 326,275,697 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 121,736,409 | 33,444,456 | 18,644,456 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 575,930 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 122,312,339 | 33,444,456 | 18,644,456 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 155,083,957 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|--------|-------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| 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. | | | | | |
| 05 | TAX CREDIT | 000305 | YES | 0.0 | 1006.39 | 0.00 | 0.00 | | 17 | | | | |
| 06 | INTEREST-INVESTMENT | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | 36,135 | 30,135 | 5,000 | | |
| 07 | ROYALTIES-ED MEDIA | 000115 | NO | 0.0 | 1006.39 | 0.00 | 0.00 | | 2,188 | 2,188 | 2,188 | | |
| 08 | SALE/SVCS OUTS-CHOICE | 001904 | NO | 0.0 | 1006.39 | 0.00 | 0.00 | | 84,340 | | | | |
| 09 | SALE/SVCS OUTS-ED MEDIA | 001904 | NO | 0.0 | 1006.39 | 0.00 | 0.00 | | 110,768 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 233,448 | 32,323 | 7,188 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 | ASESSMENT ON INVESTMENTS | | | 820000 | | | | | 1,639 | 1,367 | 272 | | |
| 02 | STATE TRUST FUND RESERVE | | | 999000 | | | | | | | 1,548 | | |
| 04 | REFUNDS | | | 860000 | | | | | 6,286 | | | | |
| 05 | ANTICIPATED EXPENDITURE REDUCTIONS | | | 899000 | | | | | | 69,693- | 394,632- | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 7,925 | 68,326- | 392,812- | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 01 | ROUNDING | | | 991000 | | | | | 1- | | | | |
| 03 | PR YR SEPTEMBER OPERATING REVERSIONS ADJ | | | 991000 | | | | | 688 | | | | |
| 04 | CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | 991000 | | | | | | 762 | | | |
| 05 | SWFS ADJUSTMENT TO INCREASE PAYABLES | | | 991000 | | | | | 284 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 971 | 762 | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: ED MEDIA & TECHNOLOGY TF 2183

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,353,748 | 1,498,589 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 233,448 | 32,323 | 7,188 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,587,196 | 1,530,912 | 7,188 |
| LESS: OPERATING EXPENDITURES | (D) | 81,653 | 1,600,000 | 400,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 7,925 | 68,326- | 392,812- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,497,618 | 762- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 971 | 762 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,498,589 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,353,748 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | |
|-------------------------------|-----------------|-----|--------------|---------|------------|-------------|-------------|-----------|-----------|-----------|
| | | | | | ST | I/C LOC I/C | | | | |
| 01 TR FR 48150000/2555 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | | 432,918 | 442,932 |
| 02 TR FR 48150000/2612 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | | 539,840 | 539,840 |
| 02 TR FR 48150000/2555 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | 2,721,113 | 3,484,071 | 3,516,681 |
| 03 TR FR 48150000/2612 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | 1,789,637 | 1,259,626 | 1,259,626 |
| 04 ANT TR FR 48150000/2555 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | | 7,127 | |
| 05 ANT TR FR 48150000/2555 | 001500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | | 13,442 | |
| 07 REFUNDS | 001800 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | | | 769 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 4,532,088 | 5,716,455 | 5,759,079 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------|----------------|-------------------|-------------|--|----------|--|
| 02 TR TO 48900300/2222 | 810000 | 48900300 | | | 638,553 | |
| 02 TR FROM 48800000/2222 | 810000 | 48900300 | | | 638,553- | |
| TOTAL TO LINE E IN SECTION IV | | | | | | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | |
|---|----------------|--|-------|--------|--------|--|
| 03 PY SEPTEMBER CF OPERATING REVERSIONS | 991000 | | 63 | | | |
| 05 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | 6,484 | | |
| 05 ROUNDING | 991000 | | 1 | | | |
| 06 PY SEPTEMBER OPERATING REVERSIONS | 991000 | | 7,358 | | | |
| 10 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | 14,050 | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | |
| | | | | 7,422 | 20,534 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 4,532,088 | 5,716,455 | 5,759,079 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,532,088 | 5,716,455 | 5,759,079 |
| LESS: OPERATING EXPENDITURES | (D) | 4,539,510 | 5,736,989 | 5,759,079 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 7,422- | 20,534- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 7,422 | 20,534 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-------|--------|------------|------|------|-----|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | | |
| FUND: ST ST FIN ASSIST TF 2240 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | | | |
| 02 FAMU FOR M MCLEOD GRANT | 001100 | NO | 0.0 | 1009.73 | 0.00 | 0.00 | | | 45,000 | 39,000 | 39,000 | | |
| 03 BETHUNE FOR M MCLEOD GR | 001100 | NO | 0.0 | 1009.73 | 0.00 | 0.00 | | | 73,000 | 55,000 | 55,000 | | |
| 04 ED WATERS FOR M MCLEOD | 001100 | NO | 0.0 | 1009.73 | 0.00 | 0.00 | | | 72,000 | 48,000 | 48,000 | | |
| 05 FL MEMORIAL FOR M MCLEO | 001100 | NO | 0.0 | 1009.73 | 0.00 | 0.00 | | | 37,000 | 55,000 | 55,000 | | |
| 06 MATCHING FOR JOSE MARTI | 001100 | NO | 0.0 | 1009.72 | 0.00 | 0.00 | | | | 25,000 | 25,000 | | |
| 07 TCHR SCHSHP LOAN PMTS | 002300 | NO | 0.0 | 1010.73 | 0.00 | 0.00 | | | 112,745 | 105,000 | 105,000 | | |
| 11 INTEREST-ETHICS IN BUS | 000500 | NO | 0.0 | 1009.765 | 0.00 | 0.00 | | | 99,973 | | | | |
| 12 INTEREST-STUD FIN ASST | 000500 | NO | 0.0 | 1009.73 | 0.00 | 0.00 | | | 35,250 | | | | |
| 14 REFUNDS FR COLL/UNIV | 001800 | NO | 0.0 | 1010.73 | 0.00 | 0.00 | | | 375,242 | | | | |
| 15 MISC REFUNDS | 001800 | NO | 0.0 | 1010.73 | 0.00 | 0.00 | | | 226 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 850,436 | 327,000 | 327,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 02 ASSESSMENT ON INVESTMENTS | | | 820000 | | | | | | 6,067 | | | | |
| 11 REFUND OF STATE REVENUE | | | 860000 | | | | | | 2,055 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 8,122 | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | | |
| 02 SWFS ADJMT TO DECREASE LOANS RECEIVABLE | | | | | | | | | | 991000 | 115,786- | | |
| 07 RESERVE/INACTIVE FEDERAL PGM/PAUL DOUGLAS | | | | | | | | | | 991000 | 702,321- | | |
| 08 RESERVE JOSE MARTI - 6A-20.023(11) | | | | | | | | | | 991000 | 183,568- | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1,001,675- | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> | 48000000 | | | | |
| FUND: ST ST FIN ASSIST TF | 2240 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 5,672,012 | 5,091,074 | 225,545 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 850,436 | 327,000 | 327,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 6,522,448 | 5,418,074 | 552,545 | |
| LESS: OPERATING EXPENDITURES | (D) | 421,577 | 5,192,529 | 369,838 | 106,160 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 8,122 | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,092,749 | 225,545 | 182,707 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,001,675- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,091,074 | 225,545 | 182,707 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 5,672,012 | | | |

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | | |
|----|-------------------------|--------|--------------|------|------------|------|-------------|--------|------------|-------------|-------------|
| | | | | | ST | I/C | LOC | I/C | | | |
| 01 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 21,367,000 | 21,367,000 |
| 01 | ARRA-DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 1,532,680 | 1,532,680 |
| 01 | ARRA - EDUCATION | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.394 | | 140,478,629 | 140,478,629 |
| 01 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 38,017,534 | 38,017,534 |
| 01 | INTEREST | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | 9,258 | | |
| 01 | LEVERAGING ED ASST PART | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.069 | 941,023 | 1,231,036 | 1,231,036 |
| 01 | FSDB-IDEA, PT B ENTITL | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 528,240 | 451,300 | 456,300 |
| 01 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 35,125,750 | 35,125,750 |
| 01 | HURRIC-TR FR DCA 2750 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 97.004 | 947,298 | | |
| 02 | HURRIC-TR FR DCA 2339 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 97.004 | 44,468 | | |
| 02 | FSDB-ARRA-IDEA PT B ENT | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.391 | 7,500 | 110,719 | 27,672 |
| 02 | ADULT BASIC EDUCATION | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 34,817,868 | 25,424,562 | 33,666,477 |
| 02 | SP LEVERAGING ED ASST | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.069 | 1,058,838 | 1,332,053 | 1,332,053 |
| 02 | ADULT BASIC EDUCATION | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 700,188 | 1,408,151 | |
| 02 | ARRA EDUCATION | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.394 | | 875,025,819 | 875,025,819 |
| 02 | ARRA - DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 20,795,941 | 20,795,941 |
| 03 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 32,894,356 | 32,894,356 |
| 03 | CARL PERKINS NON-TRAD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 46,321 | 88,150 | 88,150 |
| 03 | ROBERT C BYRD HONORS | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.185 | 2,215,143 | 2,391,530 | 2,391,530 |
| 03 | CARL PERKINS-ST PRG LSP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 487,650 | | |
| 03 | INTEREST | 000500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 48,803 | | |
| 03 | FSDB-IDEA, PT B PRESCHO | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | 8,983 | 7,000 | 7,000 |
| 04 | FSDB-ARRA-IDEA B PRESCH | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.392 | | 4,900 | |
| 04 | CARL PERKINS-TECH PREP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.243 | 1,190,617 | 4,694,031 | 4,694,031 |
| 04 | COLLEGE ACCESS CHALL GT | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.378 | 2,852,467 | 3,116,708 | 300,000 |
| 04 | CARL PERKINS ST LEADER | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 2,533,843 | 925,733 | 925,733 |
| 04 | COMPREHENSIVE HEALTH SV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.938 | 210,007 | 305,713 | 306,540 |
| 05 | TITLE IV STATE DATA GRN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 73,411 | | |
| 05 | FSDB-SCHOOL FOOD SVC | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.555 | 288,149 | 303,000 | 303,000 |
| 05 | ARRA EDUCATION | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.394 | | 69,528,461 | 69,528,461 |
| 06 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 13,790,384 | 13,790,384 |
| 06 | FSDB-ARRA EQUIP ASSIST | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.579 | | 65,565 | |
| 06 | ANTICIP GRANT REVENUE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 4,114,680 | | |
| 06 | REFUNDS | 001800 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | | 1,965 | | |
| 06 | CARL PERKINS-BS VOC EDU | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 15,330,011 | 24,717,782 | 24,717,782 |
| 07 | ADULT BASIC LITERACY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 2,093,546 | 727,662 | 727,662 |
| 07 | ANTIC GRANT REVENUE | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.185 | 189,228 | | |
| 07 | GAINING EARLY AWARENESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.344 | 1,443 | 25,000 | 25,000 |
| 07 | FSDB-CARL PERKINS | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 152,208 | 150,000 | 150,000 |
| 08 | FSDB-TITLE II, PT A | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | 27,801 | 39,764 | 39,700 |
| 08 | POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 1009.92 | 0.00 | 0.00 | 84.378 | | 37,520- | |
| 08 | TITLE I ED TECHNOLOGY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.318 | 16,018,969 | 11,919,459 | 4,369,410 |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | | |
|----|-------------------------|--------|--------------|------|------------|-------------|-------------|--------|-------------|-------------|-------------|
| | | | | | ST | I/C LOC I/C | | | | | |
| 08 | WIA-ADULT ED CIV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 5,143,236 | 5,972,172 | 5,972,172 |
| 08 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 2,615,204 | 2,615,204 |
| 09 | WIA-ADULT ED CIV ADM LS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 712,451 | 707,500 | 707,500 |
| 09 | TITLE I EVEN START ST E | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.213 | 2,653,323 | 2,898,653 | 2,898,653 |
| 09 | FSDB-TITLE I, PT A | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 147,283 | 223,676 | 209,000 |
| 09 | IDEA PRESCHOOL ADMIN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | 2,108 | | |
| 10 | CARL PERKINS-STATE ADM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 628,230 | 750,000 | 750,000 |
| 10 | FSDB-TITLE I, CORRECT | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 4,590 | 9,174 | |
| 10 | TITLE I NEGLECTED/DELIN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.013 | 1,089,067 | 1,930,296 | 1,930,296 |
| 10 | REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 1,996 | | |
| 11 | CARRY FWD ADULT BASIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | 11,336,583 | |
| 11 | TITLE I BASIC DISADV CH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 594,639,363 | 566,883,948 | 507,269,279 |
| 11 | FSDB-ARRA-TITLE I PT A | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.389 | 1,500 | 101,823 | 25,277 |
| 12 | FSDB-TITLE IV SDFS | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.186 | 3,550 | 3,303 | |
| 12 | TITLE I MIGR EDU | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.011 | 25,473,799 | 22,817,086 | 23,419,324 |
| 12 | CARL PERKINS-ST PRO&LEA | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 60,993 | | |
| 12 | CARRY FWD CARL PERKINS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | 11,704,576 | |
| 13 | POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | | 14,796,244 |
| 13 | CARL PERKINS TECH PREP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.243 | 21,629 | 121,842 | 121,842 |
| 13 | TITLE IV SAFE & DF | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.186 | 10,309,760 | 10,824,801 | 10,824,801 |
| 13 | FSDB-OUTREA.VI/HI IDEA | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 154,666 | 169,075 | 169,745 |
| 14 | FSDB-RMTC IDEA | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 182,799 | 292,359 | 280,069 |
| 14 | TITLE V INNOV PRG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.298 | 1,365,811 | | |
| 15 | FL LN & SERVE AMER-SPEC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 94.004 | 455,110 | | |
| 15 | FSDB-RMTC IDEA TRUST | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 69,730 | 89,800 | 80,450 |
| 15 | CARL PERKINS BASIC ATD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 52,976,499 | 31,111,309 | 31,111,309 |
| 16 | CARL PERKINS STATE LEAD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | 1,067,424 | 2,301,147 | 2,304,147 |
| 16 | FSDB-EDUC TECH PT I | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.318 | 2,051 | 1,900 | 1,900 |
| 16 | FL LN & SERVE AMER ATD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 94.004 | 835,367 | | |
| 17 | IDEA-ATD-SPEC PROJECTS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 24,044,454 | 28,683,859 | 28,877,555 |
| 17 | FSDB-EDUC TECH, II ANT | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.318 | | | 184,697 |
| 17 | ANTICIPATED GRANT REV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 25,635,414 | | |
| 17 | COMPREHENSIV HEALTH SER | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.938 | 104,653 | | |
| 18 | EDUC DATA EXCH NETWORK | 001905 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | 55,000 | | |
| 18 | ARRA EDUCATION | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.394 | | 19,386,713 | 19,386,713 |
| 18 | FSDB-ARRA-EDUC TECH ANT | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.386 | | 4,200 | |
| 18 | IDEA PART B PRESCH DISC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | 4,008,242 | 4,000,000 | 4,000,000 |
| 19 | IDEA ATD ENTITLEMENT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 480,907,280 | 589,605,676 | 593,587,148 |
| 19 | FSDB-ARRA-SFSF DISCRETI | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 3,851,354 | 3,930,354 |
| 19 | ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 5,094,442 | 5,094,442 |
| 19 | NATL COOP EDUC STAT SYS | 001905 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | 6,452 | | |
| 20 | CONSOLIDATED ADMIN FD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 10,488,775 | 12,880,740 | 14,592,212 |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--------------------------------------|--------|-------|------|------------|------|---------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 | |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | |
| FUND: FEDERAL GRANTS TRUST FUND 2261 | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| CODE | | CHG % | | ST | I/C | LOC I/C | NO. | | | | | |
| 20 ANTICIPATED ADULT BASIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | | | 6,073,066 | |
| 20 FSDB-INDIRECT COST | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | | 656,911 | | 631,524 | |
| 20 IDEA PRESCH HANDIC GN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | 13,240,896 | 13,352,571 | 13,352,571 | | |
| 21 TITLE II MATH AND SCIEN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.366 | 10,868,099 | 7,829,513 | 7,829,513 | | |
| 21 POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | 8,545,001- | | | |
| 21 STATEWIDE DATA SYSTEMS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.372 | 199,835 | 1,642,000 | | 372,000 | |
| 22 TITLE V CHARTER SCHOOLS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.282 | 15,755,774 | 16,004,975 | 16,008,178 | | |
| 23 SCHOOL IMPACT GRANT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.576 | 3,378,737 | 2,375,000 | 2,375,000 | | |
| 23 TITLE IV STATE ASSESSME | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.369 | 20,827,123 | 15,803,919 | 15,803,919 | | |
| 24 SCHOOL IMPROVEMENT GN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.377 | 14,148,885 | 24,896,105 | 68,606,933 | | |
| 25 IDEA SPECIAL ED | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.323 | 1,231,565 | 1,600,000 | 1,600,000 | | |
| 26 TITLE I DELINQ LOCAL | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 7,778,814 | 7,415,769 | 6,635,903 | | |
| 27 IDEA - ADMINISTRATION | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 11,425,980 | 10,053,488 | 10,121,377 | | |
| 28 TITLE I SANCT FR DIST | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 2,923,754 | 2,787,299 | 2,494,178 | | |
| 29 TITLE I SCHOOL IMPROV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 14,283,424 | 25,642,168 | 22,945,557 | | |
| 30 TITLE III ENG LNG ACQU | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.365 | 44,196,155 | 42,253,210 | 42,475,160 | | |
| 31 TITLE IV AFTER SCH LCL | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.287 | 40,171,962 | 52,038,009 | 51,106,569 | | |
| 31 WIA-ADULT ED LEADERSHIP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 643,430 | 700,000 | | | |
| 32 WIA-APPRENTICESHIP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.260 | | 55,000 | | 45,000 | |
| 32 TITLE VI RURAL ACHI PRG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.358 | 2,570,624 | 2,153,850 | 2,154,612 | | |
| 32 CARRY FWD READING FRST | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | | 12,282,873 | | | |
| 33 TITLE X HOMELESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.196 | 2,175,630 | 2,886,780 | 2,523,424 | | |
| 33 NATI ASSESS OF EDU PROG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.999 | 116,045 | 105,812 | 105,812 | | |
| 34 TRACKING SYSTEM DATA GR | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.184 | 99,682 | | | | |
| 34 POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | | 77,012,446- | | 856,905- | |
| 35 ARRA DISCRETIONARY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 62,229,031 | 62,229,031 | | |
| 36 CARRY FORWARD/II-A-TCH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | | 63,801,903 | | | |
| 36 TITLE II TRANS TO TEACH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.350 | 250,165 | 370,692 | 370,692 | | |
| 37 TITLE V SCHOOL CHOICE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.361 | 2,366,494 | 1,916,291 | 1,915,507 | | |
| 38 WIA MIGRANT/SEAS WRKRS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.264 | 3,541,264 | 3,454,620 | 3,454,620 | | |
| 39 DOM SCTY-TR FR DCA 2339 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 97.004 | 1,164,898 | 5,590,602 | | | |
| 41 REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 407,937 | | | | |
| 42 CF/TITLE V SCHOOL CHOIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.361 | | 1,778,889 | | | |
| 42 PUBLIC CHARTER SCH PRG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.282 | 247,182 | 842,367 | 842,536 | | |
| 43 READING FIRST PROF DEV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 310,224 | | | | |
| 44 CF/MIGRANT FARMWORKER | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.247 | | 374,717 | | | |
| 45 CF/TITLE I EVEN START | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.213 | | 2,575,597 | | | |
| 48 READING 1ST ST TECH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 46,584 | | | | |
| 49 CF/NATL VOC ED RESEARCH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.051 | | 106,896 | | | |
| 50 DOE-TITLE II, PT A TCH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | 134,556,794 | 131,235,537 | 131,840,490 | | |
| 51 DOE-TITLE I, PT A BASIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 1,187,247 | 1,349,588 | 1,207,661 | | |
| 51 CARRY FWD COMP HEALTH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.938 | | 322,089 | | | |

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | | |
|----|-------------------------|--------|--------------|------|------------|------|-------------|--------|------------|-------------|-------------|
| | | | | | ST | I/C | LOC | I/C | | | |
| 52 | CF/TITLE II ED TECH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.318 | | 5,722,479 | |
| 52 | DOE-IDEA-ADMIN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 695,213 | 817,660 | 817,660 |
| 53 | DOE-IDEA-ADT-SPEC PROJ | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | 669,414 | | |
| 53 | CARRY FWD IDEA | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | | 165,070,766 | |
| 53 | TITLE II M/S,PARTA TEAC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | 402,607 | | |
| 54 | TITLE III-ENGLISH LANG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.365 | 663,455 | | |
| 54 | CARRY FWD IDEA PRESCH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | | 5,480,472 | |
| 54 | DOE-READ FIRST-PROF DEV | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 4,611,067 | | |
| 55 | DOE-READ FIRST-REP/ADM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 3,534,434 | | |
| 55 | CF/TITLE V CHARTER SCHO | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.282 | | 9,035,823 | |
| 56 | CARRY FWD SCHOOL IMPACT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.576 | | 4,501,346 | |
| 56 | DOE-READ FIRST-ST/TEC A | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 663,945 | | |
| 56 | TRANSITION TO TCH PRG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.350 | 135,344 | | |
| 57 | VOLUNTARY PUB SCH CHOI | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.361 | 84,111 | 90,296 | 90,259 |
| 57 | DOE-READ FIRST-T/I PT B | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.357 | 39,412,349 | | |
| 57 | CF/IDEA SPECIAL EDUC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.323 | | 795,726 | |
| 58 | CF/TITLE I BASIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | | 197,103,713 | |
| 58 | DOE-ANTIC GRANT REVENUE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.367 | 28,002,430 | | |
| 58 | WIA-ADULT ED CIVICS ADM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 225,068 | 361,950 | |
| 59 | WIA-ADULT ED CIVICS LEA | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | 27,197 | 100,000 | |
| 59 | CF/TITLE III ENG LANGU | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.365 | | 17,995,459 | |
| 60 | CF/TITLE IV SDFS/AFTER | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.287 | | 32,289,143 | |
| 60 | WIA MIGR & SEAS FRMWRK | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.264 | 521,926 | 609,639 | 609,639 |
| 61 | CF/TITLE VI RURAL ED | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.358 | | 1,876,646 | |
| 62 | CF/TITLE X HOMELESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.196 | | 2,083,182 | |
| 62 | TROOPS/SPOUSE TO TEACH | 001100 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.815 | 179,344 | 238,349 | 238,349 |
| 63 | INF/TOD-TR FR DOH 2610 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.181 | 99,443 | 101,725 | 100,000 |
| 63 | CARRY FWD FL LN & SERVE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 94.004 | | 850,229 | |
| 64 | CF/MIGRANT ED CONSORTIU | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.144 | | 71,488 | |
| 66 | GAIN EARLY Awar/Gearup | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.344 | 1,655,152 | 2,975,000 | 2,975,000 |
| 67 | NATL VOC ED RESEARCH PR | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.126 | 8,103 | 67,557 | 67,557 |
| 68 | POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | | 6,354,910 | 5,895,024 |
| 69 | JOB/BEN-TR FR AWI 2195 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.207 | 143,331 | 209,473 | 209,473 |
| 69 | ARRA-TITLE I DISADVANT | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.389 | 5,633,406 | 874,980,015 | 635,295,227 |
| 70 | ARRA-IDEA PART B ENTIT | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.391 | 28,428,484 | 932,987,068 | 646,963,473 |
| 71 | ARRA-IDEA PART B PRESCH | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.392 | 89,325 | 9,761,079 | |
| 72 | ARRA-TITLE I PART D LCL | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.389 | 14,222 | | |
| 73 | TITLE I SCHOOL CHOICE T | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 67,463,551 | 64,317,959 | 57,554,080 |
| 73 | REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 357,017 | | |
| 74 | CF/TITLE I NEGLEC-DEL | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.013 | | 6,132,025 | |
| 75 | CF/TITLE I MIGRANT ED | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.011 | | 7,738,907 | |
| 77 | CF/TITLE V INNOVATIVE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.298 | | 25,638 | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|--------|-------|------|------------|------|------|--------|--------------|--------------|--------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | |
| FUND: FEDERAL GRANTS TRUST FUND 2261 | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | |
| CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | |
| 78 CF/TITLE II MATH/SCIENC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.366 | | 7,701,838 | | |
| 79 CF/SCHOOL IMPROVEMENT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.377 | | 12,859,465 | | |
| 79 CARRY FWD SW DATA SYST | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.372 | | 205,496 | | |
| 80 CF/TITLE II TRANS TEACH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.350 | | 297,531 | | |
| 80 CARRY FWD ADULT BASIC | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.002 | | 1,012,033 | | |
| 81 CARRY FWD PERKIN-ST ADM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.048 | | 2,425,471 | | |
| 81 CF/TITLE I SCHOOL IMPR | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | | 11,415,293 | | |
| 82 ARRA - EDUCATION TECH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.386 | | 30,319,115 | 30,319,115 | |
| 83 ARRA - TITLE X HOMLESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.387 | | 6,324,358 | 3,200,000 | |
| 83 ARRA DISCRETIONARY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 10,085,149 | 10,085,149 | |
| 84 CARRY FWD CONSOLIDATED | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | | 2,595,795 | | |
| 85 ARRA DISCRETIONARY | 000750 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.397 | | 2,532,907 | 2,532,907 | |
| 86 CARRY FWD IDEA | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.027 | | 3,058,453 | | |
| 87 CARRY FWD CHARTER SCH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.282 | | 119,135 | | |
| 88 ANTICIPATED GRANT REVEN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | 2,692,051 | | | |
| 89 CARRY FWD TROOPS/TEACH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.815 | | 101,883 | | |
| 90 CARRY FWD MIGR/SEAS WRK | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 17.264 | | 4,166 | | |
| 92 CARRY FWD SCHOOL CHOICE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.361 | | 27,484 | | |
| 96 CARRY FWD PERKIN-TECH | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.243 | | 33,679 | | |
| 97 CARRY FWD IDEA PRESCHL | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.173 | | 357,736 | | |
| 98 CARRY FORWARD GEAR-UP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.344 | | 1,616,330 | | |
| 99 POTENTIAL CARRY FORWARD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 84.010 | | 501,583,895- | 27,964,733 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 1866,719,723 | 5026,804,011 | 4498,637,536 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | | |
|--|----------|----------|--------|-----------|-----------|-----------|--|--|--|--|--|
| CODE | TO BE | NO. | | | | | | | | | |
| 01 ASSESSMENT ON INVESTMENTS | 810000 | | | 292 | | | | | | | |
| 01 ARRA ADM FUNDS--UNFUNDED | 899000 | | | | 1,343- | 8,058- | | | | | |
| 01 ASSESSMENT ON INVESTMENTS | 820000 | | | 2,023 | | | | | | | |
| 01 FSDB-TR IDEA PT B ENT (INDIRECT COST) | 810000 | 48250400 | 84.027 | 51,408 | 42,978 | 42,861 | | | | | |
| 01 TR FEMA FUNDS TO CC CONSORTIUM | 810000 | | | 991,766 | | | | | | | |
| 02 FSDB-TR ARRA IDEA PT B (INDIR. COST) | 810000 | 48250400 | 84.391 | 738 | 9,132 | 2,614 | | | | | |
| 02 TRANSFER TO 48800000/2021 (INDIRECT COST) | 810000 | 48800000 | | 2,989,631 | 2,989,631 | 2,989,631 | | | | | |
| 03 TRANSFER TO GR (SWCAP) | 810000 | | | 362,163 | 362,163 | 362,163 | | | | | |
| 03 FSDB-TR IDEA PT B PRESCH (INDIR. CST) | 810000 | 48250400 | 84.173 | 873 | 661 | 661 | | | | | |
| 03 TR TO 48800000/2510 OPER TF | 810000 | 48800000 | | | 57,466 | | | | | | |
| 04 FSDB-TR ARRA IDEA B PRES (INDIR COST) | 810000 | 48250400 | 84.392 | | 463 | | | | | | |

| COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

EDUCATION, DEPT OF 48000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--|----------------|-------------------|-------------|-----------|-------------|------------|--|
| 05 FSDB-TR SCHOOL FOOD SVC (INDIR. COST) | 810000 | 48250400 | 10.555 | 133,954 | 128,091 | 100,545 | |
| 06 FSDB-TR CARL PERKINS (INDIRECT COST) | 810000 | 48250400 | 84.048 | 5,759 | 7,029 | 7,143 | |
| 06 SECTION 85 REAPPROPRIATION (ARRA) | 899000 | | 84.010 | | 538,582,462 | | |
| 07 FSDB-TR TITLE II PT A (INDIRECT COST) | 810000 | 48250400 | 84.367 | 2,856 | 3,755 | 3,750 | |
| 08 FSDB-TR TITLE I PT A BASIC (IND. CST) | 810000 | 48250400 | 84.010 | 9,202 | 14,520 | 13,655 | |
| 08 REFUNDS TO USDOE | 860000 | | | 391,480 | | | |
| 09 REFUND NON STATE REVENUES | 860000 | | | 17,032 | | | |
| 09 FSDB-TR ARRA TITLE I PT A (IND. COST) | 810000 | 48250400 | 84.389 | 199 | 6,800 | 1,700 | |
| 10 FSDB-TR SDFS (INDIRECT COST) | 810000 | 48250400 | 84.186 | 70 | 65 | | |
| 11 FSDB-TR OUTREACH VI/HI IDEA (IND CST) | 810000 | 48250400 | 84.027 | 15,796 | 16,057 | 16,056 | |
| 12 FSDB-TR RMTC IDEA (INDIRECT COST) | 810000 | 48250400 | 84.027 | 18,475 | 27,465 | 26,481 | |
| 13 FSDB-TR RMTC IDEA TRUST (INDIR. COST) | 810000 | 48250400 | 84.027 | 7,483 | 8,520 | 7,618 | |
| 14 FSDB-TR EDUC TECH PT I (INDIR. COST) | 810000 | 48250400 | 84.318 | 199 | 179 | 179 | |
| 15 FSDB-TR EDUC TECH PT II (INDIR. CST) | 810000 | 48250400 | 84.318 | | | 17,456 | |
| 16 FSDB-TR ARRA EDUC TECH (INDIR. CST) | 810000 | 48250400 | 84.386 | | 397 | | |
| 17 FSDB-TR ARRA SFSF DISCR (INDIR. CST) | 810000 | 48250400 | 84.397 | | 368,857 | 368,863 | |
| 18 FSDB-TR INDIRECT COST ASSESS. PROJEC | 810000 | 48250400 | | 247,010- | 634,969- | 609,582- | |
| 19 FSDB-TR TO GR SWCAP GEN REV FUND 1000 | 810000 | 48250400 | | 397 | 1,016 | 975 | |
| 70 TR TO 48800000/2021 (IC CASH BALANCE) | 810000 | 48800000 | | 3,966,408 | | | |
| 73 ANTICIPATED EXPENDITURE REDUCTIONS | 899000 | | | | 6,200,000- | 6,200,000- | |
| 90 TR IC INTEREST TO 48800000/2021 | 810000 | 48800000 | | | 9,258 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 8,721,194 | 535,800,653 | 2,855,289- | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|---|----------------|--|---------|-----------|
| 01 FSDB-UNRESERVED FUND BALANCE-JULY 1 | 991000 | | 199,805 | |
| 01 SWFS ADJMT TO DECR OSFA'S LOAN REC/ALLOW | 991000 | | 21,606- | |
| 01 ROUNDING | 991000 | | 1 | |
| 01 ROUNDING | 991000 | | 1- | |
| 02 PY CF A NOT PART OF CERTIFIED FORWARD | 991000 | | 9,185 | |
| 02 FSDB-CY PAYABLES NOT CERTIFIED FORWARD | 991000 | | 39,971 | |
| 02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | 37,520 |
| 03 PY SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | | 9,514 | |
| 03 ROUNDING | 991000 | | 5 | |
| 03 ROUNDING | 991000 | | 1 | |
| 04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | 8,545,001 |

| | COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: FEDERAL GRANTS TRUST FUND | 2261 | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | OBJECT CODE | | | |
| 04 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | 29,175 | |
| 05 PY SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | 115,718 | | |
| 05 ROUNDING | 991000 | 2 | | |
| 06 SWFS ADJMT TO REVERSE PY RECEIVABLE | 991000 | 15,829,713- | | |
| 06 ROUNDING | 991000 | 1- | | |
| 07 PY CF A NOT PART OF CERTIFIED FORWARD | 991000 | 328,716 | | |
| 07 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | 5,533,791 | |
| 08 PY SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | 42,206 | | |
| ----- | | | | |
| TOTAL TO LINE H IN SECTION IV | | 15,106,197- | 14,145,487 | |
| ===== | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|--------------|--------------|--------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 658 | 323,485 | 279,759 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1866,719,723 | 5026,804,011 | 4498,637,536 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1866,720,381 | 5027,127,496 | 4498,917,295 | |
| LESS: OPERATING EXPENDITURES | (D) | 1842,569,505 | 4505,192,571 | 4501,528,559 | 162,807,250 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 8,721,194 | 535,800,653 | 2,855,289- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 15,429,682 | 13,865,728- | 244,025 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 15,106,197- | 14,145,487 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 323,485 | 279,759 | 244,025 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 658 | | | |

| | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|--------|-------|------|------------|-------|------|--------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | |
| FUND: FEDERAL REHABILITATION TF 2270 | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | | |
| 01 SUPPORTED EMPLOYMENT | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.187 | 854,674 | 927,090 | 928,673 | | |
| 01 SALES SERV/REHAB SER BS | 001905 | YES | 0.0 | 413.011 | 27.06 | I | 0.00 | 84.126 | 7,494 | 7,494 | 7,494 | |
| 02 REHAB SERV BASIC SUPP | 000700 | NO | 0.0 | 413.011 | 27.06 | I | 0.00 | 84.126 | 25,369,960 | 30,508,722 | 34,688,769 | |
| 02 INTEREST-INV SOC S REIM | 000504 | NO | 0.0 | 413.445 | 0.00 | 0.00 | 84.126 | 132,302 | 132,302 | 132,302 | | |
| 03 REHAB SVCS-BASIC SUP | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 95,023,201 | 135,047,558 | 143,718,725 | | |
| 04 INDEPENDENT LIVING | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.169 | 887,254 | 854,624 | 904,974 | | |
| 04 SUPPORTED EMPLOYMENT | 000700 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 84.187 | 509,747 | 545,429 | 545,429 | | |
| 05 IN-SERVICE TRAINING | 000700 | NO | 0.0 | 413.011 | 10.00 | I | 0.00 | 84.265 | 28,333 | 30,228 | 30,140 | |
| 05 IN-SERVICE TRAINING | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.265 | 120,900 | 155,818 | 155,818 | | |
| 08 INDEPEN LIVING PART B | 000700 | NO | 0.0 | 413.011 | 10.00 | I | 0.00 | 84.169 | 249,490 | 266,530 | 266,106 | |
| 09 INDEPEN LIVING CHP 2-07 | 000700 | NO | 0.0 | 413.011 | 10.00 | I | 0.00 | 84.177 | 2,586,609 | 2,767,135 | 2,766,598 | |
| 09 SOCIAL SECURITY REIMB | 001200 | NO | 0.0 | 413.445 | 0.00 | 0.00 | 84.126 | 641,466 | 641,466 | 641,466 | | |
| 10 RESTITUTION-REHAB SVCS | 001204 | NO | 0.0 | 413.445 | 0.00 | 0.00 | 84.126 | 3,450 | | | | |
| 14 SALE OF GOODS AND SRVCS | 001903 | NO | 0.0 | 413.445 | 0.00 | 0.00 | 84.126 | 31,013 | 31,013 | 31,013 | | |
| 15 ANTIC REV FROM US DOE | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 3,141,502 | | | | |
| 20 REFUNDS-VR | 001800 | NO | 0.0 | 413.20 | 0.00 | 0.00 | 84.126 | 5,827,665 | 5,827,665 | 5,827,665 | | |
| 20 INNOVATION EXPANSION | 000700 | NO | 0.0 | 413.011 | 27.06 | I | 0.00 | 84.126 | 43,815 | 46,701 | 46,520 | |
| 23 REFUNDS | 001800 | NO | 0.0 | 413.011 | 0.00 | 0.00 | | 1,469,116 | | | | |
| 24 FAAST | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.224 | 978,092 | 650,556 | 693,863 | | |
| 25 REHAB TECHNOLOGY | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 973,624 | | | | |
| 26 INNOVATION AND EXPANSIO | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 626,407 | | | | |
| 26 INSURANCE RECOVERIES | 002801 | NO | 0.0 | 413.011 | 0.00 | 0.00 | | 1,155 | | | | |
| 27 ANTICIPATED GRANT REV | 000700 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 84.126 | 29,565 | | | | |
| 27 ALCOHOL, DRUG ABUSE & M | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 52,988- | | | | |
| 28 ARRA - BASIC SUPPORT | 000750 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 84.390 | | 6,856,851 | 5,467,002 | | |
| 29 ARRA - INDEPEN LIVING | 000750 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 84.398 | | 275,542 | 137,771 | | |
| 29 REHAB FOUNDATION NW FL | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 93,169 | | | | |
| 30 ARRA - INDEP LIVING OB | 000750 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 84.399 | | 5,099,072 | 2,549,536 | | |
| 33 SCHOOL DISTRICTS - TPCA | 000700 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.126 | 1,563,639 | | | | |
| 37 ARRA-REHAB SVCS-BASIC | 000750 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.390 | | 26,691,837 | 7,234,230 | | |
| 38 ARRA-INDEPENDENT LIVING | 000750 | NO | 0.0 | 413.28 | 0.00 | 0.00 | 84.398 | | 672,646 | 336,323 | | |
| 39 INS RECOVERIES FIRE | 002800 | NO | 0.0 | 413.28 | 0.00 | 0.00 | | 23,026 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 141,163,680 | 218,036,279 | 207,110,417 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | |
|---|----------|----------|--------|-----------|-----------|-----------|--|
| CODE | TO | BE | NO. | | | | |
| 01 TR TO 2021-INDIRECT COST-BASIC SUPPORT | 810000 | 48800000 | 84.126 | 1,086,902 | 1,086,902 | 1,086,902 | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: FEDERAL REHABILITATION TF 2270

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------|----------------|----------|-----------|-----------|-----------|---------|
| 02 ASSESSMENT ON INVESTMENTS-SOC SEC REIMB | 820000 | | 84.126 | 6,006 | 6,006 | 6,006 | |
| 03 TR TO 2021-INDIRECT COST-INNOVATION EXPA | 810000 | 48800000 | 84.126 | 3,628 | 3,628 | 3,628 | |
| 04 TR TO 2021-INDIRECT COST-IN-SERVICE | 810000 | 48800000 | 84.265 | 1,762 | 1,762 | 1,762 | |
| 05 TR TO G/R-SWCAP-BASIC SUPPORT | 810000 | | 84.126 | 224,469 | 235,692 | 235,692 | |
| 06 TR TO G/R-SWCAP-INNOVATION EXPANSION | 810000 | | 84.126 | 749 | 786 | 786 | |
| 07 TR TO G/R-SWCAP-IN-SERVICE | 810000 | | 84.265 | 252 | 265 | 265 | |
| 09 TR TO G/R SWCAP-SOCIAL SECURITY REIMB | 810000 | | 84.126 | 13,847 | 13,847 | 13,847 | |
| 14 TR TO G/R-SWCAP-INDEP LIVING PT B 2007 | 810000 | | 84.169 | 1,751 | 1,839 | 1,839 | |
| 15 TR TO G/R-SWCAP-INDEP LIVING CHP 2-07 | 810000 | | 84.177 | 2,218 | 2,329 | 2,329 | |
| 19 TR TO 2021-IND COST-INDEP LIV PT B 2007 | 810000 | 48800000 | 84.169 | 8,477 | 8,477 | 8,477 | |
| 20 TR TO 2021-IND COST-INDEP LIV CHP 2-07 | 810000 | 48800000 | 84.177 | 10,740 | 10,740 | 10,740 | |
| 22 TR TO G/R-SWCAP-BASIC SUPPORT | 810000 | | 84.126 | 826,834 | 826,834 | 826,834 | |
| 24 TR TO G/R-SWCAP-SUPPORTED EMPLOYMENT | 810000 | | 84.187 | 936 | 936 | 936 | |
| 28 TR TO 2021-INDIRECT COST-SUPPORTED EMPLY | 810000 | 48800000 | 84.126 | 4,532 | 4,532 | 4,532 | |
| 29 TR TO 2021-INDIRECT COST-SOCIAL SEC REIM | 810000 | 48800000 | 84.126 | 67,049 | 67,049 | 67,049 | |
| 32 TR TO 2021-INDIRECT COST-BASIC SUP | 810000 | 48800000 | 84.126 | 4,003,618 | 4,003,618 | 4,003,618 | |
| TOTAL TO LINE E IN SECTION IV | | | | 6,263,770 | 6,275,242 | 6,275,242 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|--|-------------|--|------------|-----------|-----------|
| 02 ROUNDING | 991000 | | | 2- | |
| 04 PY CF "B" NOT PART OF FB RESERVED FOR ENC | 991000 | | 2,992,377- | | |
| 05 PR YR SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | | 1,998,747 | | |
| 06 PY SEPTEMBER CF OPERATING REVERSIONS | 991000 | | 170,618 | | |
| 08 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | 2,777,146 | |
| 11 SWFS ADJMT TO COMPENSATED ABSENCES | 991000 | | 13,142 | | |
| 12 SWFS ADJMT TO INCREASE RECEIVABLE | 991000 | | 6,464 | | |
| 12 CY SEPTEMBER 30 OPERATING REVERSION ADJ | 991000 | | | 25,951 | |
| 13 SWFS ADJMT TO INCREASE RECEIVABLES | 991000 | | 39,926 | | |
| 13 CHANGE IN LONG-TERM REC-RESTITUTION | 991000 | | 193,837- | | |
| TOTAL TO LINE H IN SECTION IV | | | | 957,319- | 2,803,097 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| EDUCATION, DEPT OF | | | | |
| 48000000 | | | | |
| FUND: FEDERAL REHABILITATION TF | | | | |
| 2270 | | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 905,940 | 7,479,377 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 141,163,680 | 218,036,279 | 207,110,417 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 142,069,620 | 218,036,279 | 214,589,794 |
| LESS: OPERATING EXPENDITURES | (D) | 134,848,531 | 207,084,757 | 208,314,552 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,263,770 | 6,275,242 | 6,275,242 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 957,319 | 4,676,280 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 957,319- | 2,803,097 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 7,479,377 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 905,940 | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|-------------------------------------|--------|-------|------|------------|------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 | |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | |
| FUND: FOOD & NUTRITION SVCS TF 2315 | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| CODE | | CHG % | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 SCHOOL BREAKFAST PROG | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.553 | 144,392,507 | 139,114,348 | 138,886,135 | | |
| 01 ADM-SUMMER FOOD PRG CHD | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.559 | 532,706 | 716,926 | 716,925 | | |
| 02 ST ADM EXP/CHD NUTRITIO | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.560 | 3,773,416 | 5,256,745 | 5,188,363 | | |
| 02 NAT SCHOOL LUNCH PROG | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.555 | 500,930,786 | 488,016,819 | 576,279,956 | | |
| 03 SPEC MILK PROG-CHILDREN | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.556 | 48,344 | 46,576 | 46,500 | | |
| 03 REFUNDS SUMMER FD PROG | 001800 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.559 | 44,814 | | | | |
| 04 SUMMER FOOD SVC PROGRAM | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.559 | 20,599,908 | 19,846,894 | 19,814,336 | | |
| 08 REFUND ADM/SUMM FOOD PG | 001800 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.559 | 2,338 | | | | |
| 09 REFUNDS NAT SCH LUNCH | 001800 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.555 | 50,716 | | | | |
| 11 HEALTH INSPECTION | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.559 | 155,289 | 149,613 | 149,367 | | |
| 12 ST ADMIN EXP/CHD NUTRIT | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.560 | 1,191,872 | 1,148,304 | 1,146,420 | | |
| 14 SCHOOL SNACK | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.560 | 10,047,220 | 9,679,951 | 9,664,071 | | |
| 16 ADMIN REVIEWS & TRNG | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.555 | 92,778 | 89,386 | 89,240 | | |
| 17 FRESH FRUIT & VEG PGRM | 000700 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.582 | 1,358,183 | 2,868,847 | 4,253,573 | | |
| 18 ARRA - SCHOOL LUNCH | 000750 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.579 | 6,105 | 5,397,175 | | | |
| 19 REFUNDS | 001800 | NO | 0.0 | 1006.06 | 0.00 | 0.00 | 10.555 | 40,622 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 683,267,604 | 672,331,584 | 756,234,886 | | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
|---|----------|----------|--------|---------|-----------|---------|--|---------|-----------|---------|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | |
| 03 TR TO GR-SWCAP STATE ADMIN EXP | 810000 | | 10.560 | 57,890 | 63,205 | 63,479 | | | | | |
| 04 SECTION 85 REAPPROPRIATION (ARRA) | 899000 | | 10.579 | | 5,397,175 | | | | | | |
| 07 TR TO GR-SWCAP SUMMER FOOD ADMIN | 810000 | | 10.559 | 9,897 | 11,154 | 11,202 | | | | | |
| 13 TR TO 48800000/2021-IC SUMMER FOOD ADM | 810000 | 48800000 | | 82,299 | 92,647 | 93,155 | | | | | |
| 14 TR TO 48800000/2021-IC ST ADM EXP CH NUTR | 810000 | 48800000 | | 481,401 | 524,998 | 527,880 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 631,487 | 6,089,179 | 695,716 | |

| SECTION III: ADJUSTMENTS | | | | | | | | | | | | |
|---|--------|--|--|--|--|--|--|--|--|--------|---|-------|
| OBJECT | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | |
| 01 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | 991000 | | | | | | | | | | | |
| 05 ROUNDING | 991000 | | | | | | | | | | 1 | 5,855 |
| 05 PY PAYABLES NOT CERTIFIED | 991000 | | | | | | | | | 14,830 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | |
| FUND: FOOD & NUTRITION SVCS TF 2315 | | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 10 PY SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | 113,640 | | | |
| TOTAL TO LINE H IN SECTION IV | | 128,471 | 5,855 | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 231,017 | 5,855 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 683,267,604 | 672,331,584 | 756,234,886 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 683,267,604 | 672,562,601 | 756,240,741 | |
| LESS: OPERATING EXPENDITURES | (D) | 682,533,571 | 666,473,422 | 755,539,170 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 631,487 | 6,089,179 | 695,716 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 102,546 | | 5,855 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 128,471 | 5,855 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 231,017 | 5,855 | 5,855 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------------|--------|-------|------|------------|-------------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | |
| FUND: GRANTS AND DONATIONS TF 2339 | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | |
| CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | |
| 01 FSDB-STATE GRANTS | 001000 | NO | 0.0 | 1002.36 | 0.00 | 0.00 | 79,855 | 53,211 | 50,000 | |
| 01 MISC RCPT-WHIT CANE LAW | 000400 | YES | 0.0 | 413.011 | 0.00 | 0.00 | 811 | 9,000 | 9,000 | |
| 02 MISC RCPT BAS BUS MATCH | 000400 | YES | 0.0 | 413.011 | 0.00 | 0.00 | 630,000 | 919,800 | 953,907 | |
| 02 FSDB-GRANTS/DONATION | 001100 | NO | 0.0 | 1002.36 | 0.00 | 0.00 | 1,180,582 | 1,675,263 | 1,684,428 | |
| 02 ANTI-TOBACCO PROGRAM | 001200 | NO | 0.0 | 569.11 | 0.00 | 0.00 | 76,851 | 76,851 | 76,851 | |
| 03 TR FR DBPR 2022 TOB PER | 001600 | NO | 0.0 | 561.025 | 0.00 | 0.00 | 59,602 | 252,337 | 160,000 | |
| 04 INTEREST | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 32,324 | 32,324 | 32,324 | |
| 06 MISC RECEIPTS | 000400 | YES | 0.0 | 1011.51 | 0.00 | 0.00 | | 2,869,037 | 3,781,687 | |
| 07 REHAB COUNCIL GIFT/DONA | 001100 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 32,269 | 38,892 | 39,281 | |
| 10 REFUNDS | 001800 | NO | 0.0 | 561.025 | 0.00 | 0.00 | 96,365 | | | |
| 12 ST CONSM INFO WEB PROJ | 001100 | NO | 0.0 | 1001.28 | 0.00 | 0.00 | 40,000 | 50,000 | 50,000 | |
| 16 REFUNDS | 001800 | NO | 0.0 | 413.011 | 0.00 | 0.00 | 5,805 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 2,234,464 | 5,976,715 | 6,837,478 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
|---|--|--|--|--|--|--------|----------|---------|--------|---------|--|
| | | | | | | OBJECT | TRANSFER | CFDA | | | |
| | | | | | | CODE | TO BE | NO. | | | |
| 01 FSDB-TR IND COST ASSESSMENT ON PROJECTS | | | | | | 810000 | 48250400 | 10,304 | 9,150 | 15,050 | |
| 02 FSDB-TR IND COST ASSESSMENT ON PROJECTS | | | | | | 810000 | 48250400 | 10,304- | 9,150- | 15,050- | |
| 03 ASSESSMENT ON INVESTMENTS | | | | | | 820000 | | 1,442 | 1,442 | 1,442 | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 1,442 | 1,442 | 1,442 | | |

| SECTION III: ADJUSTMENTS | | | | | | | | | | | | |
|--|--|--|--|--|--|--------|---------|--------|--|--|--|--|
| | | | | | | OBJECT | | | | | | |
| | | | | | | CODE | | | | | | |
| 01 FSDB-UNRESERVED FUND BALANCE-JULY 1 | | | | | | 991000 | 246,788 | | | | | |
| 02 FSDB-CY PAYABLES NOT CERTIFIED | | | | | | 991000 | 48,091 | | | | | |
| 02 PY CF "B" NOT PART OF FB RESERVED FOR ENC | | | | | | 991000 | 7,333- | | | | | |
| 03 FSDB-COMPENSATED ABSENCES LIABILITY 08-09 | | | | | | 991000 | 2,226 | | | | | |
| 04 PY SEPTEMBER CF OPERATING REVERSIONS | | | | | | 991000 | 8,395 | | | | | |
| 05 FSDB-CHANGE FOR COMP. ABSENCES/TIMING | | | | | | 991000 | 157- | | | | | |
| 05 CY SEPTEMBER 30 OPERATING REVERSION ADJ | | | | | | 991000 | | 49,269 | | | | |
| 07 FSDB-ROUNDING | | | | | | 991000 | 1 | | | | | |

| | COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|-------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: GRANTS AND DONATIONS TF | | 2339 | | |
| TOTAL TO LINE H IN SECTION IV | 298,011 | 49,269 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,473,990 | 1,124,497 | 300,644 |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,234,464 | 5,976,715 | 6,837,478 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,708,454 | 7,101,212 | 7,138,122 |
| LESS: OPERATING EXPENDITURES | (D) | 2,880,526 | 6,848,395 | 6,850,990 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,442 | 1,442 | 1,442 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 826,486 | 251,375 | 285,690 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 298,011 | 49,269 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,124,497 | 300,644 | 285,690 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,473,990 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|-------|------|------------|----------|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: INSTITUTE ASSESSMENT TF | | | | | | | | | | | | | |
| 2380 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC I/C | NO. | | | | | | |
| 02 | FEES-INST ASSESSMENT | 000100 | YES | 0.0 | 1005.35 | 0.00 | 0.00 | 46,721 | 43,733 | 50,290 | | | |
| 03 | LICENSES-INST ASSESSMEN | 000200 | YES | 0.0 | 1005.35 | 0.00 | 0.00 | 3,228,121 | 3,170,423 | 3,344,665 | | | |
| 04 | INTEREST-INST ASSESSMEN | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 24,084 | 3,792 | 25,090 | | | |
| 07 | FEES-STUDENT PROTECTION | 000100 | YES | 0.0 | 1005.37 | 0.00 | 0.00 | 208,401 | 143,945 | 210,515 | | | |
| 08 | FEES-COURSE NO. NONPUBL | 000100 | YES | 0.0 | 1005.35 | 0.00 | 0.00 | 11,631 | 12,002 | 10,500 | | | |
| 10 | INTEREST-STD PROTECTION | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 15,974 | 15,940 | 15,940 | | | |
| 11 | INTEREST-COURSE NO NONP | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 1,314 | 1,200 | 1,200 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 3,536,246 | 3,391,035 | 3,658,200 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 03 | REFUND OF STATE REVENUE | | | | 860000 | | | 78,650 | | | | | |
| 04 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | 1,908 | 2,282 | 1,948 | | | |
| 06 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | 169,438 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 80,558 | 2,282 | 171,386 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 03 | PY CF B NOT PART OF FB RESERVED FOR ENCUM | | | | 991000 | | | 10,131- | | | | | |
| 05 | SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP | | | | 991000 | | | 314,234 | | | | | |
| 08 | ROUNDING | | | | 991000 | | | 1- | | | | | |
| 11 | CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | | 991000 | | | | 390 | | | | |
| 12 | PY SEPTEMBER CF OPERATING REVERSIONS | | | | 991000 | | | 8,084 | | | | | |
| 13 | SWFS ADJMT TO INCREASE COMP ABSENCES LIAB | | | | 991000 | | | 54,796 | | | | | |
| 16 | SWFS ADJMT INCR INSTALL PURCH CONT LIAB | | | | 991000 | | | 15,689 | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 382,671 | 390 | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | |
| EDUCATION, DEPT OF | 48000000 | | | | |
| FUND: INSTITUTE ASSESSMENT TF | 2380 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,045,581 | 2,187,162 | 2,005,045 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,536,246 | 3,391,035 | 3,658,200 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,581,827 | 5,578,197 | 5,663,245 | |
| LESS: OPERATING EXPENDITURES | (D) | 2,696,778 | 3,571,260 | 3,822,690 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 80,558 | 2,282 | 171,386 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,804,491 | 2,004,655 | 1,669,169 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 382,671 | 390 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,187,162 | 2,005,045 | 1,669,169 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,045,581 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|--------|-----|------|------------|------|------|--------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: STUDENT LOAN OPERATING TF | | | | | | | | | | | | | |
| 2397 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | | | | |
| CODE | CHG % | | ST | I/C | LOC | I/C | NO. | | | | | | |
| 01 INTEREST ON INVESTMENTS | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | 404,962 | 171,317 | 67,177 | | | |
| 01 DEFAULT AVERSION REBATE | 001800 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 707,560 | | | | | |
| 02 LN PROC & ISSUANCE FEES | 000700 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | 84.032 | 1,006,511 | 5,332,426 | 5,332,426 | | | |
| 03 LN PROC & ISSUANCE FEES | 000100 | YES | 0.0 | 1009.86 | 0.00 | 0.00 | | 4,343,180 | | | | | |
| 04 REPAYMENT OF LOANS | 002300 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 15,349,348 | | | | | |
| 05 DEF AVERSION FEES/2718 | 001500 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 1,088,058 | 888,059 | 888,059 | | | |
| 06 TRUING UP INTEREST/2718 | 001500 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 124,158 | 97,639 | 108,247 | | | |
| 07 REPAYMENT OF LOANS | 002300 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 8,197,114 | 18,409,569 | 20,409,569 | | | |
| 13 DEFAULT AVERSION REBATE | 001800 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | 299,515 | 500,000 | | | | |
| 14 TR FR DEFAULT PREV RES | 001500 | NO | 0.0 | 1009.86 | 0.00 | 0.00 | | | 344,394 | 338,469 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 31,520,406 | 25,743,404 | 27,143,947 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
|---|----------|----------|--------|------------|------------|-------------|--|--|--|-----------|------------|-------------|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 01 TR TO 48800000/2021-INDIRECT COST | 810000 | 48800000 | 84.032 | 2,118,874 | 2,018,908 | 2,062,889 | | | | | | | |
| 01 TRANSFER FROM 48800000/2397 | 810000 | | | 894,869- | 1,419,414- | 1,419,414- | | | | | | | |
| 01 TRANSFER FROM 48800000/2397 | 810000 | | | 5,366,742- | 6,080,000- | 6,500,000- | | | | | | | |
| 02 ANTICIPATED TRANSFER FROM 48800000/2397 | 810000 | | | 275,756- | | | | | | | | | |
| 02 TRANSFER TO GENERAL REVENUE/SWCAP | 810000 | | 84.032 | 254,801 | 242,780 | 248,069 | | | | | | | |
| 03 ASSESSMENT ON INVESTMENTS | 820000 | | 84.032 | 17,034 | 10,000 | 10,000 | | | | | | | |
| 05 REFUNDS OF STATE REVENUES | 860000 | | 84.032 | 103,427 | 103,427 | 103,427 | | | | | | | |
| 07 TRANSFER TO 48200200/2397 | 810000 | 48200200 | | 894,869 | 1,419,414 | 1,419,414 | | | | | | | |
| 08 TRANSFER TO 48200300/2397 | 810000 | 48200300 | | 5,366,742 | 6,080,000 | 6,500,000 | | | | | | | |
| 09 ANTICIPATED TRANSFER TO 48200300/2397 | 899000 | 48200300 | | 275,756 | | | | | | | | | |
| 10 ANTICIPATED EXPENDITURE REDUCTIONS | 899000 | | | | 6,251,654- | 13,466,968- | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 2,494,136 | 3,876,539- | 11,042,583- | |

| SECTION III: ADJUSTMENTS | | | | | | | | | | |
|---|--------|--|--|--|--|--|--|--|--|------------|
| OBJECT | | | | | | | | | | |
| CODE | | | | | | | | | | |
| 11 SWFS ADJMT TO PRIOR YEAR PAYABLES | 991000 | | | | | | | | | 1,816,907- |
| 13 RESERVE FOR DEFAULT PREVENTION (91980) | 991000 | | | | | | | | | 5,799,277- |
| 14 PR YR SEPTEMBER OPERATING REVERSIONS ADJ | 991000 | | | | | | | | | 362,610 |

| | COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: STUDENT LOAN OPERATING TF | 2397 | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | | OBJECT CODE | | |
| 16 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | 991000 | 2,175,165 | |
| 18 SWFS ADJMT TO INCREASE RECEIVABLE | | 991000 | 543 | |
| TOTAL TO LINE H IN SECTION IV | | | 7,253,031- | 2,175,165 |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 32,700,816 | 5,479,448 | 4,557 |
| ADD: REVENUES (FROM SECTION I) | (B) | 31,520,406 | 25,743,404 | 27,143,947 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 64,221,222 | 31,222,852 | 27,148,504 |
| LESS: OPERATING EXPENDITURES | (D) | 48,994,607 | 37,269,999 | 37,754,404 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,494,136 | 3,876,539- | 11,042,583- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 12,732,479 | 2,170,608- | 436,683 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 7,253,031- | 2,175,165 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,479,448 | 4,557 | 436,683 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 32,700,816 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|------|--------|------------|------|------|-----|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> | | | | | | | | | | 48000000 | | | |
| FUND: OPERATING TRUST FUND | | | | | | | | | | 2510 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG % | | | ST | I/C | LOC | I/C | NO. | | | | | |
| 02 FEES GED TESTING | 000100 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | | 1,091,517 | 1,650,000 | 1,550,000 | | |
| 03 GREAT FL TEACH IN | 000100 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | | 540 | 5,800 | 5,800 | | |
| 04 SALE/TRANSPONDER TIME | 001905 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | | 414,582 | 500,000 | 500,000 | | |
| 05 INTEREST-INVESTMENT | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 10,251 | 10,251 | 10,251 | | |
| 06 AMERICA'S PROM ALLIANCE | 001100 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | | 25,000 | | | | |
| 12 TR FR 48800000/2552 PCG | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | | 312,760 | | | | |
| 15 TR FR 48250600/2261 FED | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | | | 57,466 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,854,650 | 2,223,517 | 2,066,051 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO | BE | NO. | | | | | | | | | | |
| 01 REFUNDS | | | 860000 | | | | | | | | 19,614 | | |
| 02 ASSESSMENT ON INVESTMENTS | | | 820000 | | | | | | | | 496 | 496 | 496 |
| 03 STATE TRUST FUND RESERVE | | | 999000 | | | | | | | | | | 111,151 |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 20,110 | 496 | 111,647 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | | |
| 01 ROUNDING | | | | | | | | | | 1 | | | |
| 02 CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | | | | | | | | | 225 | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1 | 225 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| EDUCATION, DEPT OF | | | | |
| | 48000000 | | | |
| FUND: OPERATING TRUST FUND | 2510 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 735,424 | 1,296,761 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,854,650 | 2,066,051 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,854,650 | 3,362,812 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,099,117 | 1,665,939 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 20,110 | 111,647 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 735,423 | 1,585,226 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1 | 225 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 735,424 | 1,585,226 | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|----------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: OPERATIONS AND MAINT TF | | | | | | | | | | | | | |
| 2516 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC | I/C | NO. | | | | | |
| 03 | TRANSFER FROM DBPR | 001500 | NO | 0.0 | 550.035 | 0.00 | 0.00 | | 3,879 | 3,900 | 3,900 | | |
| 04 | MISCELLANEOUS REVENUES | 000400 | YES | 0.0 | 215.32 | 0.00 | 0.00 | | 6,869 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 10,748 | 3,900 | 3,900 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 | UNFUNDED BUDGET | | | | 890000 | | | | 4,670- | 16,100- | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 4,670- | 16,100- | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | 5,094 | 14,681 | 3,251 | | |
| | ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | 10,748 | 3,900 | 3,900 | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | 15,842 | 18,581 | 7,151 | | |
| | LESS: OPERATING EXPENDITURES | (D) | | | | | | | 1,161 | 20,000 | 20,000 | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 4,670- | 16,100- | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | 14,681 | 3,251 | 3,251 | | |
| | NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | 14,681 | 3,251 | 3,251 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 5,094 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------------------------------|--------|-------|------|------------|-------------|------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: PHOSPHATE RESEARCH TF | | | | | | | | | | | | | |
| 2530 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | SEVERENCE TAX | 001609 | NO | 7.3 | 378.101 | 0.00 | 0.00 | 2,694,723 | 2,263,000 | 2,300,000 | | | |
| 03 | INTEREST | 000500 | NO | 0.0 | 378.101 | 0.00 | 0.00 | 219,128 | 215,000 | 215,000 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 2,913,851 | 2,478,000 | 2,515,000 | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 04 | ADMINISTRATIVE FEE TO USF | | | | 810000 | 48900100 | | 110,000 | 110,000 | 110,000 | | | |
| 06 | OTHER NONOPERATING | | | | 899000 | | | | 1,496- | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 110,000 | 108,504 | 110,000 | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 02 | OPERATING EXP NOT RECORDED IN FLAIR | | | | 991000 | | | 3,061,420- | | | | | |
| 03 | UNRESERVED FB NOT RECORDED BY CFO | | | | 991000 | | | 10,141,933 | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 7,080,513 | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | 9,884,364 | 4,949,176 | | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | 2,913,851 | 2,478,000 | 2,515,000 | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | 2,913,851 | 12,362,364 | 7,464,176 | | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 7,304,684 | 7,312,164 | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | 110,000 | 108,504 | 110,000 | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | 2,803,851 | 4,949,176 | 42,012 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | 7,080,513 | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | 9,884,364 | 4,949,176 | 42,012 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|-------|--------|------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: PRINCIPAL STATE SCHOOL TF 2543 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC I/C | NO. | | | | | | |
| 01 | FEES-AGR LEASE PYMTS | 000115 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 1,088,479 | | | | | |
| 02 | REFUNDS | 001800 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 5,341 | | | | | |
| 02 | REFUNDS | 001800 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 712,320 | | | | | |
| 03 | INTEREST-INVESTMENT | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 1,412,894 | 1,562,775 | 1,875,330 | | | |
| 04 | TR FR DFS 2007 | 003600 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 148,556,677 | 117,300,000 | 137,600,000 | | | |
| 04 | TR FR DFS 2007 | 003600 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 3,436,309 | | | | | |
| 08 | TR FR DHSMV-FIN RE 2625 | 001200 | NO | 0.0 | 324.061 | 0.00 | 0.00 | 525,981 | | | | | |
| 10 | MISC RECPT FR DBPR 2520 | 001200 | NO | 0.0 | 1010.71 | 0.00 | 0.00 | 1,594,258 | 1,300,000 | 1,300,000 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 157,332,259 | 120,162,775 | 140,775,330 | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | 820000 | | | 59,130 | 62,775 | 75,330 | | | | |
| 02 | TRANSFER TO 48250300/2543 | | | 810000 | 48250300 | | | 192,455 | | | | | |
| 10 | ANTICIPATED BUDGET AMENDMENT | | | 899000 | | | | 37,940,919- | | | | | |
| 15 | TRANSFER FROM 48250800/2543 | | | 810000 | | | | 192,455- | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 59,130 | 37,878,144- | 75,330 | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 02 | PY SEPTEMBER CF OPERATING REVERSIONS | | | 991000 | | | 500 | | | | | | |
| 05 | SWFS ADJ FOR DFS-UNCLAIMED PROPERTY RECPT | | | 991000 | | | 89,244,251- | | | | | | |
| 06 | SWFS ADJMT-INCR LIAB UNCLAIMED PROP ADV | | | 991000 | | | 471,796,744 | | | | | | |
| 06 | PY SEPTEMBER CF OPERATING REVERSIONS | | | 991000 | | | 61,669 | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 382,614,662 | ===== | ===== | ===== |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: PRINCIPAL STATE SCHOOL TF 2543

SECTION IV: SUMMARY

| | | | | | |
|--|-----|--------------|-------------|-------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 321,393,437- | 1,505,369 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 157,332,259 | 120,162,775 | 140,775,330 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 164,061,178- | 121,668,144 | 140,775,330 | |
| LESS: OPERATING EXPENDITURES | (D) | 216,988,985 | 159,546,288 | 140,700,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 59,130 | 37,878,144- | 75,330 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 381,109,293- | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 382,614,662 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,505,369 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 321,393,437- | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|-------------|------|--|--|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: PROJECTS/CONTRACTS/GRANTS TF | | | | | | | | | | | | | |
| 2552 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 13 | INTEREST | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 959 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 959 | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| A1 | TR TO 48800000/2510 OPER TF | | | | 810000 | 48800000 | | | | 312,760 | | | |
| 90 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | | 30 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 312,790 | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 08 | PY SEPTEMBER OPERATING REVERSIONS | | | | 991000 | | | | | 3,647 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 3,647 | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | | | 308,184 | | | |
| | ADD: REVENUES (FROM SECTION I) | | | | (B) | | | | | 959 | | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | | | 309,143 | | | |
| | LESS: OPERATING EXPENDITURES | | | | (D) | | | | | | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | | | 312,790 | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | | | 3,647- | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | | | 3,647 | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 308,184 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------|-----|--------|------------|------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 48000000 | | | | | | | | | | | | | |
| FUND: PUBLIC ED CO&DS TRUST FUND 2555 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG | % | ST | I/C | LOC | I/C | NO. | | | | | | |
| 01 COMMUNICATION SERV TAX | 001607 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 469,777,276 | 457,500,000 | 464,490,000 | | | | |
| 02 INTEREST | 000500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 33,978,702 | 40,900,000 | 32,000,000 | | | | |
| 03 BOND PROCEEDS | 002200 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 969,203,956 | 155,100,000 | 10,100,000 | | | | |
| 04 REFUNDS | 001800 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 7,633,324 | 25,000,000 | 25,000,000 | | | | |
| 05 UTILITY FEES DOR | 000300 | YES | 0.0 | 1013.65 | 0.00 | 0.00 | 653,150,601 | 633,300,000 | 661,920,000 | | | | |
| 06 ANTICIPAT BOND PROCEEDS | 002200 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 918,852,006 | 50,000,000 | | | | | |
| 28 ANTICIPATED REVENUES | 000500 | NO | 0.0 | 1013.65 | 0.00 | 0.00 | 20,569 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 3052,616,434 | 1361,800,000 | 1193,510,000 | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | OBJECT | TRANSFER | CFDA | | | | | | | | |
| | | | CODE | TO BE | NO. | | | | | | | | |
| 11 TRANSFER TO 48800000/2222 | | | 810000 | 48800000 | | 2,721,113 | 3,484,071 | 3,516,681 | | | | | |
| 12 REFUNDS | | | 860000 | | | 30,751 | 100,000 | 100,000 | | | | | |
| 13 ASSESSMENT ON INVESTMENTS | | | 820000 | | | 1,532,933 | 1,845,184 | 1,443,665 | | | | | |
| 16 TRANSFER TO 48900300/2222 | | | 810000 | 48900300 | | 7,127 | 432,918 | 442,932 | | | | | |
| 17 ANTICIPATED TRANSFER TO 48800000/2222 | | | 810000 | 48800000 | | 13,442 | | | | | | | |
| 18 PAYMENTS TO SBA | | | 810000 | | | 700,000 | | | | | | | |
| 21 TRANSFER TO 48150000/1000 | | | 810000 | | | 168,250,000 | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 173,255,366 | 5,862,173 | 5,503,278 | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | OBJECT | | | | | | | | | | |
| | | | CODE | | | | | | | | | | |
| 02 PY FCO C/F NOT RESERVED ON T/B | | | 991000 | | | 765,764,837- | | | | | | | |
| 04 REVERSIONS AT 06/30/09 OF PY FCO APPR | | | 991000 | | | 110,471 | | | | | | | |
| 08 ROUNDING | | | 991000 | | | 1- | | | | | | | |
| 12 SWSF ADJ FOR 6/30/08 UNRESER FB | | | 991000 | | | 18,688- | | | | | | | |
| 14 REVERSIONS AT BACK OF 2010 GAA | | | 991000 | | | 4,100,000 | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 761,573,055- | | | | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: PUBLIC ED CO&DS TRUST FUND 2555

SECTION IV: SUMMARY

| | | | | | |
|--|-----|--------------|--------------|--------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | 33,337,827 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 3052,616,434 | 1361,800,000 | 1193,510,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3052,616,434 | 1361,800,000 | 1226,847,827 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 173,255,366 | 5,862,173 | 5,503,278 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 2117,788,013 | 1322,600,000 | 1160,580,000 | 161,900,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 761,573,055 | 33,337,827 | 60,764,549 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 761,573,055- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 33,337,827 | 60,764,549 | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------------------|--------|-------|--------|------------|-------------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| <u>EDUCATION, DEPT OF</u> 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 | 1,245,040 | 1,282,391 | 1,334,110 | | | |
| 03 | TRANSFER FR DHSMV/2488 | 001500 | NO | 0.0 | ART XII | 0.00 | 0.00 | 119,244,262 | 119,570,400 | 119,897,430 | | | |
| 05 | BOND PROCEEDS | 002200 | NO | 0.0 | ART XII | 0.00 | 0.00 | | 125,145,000 | 125,145,000 | | | |
| 10 | MISC REVENUE | 000500 | NO | 0.0 | ART XII | 0.00 | 0.00 | | 3,085,584 | 16,269,238 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 120,489,302 | 249,083,375 | 262,645,778 | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | 820000 | | | | 60,157 | 63,064 | 66,111 | | | |
| 02 | DISTRIBUTION OF BOND PROCEEDS | | | 810000 | | | | 1,235,824 | 125,145,000 | 125,145,000 | | | |
| 03 | TRANSFER TO 48800000/2222 | | | 810000 | 48800000 | | | 1,789,637 | 1,259,626 | 1,259,626 | | | |
| 04 | TRANSFER TO 48900300/2222 | | | 810000 | 48900300 | | | | 539,840 | 539,840 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 3,085,618 | 127,007,530 | 127,010,577 | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 03 | FCO REVERSION PRIOR YEAR(S) | | | 991000 | | | | 1,099,026 | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 1,099,026 | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | 3,922,200 | 4,109,180 | | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | 120,489,302 | 249,083,375 | 262,645,778 | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | 124,411,502 | 253,192,555 | 262,645,778 | | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | 3,085,618 | 127,007,530 | 127,010,577 | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | 118,315,730 | 126,185,025 | 135,635,201 | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | 3,010,154 | | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | 1,099,026 | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | 4,109,180 | | | | | |

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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. |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,922,200

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|-------------|------|--|--|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: SOPHOMORE LEVEL TEST TF | | | | | | | | | | | | | |
| 2646 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | FEES | 000100 | YES | 0.0 | 1008.29 | 0.00 | 0.00 | | | 3,360 | | | |
| 03 | INTEREST-INVESTMENT | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 15,410 | 10,465 | 8,714 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 18,770 | 10,465 | 8,714 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | | 693 | 693 | 693 | |
| 02 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 489 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 693 | 693 | 1,182 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | | | 587,610 | 570,090 | 462,942 | |
| | ADD: REVENUES (FROM SECTION I) | | | | (B) | | | | | 18,770 | 10,465 | 8,714 | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | | | 606,380 | 580,555 | 471,656 | |
| | LESS: OPERATING EXPENDITURES | | | | (D) | | | | | 35,597 | 116,920 | 85,000 | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | | | 693 | 693 | 1,182 | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | | | 570,090 | 462,942 | 385,474 | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | | | 570,090 | 462,942 | 385,474 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 587,610 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|----------|------|-----|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: SUS CONCURRENCY TF | | | | | | | | | | | | | |
| 2682 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 | INTEREST | 000500 | NO | 0.0 | 1013.63 | 0.00 | 0.00 | | 1,285,506 | 2,470,174 | | | |
| 06 | ANTICIPATED BOND PROC | 001500 | NO | 0.0 | 1013.63 | 0.00 | 0.00 | | 2,370,174 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 3,655,680 | 2,470,174 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 03 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | 54,792 | 100,000 | | | |
| 04 | TR TO GR/GAA SECT 79, CH 2008-152 LOF | | | | 810000 | | | | 30,000,000 | | | | |
| 06 | DISBURSEMENT OF PY FCO | | | | 810000 | | | | | 2,370,174 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 30,054,792 | 2,470,174 | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | | | 26,399,112 | | | |
| | ADD: REVENUES (FROM SECTION I) | | | | (B) | | | | | 3,655,680 | 2,470,174 | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | | | 30,054,792 | 2,470,174 | | |
| | LESS: OPERATING EXPENDITURES | | | | (D) | | | | | | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | | | 30,054,792 | 2,470,174 | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | | | | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | | | | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 26,399,112 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|---------|---------|------------|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: STD LOAN GUARANTY RES TF | | | | | | | | | | | | | |
| 2718 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | INS PREM ON STUD LOANS | 000100 | YES 0.0 | 1009.92 | 0.00 | 0.00 | | 107,982 | 107,982 | 107,982 | | | |
| 03 | INTEREST | 000504 | NO 0.0 | 17.61 | 0.00 | 0.00 | | 518,871 | 486,532 | 460,599 | | | |
| 04 | REINS FR USDE/DEF LNS | 000700 | NO 0.0 | 1009.92 | 0.00 | 0.00 | 84.032 | 177,367,968 | 158,895,069 | 170,002,892 | | | |
| 08 | REFUNDS | 001800 | NO 0.0 | 1009.92 | 0.00 | 0.00 | | 7,093,862 | 7,093,862 | 7,093,862 | | | |
| 14 | REPAY OF LNS/FROM BORR | 002300 | NO 0.0 | 1009.92 | 0.00 | 0.00 | | 67,259,236 | 67,259,236 | 67,259,236 | | | |
| 18 | OPER EXP TR 482003/2397 | 001500 | NO 0.0 | 1009.92 | 0.00 | 0.00 | | 5,642,498 | 6,080,000 | 6,500,000 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 257,990,417 | 239,922,681 | 251,424,571 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 02 | ASSESSMENT ON INVESTMENTS | | | 820000 | | | | 23,875 | 22,389 | 21,194 | | | |
| 04 | CLAIMS PAID TO LENDERS ON DEFAULTED LOANS | | | 860000 | | | | 252,707,250 | 236,428,424 | 248,455,712 | | | |
| 07 | DEF AVERSION FEE-TR TO 48800000/2397 | | | 810000 | 48800000 | | | 1,088,058 | 888,059 | 888,059 | | | |
| 08 | TRUING UP INTEREST-TR TO 48800000/2397 | | | 810000 | 48800000 | | | 124,158 | 97,639 | 108,247 | | | |
| 10 | REFUNDS TO BORROWERS | | | 860000 | | | | 6,081,325 | 4,117,342 | 4,117,342 | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 260,024,666 | 241,553,853 | 253,590,554 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: STD LOAN GUARANTY RES TF 2718

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 32,638,236 | 30,603,987 | 28,972,815 |
| ADD: REVENUES (FROM SECTION I) | (B) | 257,990,417 | 239,922,681 | 251,424,571 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 290,628,653 | 270,526,668 | 280,397,386 |
| LESS: OPERATING EXPENDITURES | (D) | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 260,024,666 | 241,553,853 | 253,590,554 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 30,603,987 | 28,972,815 | 26,806,832 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 30,603,987 | 28,972,815 | 26,806,832 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 32,638,236 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----------------------------------|--------|-------|------|------------|----------|------|-----|-----|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: TEACHER CERT EXAM TF | | | | | | | | | | | | | |
| 2727 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C | LOC | I/C | NO. | | | | |
| 01 | FEES | 000100 | YES | 0.0 | 1012.59 | 0.00 | 0.00 | | | 6,428,130 | 13,978,356 | 14,400,000 | |
| 02 | INTEREST-INVESTMENT | 000502 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 225,375 | 316,121 | 325,656 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 6,653,505 | 14,294,477 | 14,725,656 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | | 10,033 | 14,073 | 14,497 | |
| 02 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 714,020 | |
| 05 | ANTICIPATED EXPENDITURE REDUCTION | | | | 999000 | | | | | | 6,165,872- | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 10,033 | 6,151,799- | 728,517 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 9,612,682 | 600,853 | 4,547,129 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 6,653,505 | 14,294,477 | 14,725,656 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 16,266,187 | 14,895,330 | 19,272,785 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 15,655,301 | 16,500,000 | 18,544,268 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 10,033 | 6,151,799- | 728,517 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 600,853 | 4,547,129 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 600,853 | 4,547,129 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 9,612,682 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---|--------|-------|------|------------|----------|------|-----|--|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: WORKING CAPITAL TRUST FUND | | | | | | | | | | | | | |
| 2792 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 | INTEREST | 000500 | NO | 0.0 | 216.272 | 0.00 | 0.00 | | | 10,659 | 11,596 | 12,616 | |
| 10 | SALE/DP SVCS TO DOE | 004800 | NO | 0.0 | 216.272 | 0.00 | 0.00 | | | 7,237,196 | 6,677,675 | 6,677,675 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 7,247,855 | 6,689,271 | 6,690,291 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 | ASSESSMENT ON INVESTMENTS | | | | 820000 | | | | | 459 | 499 | 543 | |
| 06 | UNFUNDED BUDGET | | | | 899000 | | | | | | 1,616,330- | | |
| 08 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 334,439 | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 459 | 1,615,831- | 334,982 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | SWFS ADJMT PY REFUNDS OFFSET TO OPER EXP | | | | 991000 | | | | | | 56 | | |
| 08 | PR YR CF B NOT PART OF FB RESERVE FOR ENC | | | | 991000 | | | | | | 6,289- | | |
| 09 | PR YR SEPTEMBER OPERATING REVERSIONS ADJ | | | | 991000 | | | | | | 40,834 | | |
| 10 | CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | | 991000 | | | | | | | 2,474 | |
| 11 | SWFS ADJMT TO REVERSE PY PAYABLES | | | | 991000 | | | | | | 2,707 | | |
| 12 | SWFS ADJMT TO INCREASE COMP ABSENCE LIAB | | | | 991000 | | | | | | 214,629 | | |
| 13 | ROUNDING | | | | 991000 | | | | | | 2- | | 1 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 251,935 | 2,474 | 1 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |

EDUCATION, DEPT OF 48000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 864,418 | 645,666 | 577,040 |
| ADD: REVENUES (FROM SECTION I) | (B) | 7,247,855 | 6,689,271 | 6,690,291 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 8,112,273 | 7,334,937 | 7,267,331 |
| LESS: OPERATING EXPENDITURES | (D) | 7,718,083 | 8,376,202 | 6,792,143 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 459 | 1,615,831- | 334,982 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 393,731 | 574,566 | 140,206 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 251,935 | 2,474 | 1 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 645,666 | 577,040 | 140,207 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 864,418 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|--------|------------|---------|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| EDUCATION, DEPT OF | | | | | | | | | | | | | |
| 48000000 | | | | | | | | | | | | | |
| FUND: WORKERS' COMP ADMIN TF | | | | | | | | | | | | | |
| 2795 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | ST | I/C | LOC I/C | NO. | | | | | | |
| 01 | FEES-DIRECTORY APPLICAT | 000100 | YES | 0.0 | 440.491 | 0.00 | 0.00 | 16,926 | 16,926 | 16,926 | | | |
| 02 | TRANSFER FROM DFS | 001500 | NO | 0.0 | 1010.87 | 0.00 | 0.00 | 9,100,000 | 7,053,142 | 9,183,723 | | | |
| 03 | REFUNDS | 001800 | NO | 0.0 | 1010.87 | 0.00 | 0.00 | 9,832 | 9,830 | 9,832 | | | |
| 04 | PRIOR YR WARRANT CANCEL | 003700 | NO | 0.0 | 1010.87 | 0.00 | 0.00 | 3,720 | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 9,130,478 | 7,079,898 | 9,210,481 | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 02 | ROUNDING | | | 991000 | | | | 1 | | | | | |
| 06 | PR YR SEPTEMBER OPERATING REVERSIONS ADJ | | | 991000 | | | | 10,008 | | | | | |
| 08 | CY SEPTEMBER 30 OPERATING REVERSIONS ADJ | | | 991000 | | | | | 44,631 | | | | |
| ----- | | | | | | | | | | ----- | ----- | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 10,009 | 44,631 | | |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 (A) | | | | | | | | | | 232,259 | 2,050,537 | | |
| ADD: REVENUES (FROM SECTION I) (B) | | | | | | | | | | 9,130,478 | 7,079,898 | 9,210,481 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | | | | | | | | | | 9,362,737 | 9,130,435 | 9,210,481 | |
| LESS: OPERATING EXPENDITURES (D) | | | | | | | | | | 7,322,209 | 9,175,066 | 9,210,481 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | | | | | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | | | | | | | | | | 2,040,528 | 44,631- | | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | | | | | | | | | | 10,009 | 44,631 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | | | | | | | | | | 2,050,537 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 232,259 | | | |