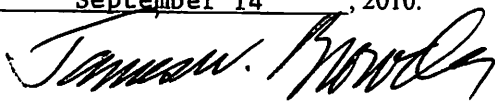


**FLORIDA DEPARTMENT OF EDUCATION  
 REPORT OF FINANCIAL DATA TO THE  
 COMMISSIONER OF EDUCATION (ESE 348)  
 DISTRICT SCHOOL BOARD OF LEE COUNTY  
 For the Fiscal Year Ended June 30, 2010**

Return completed form to: Department of Education Office of Funding and Financial Reporting 325 W. Gaines St., Room 824 Tallahassee, FL 32399-0400
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The Report of Financial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30, 2010, was submitted in accordance with Rule 6A-1.0071, F.A.C. (Section 1001.51(12)(b), F.S.). This report was approved by the school board on September 14, 2010.

  
 \_\_\_\_\_  
 District Superintendent's Signature

9/14/2010  
 \_\_\_\_\_  
 Date

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - GENERAL FUND**  
For the Fiscal Year Ended June 30, 2010

Exhibit K-1  
DOE Page 1  
**Fund 100**

	Account Number	
<b>REVENUES</b>		
<i>Federal Direct:</i>		
Federal Impact, Current Operation	3121	2,355.00
Reserve Officers Training Corps (ROTC)	3191	979,958.00
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	<b>982,313.00</b>
<i>Federal Through State and Local:</i>		
Medicaid	3202	2,420,605.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	286,471.00
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>2,707,076.00</b>
<i>State:</i>		
Florida Education Finance Program	3310	55,848,837.00
Workforce Development	3315	9,499,443.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	169,436.00
Adults with Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	48,789.00
<i>Categoricals:</i>		
District Discretionary Lottery Funds	3344	227,084.00
Class Size Reduction/Operating Funds	3355	88,741,650.00
School Recognition Funds	3361	3,825,389.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	2,085,851.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
<i>Other State:</i>		
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	496,031.00
Other Miscellaneous State Revenue	3399	409,343.00
<b>Total State</b>	<b>3300</b>	<b>161,575,103.00</b>
<i>Local:</i>		
District School Taxes	3411	395,734,805.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	719,824.00
Interest on Investments	3431	722,698.00
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	3,214,713.00
Gifts, Grants and Bequests	3440	432,239.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	1,635,621.00
Continuing Workforce Education Course Fees	3463	160,874.00
Capital Improvement Fees	3464	89,125.00
Postsecondary Lab Fees	3465	265,394.00
Lifelong Learning Fees	3466	42,628.00
General Education Development (GED) Testing Fees	3467	28,988.00
Financial Aid Fees	3468	178,692.00
Other Student Fees	3469	157,209.00
Preschool Program Fees	3471	15,617.00
Pre-K Early Intervention Fees	3472	
School Age Child Care Fees	3473	4,845,184.00
Other School, Course and Class Fees	3479	
<i>Miscellaneous Local:</i>		
Bus Fees	3491	49,667.00
Transportation Services-School Activities	3492	461,566.00
Sale of Junk	3493	48,767.00
Receipt of Federal Indirect Cost Rate	3494	2,117,441.00
Other Miscellaneous Local Sources	3495	10,067,889.00
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	8,485.00
Collections for Lost, Damaged and Sold Textbooks	3498	60,852.00
Receipt of Food Service Indirect Costs	3499	196,311.00
<b>Total Local</b>	<b>3400</b>	<b>421,254,589.00</b>
<b>Total Revenues</b>	<b>3000</b>	<b>586,519,081.00</b>

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)  
 For the Fiscal Year Ended June 30, 2010

	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Expenses	
<b>EXPENDITURES</b>									
<i>Current:</i>									
Instruction	5000	206,421,505.00	64,087,282.00	67,872,553.00	37,837.00	7,675,234.00	337,203.00	5,403,921.00	351,835,535.00
Pupil Personnel Services	6100	15,451,428.00	4,869,635.00	370,589.00	0.00	808,466.00	2,382.00	219,673.00	21,722,173.00
Instructional Media Services	6200	3,006,507.00	1,000,197.00	288,023.00	634.00	135,720.00	31,643.00	24,042.00	4,486,766.00
Instruction and Curriculum Development Services	6300	4,565,908.00	1,168,318.00	97,108.00	0.00	12,213.00	808.00	69,722.00	5,914,077.00
Instructional Staff Training Services	6400	2,351,839.00	620,157.00	328,375.00	0.00	37,210.00	5,246.00	146,246.00	3,489,073.00
Instruction Related Technology	6500	3,318,460.00	1,031,857.00	175,653.00	16,651.00	175.00	0.00	5,094.00	4,547,890.00
School Board	7100	509,514.00	140,545.00	115,627.00	0.00	8,808.00	0.00	7,425.00	781,919.00
General Administration	7200	1,470,011.00	364,961.00	321,166.00	136.00	17,606.00	0.00	211,985.00	2,385,865.00
School Administration	7300	30,894,823.00	8,967,607.00	963,056.00	0.00	278,567.00	99,228.00	19,159.00	41,222,440.00
Facilities Acquisition and Construction	7410	349,340.00	98,842.00	5,418,872.00	0.00	5,271.00	2,202,068.00	139.00	8,074,532.00
Fiscal Services	7500	2,743,279.00	790,782.00	160,687.00	20.00	27,906.00	25,858.00	28,252.00	3,776,784.00
Food Services	7600								0.00
Central Services	7700	4,392,848.00	2,859,729.00	1,145,894.00	35,894.00	299,537.00	1,576.00	16,539.00	8,752,017.00
Pupil Transportation Services	7800	24,852,008.00	9,056,024.00	2,161,709.00	5,782,746.00	1,887,940.00	8,316.00	807,057.00	44,555,800.00
Operation of Plant	7900	14,077,222.00	6,090,561.00	19,905,137.00	22,776,478.00	989,768.00	37,131.00	236,597.00	64,112,894.00
Maintenance of Plant	8100	9,595,895.00	3,103,360.00	655,022.00	335,798.00	1,219,247.00	41,939.00	240,936.00	15,192,197.00
Administrative Technology Services	8200	2,550,293.00	690,356.00	1,290,532.00	0.00	72,549.00	0.00	19,396.00	4,623,126.00
Community Services	9100	2,901,893.00	505,901.00	172,891.00	0.00	245,750.00	71,835.00	209,537.00	4,107,807.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420						14,228.00		14,228.00
Other Capital Outlay	9300						883,645.00		883,645.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								0.00
Interest	720								0.00
<b>Total Expenditures</b>		<b>329,452,773.00</b>	<b>105,446,114.00</b>	<b>101,442,894.00</b>	<b>28,986,194.00</b>	<b>13,721,967.00</b>	<b>3,763,106.00</b>	<b>7,665,720.00</b>	<b>590,478,768.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>									<b>(3,959,687.00)</b>

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - GENERAL FUND (Continued)**  
For the Fiscal Year Ended June 30, 2010

Exhibit K-1  
DOE Page 3  
**Fund 100**

	Account Number	
<b>OTHER FINANCING SOURCES (USES)</b>		
Loans	3720	
Sales of Capital Assets	3730	
Loss Recoveries	3740	323,989.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	27,632,268.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	27,632,268.00
<i>Transfers Out: (Function 9700)</i>		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
<b>Total Other Financing Sources (Uses)</b>		<b>27,956,257.00</b>
<b>Net Change In Fund Balance</b>		<b>23,996,570.00</b>
Fund Balance, July 1, 2009	2800	110,076,034.00
Adjustments to Fund Balance	2891	
Fund Balance, June 30, 2010	2700	134,072,604.00

**DISTRICT SCHOOL BOARD OF LEE COUNTY  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - SPECIAL REVENUE  
FUND - FOOD SERVICES  
For the Fiscal Year Ended June 30, 2010**

Exhibit K-2  
DOE Page 4  
**Fund 410**

	Account Number	
<b>REVENUES</b>		
<i>Federal Through State and Local:</i>		
School Lunch Reimbursement	3261	17,799,085.00
School Breakfast Reimbursement	3262	4,732,068.00
After School Snack Reimbursement	3263	189,882.00
Child Care Food Program	3264	0.00
USDA Donated Foods	3265	565,675.00
Cash in Lieu of Donated Foods	3266	4,743.00
Summer Food Service Program	3267	479,350.00
Fresh Fruit and Vegetable Program	3268	87,403.00
Other Food Service Revenues	3269	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>23,858,206.00</b>
<i>State:</i>		
School Breakfast Supplement	3337	240,221.00
School Lunch Supplement	3338	271,693.00
Other Miscellaneous State Revenues	3399	184.00
<b>Total State</b>	<b>3300</b>	<b>512,098.00</b>
<i>Local:</i>		
Interest on Investments	3431	17,924.00
Gain on Sale Of Investments	3432	0.00
Net Increase (Decrease) in Fair Value of Investments	3433	0.00
Gifts, Grants and Bequests	3440	0.00
Student Lunches	3451	2,903,034.00
Student Breakfasts	3452	129,025.00
Adult Breakfasts/Lunches	3453	376,131.00
Student and Adult a la Carte	3454	3,588,113.00
Student Snacks	3455	0.00
Other Food Sales	3456	442,951.00
Other Miscellaneous Local Sources	3495	11,035.00
Refunds of Prior Year's Expenditures	3497	0.00
<b>Total Local</b>	<b>3400</b>	<b>7,468,213.00</b>
<b>Total Revenues</b>	<b>3000</b>	<b>31,838,517.00</b>

**DISTRICT SCHOOL BOARD OF LEE COUNTY  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - SPECIAL REVENUE  
FUND - FOOD SERVICES (Continued)  
For the Fiscal Year Ended June 30, 2010**

Exhibit K-2  
DOE Page 5  
**Fund 410**

	Account Number	
<b>EXPENDITURES (Function 7600/9300)</b>		
Salaries	100	9,392,309.00
Employee Benefits	200	4,143,548.00
Purchased Services	300	99,362.00
Energy Services	400	16,066.00
Materials and Supplies	500	12,444,513.00
Capital Outlay	600	69,919.00
Other Expenses	700	813,310.00
Other Capital Outlay (Function 9300)	600	77,866.00
<b>Total Expenditures</b>		<b>27,056,893.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>4,781,624.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Proceeds of Loans	3720	
Proceeds from Sale of Capital Assets	3730	
Loss Recoveries	3740	6,137.00
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
<b>Total Transfers Out</b>	<b>9700</b>	<b>0.00</b>
<b>Total Other Financing Sources (Uses)</b>		<b>6,137.00</b>
<b>Net Change in Fund Balance</b>		<b>4,787,761.00</b>
Fund Balance, July 1, 2009	2800	5,897,153.00
Adjustments to Fund Balance	2891	
Fund Balance, June 30, 2010	2700	10,684,914.00

**DISTRICT SCHOOL BOARD OF LEE COUNTY  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - SPECIAL REVENUE  
FUND - OTHER FEDERAL PROGRAMS  
For the Fiscal Year Ended June 30, 2010**

Exhibit K-3  
DOE Page 6  
**Fund 420**

	Account Number	
<b>REVENUES</b>		
<i>Federal Direct:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	7,574,247.00
<b>Total Federal Direct</b>	<b>3100</b>	<b>7,574,247.00</b>
<i>Federal Through State and Local:</i>		
Vocational Education Acts	3201	1,201,478.00
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	280,005.00
Individuals with Disabilities Education Act	3230	16,099,551.00
Elementary and Secondary Education Act, Title I	3240	16,917,851.00
Adult General Education	3251	789,373.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	2,940,542.00
Federal Through Local	3280	
Cuban and Haitian Refugee Program	3291	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	2,310,916.00
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>40,539,716.00</b>
<i>State:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	<b>0.00</b>
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refund of Prior Year's Expenditures	3497	
<b>Total Local</b>	<b>3400</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>3000</b>	<b>48,113,963.00</b>

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS (Continued)  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-3  
 DOE Page 7  
**Fund 420**

	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Expenses	Totals
<b>EXPENDITURES</b>									
<i>Current:</i>									
Instruction	5000	13,225,136.00	4,881,007.00	6,138,934.00	88.00	1,862,888.00	467,203.00	2,342,569.00	28,917,825.00
Pupil Personnel Services	6100	2,838,587.00	974,546.00	343,463.00	4,921.00	108,533.00	5,084.00	1,424.00	4,276,558.00
Instructional Media Services	6200	50,171.00	15,529.00	454.00		0.00	131,500.00		197,654.00
Instruction and Curriculum Development Services	6300	4,801,120.00	1,423,601.00	439,690.00		112,135.00	12,072.00	10,525.00	6,799,143.00
Instructional Staff Training Services	6400	389,807.00	112,950.00	3,007,335.00		208,623.00	4,226.00	500,622.00	4,223,563.00
Instruction Related Technology	6500								
Board	7100								0.00
General Administration	7200	117,468.00	38,899.00	2,388.00					0.00
School Administration	7300	77,883.00	20,761.00					1,294,583.00	1,453,338.00
Facilities Acquisition and Construction	7410			41,976.00					98,644.00
Fiscal Services	7500					305.00	223,189.00		265,470.00
Food Services	7600								0.00
Central Services	7700	173,097.00	50,186.00	2,903.00					0.00
Pupil Transportation Services	7800	148,470.00	64,994.00	85,591.00	7,672.00	2,868.00			226,096.00
Operation of Plant	7900	94,711.00	28,029.00	21,585.00		23,672.00	18,882.00	600.00	310,195.00
Maintenance of Plant	8100								186,879.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420			78,765.00					78,765.00
Other Capital Outlay	9300						2,200.00		2,200.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710						1,077,633.00		1,077,633.00
Interest	720								0.00
<b>Total Expenditures</b>		<b>21,916,360.00</b>	<b>7,610,502.00</b>	<b>10,163,084.00</b>	<b>12,681.00</b>	<b>2,319,024.00</b>	<b>1,941,989.00</b>	<b>4,150,323.00</b>	<b>48,113,963.00</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>									<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Loans	3720								0.00
Sales of Capital Assets	3730								
Loss Recoveries	3740								
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
Interfund	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
<i>Transfers Out: (Function 9700)</i>									
To the General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								0.00
<b>Total Other Financing Sources (Uses)</b>									<b>0.00</b>
<b>Net Change in Fund Balance</b>									<b>0.00</b>
Fund Balance, July 1, 2009	2800								0.00
Adjustments to Fund Balance	2891								
Fund Balance, June 30, 2010	2700								



**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - SPECIAL REVENUE**  
**FUNDS - AMERICAN RECOVERY AND REINVESTMENT ACT ECONOMIC STIMULUS FUNDS**  
For the Fiscal Year Ended June 30, 2010

Exhibit K-4  
DOE Page 8

	Account Number	State Fiscal Stabilization Funds (431)	Targeted ARRA Stimulus Funds (432)	Other ARRA Stimulus Grants (433)	Totals
<b>REVENUES</b>					
<i>Federal Direct:</i>					
Workforce Investment Act	3170				0.00
Miscellaneous Federal Direct	3199			1,400,637.00	1,400,637.00
Total Federal Direct	3100	0.00	0.00	1,400,637.00	1,400,637.00
<i>Federal Through State:</i>					
State Fiscal Stabilization Funds – K-12	3210	28,039,184.00			28,039,184.00
State Fiscal Stabilization Funds – Workforce	3211	624,692.00			624,692.00
State Fiscal Stabilization Funds – VPK	3212				
State Fiscal Stabilization Funds – Excellent Teaching	3213	917,273.00			917,273.00
Individuals with Disabilities Education Act (IDEA)	3230		5,048,894.00		5,048,894.00
Elementary and Secondary Education Act, Title I	3240		4,177,363.00		4,177,363.00
School Lunch Reimbursement	3261				0.00
School Breakfast Reimbursement	3262				0.00
After School Snack Reimbursement	3263				0.00
Child Care Food Program	3264				0.00
Other Food Services	3269			11,830.00	11,830.00
Miscellaneous Federal Through State	3299		71,156.00	170,744.00	241,900.00
Total Federal Through State	3200	29,581,149.00	9,297,413.00	182,574.00	39,061,136.00
<i>Local:</i>					
Interest on Investments	3431				0.00
Gain on Sale of Investments	3432				0.00
Net Increase (Decrease) in Fair Value of Investments	3433				0.00
Refund of Prior Year's Expenditures	3497				0.00
Total Local	3400	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3000</b>	<b>29,581,149.00</b>	<b>9,297,413.00</b>	<b>1,583,211.00</b>	<b>40,461,773.00</b>

DISTRICT SCHOOL BOARD OF LEE COUNTY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - STATE FISCAL STABILIZATION FUNDS (Continued)

Fund 431										
	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Expenses	Totals	
<b>EXPENDITURES</b>										
<i>Current:</i>										
	5000	17,098,691.00	5,880,620.00	4,631,795.00					28,511,106.00	
	6100		74,574.00						74,574.00	
	6200									
	6300			124,790.00					124,790.00	
	6400	79,346.00	23,969.00	665.00					124,790.00	
	6500					22,567.00		1,673.00	129,069.00	
	7100								0.00	
	7200								0.00	
	7300								0.00	
	7410								0.00	
	7500								0.00	
	7600								0.00	
	7700								0.00	
	7800								0.00	
	7900								0.00	
	8100								0.00	
	8200								0.00	
	9100								0.00	
<i>Capital Outlay:</i>										
	7420								0.00	
	9300						741,610.00		741,610.00	
	710								0.00	
	720	18,078,537.00	5,904,589.00	4,831,824.00	0.00	22,567.00	741,959.00	1,673.00	29,581,149.00	0.00
									0.00	
<b>Total Expenditures</b>										
<b>Excess (Deficiency) of Revenues over Expenditures</b>										
<b>OTHER FINANCING SOURCES (USES)</b>										
	3730									
	3740									
<i>Transfers In:</i>										
	3630									
	3600									0.00
<i>Transfers Out: (Function 9700)</i>										
	930									0.00
	9700									0.00
<b>Total Other Financing Sources (Uses)</b>										
<b>Net Change in Fund Balance</b>										
	2800									0.00
	2891									0.00
	2700									0.00

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - TARGETED ARRA STIMULUS FUNDS (Continued)  
 For the Fiscal Year Ended June 30, 2010

	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Expenses	
<b>EXPENDITURES</b>									
<i>Current:</i>									
Instruction	5000	2,006,483.00	744,762.00	571,719.00					
Pupil Personnel Services	6100	36,360.00				979,895.00	476,841.00	65,290.00	4,844,990.00
Instructional Media Services	6200		13,115.00	90.00		7,443.00	11,654.00	\$55.00	69,517.00
Instruction and Curriculum Development Services	6300	15,399.00							0.00
Instructional Staff Training Services	6400	1,955,109.00	602,025.00	351,823.00		7,050.00			379,384.00
Instruction Related Technology	6500			545,652.00		48,376.00	499.00	75,272.00	3,226,933.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410	587.00	106.00					291,623.00	291,623.00
Fiscal Services	7500							85.00	778.00
Food Services	7600						3,225.00		3,225.00
Central Services	7700								0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900	18,067.00	6,088.00	46.00					0.00
Maintenance of Plant	8100	777.00	131.00						24,201.00
Administrative Technology Services	8200								908.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710						455,854.00		455,854.00
Interest	720								0.00
<b>Total Expenditures</b>									0.00
<b>Excess (Deficiency) of Revenues over Expenditures</b>		4,032,782.00	1,371,339.00	1,469,330.00	0.00	1,042,764.00	948,073.00	433,125.00	9,297,413.00
<b>OTHER FINANCING SOURCES (USES)</b>									
Sales of Capital Assets	3730								0.00
Loss Recoveries	3740								
<i>Transfers In:</i>									
From Capital Projects Funds	3630								
Total Transfers In	3600								
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								0.00
Total Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>									0.00
<b>Net Change in Fund Balance</b>									0.00
Fund Balance, July 1, 2009	2800								0.00
Adjustments to Fund Balance	2891								
Fund Balance, June 30, 2010	2700								

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - OTHER AREA STIMULUS GRANTS (Continued)  
 For the Fiscal Year Ended June 30, 2010

		Account Number	100	200	300	400	500	600	700	Fund 433
			Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Expenses	Totals
<b>EXPENDITURES</b>										
<i>Current:</i>										
	Instruction	5000								
	Pupil Personnel Services	6100	345,129.00	138,348.00	3,680.00		125,321.00	173,235.00		785,713.00
	Instructional Media Services	6200	160,041.00	57,907.00	18,539.00		4,406.00	24,159.00		265,052.00
	Instruction and Curriculum Development Services	6300								
	Instructional Staff Training Services	6400	51,224.00	15,116.00	1,314.00			22.00		1,336.00
	Instruction Related Technology	6500			61,325.00		14,208.00	4,149.00	20,862.00	166,884.00
	Board	7100								0.00
	General Administration	7200	44,126.00	16,802.00						0.00
	School Administration	7300								0.00
	Facilities Acquisition and Construction	7410			1,070.00			1,499.00	39,838.00	102,265.00
	Fiscal Services	7500								0.00
	Food Services	7600								0.00
	Central Services	7700								0.00
	Pupil Transportation Services	7800								0.00
	Operation of Plant	7900								0.00
	Maintenance of Plant	8100	1,874.00	741.00			2,403.00			5,018.00
	Administrative Technology Services	8200								0.00
	Community Services	9100								0.00
	<i>Capital Outlay:</i>									0.00
	Facilities Acquisition and Construction	7420								0.00
	Other Capital Outlay	9300								0.00
	<i>Debt Service: (Function 9300)</i>									0.00
	Redemption of Principal	710								66,144.00
	Interest	720								0.00
	<b>Total Expenditures</b>		602,394.00	228,914.00	85,928.00	0.00	146,338.00	458,937.00	60,700.00	1,583,211.00
	<b>Excess (Deficiency) of Revenues over Expenditures</b>									0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
	Sales of Capital Assets	3730								0.00
	Loss Recoveries	3740								0.00
	<i>Transfers In:</i>									0.00
	From Capital Projects Funds	3630								0.00
	Total Transfers In	3600								0.00
	<i>Transfers Out: (Function 9700)</i>									0.00
	To Capital Projects Funds	930								0.00
	Total Transfers Out	9700								0.00
	<b>Total Other Financing Sources (Uses)</b>									0.00
	<b>Net Change in Fund Balance</b>									0.00
	Fund Balance, July 1, 2009	2800								0.00
	Adjustments to Fund Balance	2891								0.00
	Fund Balance, June 30, 2010	2700								0.00

**DISTRICT SCHOOL BOARD OF LEE COUNTY  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND -  
MISCELLANEOUS**

Exhibit K-5  
DOE Page 12  
**Fund 490**

For the Fiscal Year Ended June 30, 2010

	Account Number	
<b>REVENUES</b>		
Federal Through Local	3280	
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Revenues</b>	3000	0.00
<b>EXPENDITURES</b>		
<i>Current:</i>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
<i>Capital Outlay:</i>		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<b>Total Expenditures</b>		0.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		0.00
<b>OTHER FINANCING SOURCES (USES)</b>		
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	3600	0.00
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
<b>Total Transfers Out</b>	9700	0.00
<b>Total Other Financing Sources (Uses)</b>		0.00
<b>Net Change in Fund Balance</b>		0.00
Fund Balance, July 1, 2009	2800	
Adjustments to Fund Balance	2891	
<b>Fund Balance, June 30, 2010</b>	2700	

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-6  
 DOE Page 13

	Account Number	SBE/COBI Bonds (210)	Special Act Bonds (220)	Section 1011.14/1011.15 F.S. Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)	ARRA Economic Stimulus Debt Service (299)	Totals
<b>REVENUES</b>									
<i>Federal:</i>									
Miscellaneous Federal Direct	3199								
Miscellaneous Federal Through State	3299								0.00
<i>State:</i>									
CO & DS Distributed	3321								0.00
CO & DS Withheld for SBE/COBI Bonds	3322	2,287,774.00							0.00
Cost of Issuing SBE/COBI Bonds	3324								2,287,774.00
Interest on Undistributed CO&DS	3325								0.00
SBE/COBI Bond Interest	3326	1,333.00							0.00
Racing Commission Funds	3341								1,333.00
Other Miscellaneous State Revenue	3399								0.00
Total State Sources	3300	2,289,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Local:</i>									
District Interest and Sinking Taxes	3412						0.00	0.00	2,289,107.00
Local Sales Tax	3418								0.00
Tax Redemptions	3421								0.00
Payments in Lieu of Taxes	3422								0.00
Excess Fees	3423								0.00
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432						168.00		168.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants, and Bequests	3440						1,051.00		1,051.00
Miscellaneous Local Revenues	3495								0.00
Impact Fees	3496								0.00
Refunds of Prior Year Expenditures	3497								0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00			0.00
Total Revenues	3000	2,289,107.00	0.00	0.00	0.00	0.00	1,219.00	0.00	1,219.00
<b>EXPENDITURES (Function 9200)</b>									
Redemption of Principal	710	1,485,000.00							2,290,326.00
Interest	720	837,169.00					25,459,445.00		26,944,445.00
Dues and Fees	730	13,285.00					22,256,031.00		23,091,191.00
Miscellaneous Expenses	790						298,259.00		311,544.00
Total Expenditures		2,335,445.00	0.00	0.00	0.00	0.00	48,013,735.00	0.00	50,349,180.00
Excess (Deficiency) of Revenues Over Expenditures		(46,338.00)	0.00	0.00	0.00	0.00	(48,012,516.00)	0.00	(48,058,854.00)
<b>OTHER FINANCING SOURCES (USES)</b>									
Sale of Bonds	3710								0.00
Premium on Sale of Bonds	3791								0.00
Proceeds of Refunding Bonds	3715	1,285,000.00							0.00
Premium on Refunding Bonds	3792	115,038.00					26,950,000.00		28,235,000.00
Proceeds of Loans	3720						1,811,386.00		1,926,424.00
Proceeds of Certificates of Participation	3750								0.00
Premium on Certificates of Participation	3793								0.00
Proceeds of Forward Supply Contract	3760								0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	(1,358,370.00)							0.00
Discounts on Sale of Bonds (Function 9299)	891						(28,742,516.00)		(30,130,886.00)
Discounts on Refunding Bonds (Function 9299)	892								0.00
Discounts on Certificates of Participation (Function 9299)	893								0.00
<i>Transfers In:</i>									
From General Fund	3610								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640						48,052,798.00		48,052,798.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	48,052,798.00	0.00	48,052,798.00
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)		11,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances		(34,670.00)	0.00	0.00	0.00	0.00	48,071,668.00	0.00	48,083,336.00
Fund Balances, July 1, 2009		473,143.00	0.00	0.00	0.00	0.00	59,152.00	0.00	24,482.00
Adjustments to Fund Balances	2800						124,953.00		598,126.00
Fund Balances, June 30, 2010	2700	438,473.00					184,105.00		622,608.00

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-7  
 DOE Page 14

	Account Number	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011.14/1011.15 F.S. Loans (330)	Public Education Capital Outlay (PECO) (340)	District Bonds (350)	Capital Outlay and Debt Service Funds (360)
<b>REVENUES</b>							
<i>Federal:</i>							
Miscellaneous Federal Direct	3199						
Miscellaneous Federal Through State	3299						
<i>State:</i>							
CO & DS Distributed	3321						
Interest on Undistributed CO & DS	3325						916,066.00
SBE/COBI Bond Interest	3326						35,937.00
Racing Commission Funds	3341						
Public Education Capital Outlay (PECO)	3391						
Classrooms First Program	3392				1,088,067.00		
School Infrastructure Thrift Program	3393						
Effort Index Grant	3394						
Smart Schools Small County Assistance Program	3395						
Class Size Reduction/Capital Funds	3396						
Charter School Capital Outlay Funding	3397						
Other Miscellaneous State Revenue	3399						
<b>Total State Sources</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,067.00</b>	<b>0.00</b>	<b>952,003.00</b>
<i>Local:</i>							
District Local Capital Improvement Tax	3413						
Local Sales Tax	3418						
Tax Redemptions	3421						
Interest on Investments	3431						
Gain on Sale of Investments	3432			566.00			8,766.00
Net Increase (Decrease) in Fair Value of Investments	3433						
Gifts, Grants, and Bequests	3440						
Miscellaneous Local Sources	3495						
Impact Fees	3496			2,863.00			
<b>Total Local Sources</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.00</b>
<b>Total Revenues</b>	<b>3000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.00</b>	<b>1,088,067.00</b>	<b>0.00</b>	<b>960,769.00</b>
<b>EXPENDITURES (Function 7400)</b>							
Library Books	610						
Audio-Visual Materials (Non-consumable)	620				81,877.00		
Buildings and Fixed Equipment	630						
Furniture, Fixtures and Equipment	640				3,440,500.00		
Motor Vehicles (Including Buses)	650				300,940.00		1,040.00
Land	660						
Improvements Other than Buildings	670						
Remodeling and Renovations	680				21,188.00		
Computer Software	690				1,426,212.00		
<b>Debt Service (Function 9200)</b>							
Redemption of Principal	710			83,004.00			
Interest	720						
Dues and Fees	730						
Miscellaneous Expenses	790						1,604.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>83,004.00</b>	<b>5,270,717.00</b>	<b>0.00</b>	<b>2,644.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(79,575.00)</b>	<b>(4,182,650.00)</b>	<b>0.00</b>	<b>958,125.00</b>

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)**  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-7  
 DOE Page 15

	Account Number	Capital Improvement Section 1011.71(2) F.S. (370)	Voted Capital Improvement (380)	Other Capital Projects (390)	ARRA Economic Stimulus Capital Projects (399)	Totals
<b>REVENUES</b>						
<i>Federal:</i>						
Miscellaneous Federal Direct	3199					
Miscellaneous Federal Through State	3299					0.00
<i>State:</i>						0.00
CO & DS Distributed	3321					
Interest on Undistributed CO & DS	3325					916,066.00
SBE/COBI Bond Interest	3326					35,937.00
Racing Commission Funds	3341					0.00
Public Education Capital Outlay (PECO)	3391					0.00
Classrooms First Program	3392					1,088,067.00
School Infrastructure Thrift Program	3393					0.00
Effort Index Grant	3394					0.00
Smart Schools Small County Assistance Program	3395					0.00
Class Size Reduction/Capital Funds	3396					0.00
Charter School Capital Outlay Funding	3397					0.00
Other Miscellaneous State Revenue	3399			4,891,005.00		4,891,005.00
Total State Sources	3300	0.00	0.00	479,056.00		479,056.00
<i>Local:</i>				5,370,061.00	0.00	7,410,131.00
District Local Capital Improvement Tax	3413	99,477,337.00				99,477,337.00
Local Sales Tax	3418					0.00
Tax Redemptions	3421					0.00
Interest on Investments	3431	808,042.00				0.00
Gain on Sale of Investments	3432			273,302.00		1,090,676.00
Net Increase (Decrease) in Fair Value of Investments	3433					0.00
Gifts, Grants, and Bequests	3440			367,405.00		367,405.00
Miscellaneous Local Sources	3495			1,048,809.00		1,048,809.00
Impact Fees	3496			22,094.00		24,957.00
Total Local Sources	3400	100,285,379.00	0.00	4,682,432.00		4,682,432.00
<b>Total Revenues</b>	3000	100,285,379.00	0.00	6,394,042.00	0.00	106,691,616.00
<b>EXPENDITURES (Function 7400)</b>				11,764,103.00	0.00	114,101,747.00
Library Books	610	46,446.00		155,077.00		283,400.00
Audiovisual Materials (Non-consumable)	620	9,762.00				9,762.00
Buildings and Fixed Equipment	630	6,050,360.00		1,485,901.00		10,976,761.00
Furniture, Fixtures and Equipment	640	14,528,284.00		1,488,039.00		16,318,303.00
Motor Vehicles (Including Buses)	650	1,199,887.00				1,199,887.00
Land	660					0.00
Improvements Other than Buildings	670	2,902,961.00		98,182.00		3,022,331.00
Remodeling and Renovations	680	44,322,432.00		8,432,938.00		54,181,582.00
Computer Software	690	1,814,895.00		20,592.00		1,918,491.00
Debt Service (Function 9200)						
Redemption of Principal	710					0.00
Interest	720					0.00
Dues and Fees	730					0.00
Miscellaneous Expenses	790					1,604.00
<b>Total Expenditures</b>						0.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		70,875,027.00	0.00	11,680,729.00	0.00	87,912,121.00
		29,410,352.00	0.00	83,374.00	0.00	26,189,626.00



DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-7  
 DOE Page 16

	Account Number	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011.14/1011.15 F.S. Loans (330)	Public Education Capital Outlay (PECO) (340)	District Bonds (350)	Capital Outlay and Debt Service Funds (360)
<b>OTHER FINANCING SOURCES (USES)</b>							
Sale of Bonds	3710						
Premium on Sale of Bonds	3791						
Proceeds of Refunding Bonds	3715						
Premium on Refunding Bonds	3792						
Loans	3720						
Sales of Capital Assets	3730						
Loss Recoveries	3740						
Proceeds of Certificates of Participation	3750						
Premium on Certificates of Participation	3793						
Proceeds of Forward Supply Contract	3760						
Proceeds from Special Facilities Construction Advance	3770						
Payments to Refunded Bond Escrow Agent (Function 9299)	760						
Discounts on Sale of Bonds (Function 9299)	891						
Discounts on Refunding Bonds (Function 9299)	892						
Discounts on Certificates of Participation (Function 9299)	893						
<i>Transfers In:</i>							
From General Fund	3610						
From Debt Service Funds	3620						
From Special Revenue Funds	3640						
Interfund	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
From Enterprise Funds	3690						
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>							
To General Fund	910						
To Debt Service Funds	920				(629,721.00)		
To Special Revenue Funds	940						
Interfund	950						
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	0.00	0.00	0.00	(629,721.00)	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00	(629,721.00)	0.00	0.00
<b>Net Change in Fund Balances</b>		0.00	0.00	0.00	(629,721.00)	0.00	0.00
Fund Balances, July 1, 2009	2800			(79,575.00)	(4,812,371.00)	0.00	958,125.00
Adjustments to Fund Balances	2891				7,139,583.00		2,130,687.00
Fund Balances, June 30, 2010	2700			0.00	2,327,212.00		3,088,812.00

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-7  
 DOE Page 17

	Account Number	Capital Improvement Section 1011.71(2) F.S. (370)	Voted Capital Improvement (380)	Other Capital Projects (390)	ARRA Economic Stimulus Capital Projects (399)	Totals
<b>OTHER FINANCING SOURCES (USES)</b>						
Sale of Bonds	3710					0.00
Premium on Sale of Bonds	3791					0.00
Proceeds of Refunding Bonds	3715					0.00
Premium on Refunding Bonds	3792					0.00
Loans	3720					0.00
Sales of Capital Assets	3730					0.00
Loss Recoveries	3740					0.00
Proceeds of Certificates of Participation	3750					0.00
Premium on Certificates of Participation	3793					0.00
Proceeds of Forward Supply Contract	3760					0.00
Proceeds from Special Facilities Construction Advance	3770					0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760					0.00
Discounts on Sale of Bonds (Function 9299)	891					0.00
Discounts on Refunding Bonds (Function 9299)	892					0.00
Discounts on Certificates of Participation (Function 9299)	893					0.00
<i>Transfers In:</i>						
From General Fund	3610					0.00
From Debt Service Funds	3620					0.00
From Special Revenue Funds	3640					0.00
Interfund	3650					0.00
From Permanent Funds	3660					0.00
From Internal Service Funds	3670					0.00
From Enterprise Funds	3690					0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	(22,111,542.00)		(4,891,005.00)		(27,632,268.00)
To Debt Service Funds	920	(47,610,132.00)		(442,666.00)		(48,052,798.00)
To Special Revenue Funds	940					0.00
Interfund	950					0.00
To Permanent Funds	960					0.00
To Internal Service Funds	970					0.00
To Enterprise Funds	990					0.00
Total Transfers Out	9700	(69,721,674.00)	0.00	(5,333,671.00)	0.00	(75,685,066.00)
<b>Total Other Financing Sources (Uses)</b>		(69,721,674.00)	0.00	(5,333,671.00)	0.00	(75,685,066.00)
<b>Net Change in Fund Balances</b>		(40,311,322.00)	0.00	(5,250,297.00)	0.00	(49,495,440.00)
Fund Balances, July 1, 2009	2800	205,231,359.00		93,446,417.00		308,027,621.00
Adjustments to Fund Balances	2891					0.00
Fund Balances, June 30, 2010	2700	164,920,037.00		88,196,120.00		258,532,181.00

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - PERMANENT FUND**  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-8  
 DOE Page 18  
**Fund 000**

	Account Number	
<b>REVENUES</b>		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>Total Revenues</b>		0.00
<b>EXPENDITURES</b>		
<i>Current:</i>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
<i>Capital Outlay:</i>		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<i>Debt Service: (Function 9200)</i>		
Retirement of Principal	710	
Interest	720	
<b>Total Expenditures</b>		0.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		0.00
<b>OTHER FINANCING SOURCES (USES)</b>		
Sales of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
<b>Total Other Financing Sources (Uses)</b>		0.00
<b>Net Change in Fund Balance</b>		0.00
Fund Balance, July 1, 2009	2800	
Adjustments to Fund Balance	2891	
Fund Balance, June 30, 2010	2700	

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - ENTERPRISE FUNDS  
 For the Fiscal Year Ended June 30, 2010

	Account Number	Self-Insurance Consortium (911)	Self-Insurance Consortium (912)	Self-Insurance Consortium (913)	Self-Insurance Consortium (914)	Self-Insurance Consortium (915)	Other Enterprise Programs (921)	Other Enterprise Programs (922)	Totals
<b>OPERATING REVENUES</b>									
Charges for Services	3481								
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
<b>Total Operating Revenues</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING EXPENSES (Function 9900)</b>									
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
Energy Services	400								0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other Expenses	700								0.00
Depreciation	780								0.00
<b>Total Operating Expenses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Miscellaneous Local Sources	3495								0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest Expense (Function 9900)	720								0.00
Miscellaneous Expense (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
<b>Total Nonoperating Revenues (Expenses)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income (Loss) Before Operating Transfers</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In:</b>									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
<b>Total Transfers In</b>	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970								0.00
<b>Total Transfers Out</b>	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Change in Net Assets</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2009	2880								0.00
Adjustments to Net Assets	2896								0.00
Net Assets, June 30, 2010	2780								0.00

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-10  
 DOE Page 20

	Account Number	Self-Insurance (711)	Self-Insurance (712)	Self-Insurance (713)	Self-Insurance (714)	Self-Insurance (715)	Consortium Programs (731)	Other Internal Service (791)	Totals
<b>OPERATING REVENUES</b>									
Charges for Services	3481								
Charges for Sales	3482								0.00
Premium Revenue	3484	69,355,500.00	13,147,608.00						0.00
Other Operating Revenue	3489	532,927.00							82,503,108.00
<b>Total Operating Revenues</b>		<b>69,888,427.00</b>	<b>13,147,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,927.00</b>
<b>OPERATING EXPENSES (Function 9900)</b>									
Salaries	100	174,800.00	124,359.00						299,159.00
Employee Benefits	200	45,946.00	44,760.00						90,706.00
Purchased Services	300	4,108,136.00	6,458,594.00						10,566,730.00
Energy Services	400								0.00
Materials and Supplies	500	110.00							110.00
Capital Outlay	600								0.00
Other Expenses	700	67,524,103.00	6,445,183.00						73,969,286.00
Depreciation	780								0.00
<b>Total Operating Expenses</b>		<b>71,853,095.00</b>	<b>13,072,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,925,991.00</b>
Operating Income (Loss)		(1,964,668.00)	74,712.00	0.00	0.00	0.00	0.00	0.00	(1,889,956.00)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Interest on Investments	3431	97,714.00							97,714.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Miscellaneous Local Sources	3495								0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest Expense (Function 9900)	720								0.00
Miscellaneous Expense (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
<b>Total Nonoperating Revenues (Expenses)</b>		<b>97,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,714.00</b>
<b>Income (Loss) Before Operating Transfers</b>		<b>(1,866,954.00)</b>	<b>74,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,792,242.00)</b>
<b>Transfers In:</b>									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990								0.00
<b>Total Transfers Out</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Net Assets</b>		<b>(1,866,954.00)</b>	<b>74,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,792,242.00)</b>
Net Assets, July 1, 2009	2880	18,168,110.00	300,000.00						18,668,110.00
Adjustments to Net Assets	2896								0.00
<b>Net Assets, June 30, 2010</b>	<b>2780</b>	<b>16,501,156.00</b>	<b>374,712.00</b>						<b>16,875,868.00</b>

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**SCHOOL INTERNAL FUNDS**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 June 30, 2010

Exhibit K-11  
 DOE Page 21  
**Fund 891**

	Account Number	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
<b>ASSETS</b>					
Cash	1110	727,553.00	10,647.00		738,200.00
Investments	1160	6,001,139.00		37,522.00	5,963,617.00
Accounts Receivable, Net	1130	255,162.00		20,166.00	234,996.00
Interest Receivable	1170	0.00			0.00
<i>Due From Other Funds:</i>					
Budgetary Funds	1141	0.00			0.00
Inventory	1150	445,764.00		26,068.00	419,696.00
Due from Other Agencies	1220	0.00			0.00
<b>Total Assets</b>		<b>7,429,618.00</b>	<b>10,647.00</b>	<b>83,756.00</b>	<b>7,356,509.00</b>
<b>LIABILITIES</b>					
Salaries, Benefits and Payroll Taxes Payable	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120	7,318,266.00		28,523.00	7,289,743.00
Due to Budgetary Funds	2161	111,352.00		44,586.00	66,766.00
Internal Accounts Payable	2290				0.00
<b>Total Liabilities</b>		<b>7,429,618.00</b>	<b>0.00</b>	<b>73,109.00</b>	<b>7,356,509.00</b>

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**SCHEDULE OF LONG-TERM LIABILITIES**  
 June 30, 2010

Exhibit K-12  
 DOE Page 22  
**Fund 601**

	Account Number	Governmental Activities Total Balance June 30, 2010 [1]	Business-type Activities Total Balance June 30, 2010 [1]	Total
Notes Payable	2310			0.00
Obligations Under Capital Leases	2315	8,567,564.00		8,567,564.00
Bonds Payable	2320	16,635,256.00		16,635,256.00
Liability for Compensated Absences	2330	59,122,475.00		59,122,475.00
Certificates of Participation Payable	2340	508,946,484.00		508,946,484.00
Estimated Liability for Long-term Claims	2350	22,978,210.00		22,978,210.00
Other Post-employment Benefits Obligation	2360	12,774,763.00		12,774,763.00
Estimated PECO Advance Payable	2370			0.00
Other Long-term Liabilities	2380			0.00
<b>Total Long-term Liabilities</b>		<b>629,024,752.00</b>	<b>0.00</b>	<b>629,024,752.00</b>

[1] Include total current and noncurrent liability balances at June 30, 2010.

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 SCHEDULE OF CATEGORICAL PROGRAMS  
 REPORT OF EXPENDITURES AND AVAILABLE FUNDS  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-13  
 DOE Page 23

CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended June 30, 2009	Returned To DOE	Revenues [3] 2009-10	Expenditures 2009-10	Flexibility [4] 2009-10	Balance June 30, 2010	
							Encumbered	Unencumbered
Class Size Reduction/Operating Funds (3355)	94740	2,218,741.00		88,741,650.00	90,960,391.00		0.00	0.00
Class Size Reduction/Capital Funds (3396)	91050	3,866,683.00		0.00	3,866,683.00		0.00	0.00
Comprehensive K-12 Reading Plan (FEFP Earmark)	90800	1,892,452.00		3,013,012.00	2,023,141.00		19,956.00	2,862,367.00
Excellent Teaching (3363)	90570	0.00		917,273.00	917,273.00		0.00	0.00
Florida Teacher Lead Program (FEFP Earmarked)	97580	675.00		1,012,687.00	1,003,940.00		0.00	9,422.00
Instructional Materials (FEFP Earmarked) [1]	90880	1,757,670.00		6,235,272.00	4,293,799.00		41,777.00	3,657,366.00
Library Media (FEFP Earmarked) [1]	90881	142,104.00		368,776.00	332,479.00		31,580.00	146,821.00
Preschool Projects (3372)	97950	0.00						
Public School Technology	90320	358,729.00			358,729.00		0.00	0.00
Safe Schools (FEFP Earmark) [2]	90803	338,569.00		1,832,481.00	1,708,452.00		666.00	461,932.00
Salary Bonus Outstanding Teachers in D and F Schools	94030	0.00						
School Recognition Funds (3361)	92040	319,659.00		3,825,389.00	3,873,418.00		4,873.00	266,757.00
Supplemental Academic Instruction (FEFP Earmark)	91280	8,747,329.00		16,874,301.00	16,198,284.00		35,489.00	9,387,857.00
Teacher Recruitment and Retention	93460	0.00						
Teacher Training	91290	75,770.00			36,292.00		134.00	39,344.00
Pupil Transportation (FEFP Earmarked)	90830	0.00		18,554,988.00	18,554,988.00		0.00	0.00
Voluntary Prekindergarten - School Year Program (3371)	96440	192.00		1,707,347.00	1,707,539.00		0.00	0.00
Voluntary Prekindergarten - Summer Program (3371)	96441	346,660.00		378,504.00	416,809.00		4,029.00	304,326.00

- [1] Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."  
 [2] Combine all programs funded from the Safe Schools allocation on one line "Safe Schools."  
 [3] Include both state and local revenue sources. Revenue should agree to the FEFP 4th Calculation allocation.  
 [4] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.



DISTRICT SCHOOL BOARD OF LEE COUNTY  
 SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-14  
 DOE Page 24

	Sub-Object	General Fund	Special Revenue Fund Food Service (410)	Special Revenue Fund Other (420)	Special Revenue Fund ARRA (430)	Total
<b>ENERGY EXPENDITURES:</b>						
Natural Gas	410	0.00	0.00	0.00	0.00	0.00
Bottled Gas	420	200,280.00	0.00	0.00	0.00	200,280.00
Electricity	430	22,571,311.00	0.00	52.00	0.00	22,571,363.00
Heating Oil	440					0.00
<b>Total</b>		22,771,591.00	0.00	52.00	0.00	22,771,643.00
<b>ENERGY EXPENDITURES FOR PUPIL TRANSPORTATION:</b>						
Gasoline	450	77,928.00		3,971.00	0.00	81,899.00
Diesel	460	5,704,818.00		3,691.00	0.00	5,708,509.00
Oil & Grease	540	149,186.00		0.00	0.00	149,186.00
<b>Total</b>		5,931,932.00		7,662.00	0.00	5,939,594.00

	Sub-Object	General Fund	Special Revenue Fund Other (420)	Special Revenue Fund ARRA (430)	Capital Projects Funds	Total
<b>EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:</b>						
Buses	651	0.00	0.00	0.00	1,199,887.00	1,199,887.00
<b>EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:</b>						
Audiovisual Materials	621	1,332.00	0.00	3,026.00		4,358.00

	Sub-Object	General Fund	Special Revenue Fund Food Service (410)	Special Revenue Fund Other (420)	Special Revenue Fund ARRA (430)	Total
<b>SUBAWARDS FOR INDIRECT COST RATE:</b>						
Subrecipient awards up to \$25,000	311	21,489.00	0.00	142,274.00	29,248.00	193,011.00
Subrecipient awards greater than \$25,000	312	44,875.00	0.00	426,784.00	90,000.00	561,659.00
Subrecipient awards up to \$25,000	391	0.00	0.00	21,755.00	0.00	21,755.00
Subrecipient awards greater than \$25,000	392	0.00	0.00	0.00	0.00	0.00

	Sub-Object	Special Revenue Fund Food Services (410)
<b>FOOD SERVICE SUPPLIES SUBOBJECT</b>		
Supplies	510	
Purchased food to include commodities	570	

**DISTRICT SCHOOL BOARD OF LEE COUNTY**  
**SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES**  
 For the Fiscal Year Ended June 30, 2010

Exhibit K-14  
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	Sub-Object	General Fund	Special Revenue Fund Other (420)	Special Revenue Fund ARRA (430)	Total
<b>Teacher Salaries</b>					
Basic Programs 101, 102, and 103 (Function 5100)	120	139,408,255.00	4,607,548.00	15,779,504.00	159,795,307.00
Basic Programs 101, 102, and 103 (Function 5100)	140				0.00
Basic Programs 101, 102, and 103 (Function 5100)	750	41,071.00	15,737.00	19,688.00	76,496.00
<b>Total Basic Program Salaries</b>		139,449,326.00	4,623,285.00	15,799,192.00	159,871,803.00
Other Programs 130 (ESOL) (Function 5100)	120	775,438.00	0.00	41,624.00	817,062.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750	0.00	0.00	0.00	0.00
<b>Total Other Program Salaries</b>		775,438.00	0.00	41,624.00	817,062.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	120	34,446,465.00	2,637,799.00	2,903,644.00	39,987,908.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	750	517,279.00	413,323.00	45,602.00	976,204.00
<b>Total ESE Program Salaries</b>		34,963,744.00	3,051,122.00	2,949,246.00	40,964,112.00
Career Program 300 (Function 5300)	120	10,084,066.00	0.00	451,789.00	10,535,855.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750	0.00	0.00	0.00	0.00
<b>Total Career Program Salaries</b>		10,084,066.00	0.00	451,789.00	10,535,855.00

	Sub-Object	General Fund	Special Revenue Fund Other (420)	Special Revenue Fund ARRA (430)	Total
<b>Textbooks (used for classroom instruction)</b>					
Textbooks (Function 5000)	520	747,706.00	1,142,803.00	0.00	1,890,509.00

DISTRICT SCHOOL BOARD OF LEE COUNTY  
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
 For the Fiscal Year Ended June 30, 2010

Fund 100									
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND: EXPENDITURES	Account Number	Safe Schools	Pupil Transportation	Supplemental Academic Instruction	Comprehensive K-12 Reading	Instructional Materials	Instructional Materials Library Media	Totals	
<i>Instruction:</i>									
Basic Instruction	5100							0.00	
Exceptional Instruction	5200							0.00	
Career Instruction	5300							0.00	
Adult Instruction	5400							0.00	
Prekindergarten	5500							0.00	
Other Instruction	5900							0.00	
<b>Total Flexible Spending Instructional Expenditures</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LIFELONG LEARNING: (Lifelong Learning Expenditures are used in federal reporting)	Account Number	Amount
<i>Expenditures:</i>		
General Fund	5900	35,455.00
Special Revenue Fund - Other	5900	
Special Revenue Fund - ARRA	5900	
<b>Total:</b>	<b>5900</b>	<b>35,455.00</b>

MEDICAID EXPENDITURE REPORT	Unexpended July 1, 2009	Earnings 2009-2010	Expenditures 2009-2010	Unexpended June 30, 2010
Medicaid Expenditures are used in federal reporting. Earnings, Expenditures, and Carryforward Amounts:	3,469,140.00	2,420,605.00	2,059,557.00	3,830,188.00
<i>Expenditure Program or Activity:</i>				
Exceptional Student Education				2,059,557.00
<i>Other: Please limit explanation to 100 characters.</i>				

**SCHEDULE 5  
SUPPLEMENTARY SCHEDULE OF FEDERAL FINANCIAL  
ASSISTANCE PROGRAM EXPENDITURES  
For the Fiscal Year Ended June 30, 2010**

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass-Through Grantor Number	Amount of Expenditures	Amount Provided to Subrecipients
United States Department of Agriculture	10.553	321	4,732.068	
	10.555	300	17,988.966	
	10.559	323	479.350	
	10.582	300	87,403	
	10.555	None	<u>570.418</u>	
<b>Total United States Department of Agriculture</b>			<b>23,858.205</b>	
United States Department of Defense	12.357	NA	<u>975.012</u>	
<b>Total United States Department of Defense</b>			<b>975.012</b>	
United States Department of Justice	16.			
<b>Total United States Department of Justice</b>				
United States Department of Labor	17.			
<b>Total United States Department of Labor</b>				
United States Department of Transportation	20.			
<b>Total United States Department of Transportation</b>				
United States Department of Treasury	21.			
<b>Total United States Department of Treasury</b>				
Environmental Protection Agency	66.			
<b>Total Environmental Protection Agency</b>				
United States Department of Education				
<b>Direct:</b>	11.469	Na08SEC4690055	30,819	
	84.041	None	2,355	
	84.063	2965/4844	1,832,518	

<b>Direct: Continued</b>	84.184	Q184E090045	165,049	9,833
	84.215	Q215F080072	98,408	
	84.330	S330C060130-08	<u>86,395</u>	
<b>Total Direct</b>			<u>2,215,544</u>	<u>9,833</u>
<b>Indirect:</b>				
Special Education Cluster:	84.027	263	16,301,860	318,371
	84.173	267	491,192	
	84.391	262	4,871,672	
	84.392	266	<u>177,222</u>	
<b>Total Special Education Cluster</b>			<u>21,841,946</u>	<u>318,371</u>
Title I, Part A Cluster	84.010	212,222.223.226.228	15,558,980	
	84.389	212,223	<u>4,177,363</u>	<u>736</u>
<b>Total Title I, Part A Cluster</b>			<u>19,736,343</u>	<u>736</u>
<b>Other Indirect:</b>	10.579	371	11,831	
	84.002	191,193	789,374	
	84.011	217	665,369	
	84.048	151	1,201,478	
	84.186	103	280,005	60,255
	84.196	127	96,850	
	84.282	298	783,123	
	84.318	121	285,483	
	84.357	211	375,035	
	84.365	102	946,241	
	84.367	224,225	2,940,542	202,354
	84.383	S383A090009	72,837	
	84.387	127	71,156	
	84.394	591,592	27,413,328	
	84.397	592	<u>2,167,821</u>	<u>118,512</u>
<b>Total Indirect</b>			<u>38,100,473</u>	<u>381,121</u>
<b>Total United States Department of Education</b>			<u>81,894,306</u>	<u>710,061</u>
<b>United States Department of Health and Human Services</b>				
Direct	93.600(3)	04CH3269/43&44	5,297,928	
	93.708	04SE3269 & 04SH3269	635,081	
	93.709	04SA3269/01	<u>765,556</u>	
<b>Total United States Department of Health and Human Services</b>			<u>6,698,565</u>	
<b>Corporation for National and Community Services</b>				
Indirect	94.004	234	<u>13,297</u>	
<b>Total Corporation for National and Community Services</b>			<u>13,297</u>	
<b>United States Department of Homeland Security</b>	97.			
<b>Total United States Department of Homeland Security</b>				
<b>Total Expenditures of Federal Awards</b>			<u>113,439,385</u>	<u>710,061</u>